


**Period Covered:**

September 11-25, 2018

	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	6,668.55	-	-	2.00	125.50		490.50	699.77	187.50		579.06		4,586.22
2	Sanchez, Angelo	Head Cook	6,687.38	-	-		-		490.50		187.50				6,009.38
3	Dino, Joyce	Store Manager	10,532.02	-	-	7.50	740.84		581.30		262.50				8,947.38
4	Sosa, Anna Marie	M.T.Bookkeeper	6,674.83	-	-	2.00	125.50		472.30	600.00	175.00		567.00		4,735.03
5	Briones, Christian Joy	Asst. Cook	6,856.80	-	-	2.00	125.50		454.20	969.04	157.50				5,150.56
6	Cahilig,Benzen	Cook	6,759.54	-	-	0.37	23.01		436.00	507.60	182.50		432.98		5,177.45
7	Pantoja,Nancy	Cashier	6,715.03	1.00	502.00	2.30	144.33		454.20	507.60	169.19				4,937.71
8	-	-	-		-		-								-
9	-	-	-		-		-								-
10	-	-	-		-		-								-
			50,894.14	1.00	502.00		1,284.67	-	3,379.00	3,284.01	1,321.69	-	1,579.04	-	39,543.72

September 11-25, 2018

**AMOUNT RECEIVED**

  
Alvin C. Cruz

Biarcal, Ronald Glenn	150.00	884.00	-	5,620.22
Sanchez, Angelo	-	500.00	-	6,509.38
Dino, Joyce	250.00	1,000.00	-	10,197.38
Sosa, Anna Marie	150.00	884.00	-	5,769.03
Briones, Christian Joy	-	-	-	5,150.56
Cahilig,Benzen	-	-	-	5,177.45
Pantoja,Nancy	-	-	-	4,937.71
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

**43,361.72**

	NAME	POSITION	EMPLOYEE CHARGES	OTHER DEDUCTION	BANK LOAN		FINISHED GTS PAYMENT	TOTAL
					AUB	SEC		
1	Biarcal, Ronald Glenn	M.T.Purchaser				1,387.50		3,198.72
2	Sanchez, Angelo	Head Cook						6,009.38
3	Dino, Joyce	Store Manager				1,601.39		7,345.99
4	Sosa, Anna Marie	M.T.Bookkeeper				1,537.34		3,197.69
5	Briones, Christian Joy	Asst. Cook						5,150.56
6	Cahilig,Benzen	Cook						5,177.45
7	Pantoja,Nancy	Cashier						4,937.71
8	-	-					-	-
9	-	-					-	-
10	-	-					-	-
			-	-	-	4,526.23	-	35,017.50

PHONE	FIXED	HOUSING	AMOUNT RECEIVED
150.00	884.00	-	4,232.72
-	500.00	-	6,509.38
250.00	1,000.00	-	8,595.99
150.00	884.00	-	4,231.69
-	-	-	5,150.56
			5,177.45
			4,937.71
			38,835.50