THE OLD SPAGHETTI HOUSE

(outlet)

VALERO

Period Covered:

Aug.26-Sept 10,2019

										LEAVE		0	VERTIME PAY OF	N A								ADJUSTMENT	
	NAME	POSITION	BASIC PAY	DAILY RATE		GROSS PAY	ECOLA	F. ALLOW	VACATION	SICK	BIRTHDAY	REGULAR DAY	LEGAL HOLIDAY	SPECIAL HOLIDAY	AMOUNT	LEGAL HOLIDAY	AMOUNT	SPECIAL HOLIDAY	AMOUNT	NDS	AMOUNT	(OC & EC refund)	TOTAL
1	Biarcal, Ronald Glenn	M.T.Purchaser	6,851.00	527.00	12.00	6,851.00	130.00		1.00		-	-	ı	-	-		-	-	-	35.00	230.56		7,211.56
2	Sanchez, Angelo	Head Cook	6,851.00	527.00	13.00	6,851.00	130.00		-	٠	-	-	ı	-	-		-	-	i		-		6,981.00
3	Dino, Joyce	Store Manager	10,273.00	790.23	12.00	10,273.00	130.00	50.00	1.00		-	-	ı	-	-		-	-	i		-		10,453.00
4	Sosa, Anna Marie	M.T.Bookkeeper	6,851.00	527.00	12.00	6,851.00	120.00		-	-	-	-	,	-	-		-	-	-		-		6,971.00
5	Briones, Christian Joy	Asst. Cook	6,851.00	527.00	12.00	6,324.00	130.00		1.00		-	-	ı	-	-	1.00	527.00	-	-		-		6,981.00
6	Cahilig,Benzen	Cook	6,851.00	527.00	7.00	3,689.00	70.00		1.00	٠	-	-	ı	-	-		-	-	i		-		3,759.00
7	Pantoja, Nancy	Cashier	6,851.00	527.00	4.00	2,108.00	40.00		2.00	٠	-	-	ı	-	-		-	-	i		-		2,148.00
8				-		-	-								-		-		-		-		-
9				-			-								-		-		-		-		
10				-		-	-								-		_		-		-		
			51,379.00	3,952.23		42,947.00	750.00	50.00							-		527.00		-		230.56		44,504.56

1 Biarcal, Ronald Glenn M.T.Purchaser 7,211.56 - - - 622.96 100.00 765.00 5,723.60 2 Sanchez, Angelo Head Cook 6,981.00 - - 1,245.91 100.00 540.00 5,095.09 3 Dino, Joyce Store Manager 10,453.00 - - 100.00 100.00 692.50 10,353.09 4 Sosa, Anna Marie M.T.Bookkeeper 6,971.00 1.00 527.00 - 623.00 100.00 692.50 5,028.50 5 Briones, Christian Joy Asst. Cook 6,981.00 - - 4.57 301.05 100.00 692.50 6,579.95 6 Cahilig, Berzen Cook 3,759.00 - - - 507.60 100.00 492.81 2,658.59 7 Pantoja, Nancy Cashier 2,148.00 - - - - 100.00 383.00 1,659.00 9 - - - -		NAME	POSITION	TOTAL	ABSENT	AMOUNT	UT/LATE	AMOUNT	CHARGE LATE	sss	SSS LOAN	PHEALTH	HDMF	HDMF LOAN	W/TAX	TOTAL	F
3 Dino, Joyce Store Manager 10,453.00 - - - -	1	Biarcal, Ronald Glenn	M.T.Purchaser	7,211.56	-	-		-			622.96		100.00	765.00		5,723.60	ı
4 Sosa, Anna Marie M.T.Bookkeeper 6,971.00 1.00 527.00 - 623.00 100.00 692.50 5,028.50 5 Britones, Christian Joy Asst. Cook 6,981.00 - - 4.57 301.05 100.00 100.00 6,279.95 6 Cabilig, Benzen Cook 3,759.00 - - 507.60 100.00 492.81 2,658.59 7 Pantoja, Nancy Cashier 2,148.00 - - - 100.00 383.00 1,666.00 8 - - - - - - - - 9 - - - - - - - - 10 - - - - - - - -	2	Sanchez, Angelo	Head Cook	6,981.00	-	-					1,245.91		100.00	540.00		5,095.09	ı
5 Briones, Christian Joy Asst. Cook 6,981.00 - - 4.57 301.05 100.00 6,579.95 6 Cahilig, Benzen Cook 3,759.00 - - - 507.60 100.00 492.81 2,658.59 7 Pantoja, Nancy Cashier 2,148.00 - - - 100.00 383.00 1,665.00 8 - - - - - - - - 9 - - - - - - - - - 10 - - - - - - - - 10 -	3	Dino, Joyce	Store Manager	10,453.00	-	-							100.00			10,353.00	ı
6 Cahilig,Benzen Cook 3,759.00 - - - 507.60 100.00 492.81 2,658.59 7 Pantoja,Nancy Cashier 2,148.00 - - - 100.00 383.00 1,665.00 8 - - - - - - - 9 - - - - - - - 10 - - - - - - - 10 - - - - - - -	4	Sosa, Anna Marie	M.T.Bookkeeper	6,971.00	1.00	527.00					623.00		100.00	692.50		5,028.50	ı
7 Panloja,Nancy Cashier 2,148.00 100.00 383.00 1,665.00 8 100.00 383.00 1,665.00 9	5	Briones, Christian Joy	Asst. Cook	6,981.00	-	-	4.57	301.05					100.00			6,579.95	ı
8	6	Cahilig,Benzen	Cook	3,759.00	-	-		,			507.60		100.00	492.81		2,658.59	ı
9	7	Pantoja,Nancy	Cashier	2,148.00	-	-		,			-		100.00	383.00		1,665.00	ı
10	8	-	-	-		-										-	ı
	9	-	-	-		-										-	ı
44,504.56 1.00 527.00 301.05 2,999.47 - 700.00 2,873.31 - 37,103.73	10	-	-	-		-										-	ı
44,504.56 1.00 527.00 301.05 - - 2,999.47 - 700.00 2,873.31 - 37,103.73																	ı
				44,504.56	1.00	527.00		301.05		-	2,999.47	-	700.00	2,873.31	-	37,103.73	i

FOR CONTRIBUTION PURPOS	ES	
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Aug.26-Sept 10,2019 7,211.56 6,981.00 10,403.00 6,444.00 6,679.95 3,759.00 2,148.00

AMOUNT RECEIVED

				PHONE	FIXED	HOUSING	
Prepared by:	Checked by:	Approved by:	Biarcal, Ronald Glenn	150.00	884.00	-	6,757.60
		25/	Sanchez, Angelo	-	500.00	-	5,595.09
Sosa, Anna Marie	Dino, Joyce	444	Dino, Joyce	250.00	1,000.00	-	11,603.00
MT Bookkeeper	Store Manager	Alvin C. Cruz	Sosa, Anna Marie	150.00	884.00	-	6,062.50
		Accountant	Briones, Christian Joy	-	-	-	6,579.95
			Cahilig,Benzen	-	-	-	2,658.59
	6101 Salaries and Wages	42,868.95	Pantoja, Nancy	-	-	-	1,665.00
	6102 Allowances	3,868.00	-	-	-	-	-
	6103 Overtime Pay	230.56	-	-	-	-	-
	6104 Holiday Pay	527.00	-	-	-	-	-
	2302 SSS Loan Payable	(2,999.47)					
	2304 HDMF Premium Payable	(700.00)			40,921.73		
	2305 HDMF Loan Payable	(2,873.31)					
	2300 Salaries Payable	(40,921.73)					

	NAME	POSITION	EMPLOYEE	OTHER	BAI	NK LOAN		TOTAL
	NAME	POSITION	CHARGES	DEDUCTION	AUB	SEC		TOTAL
1	Biarcal, Ronald Glenn	M.T.Purchaser				-		5,723.60
2	Sanchez, Angelo	Head Cook					1	5,095.09
3	Dino, Joyce	Store Manager				-	ı	10,353.00
4	Sosa, Anna Marie	M.T.Bookkeeper				-	ı	5,028.50
5	Briones, Christian Joy	Asst. Cook						6,579.95
6	Cahilig,Benzen	Cook					-	2,658.59
7	Pantoja,Nancy	Cashier					-	1,665.00
8	-	-					-	-
9	-	-					-	-
10	-	-					-	-
				-	-	-	-	37,103.73

PHONE	FIXED	HOUSING	AMOUNT RECEIVED
150.00	884.00	-	6,757.60
-	500.00	-	5,595.09
250.00	1,000.00	-	11,603.00
150.00	884.00	-	6,062.50
-	-	-	6,579.95
			2,658.59
			1,665.00
			40,921.73