

Period Covered:

August 11-25, 2019

	NAME	POSITION	TOTAL	ABSENT	AMOUNT	UT/LATE	AMOUNT	CHARGE LATE	SSS	SSS LOAN	PHEALTH	HDMF	HDMF LOAN	W/TAX	TOTAL
1	Biarcal, Ronald Glenn	M.T.Purchaser	7,478.24	-	-	-	-		540.00	622.96	162.50		765.00		5,387.78
2	Sanchez, Angelo	Head Cook	7,135.69	-	-	-	-		540.00		162.50		540.00		5,893.19
3	Dino, Joyce	Store Manager	10,443.00	-	-	1.00	98.78		800.00	1,476.64	275.00		1,962.61		5,829.97
4	Sosa, Anna Marie	M.T.Bookkeeper	6,971.00	-	-	-	-		540.00		162.50		692.50		5,576.00
5	Briones, Christian Joy	Asst. Cook	3,222.00	-	-	-	-		480.00		150.00				2,592.00
6	Cahilig,Benzen	Cook	-	-	-	-	-		480.00	507.60	150.00		492.81		(1,630.41)
7	Pantoja,Nancy	Cashier	-	-	-	-	-		480.00		150.00		383.00		(1,013.00)
8	-	-	-	-	-	-	-								-
9	-	-	-	-	-	-	-								-
10	-	-	-	-	-	-	-								-
			35,249.93	-	-		98.78	-	3,860.00	2,607.20	1,212.50	-	4,835.92	-	22,635.53

August 11-25, 2019

AMOUNT RECEIVED

6,421.78

6,421.78
6,393.19
7,079.97
6,610.00
2,592.00
(1,630.41)
(1,013.00)

26,453.53

	NAME	POSITION	EMPLOYEE CHARGES	OTHER DEDUCTION	BANK LOAN			TOTAL
					AUB	SEC		
1	Biarcal, Ronald Glenn	M.T.Purchaser				-	-	5,387.78
2	Sanchez, Angelo	Head Cook					-	5,893.19
3	Dino, Joyce	Store Manager					-	5,829.97
4	Sosa, Anna Marie	M.T.Bookkeeper					-	5,576.00
5	Briones, Christian Joy	Asst. Cook					-	2,592.00
6	Cahilig,Benzen	Cook					-	(1,630.41)
7	Pantoja,Nancy	Cashier					-	(1,013.00)
8	-	-					-	-
9	-	-					-	-
10	-	-					-	-
			-	-	-	-	-	22,635.53

PHONE	FIXED	HOUSING	AMOUNT RECEIVED
150.00	884.00	-	6,421.78
-	500.00	-	6,393.19
250.00	1,000.00	-	7,079.97
150.00	884.00	-	6,610.00
-	-	-	2,592.00
			(1,630.41)
			(1,013.00)
			26,453.53