

Abraham Enterprise Core Services, Inc.
PAYROLL SHEET
ATTENDANCE PERIOD : 09/01/2018 - 09/30/2018
PAYROLL PERIOD : 10/01/2018 - 10/31/2018

EMP. NO.	EMPLOYEE NAME	BASIC	COLA	NDIFF	OVERTIME	OTHER INCOME (TAXABLE)	OTHER INCOME (NON-TAX)	ABSENCES	GROSS PAY	WTAX	SSS	SSS ER	PHIC	PHIC ER	HDMF	HDMF ER	HDMF ADD	SSS LOAN	HDMF LOAN	COMPANY	NETPAY
Accounting																					
33377	ALCAZAR, RICO	15,104.00	273.51	0.00	2,959.57	261.00	1,650.00	-723.83	20,698.40	0.00	581.30	1,208.70	207.68	207.68	100.00	100.00	0.00	0.00	0.00	1,600.00	18,209.42
33409	BALDIVAS, ROMMEL	15,104.00	273.51	0.00	520.26	261.00	1,650.00	-691.26	18,226.52	0.00	581.30	1,208.70	207.68	207.68	100.00	100.00	0.00	0.00	0.00	1,100.00	16,237.54
33155	BELTRAN, JOY	14,974.00	391.00	0.00	1,637.03	391.00	1,650.00	284.89	18,367.14	0.00	581.30	1,208.70	205.89	205.89	100.00	100.00	0.00	0.00	0.00	4,900.00	12,579.95
00212	GENER, FRANCIA	29,570.00	391.00	0.00	0.00	5,391.00	2,600.00	0.00	37,561.00	2,635.03	581.30	1,208.70	406.59	406.59	100.00	100.00	180.52	0.00	0.00	700.00	32,957.56
33293	MARAQUIO, CARLOTT KRISTINE	14,974.00	372.26	0.00	1,590.39	372.26	1,570.93	761.37	17,746.21	0.00	581.30	1,208.70	205.89	205.89	100.00	100.00	0.00	0.00	645.63	2,033.33	14,180.06
Sub Total: 5		89,726.00	1,701.28	0.00	6,707.25	6,676.26	9,120.93	-368.83	112,599.27	2,635.03	2,906.50	6,043.50	1,233.73	1,233.73	500.00	500.00	180.52	0.00	645.63	10,333.33	94,164.53
Sales																					
33463	SANCHEZ, IRMA	37,009.00	376.01	0.00	0.00	361.02	2,375.73	1,418.88	38,326.87	2,856.99	581.30	1,208.70	508.87	508.87	100.00	100.00	0.00	0.00	0.00	0.00	34,279.71
Sub Total: 1		37,009.00	376.01	0.00	0.00	361.02	2,375.73	1,418.88	38,326.87	2,856.99	581.30	1,208.70	508.87	508.87	100.00	100.00	0.00	0.00	0.00	0.00	34,279.71
Central Treasury																					
32383	SIOQUIM, GLENN	15,723.00	372.26	0.00	0.00	2,276.41	1,570.93	3,673.30	15,897.04	0.00	490.50	1,004.50	216.19	216.19	100.00	100.00	0.00	738.32	555.40	9,489.28	4,307.35
Sub Total: 1		15,723.00	372.26	0.00	0.00	2,276.41	1,570.93	3,673.30	15,897.04	0.00	490.50	1,004.50	216.19	216.19	100.00	100.00	0.00	738.32	555.40	9,489.28	4,307.35
Grand Total : 7																					
Grand Total : 7		142,458.00	2,449.55	0.00	6,707.25	9,313.69	13,067.59	4,723.35	166,823.18	5,492.02	3,978.30	8,256.70	1,958.79	1,958.79	700.00	700.00	180.52	738.32	1,201.03	19,822.61	132,751.59

Prepared By: _____

Checked By: _____

Approved By: _____