

GAO-GAO, REMYLIN V	REIMB. TURBO WEB HOSTING	D.O
ALONSO, GEA C	RENTAL QUARTER, 7/2022	D.O
REPOYLA, MARIA CRISTINE R	6/1-30/2022	MABINAY 2
NEMIL, LEOSILDA L	6/1-30/2022	MANJUYOD 1
IBA, SHERLYN M	6/1-30/2022	SAN JOSE
RELLOSA, REGINE P	SUB. 2/23/2022-6/7/2022	LA LIBERTAD
GANTALAO, JEVIE J	TAX REFUND CY 2022; 6/1-14/2022	CANLAON
ESONA, RHEA MAR A	6/1-30/2022	MANJUYOD 1
MECLA, SUSHILA G	6/1-30/2022	D.O
GORDONCILLO, ADELA S	6/1-30/2022	JIMALALUD
LOPEZ, MERCURY S	SUB. 5/18/2022-6/24/2022	MANJUYOD
MAYAGMA, GENEN D	6/1-30/2022	MABINAY
NARCISO, NESLIE C	6/1-30/2022	MABINAY
CARANAY, CONNIE C	SUB. 3/7/2022-6/18/2022	MABINAY 2
BOLESTANA, ROEN T	6/1-30/2022	VALENCIA
ABRAHAN, LEILANIE GIL D	6/1-30/2022, TAX REFUND CY 2022	STA. CATALINA
LUGATIMAN, BERNA GRACIELLE G	TAX REFUND CY 2022	ZAMBOANGUITA
OPADA, HERMINIGILDO A	TAX REFUND CY 2022	STA. CATALINA
MERCED, AIRENE JOY A	SUB. 5/10/2022-6/1-24/2022	VALENCIA
CADIENTE, LELYN B	SUB. 3/24/2022-6/24/2022	MABINAY
BADON, SAMANTHA JESSA T	SUB. 3/21/2022-6/24/2022	SIATON
JAPIN, BLANCHE MARIE P	SUB. 5/16/2022-6/24/2022	ZAMBOANGUITA
BIGNO, RANNIE	6/1-30/2022	STA. CATALINA
TOYOGAN, MAX E	6/1-30/2022	STA. CATALINA
DESCALLAR, LEHI A	6/1-30/2022	SIBULAN
SEMIL, BRIDGET P	6/1-30/2022	SIBULAN
ALAGAD, CZAYRINARA M	SUB. 5/10/2022-6/24/2022	MABINAY 3
DECARA, MARY JOY T	SUB. 2/15/2022-6/24/2022	ZAMBOANGUITA
TUTING, MERCY B	SUB. 5/10/2022-6/24/2022	SIBULAN
BAYLON, NIÑALYN O	6/1-30/2022	JIMALALUD
CAROLLO, ANGELINE L	SUB. 6/1-24/2022	BINDOY
SABANAL, SHENNIE E	SUB. 6/1-24/2022	BINDOY
KADUSALE, ERGELYN B	SUB. 5/10/2022-6/24/2022	BINDOY
EGE, JOEHANNE G	SUB. 5/10/2022-6/24/2022	SIATON 3
POÑO, MELDRED D	SUB. 5/10/2022-6/24/2022	MABINAY 4
DENOLAN, RODELYN G	6/1-30/2022	LA LIBERTAD
VILLAROSA, NICANOR F	CLOTHING CY 2022	D.O
FUENTEVILLA, EMMANUEL A	SUB. 3/7/2022-6/17/2022	MABINAY 3
MACASA-OL, DYANVIC D	3/14/2022-5/31/2022	LA LIBERTAD
PALONGPALONG, REINFRED S	TAX REFUND CY 2022	DO
TANTAY, IRISH V	SUB. 3/21/2022-6/30/2022	BACONG
DAGOY, MEREVIC O	6/1-30/2022	VALENCIA
VERA CRUZ, DEOVERA I	SUB. 5/10/2022-6/24/2022	BACONG
BALBUENA, JELLY S.	6/1-30/2022	SIBULAN
TEPACIA, RONAH JANE B	6/1-30/2022	BINDOY
ESCALA, CLARITA R.	6/1-30/2022	AYUNGON
PALO, JEREMY G	6/1-30/2022	AYUNGON
SALIMBAGAT, MELFE	6/1-30/2022	AYUNGON
ZAMORA, JUANITO P	6/1-30/2022	AYUNGON
BAYDAL, JULIUS T	6/1-30/2022	LA LIBERTAD
CABANG, MERCY B	6/1-30/2022	LA LIBERTAD
CAÑETE, MIRA T	6/1-30/2022	LA LIBERTAD
CARVAJAL, TEODORICO R	6/1-30/2022	LA LIBERTAD
TELERON, SILVERIO J	6/1-30/2022	LA LIBERTAD
Ebanales, Mercy A.	6/1-24/2022	MANJUYOD
Maquiling, Jay S.	6/1-24/2022	MANJUYOD
KADILE, ANTHON LIE P	6/1-30/2022	MANJUYOD
ACIBO, ALMA A	6/1-30/2022	MANJUYOD
ANFONE, LEO SIMON C	6/1-30/2022	MANJUYOD

Magsayo, Juvan C.	6/1-24/2022	MANJUYOD
MINGUITO, ARNOLD L	6/1-30/2022	MANJUYOD
SILAGPO, BUENAFE A	6/1-30/2022	MANJUYOD
VILLARMENTE, ROGER D	6/1-30/2022	MANJUYOD
PAULIN, SENEN PRISCILLO P	RATA, 7/2022	D.D
RAGAY, NILITA L	RATA, 7/2022	D.O
ARCILLA, JDELYZA M.	RA, 7/2022	D.O
PICARDAL, RACHEL B	RATA, 7/2022	D.D
PALISPIS, MARCELO K	RATA, 7/2022	D.O
VELEZ, MARIA ROSARIO M	REIMB. SBFP TRANSP	SIATON 2
TINAYA, CHARINA P	REIMB. SBFP TRANSP	SIATON 2
BROCE, ANTONIO O	REIMB. SBFP TRANSP	SIATON 2
ARBOLADO, ALFREDO C	REIMB. SBFP TRANSP	SIATON 2
RADOC, ELMA G	REIMB. SBFP TRANSP	SIATON 2
DARIAS, JASMINE S	REIMB. SBFP TRANSP	SIATON 2
BROCE, HERMINIA B	REIMB. SBFP TRANSP	SIATON 2
TORRES, EVELYN T	REIMB. SBFP TRANSP	SIATON 2
DONIO, MA. GEORGINA AND TINDOC, REX	BUNTOD JHS, 7/22	
DONIO, MA. GEORGINA AND TINDOC, REX	BUNTOD SHS, 7/22	
ELTANAL, FLORDELEI P & BANGALANDO, LEIZL B	GREGORIO ELMAGA SHS, 7/22	
RAPANA, GENEVER & SAYCON, VANESSA	STO. TOMAS ES, 7/22	
BALAGUER, DAISY & SAYCON, VANESSA	MANSAGOMAYON ES, 7/22	
AMARO, JASMIN T & DY, HERILYN	MATOBATO ES, 7/22	
MACQUEL, PABLO & DY, HERILYN	CAPIPINES ES, 7/22	
PACULANANG, BETCHIE A & DY, HERILYN	DOMOLOG ES, 7/22	
TENORIO, JUN MARK & DY, HERILYN	DLANHS NALUNDAN JHS, 7/22	
CADANO, VINGIE & TUBALLA, KRISTEL	MANDALUPANG ES, 7/22	
VILLARMENTE, ROBERT D & TUBALLA, KRISTEL	MATAMBOK ES, 7/22	
MARTINEZ, GIL P & YBARSABAL, MARILOU M	BIGA-A ES, 7/22	
ACABO, MIRAFLORE & YBARSABAL, MARILOU M	GUIHOB ES, 7/22	
DIVISION, EVERSON A & YBARSABAL, MARILOU M	TALOSTOS ES, 7/22	
TENORIO, JUN MARK & DY, HERILYN	DLANHS NALUNDAN EXT. SHS, 7/22	
RABUTIN, GLORIA & BAILADAO, FRANCIS JAMES	BAE ES, 7/22	
DAYUCOS, JELEVIN & TABARANZA, MARIA TERESETTE	LINAO ES, 7/22	
SANDALO, CHELEN & TABARANZA, MARIA TERESETTE	PINDAHAN ES, 7/22	
MONTERO, FELIX & TABARANZA, MARIA TERESETTE	BAGO NHS JHS, 7/22	
CALLAO, WARNER & TABARANZA, MARIA TERESETTE	SCI HS JHS, 7/22	
REGORO, TERESITA & TABARANZA, MARIE TERESETTE	BAGO NHS SHS, 7/22	
CALLAO, WARNER & TABARANZA, MARIA TERESETTE	SCI HS SHS, 7/22	
BOMEDIANO, ELIZABETH & ORTEGA, MARY ANN	MABINAY SCI JHS, 7/22	
VISAGAS, EMMA & TAGUIBULOSAN, JAIME	ABIS ES, 7/22	
BOMEDIANO, ELIZABETH & ORTEGA, MARY ANN	MABINAY SCI SHS, 7/22	
JARAVEL, JEFFREY A & TAGUIBULOSAN, JAIME	BASAKAN ES, 7/22	
SOCORRO, GIL C & ORTEGA, MARY ANN	BATO ES, 7/22	
CADORNA, NEMELYN L & TAGUIBULOSAN, JAIME	LAPONG ES, 7/22	
YAP, DARLENE L & TAGUIBULOSAN, JAIME	DAHILE PCHS JHS, 7/22	
RODRIGUEZ, LORENCIA & TAGUIBULOSAN, JAIME	DAHILE PCHS SHS, 7/22	

<b><u>001 AMLAN</u></b>	AGUSTINA B. TAMAYO	PL
<b><u>002 AYUNGON</u></b>	REX RHAXEL G. PACO CHARIS GAY R. CHUA	PL PL
<b><u>003 CANLAON</u></b>	NOVELLA S. FERNANDEZ	PL
<b><u>007 DAUIN</u></b>	LIZA MAE P. BARLISO	PL
<b><u>010 JIMALALUD</u></b>	HAYCE Q. GACHO DANTE AUM JIJI S. TALADUA	PL F2F F2F, ODETTTE FUNDS
<b><u>011 LA LIBERTAD</u></b>	RAUL BUTALID	HONORARIUM - IP SUPPORT AIDE
<b><u>014 MANJUYOD</u></b>	RABBI E. BALBON	PL
<b><u>017 BINDOY</u></b>	RUSSEL V. KHO CATHERINE VISITACION JOCELIE BALDE	PL PL PL
<b><u>021 SIBULAN</u></b>	ALONA M. CARILLA MA. THERESA C. LICERIO MARY ANN M. GAUDIANE GRACE O. RAMIREZ LEA R. ROSALEM LOIDA B. CATABAY MANASSES V. JABALDE ERNESTO RONALD C. TENORIO ROWENA B. YSO	PL PL PL PL PL PL PL F2F SHS, JHS F2F
<b><u>024 TAYASAN</u></b>	LYLAH CLAIRE BERDAN ANNABELLE CIELO LOVELLA D. EMPERADO	PL PL SCH. MOOE
<b><u>026 VALLEHERMOSO</u></b>	MARIA VANISSA MOGELLO MOISESA C. SUMAYANG	PL PL
<b><u>027 ZAMBOANGUITA</u></b>	LEY A. BARRO	SCH. MOOE
<b><u>MABINAY</u></b>	ROSALIND R. LABE SHELA MAY A. CHAVEZ	PL SCH. MOOE
<b><u>SIATON</u></b>	MARIA LUZ E. QUITAY LDLITA T. RIVERA	PL SCH. MOOE
<b><u>STA. CATALINA</u></b>	MARY GRACE PALMA MARIA GYFE NUIQUE GLENN B. ROSALES GRACE C. FRANCISCO	PL PL PL PL
<b><u>NOHS</u></b>	BETHEL ANNE S. PARCO	PL
<b><u>SUPPLIERS</u></b>	IKE'S RESTAURANT & CATERING SERVICES --2 MANDAUE FOAM IND. INC. NETS DIGITAL & ELECTRONICS SERVICES CANG'S INC. -- 2	

**\*ALL CHEQUES ISSUED MUST BE ENCASHED OR DEPOSITED WITH DBP DUMAGUETE ONLY.**

**\*DO NOT STAPLE, CRUMPLE, FOLD, BIND OR PIN THE CHEQUE.**