

PAY FILES AVAILABLE

13 03 2024:05 PM

VILLAFRANCA, IVONE MARIE M
 SAN JUAN, GRACE MELANCOLICO
 LIRADO, MARIA LORETO I
 JAMANDRON, WENZ CLEFORD C
 ALIÑABO, ALLEN C
 AMORGANDA, LESLIE B
 GAMPO-AN, MENCHIE R
 Ebanales, Mercy A.
 ABELLAR, GLORIE JEAN S
 CABUSOG, JOANNA D
 NAVALES, BABY JOY L
 OBILLOS, LEIZL S
 EREDERA, ARLENE D
 PACAÑA, CRISJIEL B
 RONDA, CHRISTIE E
 ACADEMIA, MICHELLE ANN V
 AMARANTE, ERRAH MAE A
 BERANIO, CHESCA MAE O
 BANTUG, GLEECCEL T
 IYAS, SHERWIN PILARE
 BALDEVINO, RODELYN A
 SALIMBAGAT, MELFE
 BARBON, MELQUISIDIC R JR
 VILLASAN, SHARISSE NOVEM DAWN C
 GLORIA, MELISA TEJOC
 CANTONJOS, GRACELYN S
 LIBRADILLA, WYEN IRISH K.
 ABUYABOR, PRECIOUS D
 ROMANO, JANICE E
 ALBANDIA, EMELYN B
 BALASABAS, JOHN CRIS L

FEB., 2024
 TAX REFUND CY 2022
 12/4/2023-1/31/2024
 1/3-31/2024
 1/8/2024-2/29/2024
 2/1-29/2024
 SUB., 11/16/2023-1/1-31/2024
 2/1-28/2024
 SUB., 11/6/2023-12/12/2024
 SUB., 1/3-31/2024
 8/29/2023-12/31/2023, CG, PEI
 8/29/2023-12/31/2023, CG, PEI
 SUB., 1/15/2024-2/29/2024
 2/1-29/2024
 2/1-29/2024
 1/1/2024-2/15/2024
 12/4/2023-2/20/2024
 SUB., 1/22/2024-2/29/2024
 SUB., 1/1-19/2024
 2/1-29/2024
 2/1-29/2024
 2/1-29/2024
 2/1-29/2024
 6/1-30/2023
 1/1-31/2024
 11/30/2023-1/31/2024
 1/23/2024-2/29/2024
 SUB., 1/1/2024-2/16/2024
 SUB., 12/1/2023-2/12/2024
 2/1-29/2024
 2/1-29/2024

TRAVEL EXP.

D.O
 CANLAON
 TAYASAN
 STA. CATALINA
 MABINAY
 BINDOY
 SIBULAN
 MANJUYOD
 SIBULAN
 MANJUYOD
 CANLAON
 CANLAON
 LA LIBERTAD
 MABINAY
 D.O
 MANJUYOD
 BINDOY
 AYUNGON
 STA. CATALINA
 MABINAY
 JIMALALUD
 AYUNGON
 TAYASAN
 STA. CATALINA
 LA LIBERTAD
 STA. CATALINA
 BINDOY
 STA. CATALINA
 LA LIBERTAD
 LA LIBERTAD
 LA LIBERTAD

CHEQUES FOR RELEASE

13 03 2024, 4:04 PM

<u>003 BACONG</u>	KYLEN DAE M. ADRAQUE	PL
<u>004 DAUIN</u>	LIZA MAE P. BARLISO	PL
<u>017 BINDOY</u>	MARGIE L. AMAHIT	PL
	JUDY V. CAROLLO	PL
<u>021 SIBULAN</u>	MARIA JENNIFER C. TEMPLADO	PL
	GRACE O. RAMIREZ	PL
	CHERRY MAE F. DECIAR	PL
	LOLITA A. FONCARDAS	PL
	CARLYN ANNE T. BANAGUDOS	PL
	SHEYME S. OZOA	PL
<u>024 TAYSAN</u>	MYKA L. CALIJAN	PL
	LYNN Q. BAJE	PL
	ESTRELLITA E. BANDOQUILLO	PL
	JOSEPH D. ACADEMIA	PL
<u>026 VALLEHERMOSO</u>	AVEGEL C. SERAN	PL
<u>036 STA. CATALINA</u>	AIME KAYE A. BANA-AY	PL
	LOURDES G. NUIQUE	PL
	JENELIN P. SABELLO	PL
	MARY CHIEN H. ABELLA	PL
	ATHENA MAYVILLE R. ABRAHAN	PL
	RUTH R. CAFÉ	PL
<u>MABINAY</u>	MARY ANN ORTEGA	PL
<u>SIATON</u>	MARILYN M. CALISIN	PL

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

PAY FILES AVAILABLE

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QUIRIT, ELIZABETH S	TRAVEL, 1/2024		D.O
CABUGNASON, FIL DORY LOU A	2023 YEB, CG, TAX REFUND		MABINAY
UMALI, HANILTON KRIS L	2/1-8/2024		STA. CATALINA
CARTEL, APRIL JOY L	1/1-31/2024		CANLAON
TAMPEPE, SHARALYN J	1/-31/2024		CANLAON
ACAS, HELEN M	2/1-5/2024	RETIREE/ RESIGNED	
VILLAREJO, GEMMALYN B	1/1-17/2024	RETIREE/ RESIGNED	
BAGA, EMMA L	12/1-5/2023, TAX REFUND	RETIREE/ RESIGNED	
CADAYDAY, DORIN FAYE D	1/1-2/2024	RETIREE/ RESIGNED	
CADAYONA, LEELANI A	1/1-12/2024	RETIREE/ RESIGNED	
CAMERO, NEMSIE A	TAX REFUND	RETIREE/ RESIGNED	
DE LA CERNA, ZAPPHIRE JOY A	1/1-2/2024	RETIREE/ RESIGNED	
FELISILDA, MARIA VITCHY B	TAX REFUND	RETIREE/ RESIGNED	
KADUSALE, JOYSIE V	1/1/2024	RETIREE/ RESIGNED	
KITANE, MARIO Y	TAX REFUND	RETIREE/ RESIGNED	
LABORTE, RAISA LOREN J	11/1-19/2019, YEB, CG	RETIREE/ RESIGNED	
LASMARIAS, VERONICA M	1/1/2024	RETIREE/ RESIGNED	
MA, JOSEPHINE E	1/1/2024	RETIREE/ RESIGNED	
MEDEZ, BERNABETH D	TAX REFUND	RETIREE/ RESIGNED	
MONFORTE, EVANGELINE P	1/1-2/2024	RETIREE/ RESIGNED	
PABLEO, LIONEL I	1/1-7/2024	RETIREE/ RESIGNED	
PEREW-PEREW, DOROTHEA T	1/1-25/2024	RETIREE/ RESIGNED	
QUILIOPE, LUBELYN T	1/1-3/2024	RETIREE/ RESIGNED	
RAPON, YOLANDA R	12/1-12/2023	RETIREE/ RESIGNED	
REYES, CHARITA C	TAX REFUND	RETIREE/ RESIGNED	
REYES, JOEL T	TAX REFUND	RETIREE/ RESIGNED	
REYES, MARLYN C	9/1-18/2023	RETIREE/ RESIGNED	
ROMANO, SHARON D	11/1-6/2023, TAX REFUND	RETIREE/ RESIGNED	
TENEL, NEBELINDA LYDIA T	TAX REFUND	RETIREE/ RESIGNED	
TIU, CLINT ARTHUR A	1/1-30/2024	RETIREE/ RESIGNED	
VENTULA, GENEVIEVE O	11/1-8/2023, TAX REFUND	RETIREE/ RESIGNED	
VILLAMIN, NORMALINDA A	11/1-12/2023, TAX REFUND	RETIREE/ RESIGNED	
YAP, FEDELA C	1/1-3/2024	RETIREE/ RESIGNED	
YURONG, ROLANDO M	1/1-15/2024	RETIREE/ RESIGNED	
ALVARICO, KIMBERLY C	2/1-29/2024		AYUNGON
ECHICA, JANNUS C	2/1-29/2024		AYUNGON
CONIENDO, GIGI P	2/1-29/2024		MABINAY
JOCSON, MARIANO F	2/1-29/2024		MABINAY
DESUSA, ERICA DIANNE M	1/1-31/2024		MANJUYOD
LLERA, NOLAN M	1/1-31/2024		MANJUYOD
GEPOLANI, JANET	2/1-29/2024		MABINAY
SILVA, CHARLES N	2/1-29/2024		MABINAY
SAOI, GERLIE B	1/1-31/2024		ZAMBOANGUITA
ARINGAY, CRISCILLE JANE S	1/1-31/2024		ZAMBOANGUITA
ALCALA, CARMELITA A	FEB., 2024	TRAVEL EXP.	D.O
ALAS-AS, ERNESTO JR	FEB., 2024	TRAVEL EXP.	D.O
VADIL, JERRY MAR B	FEB., 2024	TRAVEL EXP.	D.O
CERIAL, JEYLENE E	JAN., & FEB. 2024	TRAVEL EXP.	D.O
DIEGO, BEN JOFIL B	FEB., 2024	TRAVEL EXP.	D.O
NEMENZO, NORLITA B.	FEB., 2024	TRAVEL EXP.	D.O
TANIO, JOY EMILY A	FEB., 2024	TRAVEL EXP.	D.O
GAO-GAO, REMYLIN V	FEB., 2024	TRAVEL EXP.	D.O
VILLAHERMOSA, ROMEL VICTOR A	FEB., 2024	TRAVEL EXP.	D.O
PINUTO, ERWIN C	FEB., 2024	TRAVEL EXP.	D.O
HABALO, DAE P.	FEB., 2024	TRAVEL EXP.	D.O