

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
<b>Accounting</b>																					
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
<b>Sales</b>																					
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
<b>Central Treasury</b>																					
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
<b>Grand Total : 7</b>																					
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: \_\_\_\_\_