

GCASI - GLOBAL CITY AUTOSALES INC.

PAYROLL SUMMARY REPORT

Payroll Date: 06/15/2025
Cutoff Date: 05/21/2025 - 06/05/2025
Branch: FORD GLOBAL

No.	Employee ID	Employee	Position	Total Basic Salary Pay	Benefits and Other Income	Adjustments	Statutory	Gross Pay	SSS	PhilHealth	Pag-IBIG	Withholding Tax	Loans	Deductions	Net Pay
1	2672	Abadilla, Dexie Lyn (2672)	LTO COORDINATOR	7,534.82	0.00	140.35	0.00	7,675.17	375.00	250.00	100.00	0.00	376.25	140.35	6,293.22
2	2681	Abadilla, Dexter John (2681)	BILLING ASSISTANT	8,800.00	0.00	0.00	0.00	8,800.00	450.00	250.00	100.00	0.00	176.25	0.00	7,823.75
3	2586	Abalon, Ronald Salvador (2586)	WARRANTY ADMINISTRATOR	10,550.00	0.00	140.35	0.00	10,690.35	525.00	263.75	100.00	0.00	1,625.00	140.35	7,895.90
4	2775	Abenoja, Joed (2775)	BARTENDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	711.25	0.00	0.00
5	1556	Abenoja, Ronilo (1556)	CAR JOCKEY III	10,335.00	0.00	128.33	0.00	10,463.33	525.00	258.38	100.00	0.00	1,745.00	128.33	7,578.30
6	518	Abuan, Josephine (518)	SENIOR EXECUTIVE ASSISTANT	17,500.00	15,400.00	128.33	0.00	33,028.33	875.00	437.50	500.00	790.57	4,950.99	128.33	25,217.60
7	621	Acogido, Rizaldo (621)	LEADMAN	16,600.00	1,050.00	128.33	0.00	17,778.33	825.00	415.00	100.00	726.45	7,603.33	128.33	7,851.89
8	2505	Acuña, Esmeralda (2505)	SALES CONSULTANT	6,071.06	0.00	140.35	0.00	6,211.41	300.00	250.00	100.00	0.00	1,726.33	140.35	3,554.38
9	1149	Agito, Ariel (1149)	BODY & PAINT RECEPTION SUPERVISOR	10,202.08	825.00	128.33	0.00	11,155.41	500.00	331.25	100.00	0.00	3,555.00	128.33	6,412.50
10	2377	Agito, Cj (2377)	JUNIOR TECHNICIAN I	8,724.30	120.00	128.33	0.00	8,972.63	400.00	250.00	100.00	0.00	4,176.00	128.33	3,789.97
11	2484	Agullana, Arnel (2484)	SENIOR TECHNICIAN	10,229.93	592.00	128.33	0.00	10,950.26	500.00	250.00	100.00	0.00	924.00	128.33	8,919.60
12	2024	Alcaraz, Lito (2024)	SENIOR MAINTENANCE ASST	10,672.06	360.00	128.33	0.00	11,160.39	425.00	250.00	100.00	0.00	5,408.00	128.33	4,720.73
13	2087	Alegre, Noel Andrew (2087)	ADMIN SUPERVISOR	16,786.56	1,890.00	128.33	0.00	18,804.89	700.00	348.38	100.00	783.18	2,839.00	128.33	13,777.67
14	2783	Alepante, Kristine Jewel (2783)	PMS ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
15	2417	Amad, Mark Angelo (2417)	MOTORIZED MESSENGER/COLLECTOR	8,741.14	650.00	128.33	0.00	9,519.47	425.00	250.00	100.00	0.00	2,328.50	128.33	6,159.31
16	2765	Amomas, Aubraulio (2765)	BUILDING MAINTENANCE	0.00	690.00	0.00	0.00	690.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
17	1424	Amomas, Manilyn (1424)	HR OFFICER	13,765.00	0.00	140.35	0.00	13,905.35	700.00	344.13	250.00	308.08	8,200.50	140.35	3,821.94
18	2311	Aparejado, Rochell (2311)	HUMAN RESOURCE MANAGER	26,450.00	12,475.00	128.33	0.00	39,053.33	1,325.00	661.25	450.00	2,406.85	12,706.52	128.33	21,247.05
19	1710	Arellano, Harold (1710)	LTO COORDINATOR	8,170.26	0.00	140.35	0.00	8,310.61	400.00	253.75	100.00	0.00	4,419.00	140.35	2,857.16
20	1526	Arellano, Sandra (1526)	SALES ADMIN SUPERVISOR	13,888.25	600.00	140.35	0.00	14,628.60	700.00	348.38	100.00	348.43	5,044.67	140.35	7,806.43
21	2635	Arnillo, Leizel Joy (2635)	SERVICE ADMIN ASSISTANT	8,800.00	0.00	0.00	0.00	8,800.00	450.00	250.00	100.00	0.00	676.25	0.00	7,323.75
22	2699	Arreola, Harlene Joy (2699)	ACCOUNTING ASSISTANT	8,800.00	2,500.00	0.00	0.00	11,300.00	450.00	250.00	100.00	0.00	176.25	0.00	10,323.75
23	2396	Asne, Anna Marie (2396)	SALES CONSULTANT - DAILY	7,085.59	0.00	140.35	0.00	7,225.94	350.00	250.00	300.00	0.00	6,175.33	140.35	0.00
24	2722	Augusto, Francisco Iii (2722)	CREDIT & COLLECTION ASSISTANT	8,800.00	0.00	0.00	0.00	8,800.00	450.00	250.00	100.00	0.00	595.00	0.00	7,405.00
25	2206	Ayco, Xenia (2206)	ADMINISTRATIVE MANAGER	18,145.00	6,975.00	128.33	0.00	25,248.33	900.00	453.63	550.00	873.66	5,905.09	128.33	16,309.30
26	1524	Balote, Donna (1524)	FINANCING & INSURANCE COORDINA	9,575.00	0.00	140.35	0.00	9,715.35	475.00	250.00	100.00	0.00	3,339.34	140.35	5,270.31
27	2728	Batara, Janelle (2728)	CONCIERGE	8,111.18	0.00	0.00	0.00	8,111.18	400.00	250.00	100.00	0.00	806.00	0.00	6,555.18
28	2670	Bautista, Arfel (2670)	JUNIOR TECHNICIAN	7,605.63	0.00	128.33	0.00	7,733.95	375.00	250.00	100.00	0.00	156.25	128.33	6,596.05
29	1502	Bautista, Joshua Jess (1502)	SENIOR TECHNICIAN	11,452.85	120.00	128.33	0.00	11,701.18	525.00	261.25	100.00	22.44	1,920.00	128.33	8,615.83
30	2780	Belaro, Roselle Joie (2780)	MARKETING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	1,352.00	0.00	0.00
31	2244	Benemerito, Jennylyn (2244)	SALES CONSULTANT	6,799.38	0.00	140.35	0.00	6,939.73	350.00	250.00	100.00	0.00	1,733.00	140.35	4,226.02

No.	Employee ID	Employee	Position	Total Basic Salary Pay	Benefits and Other Income	Adjustments	Statutory	Gross Pay	SSS	PhilHealth	Pag-IBIG	Withholding Tax	Loans	Deductions	Net Pay
32	2231	Boongaling, Claire (2231)	CREDIT & COLLECTION SUPERVISOR	12,750.00	900.00	140.35	0.00	13,790.35	650.00	318.75	100.00	0.00	2,109.00	140.35	10,331.90
33	1074	Borromeo, Celestina (1074)	SALES ADMIN SUPERVISOR	17,555.00	825.00	140.35	0.00	18,520.35	875.00	438.88	100.00	858.62	8,184.34	140.35	7,782.82
34	2628	Bueno, Joshua John (2628)	JUNIOR TECHNICIAN II	8,355.78	0.00	128.33	0.00	8,484.11	425.00	250.00	100.00	0.00	1,492.25	128.33	5,960.20
35	2499	Cabezudo, Cindy (2499)	SALES CONSULTANT	8,411.88	0.00	140.35	0.00	8,552.23	425.00	250.00	100.00	0.00	909.00	140.35	6,587.52
36	2621	Cabigting, Rose Anne (2621)	SALES CONSULTANT	6,187.97	0.00	140.35	0.00	6,328.32	300.00	250.00	100.00	0.00	176.25	140.35	5,221.37
37	2361	Cabrales, Donalyn (2361)	DCRC OFFICER	9,815.38	0.00	140.35	0.00	9,955.73	500.00	250.00	100.00	0.00	4,418.00	140.35	4,407.03
38	2649	Cala, Nerjelyn (2649)	ASSISTANT SERVICE MANAGER	13,849.84	900.00	128.33	0.00	14,878.17	700.00	375.00	100.00	338.68	5,766.67	128.33	7,341.16
39	2789	Camposano, Clarissa (2789)	SERVICE ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
40	2437	Caranto, Edcel (2437)	NETWORK ADMINISTRATOR II	18,992.01	500.00	140.35	0.00	19,632.36	950.00	562.50	250.00	1,050.00	10,943.25	140.35	5,595.91
41	2575	Cardona, Edcel (2575)	JUNIOR TECHNICIAN	8,960.00	0.00	128.33	0.00	9,088.33	450.00	250.00	100.00	0.00	1,665.00	128.33	6,366.67
42	2684	Carolino, Cryzel (2684)	DCRC OFFICER	8,774.70	0.00	0.00	0.00	8,774.70	450.00	250.00	100.00	0.00	806.00	0.00	7,168.70
43	1273	Carreon, Alvin (1273)	PROPERTY OFFICER	10,082.73	0.00	128.33	0.00	10,211.06	500.00	301.25	100.00	0.00	1,357.00	128.33	7,696.15
44	2573	Casanova, Mariano Jr. (2573)	PARTS SUPERVISOR	13,350.00	600.00	128.33	0.00	14,078.33	675.00	333.75	100.00	273.64	3,569.00	128.33	8,870.28
45	1715	Castillo Iii, Ricardo (1715)	LTO LIASON/MESSENGER	8,620.00	650.00	128.33	0.00	9,398.33	425.00	250.00	100.00	0.00	3,424.50	128.33	4,942.17
46	2654	Castillo, Kristine (2654)	ADMIN ASSISTANT	11,286.07	120.00	0.00	0.00	11,406.07	450.00	250.00	100.00	10.36	806.00	0.00	9,789.71
47	2466	Catalon, Daniel (2466)	EXECUTIVE DRIVER	18,418.75	805.00	128.33	0.00	19,352.08	475.00	250.00	100.00	1,122.85	2,599.55	128.33	14,548.02
48	2639	Catipay, Anthony (2639)	JUNIOR TECHNICIAN	8,714.22	60.00	128.33	0.00	8,902.55	425.00	250.00	100.00	0.00	2,451.25	128.33	5,419.64
49	2779	Cayaban, Jan Brian (2779)	SALES CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
50	2255	Celestino, Joseph (2255)	JUNIOR SERVICE ADVISOR	10,133.79	0.00	128.33	0.00	10,262.12	500.00	253.75	100.00	0.00	2,219.66	128.33	6,932.05
51	0003	Chua, Danny (0003)	SVP-OPERATIONS / GROUP GENERAL MANAGER	53,000.00	0.00	0.00	10,143.70	63,143.70	1,750.00	1,325.00	100.00	8,393.70	2,600.00	0.00	48,975.00
52	2692	Clemente, Jose Mari Arturo (2692)	BRAND NEW CAR TURN-OVER SPECIALIST	8,800.00	0.00	0.00	0.00	8,800.00	450.00	250.00	100.00	0.00	806.00	0.00	7,194.00
53	741	Co, Rose Bernadette (741)	ASSISTANT GENERAL SALES MANAGER	16,800.00	5,050.00	128.33	0.00	21,978.33	850.00	420.00	100.00	751.95	1,632.00	128.33	17,967.72
54	2563	Codera, Mark Dennson (2563)	PDI CUSTODIAN	9,010.86	0.00	128.33	0.00	9,139.19	450.00	250.00	100.00	0.00	332.50	128.33	7,750.03
55	2771	Costillas, Elaine (2771)	BP INSURANCE CLAIM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
56	1841	Cruz, Christopher Justine (1841)	LTO COORDINATOR	9,285.14	0.00	140.35	0.00	9,425.49	475.00	250.00	100.00	0.00	2,175.00	140.35	6,144.79
57	2370	Cruz, Jona Mae (2370)	HR OFFICER	9,302.00	0.00	0.00	0.00	9,302.00	475.00	253.75	100.00	0.00	2,834.00	0.00	5,639.25
58	2360	Cruz, Mark Louie (2360)	JUNIOR TECHNICIAN I	8,650.00	0.00	128.33	0.00	8,778.33	425.00	250.00	100.00	0.00	2,923.00	128.33	4,823.67
59	2182	Cureg, Althea Victoria (2182)	ACCOUNTING SUPERVISOR	13,778.91	975.00	0.00	0.00	14,753.91	700.00	360.00	100.00	330.29	2,280.00	0.00	10,983.63
60	2073	Dames, Micah Zsamirra (2073)	PROPERTY ASSISTANT	9,050.00	0.00	0.00	0.00	9,050.00	450.00	250.00	100.00	0.00	4,138.93	0.00	4,111.07
61	2067	Dapapac, Arjay (2067)	JUNIOR TECHNICIAN I	9,300.32	60.00	0.00	0.00	9,360.32	450.00	250.00	100.00	0.00	1,521.00	0.00	7,039.32
62	2676	David, Elexor Jr. (2676)	IT ASSISTANT	10,135.41	0.00	156.25	0.00	10,291.66	500.00	253.75	100.00	0.00	575.00	156.25	8,550.41
63	2657	Dela Cerna, Rod Gabriel (2657)	SALES CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	20.00	0.00	0.00
64	1857	Dela Cruz, Dennis (1857)	TOOL KEEPER	10,630.39	180.00	60.00	0.00	10,870.39	475.00	250.00	100.00	0.00	6,295.00	0.00	3,750.39
65	2489	Dela Torre, Ydlazvie (2489)	SERVICE MANAGER	21,975.00	6,050.00	0.00	0.00	28,025.00	1,100.00	549.38	100.00	1,649.22	6,909.33	0.00	17,717.07

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66	2161	Dellosa, Rezzieveth (2161)	CREDIT & COLLECTION OFFICER	8,739.22	0.00	0.00	0.00	8,739.22	425.00	250.00	100.00	0.00	6,515.67	0.00	1,448.55
67	2145	Depaudhon, Ariel (2145)	PDI CUSTODIAN	8,800.00	0.00	0.00	0.00	8,800.00	450.00	250.00	100.00	0.00	1,218.00	0.00	6,782.00
68	2703	Derilo, Judy Ann (2703)	SERVICE RECEPTIONIST	7,397.06	0.00	0.00	0.00	7,397.06	375.00	250.00	100.00	0.00	1,443.00	0.00	5,229.06
69	638	Desabelle, Wilfredo (638)	SENIOR BP SERVICE ADVISOR	12,045.00	975.00	0.00	0.00	13,020.00	600.00	301.13	250.00	71.53	3,651.00	0.00	8,146.34
70	2617	Dongon, Joana Marie (2617)	CREDIT & COLLECTION ASSISTANT	8,800.00	0.00	0.00	0.00	8,800.00	450.00	250.00	100.00	0.00	1,520.00	0.00	6,480.00
71	2694	Eco, Mark Kevin (2694)	CHECKLISTER	6,929.72	0.00	0.00	0.00	6,929.72	350.00	250.00	100.00	0.00	20.00	0.00	6,209.72
72	1724	Encinares, Sheina (1724)	JUNIOR BP SERVICE ADVISOR	5,480.35	0.00	0.00	0.00	5,480.35	275.00	253.75	100.00	0.00	2,776.29	0.00	2,075.31
73	2502	Encinas, Fatima (2502)	DCRC MANAGER	17,300.00	8,050.00	0.00	0.00	25,350.00	875.00	432.50	100.00	821.32	9,729.83	0.00	13,391.34
74	2735	Enriquez, Edward (2735)	SALES EXECUTIVE (DAILY)	0.00	0.00	141.00	0.00	141.00	0.00	0.00	100.00	0.00	2,293.00	141.00	0.00
75	2644	Esparago, John Rich (2644)	CAR JOCKEY	8,864.87	180.00	60.00	0.00	9,104.87	375.00	250.00	100.00	0.00	1,627.00	0.00	6,752.87
76	1799	Esquivias, Irene (1799)	BP SERVICE ADVISOR	9,360.38	0.00	0.00	0.00	9,360.38	475.00	253.75	250.00	0.00	1,213.00	0.00	7,168.63
77	2159	Esteba, Anna Leah (2159)	HR SUPERVISOR	16,870.30	900.00	0.00	0.00	17,770.30	850.00	422.50	100.00	762.12	4,818.00	0.00	10,817.68
78	942	Estrella, Mercy (942)	CREDIT & COLLECTION MANAGER	26,450.00	10,399.92	0.00	0.00	36,849.92	1,325.00	661.25	100.00	2,476.85	2,550.00	0.00	29,736.82
79	2661	Evangelista, Joey (2661)	JUNIOR TECHNICIAN	8,411.88	0.00	0.00	0.00	8,411.88	425.00	250.00	100.00	0.00	845.00	0.00	6,791.88
80	196	Fernandez, Mendy (196)	FINANCING & INSURANCE MANAGER	22,705.00	7,900.00	0.00	0.00	30,605.00	1,125.00	567.63	300.00	1,746.58	4,218.85	0.00	22,646.95
81	2640	Flejoles, Noema (2640)	WARRANTY ADMINISTRATOR	10,550.00	0.00	0.00	0.00	10,550.00	525.00	263.75	100.00	0.00	575.00	0.00	9,086.25
82	1632	Fornis, Ronald (1632)	PARTS MANAGER	18,350.00	8,050.00	0.00	0.00	26,400.00	925.00	458.75	100.00	977.35	18,436.00	0.00	5,502.90
83	2782	Franco, Maurice (2782)	PARTS ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	20.00	0.00	0.00
84	2227	Froilan, Richele Anne (2227)	EXECUTIVE ASSISTANT	12,992.73	900.00	0.00	0.00	13,892.73	575.00	301.25	100.00	239.92	5,573.50	0.00	7,103.06
85	2700	Funelas, Nicole (2700)	DIGITAL MARKETING SPECIALIST	15,720.79	0.00	0.00	0.00	15,720.79	650.00	318.75	100.00	635.26	575.00	0.00	13,441.78
86	2554	Fuyoc, Marjorie (2554)	DCRC OFFICER	6,421.47	0.00	0.00	0.00	6,421.47	325.00	250.00	100.00	0.00	2,307.50	0.00	3,438.97
87	2496	Gaborno, Carmelita (2496)	SALES SUPERVISOR	12,458.06	2,050.00	13,000.00	0.00	27,508.06	1,275.00	312.55	250.00	2,328.20	2,030.00	0.00	21,312.31
88	2726	Gabres, Ronalyn (2726)	SALES CONSULTANT	6,674.41	0.00	15,945.00	0.00	22,619.41	1,100.00	250.00	100.00	1,837.98	575.00	0.00	18,756.42
89	2481	Galabay, John Patrick (2481)	JUNIOR TECHNICIAN II	9,274.78	0.00	0.00	0.00	9,274.78	475.00	251.13	100.00	0.00	1,967.84	0.00	6,480.81
90	2638	Galpito, Christian (2638)	BP PARTS AND SALES OFFICER	8,800.00	0.00	0.00	0.00	8,800.00	450.00	250.00	250.00	0.00	575.00	0.00	7,275.00
91	2381	Gaspar, Marvin (2381)	PARTS COUNTERPERSON	-723.80	0.00	140.35	0.00	-583.45	0.00	250.00	100.00	0.00	209.00	140.35	0.00
92	2651	Gastil, Melca (2651)	ACCOUNTING ASSISTANT	9,060.81	0.00	0.00	0.00	9,060.81	450.00	250.00	100.00	0.00	20.00	0.00	8,240.81
93	707	Gavino, Gemma (707)	TREASURY MANAGER	20,700.00	7,975.00	0.00	0.00	28,675.00	1,025.00	517.50	500.00	1,335.60	5,634.00	0.00	19,662.90
94	1940	Gonzaga, Vincent (1940)	LIAISON OFFICER	12,368.82	950.00	0.00	0.00	13,318.82	475.00	250.00	100.00	169.02	1,483.37	0.00	10,841.43
95	1722	Grana, Jonalyn Grace (1722)	ASSISTANT ACCOUNTING MANAGER	17,750.00	6,900.00	0.00	0.00	24,650.00	900.00	443.75	100.00	883.39	10,178.33	0.00	12,144.53
96	2696	Guiaman, Anwar (2696)	PDI CUSTODIAN	4,997.44	0.00	0.00	0.00	4,997.44	250.00	250.00	100.00	0.00	737.00	0.00	3,660.44
97	2070	Guinacaran, Edison (2070)	JUNIOR TECHNICIAN II	9,282.17	0.00	0.00	0.00	9,282.17	475.00	250.00	100.00	0.00	3,215.50	0.00	5,241.67
98	2566	Hermosilla, Joyce Ann (2566)	TREASURY ASSISTANT	-646.65	0.00	0.00	0.00	-646.65	0.00	250.00	100.00	0.00	8,846.00	0.00	0.00
99	718	Hidalgo, Jun Be (718)	BP PARTS EXPEDITER	10,731.11	0.00	0.00	0.00	10,731.11	525.00	268.75	100.00	0.00	7,291.33	0.00	2,546.03
100	2568	Ibañez, Jerome (2568)	SYSTEMS ADMINISTRATOR	20,000.00	0.00	0.00	0.00	20,000.00	1,000.00	500.00	100.00	1,284.10	703.00	0.00	16,412.90

No.	Employee ID	Employee	Position	Total Basic Salary Pay	Benefits and Other Income	Adjustments	Statutory	Gross Pay	SSS	PhilHealth	Pag-IBIG	Withholding Tax	Loans	Deductions	Net Pay
101	2304	Ibañez, Shayne (2304)	DCRC OFFICER	9,442.77	0.00	156.25	0.00	9,599.02	475.00	250.00	100.00	0.00	4,752.00	156.25	3,709.52
102	270	Janolo, Jericho (270)	SALES CONSULTANT	8,411.88	0.00	6,650.00	0.00	15,061.88	750.00	250.00	100.00	531.73	20.00	0.00	13,410.14
103	2478	Jordan, Joseph (2478)	SENIOR TECHNICIAN	10,211.65	884.00	2,547.60	0.00	13,643.25	500.00	276.88	100.00	219.81	2,962.00	0.00	9,584.56
104	2465	Joson, Julius (2465)	PARTS WAREHOUSEMAN	8,790.16	0.00	156.25	0.00	8,946.41	450.00	250.00	100.00	0.00	1,195.00	156.25	6,638.91
105	372	Lapitan, Fernando (372)	VALET ATTENDANT	10,750.00	0.00	0.00	0.00	10,750.00	550.00	268.75	100.00	0.00	3,236.00	0.00	6,595.25
106	2436	Lariosa, John Niel (2436)	MESSENGER / COLLECTOR	8,411.88	650.00	0.00	0.00	9,061.88	425.00	250.00	100.00	0.00	619.00	0.00	7,667.88
107	2438	Larroza, Johnatan (2438)	SENIOR SERVICE ADVISOR	9,685.44	0.00	0.00	0.00	9,685.44	475.00	263.75	100.00	0.00	390.00	0.00	8,456.69
108	2498	Lauro, Christopher (2498)	SALES CONSULTANT	7,426.91	0.00	5,650.00	0.00	13,076.91	650.00	250.00	100.00	248.99	4,256.00	0.00	7,571.92
109	1897	Lim, Justine Faith (1897)	IN-HOUSE SALES CONSULTANT (DAILY)	8,222.41	0.00	62,045.00	0.00	70,267.41	1,750.00	250.00	100.00	12,979.30	2,020.00	0.00	53,168.10
110	2767	Lofamia, Rosalie (2767)	ACCOUNTING SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
111	2682	Logmao, Alvin (2682)	SALES CONSULTANT	0.00	0.00	140.35	0.00	140.35	0.00	0.00	100.00	0.00	826.00	140.35	0.00
112	1858	Lopez, Lovely Mae (1858)	FINANCING & INSURANCE COORDINA	10,335.00	0.00	0.00	0.00	10,335.00	525.00	258.38	100.00	0.00	6,429.67	0.00	3,021.95
113	2671	Lorezca, Ashly Jordan (2671)	JUNIOR TECHNICIAN	8,411.88	0.00	156.25	0.00	8,568.13	425.00	250.00	100.00	0.00	0.00	156.25	7,480.63
114	2594	Lozano, Ruel Kristoffer (2594)	SENIOR SERVICE ADVISOR	7,516.45	0.00	0.00	0.00	7,516.45	375.00	263.75	100.00	0.00	2,311.00	0.00	4,466.70
115	2787	Lucentes, Fevyllynn (2787)	FINANCING & INSURANCE COORDINA	0.00	0.00	500.64	0.00	500.64	0.00	0.00	100.00	0.00	759.00	500.64	0.00
116	2075	Macapolo, John Louis (2075)	JUNIOR TECHNICIAN II	-703.59	0.00	128.33	0.00	-575.26	0.00	250.00	100.00	0.00	1,822.00	128.33	0.00
117	2719	Malate, Angelika (2719)	SALES CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	826.00	0.00	0.00
118	2604	Mallanao, Lyka (2604)	MARKETING ASSISTANT	10,829.34	0.00	3,500.00	0.00	14,329.34	450.00	250.00	100.00	0.00	575.00	0.00	12,954.34
119	2493	Manahan, John Carlo (2493)	PARTS COUNTERPERSON	9,850.00	624.00	0.00	0.00	10,474.00	500.00	250.00	100.00	0.00	1,677.00	0.00	7,947.00
120	2553	Mananquil, Karl Anthony (2553)	JUNIOR TECHNICIAN	8,462.62	0.00	0.00	0.00	8,462.62	425.00	250.00	100.00	0.00	1,752.50	0.00	5,935.12
121	2382	Manuel, Romualdo (2382)	PARTS CUSTODIAN	8,491.47	0.00	0.00	0.00	8,491.47	425.00	250.00	100.00	0.00	563.00	0.00	7,153.47
122	1944	Manuzon, Eleine Rose (1944)	BILLING ASSISTANT	9,451.90	0.00	0.00	0.00	9,451.90	450.00	250.00	100.00	0.00	5,588.00	0.00	3,063.90
123	2713	Manzano, Kara May (2713)	CASHIER	9,443.13	0.00	0.00	0.00	9,443.13	400.00	250.00	100.00	0.00	20.00	0.00	8,673.13
124	2665	Maralit, Mary Hope (2665)	TREASURY SUPERVISOR	12,750.00	750.00	0.00	0.00	13,500.00	650.00	318.75	100.00	189.64	1,843.00	0.00	10,398.61
125	2103	Maraño, Raven (2103)	SALES COORDINATOR	9,050.00	0.00	0.00	0.00	9,050.00	450.00	250.00	100.00	0.00	1,981.00	0.00	6,269.00
126	2079	Marasigan, Raymund Allan (2079)	PDI MANAGER	15,570.00	6,050.00	128.33	0.00	21,748.33	775.00	389.25	100.00	583.31	973.00	128.33	18,671.11
127	2683	Marcos, Gabriel John (2683)	HELPER	-618.13	0.00	10,976.37	0.00	10,358.25	0.00	250.00	100.00	0.00	3,162.50	128.33	6,589.09
128	377	Mardoquio, Teodoro Jr. (377)	PARTS COUNTERPERSON	10,150.00	650.00	140.35	0.00	10,940.35	500.00	253.75	100.00	0.00	6,595.25	140.35	3,210.65
129	2319	Marquinez, Myca Clarish (2319)	IN HOUSE SALES ADMIN ASSISTANT	10,150.00	0.00	1,098.69	0.00	11,248.69	500.00	253.75	100.00	0.00	3,523.34	1,098.69	4,674.22
130	2086	Marteja, Abigail (2086)	LIAISON OFFICER	9,268.80	650.00	128.33	0.00	10,047.13	475.00	250.00	100.00	0.00	4,823.50	128.33	4,141.97
131	2491	Martinez, Jeneffer (2491)	AFTERSALES ADMIN SUPERVISOR	14,700.55	1,050.00	0.00	0.00	15,750.55	725.00	371.25	100.00	463.10	2,530.00	0.00	11,561.21
132	2762	Martinez, John Michael (2762)	PARTS WAREHOUSEMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	3,024.00	0.00	0.00
133	2664	Martinez, Laudemar (2664)	SENIOR SERVICE ADVISOR	10,457.31	0.00	128.33	0.00	10,585.64	525.00	263.75	100.00	0.00	20.00	128.33	9,420.23
134	2490	Mauhay, Jayzell (2490)	ACCOUNTING ANALYST	10,504.50	0.00	0.00	0.00	10,504.50	525.00	263.75	100.00	0.00	176.25	0.00	9,439.50
135	2689	Mauleon, Jake (2689)	SALES TRAINER	9,600.00	0.00	128.33	0.00	9,728.33	475.00	250.00	100.00	0.00	176.25	128.33	8,470.42

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136	2375	Mejia, Jerwin (2375)	CAR JOCKEY II	14,100.07	1,730.00	128.33	0.00	15,958.40	450.00	250.00	100.00	432.46	6,253.00	128.33	8,216.28
137	2474	Melon, Rudolph Jr. (2474)	BRAND NEW CAR TURN-OVER SPECIALIST	-665.02	0.00	128.33	0.00	-536.69	0.00	250.00	100.00	0.00	625.00	128.33	0.00
138	2483	Mendoza, Welbert (2483)	JUNIOR TECHNICIAN II	9,575.00	0.00	128.33	0.00	9,703.33	475.00	250.00	100.00	0.00	2,020.00	128.33	6,601.67
139	2632	Menor, Michelle (2632)	AFTER SALES ADMIN ASSISTANT	-646.65	0.00	0.00	0.00	-646.65	0.00	250.00	100.00	0.00	600.00	0.00	0.00
140	2659	Miranda-Asebuche, Angela Kristine (2659)	MARKETING MANAGER	-1,693.77	2,232.91	128.33	0.00	667.47	0.00	576.25	300.00	0.00	4,481.00	128.33	0.00
141	0618	Montecastro, Nathalie (0618)	TREASURER	35,000.00	0.00	0.00	5,809.10	40,809.10	1,750.00	875.00	100.00	4,059.10	100.00	0.00	33,925.00
142	2507	Monteclaro, Joebelle Marie (2507)	ACCOUNTING ANALYST	10,928.15	420.00	0.00	0.00	11,348.15	550.00	282.50	100.00	0.00	176.25	0.00	10,239.40
143	1223	Montes, Christopher (1223)	MESSENGER / COLLECTOR	13,769.63	1,010.00	128.33	0.00	14,907.96	525.00	266.13	100.00	369.23	6,479.29	128.33	6,911.66
144	1496	Montiel, Rolando (1496)	PDI CUSTODIAN	10,150.00	0.00	128.33	0.00	10,278.33	500.00	253.75	100.00	0.00	3,441.00	128.33	5,726.92
145	2572	Moreno, Angelo (2572)	ENCODER	-984.03	0.00	0.00	0.00	-984.03	0.00	250.00	100.00	0.00	1,250.07	0.00	0.00
146	2277	Murtchante, Mary Charlotte (2277)	DCRC OFFICER	7,956.55	0.00	140.35	0.00	8,096.90	400.00	250.00	100.00	0.00	7,810.00	140.35	0.00
147	2650	Navarro, Gennelle (2650)	ACCOUNTING ASSISTANT	7,724.60	60.00	200.35	0.00	7,984.95	350.00	250.00	100.00	0.00	1,390.00	140.35	5,614.25
148	2418	Nazario, Reynalyn (2418)	FINANCING & INSURANCE COORDINA	8,673.48	0.00	140.35	0.00	8,813.83	425.00	250.00	100.00	0.00	2,390.00	140.35	5,368.13
149	2564	Nicdao, Chemielou (2564)	ACCOUNTING ANALYST	10,539.89	0.00	156.25	0.00	10,696.14	525.00	263.75	100.00	0.00	20.00	156.25	9,474.89
150	2718	Obciana, Milwaukee Rey (2718)	SALES SUPERVISOR	10,865.05	2,475.00	9,778.33	0.00	23,118.38	1,025.00	295.00	100.00	1,417.11	1,482.00	158.33	18,482.61
151	2760	Obosa, Dessery (2760)	TREASURY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	20.00	0.00	0.00
152	253	Ojenar, Magdalene (253)	ADMIN SUPERVISOR	17,855.00	600.00	4,128.33	0.00	22,583.33	900.00	446.38	500.00	838.74	4,568.00	128.33	15,073.55
153	2618	Ollanes, Klaudine (2618)	CASHIER	10,444.03	0.00	0.00	0.00	10,444.03	425.00	250.00	100.00	0.00	2,426.50	0.00	7,242.53
154	2589	Ongkiko, Lawrence Anthony (2589)	SALES CONSULTANT	7,702.38	0.00	0.00	0.00	7,702.38	375.00	250.00	100.00	0.00	1,155.00	0.00	5,822.38
155	2755	Orinza, Elgrin (2755)	RECEPTIONIST	9,300.00	0.00	0.00	0.00	9,300.00	475.00	250.00	100.00	0.00	1,639.00	0.00	6,836.00
156	2717	Ormido, John Mark (2717)	IT ASSISTANT	10,454.01	1,435.00	291.25	0.00	12,180.26	500.00	253.75	100.00	0.00	20.00	176.25	10,954.01
157	2530	Pabilona, Alexandra (2530)	FGE SUPERVISOR	13,750.00	1,524.00	128.33	0.00	15,402.33	700.00	343.75	100.00	328.39	2,861.00	128.33	10,812.53
158	2736	Pajarillo, Darryl (2736)	SALES EXECUTIVE (DAILY)	6,441.94	0.00	141.00	0.00	6,582.94	325.00	250.00	100.00	0.00	1,456.00	141.00	4,169.94
159	2373	Pamutan, Ana Mikah (2373)	SALES ADMIN ASSISTANT	8,750.80	0.00	140.35	0.00	8,891.15	450.00	250.00	100.00	0.00	2,271.00	140.35	5,539.45
160	2668	Para Cruz, Briant (2668)	SENIOR TECHNICIAN	9,557.06	0.00	128.33	0.00	9,685.39	475.00	250.00	100.00	0.00	2,043.01	128.33	6,560.72
161	2600	Pascual, Ernani (2600)	SENIOR SERVICE ADVISOR	10,120.25	0.00	128.33	0.00	10,248.58	500.00	263.75	100.00	0.00	1,180.00	128.33	7,948.17
162	2515	Patani, Cecil (2515)	ACCOUNTING ANALYST	10,499.44	0.00	0.00	0.00	10,499.44	525.00	263.75	100.00	0.00	20.00	0.00	9,590.69
163	2785	Pelaez, Alexia Mae (2785)	PAYROLL ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	20.00	0.00	0.00
164	2183	Pepit, Gerald (2183)	SENIOR SERVICE ADVISOR	11,520.13	0.00	128.33	0.00	11,648.46	575.00	302.50	100.00	18.84	2,871.34	128.33	7,524.11
165	2752	Perez, Allyssa (2752)	HUMAN RESOURCE ASSISTANT	8,800.00	0.00	-168.69	0.00	8,631.31	450.00	250.00	100.00	0.00	0.00	0.00	7,831.31
166	2269	Perez, Mariel (2269)	HR OFFICER	-767.89	0.00	140.35	0.00	-627.54	0.00	261.25	100.00	0.00	676.00	140.35	0.00
167	2704	Polancos, Charles Anthony (2704)	IN-HOUSE SALES CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	20.00	0.00	0.00
168	2508	Pontiga, Michael John (2508)	CAR JOCKEY II	15,657.18	1,430.00	908.33	0.00	17,995.51	475.00	250.00	100.00	662.28	1,451.00	128.33	14,800.57
169	2521	Prescilla, Iriz (2521)	PROCUREMENT BUYER	6,269.14	0.00	140.35	0.00	6,409.49	325.00	250.00	100.00	0.00	2,536.00	140.35	2,917.79

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170	1137	Ramelo, Ramil (1137)	MASTER TECHNICIAN	14,129.55	180.00	308.33	0.00	14,617.88	600.00	302.50	100.00	406.51	2,698.00	128.33	10,254.21
171	2416	Ramos, John Mar (2416)	BLDG MAINTENANCE ASST	10,975.24	840.00	156.25	0.00	11,971.49	450.00	250.00	100.00	0.00	390.00	156.25	10,468.99
172	2338	Ramos, Stephanie (2338)	IN-HOUSE SALES CONSULTANT	-618.13	0.00	140.35	0.00	-477.77	0.00	250.00	100.00	0.00	1,232.00	140.35	0.00
173	2602	Requindin, Cristina (2602)	CASHIER	11,382.75	0.00	140.35	0.00	11,523.10	475.00	250.00	100.00	21.11	3,490.00	140.35	6,906.29
174	1790	Reyes, Michael Jordan (1790)	BARTENDER	-992.41	0.00	140.35	0.00	-852.06	0.00	250.00	100.00	0.00	3,847.72	140.35	0.00
175	2629	Ricarte, Jericho (2629)	PARTS WAREHOUSEMAN	8,757.83	0.00	0.00	0.00	8,757.83	400.00	250.00	100.00	0.00	834.26	0.00	7,173.57
176	2770	Rico, John Patrick (2770)	PARTS ADMIN ASSISTANT	8,125.24	0.00	0.00	0.00	8,125.24	400.00	250.00	100.00	0.00	759.00	0.00	6,616.24
177	2641	Rivera, Marck Jayson (2641)	STATIC QUALITY CONTROLLER	7,444.38	0.00	128.33	0.00	7,572.70	375.00	250.00	100.00	0.00	575.00	128.33	6,016.05
178	2310	Rivera, Robert Jonah (2310)	SALES CONSULTANT	3,984.22	0.00	140.35	0.00	4,124.57	250.00	250.00	100.00	0.00	3,221.00	140.35	22.87
179	2008	Romero, Jenny (2008)	DCRC OFFICER	-683.39	0.00	0.00	0.00	-683.39	0.00	250.00	100.00	0.00	0.00	0.00	0.00
180	2541	Romero, Jericho (2541)	IT SPECIALIST	12,750.00	0.00	140.35	0.00	12,890.35	650.00	318.75	100.00	189.64	1,258.00	140.35	10,093.26
181	2072	Royo, Lailanie (2072)	SALES CONSULTANT - DAILY	8,634.94	0.00	41,985.35	0.00	50,620.29	1,750.00	250.00	100.00	8,032.43	2,256.00	140.35	37,951.15
182	2777	Rubrico, Alexis Paolo (2777)	SALES SUPERVISOR	0.00	0.00	3,300.00	0.00	3,300.00	250.00	0.00	100.00	0.00	30.00	0.00	0.00
183	2068	Saberola, Rogelio (2068)	JUNIOR TECHNICIAN II	9,050.00	0.00	128.33	0.00	9,178.33	450.00	250.00	100.00	0.00	520.00	128.33	7,601.67
184	2759	Sadiwa, Jeremy (2759)	ACCOUNTING ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
185	2753	Sagun, Deonel (2753)	CAR JOCKEY	11,041.01	1,065.00	0.00	0.00	12,106.01	450.00	250.00	100.00	0.00	1,463.00	0.00	9,843.01
186	2549	Sakakibara, Kazuya (2549)	SALES CONSULTANT	6,269.94	0.00	140.35	0.00	6,410.29	325.00	250.00	100.00	0.00	995.00	140.35	4,459.59
187	2479	Sales, Felizardo Jr. (2479)	DYNAMIC QUALITY CONTROLLER	10,940.42	60.00	128.33	0.00	11,128.75	525.00	285.13	100.00	0.00	943.00	128.33	9,018.96
188	1338	Salucop, Rolando (1338)	LEADMAN	17,243.26	885.00	128.33	0.00	18,256.59	825.00	416.13	100.00	822.77	1,453.00	128.33	14,383.04
189	2739	Sanchez, Danielle Joshua (2739)	IN-HOUSE SALES CONSULTANT	-23.70	0.00	141.00	0.00	117.30	0.00	250.00	100.00	0.00	625.00	141.00	0.00
190	1335	Santos, Joey (1335)	MASTER TECHNICIAN	12,950.00	0.00	128.33	0.00	13,078.33	650.00	323.75	100.00	218.89	2,740.00	128.33	8,789.03
191	1337	Santos, Mikhail (1337)	TECHNICAL SUPPORT OFFICER	12,950.00	0.00	128.33	0.00	13,078.33	650.00	323.75	100.00	218.89	20.00	128.33	11,509.03
192	2529	Segovia, John Adrian (2529)	PARTS ADMIN ASSISTANT	-618.13	0.00	128.33	0.00	-489.79	0.00	250.00	100.00	0.00	625.00	128.33	0.00
193	2774	Seminiano, Meyenne (2774)	SALES SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
194	2579	Separa, Juner (2579)	JUNIOR TECHNICIAN	7,748.06	0.00	284.58	0.00	8,032.64	375.00	250.00	100.00	0.00	256.00	284.58	6,482.48
195	2733	Serna, Eddie (2733)	PDI CUSTODIAN	10,170.00	0.00	129.00	0.00	10,299.00	500.00	254.25	100.00	0.00	3,438.00	129.00	5,748.75
196	1411	Sevilla, Marveene Abbey (1411)	SALES CONSULTANT	6,450.00	0.00	18,915.35	0.00	25,365.35	1,250.00	250.00	100.00	2,329.10	7,454.00	140.35	13,701.55
197	1863	Silahis, Maricel (1863)	HR SUPERVISOR	15,822.00	975.00	128.33	0.00	16,925.33	750.00	388.75	200.00	609.94	9,221.67	128.33	5,498.31
198	2763	Solano Jr., Percival (2763)	SALES ENCODER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
199	1900	Soriano, Stefany (1900)	SERVICE RECEPTIONIST	-723.80	0.00	0.00	0.00	-723.80	0.00	250.00	100.00	0.00	2,220.00	0.00	0.00
200	2734	Suba, Rustico Jr (2734)	SALES SUPERVISOR	-980.99	0.00	129.00	0.00	-851.99	0.00	333.75	100.00	0.00	3,550.69	129.00	0.00
201	2784	Sumodoy Jr, Alfredo (2784)	BUILDING MAINTENANCE	0.00	430.00	0.00	0.00	430.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
202	2687	Sy Jr., Restituto (2687)	SALES CONSULTANT	7,095.00	0.00	0.00	0.00	7,095.00	350.00	250.00	100.00	0.00	0.00	0.00	6,395.00
203	2686	Tabon, Christopher (2686)	PDI CUSTODIAN	8,632.72	0.00	0.00	0.00	8,632.72	425.00	250.00	100.00	0.00	806.00	0.00	7,051.72
204	1720	Talaroc, Michael (1720)	ACCOUNTING SUPERVISOR	12,743.88	735.00	140.35	0.00	13,619.23	600.00	376.13	100.00	187.61	7,887.00	140.35	4,187.80

No.	Employee ID	Employee	Position	Total Basic Salary Pay	Benefits and Other Income	Adjustments	Statutory	Gross Pay	SSS	PhilHealth	Pag-IBIG	Withholding Tax	Loans	Deductions	Net Pay
205	2121	Tee Ten, Wayne Nathaniel (2121)	EXECUTIVE ASST	22,500.00	5,975.00	128.33	0.00	28,603.33	1,125.00	562.50	100.00	1,746.60	2,050.00	128.33	22,762.57
206	0001	Tee Ten, Willy (0001)	PRESIDENT	25,000.00	0.00	0.00	0.00	25,000.00	1,250.00	625.00	100.00	2,209.10	100.00	0.00	20,715.90
207	2556	Telesforo, John Eric (2556)	ELECTRICIAN	-665.02	0.00	128.33	0.00	-536.69	0.00	250.00	100.00	0.00	1,309.00	128.33	0.00
208	1784	Teñoso, Julie (1784)	CAR JOCKEY III	10,332.41	0.00	128.33	0.00	10,460.74	500.00	253.75	100.00	0.00	1,977.00	128.33	7,373.33
209	2742	Tesnado, Miguel (2742)	SALES EXECUTIVE (DAILY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
210	1967	Timoteo, Aldrin (1967)	JUNIOR TECHNICIAN I	10,133.53	180.00	128.33	0.00	10,441.86	450.00	250.00	100.00	0.00	3,005.00	128.33	6,380.20
211	2061	Tolentino, Mary Grace (2061)	BILLING ASSISTANT	9,530.64	0.00	140.35	0.00	9,670.99	475.00	250.00	100.00	0.00	4,757.00	140.35	3,808.29
212	2488	Tondo, Kathleen (2488)	DCRC OFFICER	8,863.90	0.00	0.00	0.00	8,863.90	450.00	250.00	100.00	0.00	5,637.00	0.00	2,426.90
213	680	Torres, Leandro (680)	QUALITY CONTROL INSPECTOR	10,750.00	0.00	128.33	0.00	10,878.33	550.00	268.75	200.00	0.00	4,901.33	128.33	4,701.59
214	2482	Torzar, Antonino (2482)	JUNIOR TECHNICIAN II	11,513.96	240.00	128.33	0.00	11,882.29	450.00	250.00	100.00	44.54	6,648.50	128.33	4,132.58
215	2626	Uzoka, Kennedy (2626)	SALES CONSULTANT	0.00	0.00	140.35	0.00	140.35	0.00	0.00	100.00	0.00	1,851.00	140.35	0.00
216	2480	Valencia, Jerick (2480)	JUNIOR TECHNICIAN II	7,318.07	460.00	128.33	0.00	7,906.40	350.00	250.00	100.00	0.00	782.00	128.33	6,167.74
217	2634	Velasco, Hannah Faye (2634)	ACCOUNTING ASSISTANT	8,756.42	2,500.00	0.00	0.00	11,256.42	450.00	250.00	100.00	0.00	20.00	0.00	10,436.42
218	2707	Vidal, Mark Joenald (2707)	ACCOUNTING ASSISTANT	8,800.00	2,500.00	0.00	0.00	11,300.00	450.00	250.00	100.00	0.00	20.00	0.00	10,480.00
219	2598	Villagracia, Ginbert (2598)	JUNIOR TECHNICIAN	9,268.52	120.00	128.33	0.00	9,516.85	425.00	250.00	100.00	0.00	1,020.00	128.33	7,465.19
220	2678	Villasorca, Gilbert (2678)	PDI CUSTODIAN	4,751.44	0.00	128.33	0.00	4,879.77	250.00	250.00	100.00	0.00	620.00	128.33	3,403.11
221	2655	Villasorca, Paulo (2655)	PARTS WAREHOUSEMAN	8,462.62	0.00	0.00	0.00	8,462.62	425.00	250.00	100.00	0.00	1,146.00	0.00	6,541.62
222	1156	Yecla, Rony (1156)	SHOP SUPERVISOR	22,548.22	1,095.00	128.33	0.00	23,771.55	775.00	423.63	100.00	1,854.02	30.00	128.33	20,332.25
223	2359	Zamora, Clint Joniel (2359)	PARTS COUNTERPERSON	8,101.34	0.00	140.35	0.00	8,241.69	400.00	250.00	100.00	0.00	3,980.82	140.35	3,230.17
224	1734	Zapico, Elmer (1734)	PDI CUSTODIAN	9,850.00	0.00	128.33	0.00	9,978.33	500.00	250.00	100.00	0.00	3,172.00	128.33	5,699.67
TOTAL				2,050,223.82	159,616.83	215,926.68	15,952.80	2,441,720.13	105,225.00	59,500.80	26,100.00	78,841.36	539,693.30	17,114.73	1,659,545.50