

Titanium Corporation
Journal Voucher

For the Payroll Period 2017-04-01 to 2017-04-30

Account Number	Account Title	Dept	Particulars	Debit	Credit
			Laundry Allowance	2,199.22	
			Medicine Allowance		
			Rice Allowance	15,642.17	
			Transportation Allowance		
71005-TBI	Basic Pay		Salaries and Wages	272,649.00	
71005-TBI	Basic Pay		Absences		49,570.47
71202-TBI	HDMF		PagIBIG Company Contribution	1,200.00	
71259-TBI	Other Employee Benefit Expense		Deminimis	923.32	
71259-TBI	Other Employee Benefit Expense		E-cola	4,077.41	
71101-TBI	Overtime		Overtime	12,123.89	
71201-TBI	PhilHealth		PhilHealth Company Contribution	3,050.00	
71200-TBI	Social Security, EC		SSS Company Contribution	13,297.00	
71200-TBI	Social Security, EC		SSS ECC Contribution	300.00	
21612-TBI	Other Liability - HDMF		PagIBIG Employee Contribution		2,400.00
21611-TBI	Other Liability - PHIC		PhilHealth Employee Contribution		6,100.00
21609-TBI	Other Liability - SSS		SSS Employee Contribution		20,155.00
21610-TBI	Other Liability - SSS Loan		SSS Salary Loan		1,000.00
21626-TBI	Payroll Clearing Account		Netpay		220,842.01
21306-TBI	Withholding Tax on Compensation		Withholding Tax		30,443.11
				325,462.01	330,510.59

Prepared By:

Checked By:

Approved By: