

REVIDAD, REZALYN M	1/10/2022-3/31/2022	STEP INC.	D.O
TAYAD, ESTHER P	1/5/2021-9/30/2021	STEP INC.	MABINAY
CACAS, LYDIA D	7/1/2021-3/31/2022	STEP INC.	D.D
ARGONCILLO, RAMIL M	20 DAYS	MONETIZATION CY 2022	AYUNGON
CULI, ISABELITA G	40 DAYS	MONETIZATION CY 2022	PAMPLDNA
DY, HERILYN A	22 DAYS	MONETIZATION CY 2022	BINDOY
LABE, AIDA L	37 DAYS	MONETIZATION CY 2022	BINDOY
MANANQUIL, LOLITA R	40 DAYS	MONETIZATION CY 2022	PAMPLDNA
MERCADO, MELBA V	35 DAYS	MONETIZATION CY 2022	MANJUDD
PACO, GERALDINE G	58 DAYS	MONETIZATION CY 2022	AYLINGON
PICARDAL, RACHEL B	70 DAYS	MONETIZATION CY 2022	D.O
TERIO, ALIER R	59 DAYS	MONETIZATION CY 2022	BINDOY
CREDO, KARL T	25 DAYS	MONETIZATION CY 2022	D.O
TAYAD, ESTHER P	30 DAYS	MONETIZATION CY 2022	MABINAY
BOLONGAITA, EMELYN D	40 DAYS	MONETIZATION CY 2022	TAYASAN
DAGOY, ROSA LEAH E	47 DAYS	MONETIZATION CY 2022	VALENCIA
PEPITO, ARLENE A	40 DAYS	MONETIZATION CY 2022	D.O
LUYAS, JUANA M	SUB., 2/2/2022-5/17/2022		STA. CATALINA
ESONA, RHEA MAR A	3/28/2022-4/30/2022		MANJUOD
PACHECO, JESSA A	SUB., 2/28/2022-4/28/2022		TAYASAN
MARTINEZ, MAYRISH L	SUB., 3/1/2022-4/30/2022		AYUNGON
SILVA, KENNETH JAY A	4/1-30/2022		SIBULAN
SAGAYNO, JOVALYN B	4/1-30/2022		VALLEHERMOSO
FRAGATA, MARY ANN D	MYB CY 2022		STA. CATALINA
ALMODIEL, AIRA M	3/7/2022-4/30/2022		STA. CATALINA
ELLI, BEETHUBEN R	SUB., 11/25/2021-3/8/2022		SIATON
CABANG, IRMIE B	3/4/2022-4/30/2022		LA LIBERTAD
BARRIGA, LESTER S	4/1-30/2022		VALENCIA
RADONES, JAMES K	4/1-30/2022		SIATON
CASIDO, JONALYN K	SUB., 3/10/2022-5/6/2022		MANJUOD
ACIBO, MARICEL C	SUB., 3/10/2022-5/6/2022		MANJUOD
GAJUNERA, LOUIS JAMES E	SUB., 2/2/2022-5/5/2022		ZAMBOANGUITA
AGUILOS, MARIEL E	SUB., 2/21/2022-4/8/2022		VALENCIA
ALATAN, JHUNLYN P	SUB., 1/3/2022-5/19/2022		DAUIN
TRUMATA, CATHERINE C	SUB., 3/7/2022-5/17/2022		SIBULAN
DELEGERO, JASMIN B	4/1-30/2022		TAYASAN
PEÑA, MARICON M	2/10/2022-5/13/2022		VALENCIA
DELA PEÑA, IRENÉ P	3/1-4/2022, TAX REFUND		STA. CATALINA
TUBERDE, JOHN IVAN P	SUB., 1/3/2022-4/15/2022		CANLAON
MATA, ROSEL C	CABANG ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
BENIERO, JONAH G	CABANG ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
GRAPA, CHELLA MAE E	CABANG ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
GARCES, EMICEL C	CABANG ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
RABUYO, APRIL JOY G	CABANG ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
REDOBLE, MANILYN B	CABANG ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
ESPRAGUERA, ROSALIE E	CABANG ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
ESTRELLANES, ANECITO C	IRENE ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
ESTRELLANES, AVE C	IRENE ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
GANTALAO, AIRES G	IRENE ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
MAGOS, LOVELY D	IRENE ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
RUBIO, JENME FE D	IRENE ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
SARABIA, ELIESAR E	IRENE ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
SILVA, WEZER D	IRENE ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
VILLAHERMOSA, MARILOU B	IRENE ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
LAYAGUIN, CHELLIE O	TALAMBAN ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
PACO, ASHELYN A	TALAMBAN ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
TULIAO, JESSA MAE KRISTINE C	TALAMBAN ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
CUEVAS, SUSAN P	TALAMBAN ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
ESCO, LISA G	TALAMBAN ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
FUENTES, JOJIE V	TALAMBAN ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
VIDAL, TARCECIO JR G	TALAMBAN ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
GARSULA, MARIVIC B	TALAMBAN ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
MATU-OG, JOEL D	YLI ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
DAVILA, GRETHEL JOY F	YLI ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
GARCES, MARBEN B	YLI ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
PANOY, ELGEN C	YU ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
ESTORCO, LOUELLA E	YU ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD

SARIBAY, ROSETTE ANGELIC R	YLI ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
SILVA, MERRY LOVELY JOY P	YU ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
ESTOCONING, BLES G	YLI ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
GORDONCILLO, NIÑA CHRISTINE G	YLI ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
AUSTRAL, JUDY ANN R	HAGIKHIK ES, 1/22-3/22	DISTANCE & PURE MG	JIMALALUD
EGERA, ROD JOHN KEVIN R	HAGIKHIK ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
GAITERA, GLIZERY D	HAGIKHIK ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
LAINGO, JANICE G	HAGIKHIK ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
RAFALES, ANTONETTE B	HAGIKHIK ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
RAGAY, JASPER A.	HAGIKHIK ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
ASEÑAS, PRINCESS J	ULAYAN ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
DUMON, JOANNA MARIE A	ULAYAN ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
EGE, MARION G	ULAYAN ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
QUILNET, ROMILO R	ULAYAN ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
RAGAY, JACQUELINE P	ULAYAN ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
ALAGADMO, JOSEPH V	OLAMBID ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
DE JESUS, SUZETTE T	OLAMBID ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
EGERA, JAY G	OLAMBID ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
GONZALES, WILIAN B	OLAMBID ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
JALLOREN, JULIUS E	OLAMBIO ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
MADULIO, ROWENA E	OLAMBID ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
PUBLICO, IRMHA JANE D	OLAMBID ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
RAGAY, QUICEL G	OLAMBID ES, 1/22-3/22	DISTANCE & PURE MG	SIATON
ABRASADO, JELLEY D	BINANTANGAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
BADJOY, MYLIE J	BINANTANGAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
CANOY, MERCY ROSE V	BINANTANGAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
SAMANE, ELAMAE R	BINANTANGAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
SENILLO, NELBOY	BINANTANGAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
TROSA, ERCHELYN D	BINANTANGAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
POÑO, MELDRED D.	BINANTANGAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
ABUEVA, REMLYN ROJONAN	NABALIWAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
BAYLIN, ROY Y	NABALIWAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
FERRER, VIVIAN A	NABALIWAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
GALLARDO, JULIET C	NABALIWAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
ROJONAN, JOCELYN B	NABALIWAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
CACALDO, NICKER M	NABALIWAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
FAURA, HANNAH S	NABALIWAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
FAURA, HAZEL S	NABALIWAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
PINO, DENNIS B	NABALIWAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
QUIRANTE, JUDELYN B	NABALIWAN ES, 1/22-3/22	DISTANCE & PURE MG	MABINAY
LABONG, OUGIE E.	5/1-31/2022	COS	D.O
ALQUERRO, RHUBERT JOY	5/1-31/2022	COS	D.O
BALAMBAG, MARY ANN L	5/1-31/2022	COS	D.O
CIMA FRANCA, EINSTEIN T.	5/1-31/2022	COS	D.O
DELUBIO, JUNRYLL T.	5/1-31/2022	COS	D.O
DIVINO, NIÑONITO	5/1-31/2022	COS	D.O
LARENA, WILSON	5/1-31/2022	COS	D.O
NAMIAS, ARNEL A	5/1-31/2022	COS	D.O
OMALE, KEYLIEN JE. Q.	5/1-31/2022	COS	D.O
QUITOY, DESIDERIO T JR.	5/1-31/2022	COS	D.O
RADA, LEONARD Q.	5/1-31/2022	COS	D.O
RUIZ, MARSHA D	5/1-31/2022	COS	D.O
SARTE, MARYJEAN M.	5/1-31/2022	COS	D.O
TICON, ALFREDO JR. L	5/1-31/2022	COS	D.O
VERDIDA, BOBETH P	5/1-31/2022	COS	D.O
ABELLAR, MARISTELLE D	TRAVEL	APRIL 2022	BKKPER
ABSIN, ANGELA C	TRAVEL	APRIL 2022	BKKPER
ALABAN, MARIFE T.	TRAVEL	APRIL 2022	BKKPER
ALATAN, GERMELINA V	TRAVEL	APRIL 2022	BKKPER
AMAHIT, ARLYN C	TRAVEL	APRIL 2022	BKKPER
ARANI, MUHAMMAD NASSIF D	TRAVEL	APRIL 2022	BKKPER
BANGALANDO, LIEZL B	TRAVEL	APRIL 2022	BKKPER
BANGAY, GIL RANDY M	TRAVEL	APRIL 2022	BKKPER
BELOIRA, YOLANDA S	TRAVEL	APRIL 2022	BKKPER
CADAY, ARMILA E	TRAVEL	APRIL 2022	BKKPER
DELVO, SOPHIA T	TRAVEL	APRIL 2022	BKKPER
DELOS REYES, HAMIZAH S.	TRAVEL	APRIL 2022	BKKPER

DY, HERILYN A	TRAVEL	APRIL 2022	BKKPER
FERRER, JORGIELYN R	TRAVEL	APRIL 2022	BKKPER
GARCIA, MERIAM C	TRAVEL	APRIL 2022	BKKPER
PATRON, NOREEN B	TRAVEL	APRIL 2022	BKKPER
PONCE, RHEA S	TRAVEL	APRIL 2022	BKKPER
RADDNES, TIFFANY P	TRAVEL	APRIL 2022	BKKPER
REAL, CELESTE M	TRAVEL	APRIL 2022	BKKPER
REPASA, RUBELYN Q	TRAVEL	APRIL 2022	BKKPER
REPOLLO, LURALEI G	TRAVEL	APRIL 2022	BKKPER
SAYCON, VANESSA T	TRAVEL	APRIL 2022	BKKPER
TABARANZA, MARIE TERESETT S	TRAVEL	APRIL 2022	BKKPER
TAGUIBULOSAN, JAIME F	TRAVEL	APRIL 2022	BKKPER
TUBALLA, KRISTEL MARIE C	TRAVEL	APRIL 2022	BKKPER
VILLAN, JESSICA G	TRAVEL	APRIL 2022	BKKPER
YBARSABAL, MARILOU M	TRAVEL	APRIL 2022	BKKPER
ALUNAN, KATRINA L	SBFP - MILK & NFP	REIMB.	TAYASAN
SAMSON, DAISY D	SBFP - MILK & NFP	REIMB.	TAYASAN
DAGODOG, JETHUR C	SBFP - MILK & NFP	REIMB.	TAYASAN
BILOCURA, JOSE A	SBFP - MILK & NFP	REIMB.	TAYASAN
RAZONABLE, METCHIL G	SBFP - MILK & NFP	REIMB.	BINDOY
TERIO, ALJER R	SBFP - MILK & NFP	REIMB.	BINDOY
VILLAESTER, MARIA ISA B	SBFP - MILK & NFP	REIMB.	BINDOY
ABELLA, GERLON P	SBFP - MILK & NFP	REIMB.	BINDOY
RENZAL, MYRNA LEE C	SBFP - MILK & NFP	REIMB.	BINDOY
LIBRADILLA, GELACIO U	SBFP - MILK & NFP	REIMB.	BINDOY
YSULAN, TERESITA C	SBFP - MILK & NFP	REIMB.	BINDOY
MANA-AY, ISABEL B	SBFP - MILK & NFP	REIMB.	BINDOY
HERRERA, DONNALYN N	SBFP - MILK & NFP	REIMB.	BINDOY
ALCORAN, MA. ALFIE V	SBFP - MILK & NFP	REIMB.	BINDOY
VAILOCES, ANDREW S	SBFP - MILK & NFP	REIMB.	BINDOY
DEGUIT, LEOSETTE A	SBFP - MILK & NFP	REIMB.	BINDOY
JACULBE, JUNREY A	SBFP - MILK & NFP	REIMB.	BINDOY
BAROTILLA, MERELES A	SBFP - MILK & NFP	REIMB.	BINDOY
DOLOR, BENEDICTO C	SBFP - MILK & NFP	REIMB.	BINDOY
BITONG, AGNES R	SBFP - MILK & NFP	REIMB.	BINDOY
ABADINES, MONICA P	TRAVEL	APRIL 2022	D.O
ABIERA, ROSELA R	TRAVEL	FEB-APRIL 2022	D.O
ALAR, DAN P	TRAVEL	APRIL 2022	D.O
ALCALA, CARMELITA A	TRAVEL	APRIL 2022	D.O
AMORES, ANNA LEE A	TRAVEL	APRIL 2022	D.O
ANTONIO, KARLA PANESA	TRAVEL	MARCH-APRIL 2022	D.O
ARCILLA, JOELYZA M.	TRAVEL	APRIL 2022	D.O
BAGUIO, ANTONIO B	TRAVEL	APRIL 2022	D.O
BAGUIO, ELISA L	TRAVEL	APRIL 2022	D.O
BALDAZAND, WENDY L	TRAVEL	APRIL 2022	D.O
BIDAURE, RUBY JEAN ESTRELLITA M	TRAVEL	APRIL 2022	D.O
BOCO, NOEME J	TRAVEL	APRIL 2022	D.O
CACAS, LYDIA D	TRAVEL	APRIL 2022	D.O
CIMAFRANCA, EINSTEIN T.	TRAVEL	APRIL 2022	D.O
GAO-GAO, REMYLIN V	TRAVEL	APRIL 2022	D.O
GEMINA, JOSEPH R	TRAVEL	APRIL 2022	D.O
HABALO, DAE P	TRAVEL	APRIL 2022	D.O
JUANILLO, RENANTE A	TRAVEL	APRIL 2022	D.O
JUNGCO, ARNOLD R	TRAVEL	APRIL 2022	D.O
MIRA, DONRE B	TRAVEL	APRIL 2022	D.O
NAMIAS, ARNEL A	TRAVEL	APRIL 2022	D.O
NAMIAS, RICARDO A	TRAVEL	APRIL 2022	D.O
NEMENZO, NORUTA B	TRAVEL	APRIL 2022	D.O
PALISPIS, MARCELO K	TRAVEL	APRIL 2022	D.O
PEPITO, ARLENE A	TRAVEL	APRIL 2022	D.O
PICARDAL, RACHEL B	TRAVEL	APRIL 2022	D.O
PINUTO, ERWIN C.	TRAVEL	APRIL 2022	D.O
PORCINA, MARJORIE D	TRAVEL	APRIL 2022	D.O
RADA, LEONARD Q.	TRAVEL	APRIL 2022	D.O
RAGAY, NILITA L	TRAVEL	APRIL 2022	D.O
RASID, MARICEL S	TRAVEL	APRIL 2022	D.O
SEDILLO, KATHERINE Y	TRAVEL	APRIL 2022	D.O

PAYFILES AS OF

27 05 2022 3:18 PM

TABIO, ALLAN A	TRAVEL	APRIL 2022	D.O
TUBOG, PHILIP C	TRAVEL	APRIL 2022	D.O
VILLAVICENCIO, MARY ROSE T	TRAVEL	APRIL 2022	D.O
YURONG, LANI B	TRAVEL	APRIL 2022	D.O
CERIAL, JEYLENE E	TRAVEL	APRIL 2022	D.O
CATUBAY, MARIA SUZETTE N	TRAVEL	APRIL 2022	D.O
ENOPIA, FLORECITA G	TRAVEL	APRIL 2022	D.O
DIEGO, BEN JOFIL B	TRAVEL	APRIL 2022	D.O
MAGALLANES, ESTERLITO B	TRAVEL	APRIL 2022	D.O
PAALAN, MAURICIO Y	TRAVEL	JAN-APRIL 2022	D.O
VERIÑA, JOCELYN V	TRAVEL	APRIL 2022	D.O
VELONTA, FRECELDA R	SBFP - MILK & NFP	REIMB.	BINDOY
AMARO, JASMIN T	SBFP - MILK & NFP	REIMB.	BINDOY
BOLONGAITA, VIRGINIA P	SBFP - MILK & NFP	REIMB.	BINDOY
MANA-AY, RISTLY JEAN K	SBFP - MILK & NFP	REIMB.	BINDOY
GOLDOVE, GREG R	SBFP - MILK & NFP	REIMB.	BINDOY
CABILAO, JUNE LYNN CLANDZ Z	SBFP - MILK & NFP	REIMB.	BINDOY
MACQUEL, PABLO	SBFP - MILK & NFP	REIMB.	BINDOY
CAROLLO, JUDY V	SBFP - MILK & NFP	REIMB.	BINDOY
DAYUDAY, JEOFREDO C	SBFP - MILK & NFP	REIMB.	BINDOY
TORREMOCHA, MARISSA B	SBFP - MILK & NFP	REIMB.	STA. CATALINA
PALOMERA, RAMIL S	SBFP - MILK & NFP	REIMB.	STA. CATALINA
VIERNES, ROSALIE T	SBFP - MILK & NFP	REIMB.	STA. CATALINA
LICERA, MARY JOY N	SBFP - MILK & NFP	REIMB.	STA. CATALINA
VILLASAN, RAEYN GRACE L	SBFP - MILK & NFP	REIMB.	STA. CATALINA
IB-IB, PI B	SBFP - MILK & NFP	REIMB.	STA. CATALINA