

Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

GENERAL PAYROLL
 For the Month of _____, 2017

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

Sheet 1 of 9 Sheets

No.	NAME	MONTHLY RATE	RICE SUBSIDY	PERA	REP. ALLOW.	TRANS. ALLOW.	Days-LWOP	LWOP			G S I S				PAG-IBIG			PHILHEALTH		PROVIDENT FUND			MNWDEC	W/HOLDING TAX	NET PAY	1/2 OF NET PAY	No.	
								BS	PERA	RICE	PERSONAL	WD SHARE	EC	TOTAL LOANS	PERSONAL	WD SHARE	TOTAL LOANS	PERSONAL	WD SHARE	PERSONAL	WD SHARE	TOTAL LOANS						
	OFFICE OF THE GEN. MANAGER:																											
1																												1
2																												2
3																												3
4																												4
	TOTAL	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PREPARED BY:

LUALHATI U. BOCO
 Financial/Accounts Specialist
 Date: _____

CHECKED BY:

MARIA CYRIL A. CABALLERO
 Sr. Financial/Accounts Specialist

CERTIFIED: Services have been duly rendered as stated.

RICARDO B. FELIX III
 Division Manager A / HR Division

CERTIFIED: with funds available.

APPROVED FOR PAYMENT:

CERTIFIED: Each employee whose name appears above has been paid the amount indicated opposite his/her name.

EMMA A. CUYO
 Division Manager A / Accounting Division

CESAR H. FEDERIZON
 General Manager A

CYNTHIA LOURDES O. ALVAREZ
 Cashiering Services Chief B

DATE