

CHEQUES FOR RELEASE

4 03 2024, 3:31 PM

<u>001 AMLAN</u>	ANNA LIZA G. OMOSO	PROVIDENT
<u>002 AYUNGON</u>	JINKY R. ALPUERTO RAPSDIE M. ALAM	PROVIDENT PROVIDENT
<u>009 GUIHULNGAN</u>	DEPED, GUIHULNGAN DIVISION PF	REMITTANCE PLD, 1/2024
<u>014 MANJUYOD</u>	GERAMME M. CABUSOG MELANIE T. ORTIZ	PROVIDENT PROVIDENT
<u>016 PAMPLONA</u>	FLORDELIZA N. DURADO	PROVIDENT
<u>017 BINDOY</u>	MARY ANN P. TEVES	PROVIDENT
<u>023 TANJAY DIVISION</u>	THE SDS	REMITTANCE PLD, CECILYLN BENITEZ
<u>027 ZAMBOANGUITA</u>	RITCHEL ELNAR	PROVIDENT
<u>035 BAYAWAN DIVISION</u>	DEPED, BAYAWAN CITY DIVISION	REMITTANCE, PLD 1/2024
<u>STA. CATALINA</u>	NINFA M. JAYME RUTH R. CAFÉ	PROVIDENT PROVIDENT
<u>SUPPLIERS</u>	MR. BUTTERFKY FOODS & CATERING SERVICES PLAZA MARIA LUISA SUITES INN TIPTOP HOTEL - 2	

***ALL CHEQUES ISSUED MUST BE ENCASHED OR DEPOSITED WITH DBP DUMAGUETE ONLY.
*DO NOT STAPLE, CRUMPLE, FOLD, BIND OR PIN THE CHEQUE.**

EMPESO, REGINA CLARINA E	FEB., 2024		D.O
TANIO, JOY EMILY A	FEB., 2024		D.O
DELA CRUZ, KARINA LOUISE B	JAN., 2024		D.O
DELA CRUZ, KARINA LOUISE B	FEB., 2024		D.O
GARCIA, MERIAM C	NOV. & DEC., 2023		MANJUYOD
GARCIA, MERIAM C	JAN., 2024		MANJUYOD
AVISO, MIRIAM C	JAN., 2024		STA. CATALINA
TANO, RENATO G	JAN., 2024		PSDS
SUMAGAYSAY, VILMA S	JAN., 2024		PSDS
FREJOLES, ANALUZ P	1/1-31/2024		BINDOY
GUARNES, MARISSA A	1/1-31/2024		BINDOY
MIOT, REGINE T.	1/1-31/2024		BINDOY
GUTANG, MELISSA EVE R	1/1-31/2024		AMLAN
GUTIB, MARVELYN S	1/1-31/2024		AMLAN
LAGOS, SUSAN B	1/1-31/2024		MABINAY
CABUSOG, JEAH A.	1/1-31/2024		MABINAY
ROMANO, ROSIE MAE O	1/1-31/2024		MABINAY
PACAÑA, CRISJIEL B	1/1-31/2024		MABINAY
MARAMARA, MARY JANE F	1/1-31/2024		BINDOY
PACO, LOELYN E	1/1-31/2024		BINDOY
ALBANDIA, EMELYN B	1/1-31/2024		LA LIBERTAD
TABANAO, FROLINE G	1/1-31/2024		LA LIBERTAD
FABILLARAN, MARVIN C	1/1-31/2024		LA LIBERTAD
AMORES, GLINDA S	1/1-31/2024		SAN JOSE
ALASAN, NOLLY JR. B.	1/1-31/2024		SAN JOSE
PARAO, RESA LEA B	SUB., 11/23/2023-12/31/2023		DAUIN
TABO, ARLENE L	SUB., 12/11/2023-1/31/2024		DAUIN
VAILOCES, JUVELYN S	SUB., 11/6/2023-1/25/2024		BINDOY
EGE, JOEHANNE G	SUB., 12/1/2023-1/31/2024		SIATON
AMARANTE, RACHELLE B	SUB., 11/14/2023-1/31/2024		BINDOY
TIFORA, MAE GRACE E	SUB., 11/28/2023-1/31/2024		STA. CATALINA
ENOLPE, PRINCESS P	SUB., 11/6/2023-1/19/2023		SIATON
VALENCIA, CLAUDINE R	SUB., 12/1/2023-1/31/2024		SIATON
ALAM-ALAM, ANGIE C	1/1-31/2024		ZAMBOANGUITA
TORO, JOHN JOHN L	1/1-31/2024		VALENCIA
RUSIANA, ERICA S	1/1-31/2024		MABINAY
BAJE, JOHN MARK C	1/1-31/2024		TAYASAN
EGERA, JONESFIELD R	1/1-31/2024		SIATON
BARBA, JONNA MAE D	1/1-31/2024		VALENCIA
ABELLA, GERLON P	06/26/2023 - 11/30/2023	PROMOTION	BINDOY 1
ABUL, GILBERT B	06/29/2023 - 11/30/2023	PROMOTION	SANTA CATALINA 1
ALIPAN, ALLAN B	06/29/2023 - 11/30/2023	PROMOTION	SANTA CATALINA 1
ARAPOC, MARY JOY Q	03/31/2023 - 11/30/2023	PROMOTION	MANJUYOD 2
AVISO, RODEL E.	05/15/2023 - 11/30/2023	PROMOTION	JIMALALUD 2
BANUA, DIVINA P	05/08/2023 - 11/30/2023	PROMOTION	ZAMBOANGUITA 2
BAYLOSIS, SHELBETH A	02/13/2023 - 08/31/2023	PROMOTION	CANLAON
CAÑOLAS, TJ HARMONY K	06/05/2023 - 11/30/2023	PROMOTION	AMLAN
CORDOVA, JHERELMY G	11/23/2022 - 10/31/2023	PROMOTION	SANTA CATALINA 3
DEPILLO, JELSON B	02/06/2023 - 11/30/2023	PROMOTION	LA LIBERTAD 2
DIAMOLA, PRECIL G	02/03/2023 - 08/31/2023	PROMOTION	SIATON 3
DONGHAO, ANGIE T	05/05/2023 - 11/30/2023	PROMOTION	LA LIBERTAD 2
FLORA, MELUCHI C	02/13/2023 - 10/31/2023	PROMOTION	MABINAY 1
GERZON, DANNAH JIE C	11/23/2022 - 10/31/2023	PROMOTION	SANTA CATALINA 3
GORDONCILLO, ELLAH JHANE T	06/26/2023 - 11/30/2023	PROMOTION	JIMALALUD 2
ILAYA, MARY JEAN Y	03/31/2023 - 11/30/2023	PROMOTION	MANJUYOD 2
MAGBANUA, RUTH D	06/05/2023 - 12/31/2023	PROMOTION	AYUNGON 2
PARTOSA, MARIAN T	05/19/2023 - 11/30/2023	PROMOTION	ZAMBOANGUITA 2
SANTILLAN, AVEGAIL C	06/19/2023 - 10/31/2023	PROMOTION	VALENCIA
SILVA, CATHERINE T	02/27/2023 - 10/31/2023	PROMOTION	SANTA CATALINA 3

RADOC, ELMA G	06/29/2023 - 11/30/2023	PROMOTION	SIATON 2
VENTOLERO, MELONY G	05/03/2023 - 11/30/2023	PROMOTION	MANJUYOD 2
VILLARMINO, DENVER S	06/05/2023 - 11/30/2023	PROMOTION	AMLAN
ZERNA, VIGIL C	05/16/2023 - 11/30/2023	PROMOTION	MABINAY 2
BAILADO, FRANCIS JAMES T	02/13/2023 - 11/30/2023	PROMOTION	JIMALALUD 2
ALMORATO, JERLYN P	05/24/2023 - 11/30/2023	RECLASS	MABINAY 3
BAUDEN, ANABELLE V	05/18/2023 - 11/30/2023	RECLASS	MABINAY 3
CALIDGUID, CHRISTINE B	05/11/2023 - 11/30/2023	RECLASS	MANJUYOD 2
CUID, VIRGILIO C	11/02/2022 - 11/30/2023	RECLASS	MANJUYOD 2
DAYAPDAPAN, MARY CRIS S	06/07/2023 - 12/31/2023	RECLASS	AYUNGON 2
DELA CRUZ, RUSSEL G	10/24/2022 - 07/31/2023	RECLASS	MABINAY 2
DEPILLO, ATHENA MERIAM L	06/19/2023 - 11/30/2023	RECLASS	AYUNGON 1
GALAPATE, ARNESA K	07/20/2022 - 10/31/2023	RECLASS	SIATON 3
IRABON, FLORITA A	10/07/2022 - 08/31/2023	RECLASS	CANLAON
LAGARDE, FAVE RANDY A	05/12/2023 - 11/30/2023	RECLASS	SANTA CATALINA 3
OGATIS, EDVIREZA N	05/11/2023 - 11/30/2023	RECLASS	AYUNGON 1
PACUNLA, MAILYN C	05/19/2023 - 10/31/2023	RECLASS	SANTA CATALINA 4
PALUMAR, ELIZABETH A	06/19/2023 - 11/30/2023	RECLASS	MANJUYOD 2
PLECIR, NESLIE A	05/11/2023 - 11/30/2023	RECLASS	BINDYOY 2
SIALANA, MERLY G	05/10/2023 - 11/30/2023	RECLASS	SAN JOSE
SILDORA, GIL P	05/11/2023 - 11/30/2023	RECLASS	AYUNGON 2
SOYOSO, GERA MAE D	05/10/2023 - 11/30/2023	RECLASS	SAN JOSE
TAPALES, ANA CRISTINA G	06/19/2023 - 11/30/2023	RECLASS	AYUNGON 2
TAPALES, ELISEO B	06/07/2023 - 11/30/2023	RECLASS	JIMALALUD 2
ZAMORA, CYNDI IMMACULATE E	05/10/2023 - 11/30/2023	RECLASS	AMLAN
ABRASADO, MARIA ANTHONESA	07/08/2023 - 10/31/2023	STEP INC.	MANJUYOD 1
ABUL, KAREN B	12/05/2019 - 07/31/2023	STEP INC.	SANTA CATALINA 1
ABUNIN, MARIA JESUSA A	07/10/2023 - 10/31/2023	STEP INC.	DAUIN
ALANUNAY, MARILYN N	07/31/2021 - 08/31/2023	STEP INC.	SANTA CATALINA 3
BOMONGCAG, MARIA IRENIE T	06/18/2023 - 10/31/2023	STEP INC.	DAUIN
BUCITA, LUZVIMINDA T	01/28/2022 - 10/31/2023	STEP INC.	SANTA CATALINA 3
BULABON, IGY V	01/03/2019 - 10/31/2023	STEP INC.	SANTA CATALINA 2
BURATA, CHELA T	09/24/2022 - 05/31/2023	STEP INC.	SANTA CATALINA 3
DIONSON, DINAH N	10/14/2021 - 10/31/2023	STEP INC.	SANTA CATALINA 2
DONGHAO, ANGIE T	01/06/2023 - 05/04/2023	STEP INC.	LA LIBERTAD 2
FACTURAN, MARY GRACE F	09/15/2023 - 11/30/2023	STEP INC.	TAYASAN 1
GERZON, DANNAH JIE C	03/05/2020 - 11/22/2022	STEP INC.	SANTA CATALINA 3
ISO, MARIA GRACE C	06/24/2022 - 07/31/2023	STEP INC.	BACONG
JO, LUCHIE N	08/11/2018 - 08/31/2023	STEP INC.	SANTA CATALINA 3
TUCO, ALMA S	09/10/2020 - 11/30/2023	STEP INC.	AYUNGON 1
TUCOP, JULIETO E	05/21/2023 - 10/31/2023	STEP INC.	BACONG
SAGA, REYNALDO Y	07/16/2023 - 10/31/2023	STEP INC.	SANTA CATALINA 3
SAIL, JORDAN N	07/03/2023 - 10/31/2023	STEP INC.	SANTA CATALINA 4
UMBAL, ISABELLE E	08/12/2023 - 10/31/2023	STEP INC.	SANTA CATALINA 4
CHIU, MARY JANE B	1/1-31/2024		MABINAY
GEPOLANI, JANET	1/1-31/2024		MABINAY
PEÑEZ, CECILE P	1/1-31/2024		MABINAY
QUILIOPE, JESSICA T	1/1-31/2024		MABINAY
SILVA, CHARLES N	1/1-31/2024		MABINAY
CADAYONA, JECOB E	1/1-31/2024		MABINAY
DY, MARIVIC G	1/1-31/2024		MABINAY
SORROSA, CLARO JOSE A	1/1-31/2024		MABINAY
MONDIA, DEXTER D	1/1-31/2024		MABINAY
LASTIMADO, JINKY C	1/1-31/2024		MABINAY
JALANDONI, JONALYN R	1/1-31/2024		STA. CATALINA
ALBANDIA, EMELYN B	12/1-31/2024		STA. CATALINA
DURANGO, SHEILABEL N	CLOTHING CY 2023		LA LIBERTAD
RAMIREZ, MEGHAN D	SUB., 11/20/2023-2/15/2024		MANJUYOD
ALBERTO, NEDELYN G	SUB., 11/6/2023-1/24/2024		AYUNGON
			TAYASAN

LAMBO, MITCHIE G	SUB., 12/8/2023-1/31/2024		TAYASAN
BON, MARIE NEIL M	SUB., 12/1/2023-2/8/2024		SIATON
SILVA, KENNETH JAY M	1/1-31/2024		SIBULAN
DAYOT, RICHELYN G	SUB., 1/3-31/2024		DAUIN
CATIPAY, DESIREE T	SUB., 11/6/2023-12/15/2023		TAYASAN
NUICO, MA. CORAZON G	SUB., 11/23/2023-1/12/2024		STA. CATALINA
FUENTIVELLA, LIEZL V	SUB., 11/15/2023-1/11/2024		STA. CATALINA
TEFORA, MONILIE O	SUB., 11/9/2023-1/9/2024		STA. CATALINA
FABILLAR, WILGE ESTRELLA	SUB., 12/4/2023-1/31/2024		JIMALALUD
GABRIEL, JERALDIN M	SUB., 9/13/2023-11/24/2023		VALLEHERMOSO
CENAS, VAN RANDEL P	SUB., 11/20/2023-12/1-15/2023		SIATON
ABUYABOR, PRECIOUS D	SUB., 11/6/2023-12/31/2023		STA. CATALINA
CADORNA, MARY ELINA E	SUB., 11/16/2023-1/23/2024		AYUNGON
RESTAURO, ELYN O	SUB., 12/11/2023-1/31/2024		STA. CATALINA
CACAS, AZIL N	SUB., 1/1-31/2024		STA. CATALINA
BALASABAS, AIZA M	SUB., 11/28/2023-1/26/2024		STA. CATALINA
SEQUIHOD, ALICE CERIALES	SUB., 11/13/2023-1/31/2024		AYUNGON
GARGANERA, LEDELON F	1/1-31/2024		JIMALALUD
PALMISA, DAIANE C	7/8/2023-8/18/2023		TAYASAN
GARIBAY, ELIZA R	1/1-31/2024		JIMALALUD
ABUGAN, JIMMY A	TAX REFUND CY 2023		MABINAY
CUEVAS, REY G	8/1-28/2023		MABINAY
SUELTO, ALBERT B	TAX REFUND CY 2023		MABINAY
PAULO, MICHELLE B	1/1-31/2024		STA. CATALINA
JUANON, ARLENE V	1/8-31/2024		STA. CATALINA
BALANSAG, JANICE A	07/03/2023 - 11/30/2023	RECLASS	MABINAY 1
BERONGAN, LORINA R	06/07/2023 - 11/30/2023	RECLASS	LA LIBERTAD 2
BITO-ON, IRISH C	06/05/2023 - 10/31/2023	RECLASS	SANTA CATALINA 2
DAMASO, ANAMIE T	02/08/2023 - 10/31/2023	RECLASS	TAYASAN 2
DEGUIT, RUFFA JOY O	05/11/2023 - 12/31/2023	RECLASS	LA LIBERTAD 1
DIADA, NELRIZA R	06/13/2023 - 11/30/2023	RECLASS	SANTA CATALINA 4
EJARA, AILLEN A	06/19/2023 - 10/31/2023	RECLASS	BINDOY 2
LAWAS, JOJEMAR S	06/19/2023 - 11/30/2023	RECLASS	JIMALALUD 2
MAGHINAY, JULIMER O	06/19/2023 - 11/30/2023	RECLASS	MABINAY 1
MAGUSARA, JOYNALIN R	05/22/2023 - 12/31/2023	RECLASS	MABINAY 3
RADONES, LEAH S	07/11/2022 - 10/31/2023	RECLASS	SIATON 3
TAPIA, PERLITA P	11/16/2022 - 09/30/2023	RECLASS	CANLAON
TORRES, AMIE E	05/19/2023 - 11/30/2023	RECLASS	SANTA CATALINA 4
VILLAMOR, MANILYN L	05/11/2023 - 12/31/2023	RECLASS	LA LIBERTAD 1
AMARO, MARIELYN M	03/20/2023 - 11/30/2023	PROMOTION	MABINAY 1
CABUAL, DAN JOSYL F	02/13/2023 - 11/30/2023	PROMOTION	MABINAY 4
CHAN, MARJORIE A	09/05/2022 - 08/31/2023	PROMOTION	SIATON 4
GABALLO, JANE B	02/13/2023 - 08/31/2023	PROMOTION	LA LIBERTAD 2
MACABANTE, SHELAH JEAN J	06/19/2023 - 10/31/2023	PROMOTION	SIATON 2
MANLANGIT, DERRICK C	05/03/2023 - 11/30/2023	PROMOTION	TAYASAN 2
PALOMAR, REX SALVADOR A	05/05/2023 - 11/30/2023	PROMOTION	BINDOY 1
PELECER, LOURDES D	02/27/2023 - 11/30/2023	PROMOTION	VALENCIA
SAMEON, JANICE V	05/25/2023 - 11/30/2023	PROMOTION	MABINAY 1
SARABIA, MERCY G	06/05/2023 - 11/30/2023	PROMOTION	BINDOY 1
SUERTE, MARIA ROMELA E	02/03/2023 - 10/31/2023	PROMOTION	SIATON 2
SUGUILON, JANNETTE A	05/05/2023 - 10/31/2023	PROMOTION	MANJUYOD 1
TABUNDA, SHERYL T	05/03/2023 - 11/30/2023	PROMOTION	BINDOY 1
AMBOS, MONALISA S	07/11/2023 - 11/30/2023	STEP INC.	VALENCIA
OCAT, CATALINA A	07/11/2023 - 11/30/2023	STEP INC.	VALENCIA
PATRON, REGIDOR R	07/16/2023 - 11/30/2023	STEP INC.	VALENCIA
SEQUIJOR, MARY ANN M	06/29/2023 - 11/30/2023	STEP INC.	VALENCIA
ABORDO, MARY GRACE P	04/19/2023 - 07/31/2023	STEP INC.	BINDOY 1
AUSTERO, LICAH MAY N	09/15/2019 - 05/18/2023	STEP INC.	SANTA CATALINA 4
BALASABAS, FRITZ T	02/21/2021 - 08/15/2023	STEP INC.	TAYASAN 2

BANTUG, AERRIE C	04/07/2023 - 10/31/2023	STEP INC.	SIATON 2
BERNAL, CELESTINA E	07/03/2023 - 10/31/2023	STEP INC.	ZAMBOANGUITA 1
BOLHANO, SABRINA R	06/29/2023 - 11/30/2023	STEP INC.	JIMALALUD 2
BOLONGAITA, IRENE T	04/17/2023 - 11/30/2023	STEP INC.	TAYASAN 2
BORDAGO, MARIA JUGI R	07/18/2023 - 11/30/2023	STEP INC.	JIMALALUD 2
BULGADO, AILEEN B	08/19/2023 - 10/31/2023	STEP INC.	MABINAY 1
CABALLES, CASTER E	07/28/2023 - 12/31/2023	STEP INC.	AYUNGON 2
CABUSOG, IRISH K	08/28/2021 - 09/27/2022	STEP INC.	BINDOY 1
CAMINGAY, DIODILIN A	05/25/2017 - 10/31/2023	STEP INC.	TAYASAN 2
DAYAPAN, ANITA M	06/19/2023 - 11/30/2023	STEP INC.	TAYASAN 2
DENILA, LORENA P	09/14/2023 - 11/30/2023	STEP INC.	BINDOY 1
DIAZ, SIMPLE SHANE C	07/03/2023 - 10/31/2023	STEP INC.	ZAMBOANGUITA 1
DUYA, NATHALIE JANE I	07/03/2023 - 10/31/2023	STEP INC.	SANTA CATALINA 2
ELNAS, CLARINDA B	08/01/2023 - 10/31/2023	STEP INC.	ZAMBOANGUITA 1
ESTORCO, LOUELA E	06/01/2023 - 08/31/2023	STEP INC.	JIMALALUD 1
GANTALAO, MARGIE P	07/22/2023 - 11/30/2023	STEP INC.	JIMALALUD 2
INDONILLA, ERLYN C	07/14/2023 - 12/31/2023	STEP INC.	AYUNGON 2
JANGAS, ISIDRA D	09/12/2022 - 06/30/2023	STEP INC.	SIATON 2
JUNTILLA, HELEN Z	08/12/2023 - 11/30/2023	STEP INC.	BINDOY 2
LENEJAN, MITCHIE A	02/11/2023 - 11/30/2023	STEP INC.	AYUNGON 2
MANABAN, ADELAYDA F	07/01/2023 - 11/30/2023	STEP INC.	SIBULAN 2
ORDOÑEZ, JASMINE O	07/03/2023 - 10/31/2023	STEP INC.	SANTA CATALINA 4
PALOMAR, GRETCHEN L	08/03/2021 - 04/30/2022	STEP INC.	BINDOY 1
PAMAYBAY, MARJORIE Y	04/01/2023 - 10/31/2023	STEP INC.	SIBULAN 1
PARTOSA, CARLEEN ANN T	06/02/2023 - 10/31/2023	STEP INC.	ZAMBOANGUITA 1
PATAY, MARCELINA F	11/13/2022 - 11/30/2023	STEP INC.	SIATON 3
PELECEP, LOURDES D	02/12/2022 - 02/26/2023	STEP INC.	VALENCIA
RENDAL, MARIA GAMMALIETA S	02/01/2023 - 05/31/2023	STEP INC.	AMLAN
REYES, ALITA N	03/06/2023 - 07/10/2023	STEP INC.	SANTA CATALINA 1
RIVERA, JERRY A	02/23/2021 - 07/31/2023	STEP INC.	CANLAON 2
SARAHINA, JESSICA M	07/06/2023 - 11/30/2023	STEP INC.	JIMALALUD 2
SITONES, NORA T	07/30/2023 - 12/31/2023	STEP INC.	LA LIBERTAD 2
SOLOMON, JULIETA G	07/03/2023 - 11/30/2023	STEP INC.	VALLEHERMOSO
TABANCURA, CHERYLL ROSE A	06/23/2023 - 11/30/2023	STEP INC.	JIMALALUD 2
TABURA, GENO L	07/29/2023 - 10/31/2023	STEP INC.	SANTA CATALINA 1
TABURA, JEMUEL L	07/29/2023 - 10/31/2023	STEP INC.	SANTA CATALINA 1
VENIALES, MARIEFEL A	07/16/2023 - 11/30/2023	STEP INC.	JIMALALUD 2
VILLAVICENCIO, MARY ROSE T	08/03/2023 - 11/30/2023	STEP INC.	DIVISION OFFICE
JUANILLO, RENANTE A	TRAVEL TO QC, 2/5-9/2024		D.O
BAGUIO, ANTONIO B	TRAVEL TO QC, 2/5-9/2024		D.O
CABRERA, ELMAR L		-	FEB./ADD. GUIMARAS
RASID, MARICEL S	300.00	300.00	FEB./ADD. GUIMARAS
SEDILLO, KATHERINE Y	800.00	800.00	FEB., 2024
ALCALA, CARMELITA A	800.00	800.00	FEB., 2024
YURONG, LANI B	600.00	600.00	JAN., & FEB. 2024
HABALO, DAE P	549.00	549.00	JAN., 2024
AMOLO, MARK LESTER J		-	FEB., 2024
ANTOLO, LUZBEE L		-	FEB., 2024
ASDILLO, MELCHORA DIOSDADA G		-	JAN., 2024
ASDILLO, MELCHORA DIOSDADA G		-	FEB., 2024
AUSTERO, FRANCIS C		-	FEB., 2024
GAO-GAO, REMYLIN V		-	FEB., 2024
PAJUELAS, MARK ANTHONY A		-	FEB., 2024
DELUBIO, LESLIE ANN V	SUB., 9/12/2023-12/10/2023		CANLAON
ARQUILITA, BENJIE M	SUB., 10/31/2023-1/19/2024		