

JOURNAL DETAILS

BATCHNBR	JOURNALID	TRANSNBR	ACCTID	TRANSAMT	TRANSDISC	TRANSREF	TRANSDATE	SRCELDGR	SRCETYPE	COMMENT
100	1	20		2,199.22		PY20170515	20170515	GL	JE	
100	1	40		0.00		PY20170515	20170515	GL	JE	
100	1	60		15,642.17		PY20170515	20170515	GL	JE	
100	1	80		0.00		PY20170515	20170515	GL	JE	
100	1	100	71005-TBI	272,649.00	Basic Pay	PY20170515	20170515	GL	JE	
100	1	120	71005-TBI	49,570.47	Basic Pay	PY20170515	20170515	GL	JE	
100	1	140	71202-TBI	1,200.00	HDMF	PY20170515	20170515	GL	JE	
100	1	160	71259-TBI	923.32	Other Employee Benefit Expense	PY20170515	20170515	GL	JE	
100	1	180	71259-TBI	4,077.41	Other Employee Benefit Expense	PY20170515	20170515	GL	JE	
100	1	200	71101-TBI	12,123.89	Overtime	PY20170515	20170515	GL	JE	
100	1	220	71201-TBI	3,050.00	PhilHealth	PY20170515	20170515	GL	JE	
100	1	240	71200-TBI	13,297.00	Social Security, EC	PY20170515	20170515	GL	JE	
100	1	260	71200-TBI	300.00	Social Security, EC	PY20170515	20170515	GL	JE	
100	1	280	21612-TBI	2,400.00	Other Liability - HDMF	PY20170515	20170515	GL	JE	
100	1	300	21611-TBI	6,100.00	Other Liability - PHIC	PY20170515	20170515	GL	JE	
100	1	320	21609-TBI	20,155.00	Other Liability - SSS	PY20170515	20170515	GL	JE	
100	1	340	21610-TBI	1,000.00	Other Liability - SSS Loan	PY20170515	20170515	GL	JE	
100	1	360	21626-TBI	220,842.01	Payroll Clearing Account	PY20170515	20170515	GL	JE	
100	1	380	21306-TBI	30,443.11	Withholding Tax on Compensation	PY20170515	20170515	GL	JE	

Prepared By:

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