

**GENERAL PAYROLL
SPECIAL PROJECT
OFFICE OF THE DIRECTOR FOR FINANCIAL MANAGEMENT**

We acknowledge receipt of the sum show opposite our names as full compensation for services rendered.

April 1 to June 30, 2022

N A M E	Rate per Month	No. of Month	FUND CHARGING	GROSS AMOUNT	PAG-IBIG				WITHHOLDING TAX	NET AMOUNT	SIGNATURE
					PREMIUM	MP2	Multi-Purpose Loan (MPL)	Calamity Loan (CAL)			
1) Ampac, Louella C.	2,400.00	3	Trust Fund -	7,200.00					360.00	6,840.00	
2) Bello, Nick Freddy R.	2,400.00	3	Admin Cost	7,200.00					360.00	6,840.00	
TOTAL				14,400.00	-	-	-	-	720.00	13,680.00	

CERTIFIED: Services have been duly rendered as stated.

APPROVED FOR PAYMENT:

DANIEL LESLIE S. TAN

VP for Admin and Finance

EDGARDO E. TULIN

PRESIDENT

CERTIFIED: Funds available in the amount of 14,400.00

CERTIFIED: Each employee whose names appears above have been paid the amount opposite his/her names.

NICK FREDDY R. BELLO

OIC HEAD, ACCOUNTING DIVISION

QUEEN-EVER Y. ATUPAN

HEAD, CASH DIVISION