

PAY FILES

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MODEQUILLO, MARLOWE K
 CRISMUNDO, LERMA A
 UBAG, JANICE T
 EVASAN, ROSBY C
 NEPALAR, GINA O
 BASILIO, DENDEN MAE S
 AGUILAR, HEMA T
 REYES, BECHE ROSE D
 KADUSALE, MARIDEL A
 ESTOCONING, ARLENE B
 MASCARDO, WENEBEL B
 MAXINO, MONICA B
 ALAR, DAN P
 ARCILLA, JOELYZA M.
 BAGUIO, ANTONIO B
 BIDAURE, RUBY JEAN ESTRELLITA M
 CABRERA, ELMAR L
 CACAS, LYDIA D
 CERIA, JEYLENE E
 DAPAT, TARA GAY S
 DELUBIO, JUNRYLL T.
 EMPESO, REGINA CLARINA E
 HABALO, DAE P
 JUANILLO, RENANTE A
 MACAHIG, IRYLL MAE S
 MIRA, DONRE B
 NAMIAS, ARNEL A
 NEMENZO, NORLITA B
 OLMILLO, GERALDINE B
 PALISPIS, MARCELO K
 PEPITO, ARLENE A
 PICARDAL, RACHEL B
 PINUTO, ERWIN C.
 PIODOS, MA. JENNIFER P
 PORCINA, MARJORIE D
 RAGAY, NILITA L
 RASID, MARICEL S
 TUBOG, PHILIP C
 VADIL, JERRY MAR B
 YURONG, LANI B
 DIVINO, NIÑONITO
 ALONSO, GEA C
 OJASTRO, NERI C
 RAGAY, NILITA L
 ARCILLA, JOELYZA M.
 PALISPIS, MARCELO K
 PICARDAL, RACHEL B
 MAQUILING, ESTELA V
 MINGAO, MIXME S
 TAMPEPE, RISA B
 DACANAY, JOLLI ANN P
 BALASABAS, SHERLYN MAE R
 ECHAVEZ, ANTONIETA B
 AMANTE, APRIL JOY A
 MONDARTE, RICHELL R
 ACADEMIA, JOVANIE A

T1 S2-T1 S5, 6/10/2014-2/28/2023
 TAX REFUND CY 2023
 SUB., 5/1-31/2023
 SUB., 4/3/2023-6/1/2023
 5/1-31/2023
 SUB., 4/13/2023-6/9/2023
 5/15-31/2023
 4/1/2023-5/31/2023
 5/1-31/2023
 5/1-31/2023
 5/1-31/2023
 REIMB. TRAVEL, 5/30/2023-6/2/2023

STEP INC.

SIATON
 LA LIBERTAD
 VALENCIA
 STA. CATALINA
 LA LIBERTAD
 AYUNGON
 LA LIBERTAD
 PAMPLONA
 MANJUYOD
 JIMALALUD
 JIMALALUD
 BINDOY
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 MANJUYOD

RENTAL QUARTER, 7/2023
 RATA, 7/2023
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 RATA, 7/2023
 5/1-31/2023
 5/1-31/2023
 5/1-31/2023
 4/25/2023-5/31/2023
 SUB., 3/15/2023-6/16/2023
 TAX REFUND, 6/1-13/2023
 5/1-31/2023
 5/15-31/2023
 5/1-31/2023

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BAGUIO, PAULITA B	4/1-30/2023	STA. CATALINA
ENABLOY, ARNILYN L	SUB., 5/2/2023-7/7/2023	BINDOY
ROMANO, ROSIE MAE O	SUB., 4/24/2023-6/20/2023	MABINAY
ABSIN, IZABEL S	SUB., 5/1-31/2023	LA LIBERTAD
OROSCA, AGNES DIANE T	5/1-31/2023	MANJUYOD
ZAMORA, MARYJANE P	3/1-31/2023	STA. CATALINA
GALON, DIANA ROSE C	5/1-31/2023	STA. CATALINA
KADILE, ANTHON LIE P	3/1/2023-5/31/2023	MANJUYOD
DOHILLO, JESSIE M	5/1-31/2023	CANLAON
ERMITA, VIRGILIO JR	5/1-31/2023	CANLAON
GAROL, JONAS KIIM C	5/1-31/2023	CANLAON
GUBATON, JOGIE B	5/1-31/2023	CANLAON
HERNAEZ, HERRO SHALOM T	5/1-31/2023	CANLAON
PENKIAN, CAMILLE GRACE B	5/1-31/2023	CANLAON
SOJOR, REGINE M	5/1-31/2023	CANLAON
CALLAO, GERALDINE Z	5/1-31/2023	CANLAON
ELECO, ANTHONY F	5/1-31/2023	CANLAON
OCAG, CARLOS JR U	5/1-31/2023	CANLAON
OPSIMAR, RAMON F	5/1-31/2023	CANLAON
RECILLA, INOCENCIO III D	5/1-31/2023	CANLAON
SANTILLAN, RICHARD S	5/1-31/2023	CANLAON
KINKITO, JAYMAR R	ANNIVERSARY BONUS CY 2023	SIATON
OROSCA, AGNES DIANE T	ANNIVERSARY BONUS CY 2023	MANJUYOD
ALQUERRO, RHUBERT JOY	JUNE 16-30, 2023	D.O
BACUD, KECYLIEN JE, O.	JUNE 16-30, 2023	D.O
BALAMBAGO, MARY ANN L	JUNE 16-30, 2023	D.O
CARPIO, ARTURO A	JUNE 16-30, 2023	D.O
DELUBIO, JUNRYLL T.	JUNE 16-30, 2023	D.O
LARENA, WILSON	JUNE 16-30, 2023	D.O
LABONG, OUGIE E.	JUNE 16-30, 2023	D.O
NAMIAS, ARNEL A	JUNE 16-30, 2023	D.O
NAMIAS, RENEBOY B	JUNE 16-30, 2023	D.O
QUITOY, DESIDERIO T JR.	JUNE 16-30, 2023	D.O
RADA, LEONARD Q.	JUNE 16-30, 2023	D.O
RAMIREZ, JOHN MARK V	JUNE 16-30, 2023	D.O
RUIZ, MARSHA D	JUNE 16-30, 2023	D.O
SARTE, MARYJEAN M.	JUNE 16-30, 2023	D.O
TICON, ALFREDO JR. L.	JUNE 16-30, 2023	D.O
YBEAS, JIMMY F	JUNE 16-30, 2023	D.O
Tayasan National Science High School-SHS	7/2023	TAYASAN
Pindahan Elementary School	7/2023	TAYASAN
Pinocawan Elementary School-Tayasan	7/2023	TAYASAN
La Libertad Central Elem. School	7/2023	LA LIBERTAD
Biga-a Elementary School - La Liberta (per passbook)	7/2023	LA LIBERTAD
Guihob Elementary School	7/2023	LA LIBERTAD
Cabang Elementary School	7/2023	JIMALALUD
Irene Elementary School	7/2023	JIMALALUD
Talamban Elementary School	7/2023	JIMALALUD
Sampiniton Provincial Community High School-JHS	7/2023	MANJUYOD
Sampiniton Provincial Community High School-SHS, Mar	7/2023	MANJUYOD
Tamao Elementary School- Tayasan 1	7/2023	TAYASAN
Sacsac Elementary School- Tayasan 1	7/2023	TAYASAN
Tayasan National Science High School-JHS	7/2023	TAYASAN
Mapalasan Elementary School	7/2023	LA LIBERTAD
Mantahaw Elementary School	7/2023	BINDOY

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Bae Elementary School-Jimalalud	7/2023	JIMALALUD
Martilo Elementary School	7/2023	LA LIBERTAD
Bato Elementary School-Mabinay	7/2023	MABINAY
Lapong Elementary School	7/2023	MABINAY
Luyang Elementary School	7/2023	MABINAY
Pinayon-an Elementary School	7/2023	MABINAY
Samac Elementary School	7/2023	MABINAY
Dahile Provincial Community HS-JHS, Mabinay	7/2023	MABINAY
Dahile Provincial Community HS-SHS, Mabinay	7/2023	MABINAY
Inapoy High School	7/2023	MABINAY
Inapoy High School-SHS, Mabinay 4	7/2023	MABINAY
Sta.Catalina Science HS-SHS	7/2023	STA. CATALINA
Sta. Catalina Science High School	7/2023	STA. CATALINA
Dauin Science High School-SHS	7/2023	DAUIN
Dauin Science High School-JHS	7/2023	DAUIN
Zamboanguita Science High School - JHS	7/2023	ZAMBOANGUITA
Salngan Elementary School	7/2023	ZAMBOANGUITA
LERO, MELISSA A & BANGALANDO, LEIZL B	7/2023	ZAMBOANGUITA
Felipe Tayko Memorial School	7/2023	SIATON
Mantiquil Elementary School	7/2023	SIATON
Datag Elementary School-Siaton	7/2023	SIATON
Luan-Luan Elementary School	7/2023	SIATON
San Jose Elementary School- Siaton 2	7/2023	SIATON
Maloh Central School	7/2023	SIATON
Casile Elementary School-Dauin	7/2023	DAUIN
Mantuyop Elementary School	7/2023	SIATON
Lamberto L. Macias Elementary School	7/2023	SIATON
Bunay Elementary School	7/2023	SIATON
Cabangahan Elementary School-Siaton	7/2023	SIATON
Isugan Elementary School	7/2023	BACONG
Buntod Elementary School	7/2023	BACONG
Sacsac Elementary School-Bacong	7/2023	BACONG
Apoloy Elementary School	7/2023	SIATON
Sandulot Elementary School	7/2023	SIATON
New Namangka Elementary School	7/2023	MABINAY
Bulibulihan Elementary School	7/2023	MABINAY
Mabinay Central School	7/2023	MABINAY
Canggohob High School-JHS, Mabinay	7/2023	MABINAY
Canggohob High School-SHS, Mabinay	7/2023	MABINAY
Siapo High School	7/2023	SAN JOSE
Siapo High School-SHS, San Jose	7/2023	SAN JOSE
Alicia C. Calumpang Elementary School	7/2023	SAN JOSE
Cancawas Primary School - SAN JOSE	7/2023	SAN JOSE
Puhagan Elementary School	7/2023	SAN JOSE
Pulangbato National Senior High School	7/2023	VALENCIA
Bio-os Elementary School	7/2023	AMLAN
Cañete Elementary School	7/2023	AMLAN
Panusuan Elementary School	7/2023	AMLAN
Jantianon Elementary School	7/2023	AMLAN
Amlan National High School-Jugno	7/2023	AMLAN
CLAVECILLAS, VALERIE LYNN & MACHICA, FREDAS	7/2023	AMLAN
Balugo Elementary School-Sibulan	7/2023	SIBULAN
Cantalina Elementary School	7/2023	AMLAN
Martin C. Benjamin MES	7/2023	AMLAN
Jantianon National High School-SHS, Amlan	7/2023	AMLAN
Silab Community HS Annex-JHS	7/2023	AMLAN

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Silab Community HS Annex SHS	7/2023	AMLAN
Amlan Central Elementary School	7/2023	AMLAN
San Antonio Elementary School	7/2023	SIBULAN
Magsaysay Memorial Elementary School- Sibulan 2	7/2023	SIBULAN
Bagtic Elementary School - Mabinay	7/2023	MABINAY
Bulwang Elementary School	7/2023	MABINAY
Lamdas Elementary School	7/2023	MABINAY
Pedro Gobuyan Sr. Mem. Elem. School	7/2023	MABINAY
Baliw Elementary School-Mabinay	7/2023	MABINAY
Danawan Elementary School- Mabinay 2	7/2023	MABINAY
Lanot Elementary School	7/2023	MABINAY
Lower Capanun-an Elementary School	7/2023	MABINAY
Tara Elementary School	7/2023	MABINAY
Campanun-an Prov. Comm. High School	7/2023	MABINAY
Campanun-an Prov. Comm. High School-SHS	7/2023	MABINAY
Abis Central School	7/2023	MABINAY
Binantangan Elementary School	7/2023	MABINAY
Basakan Elementary School	7/2023	MABINAY
Dahile Elementary School	7/2023	MABINAY
Hagtu Elementary School	7/2023	MABINAY
Nabaliwan Elementary School	7/2023	MABINAY
Nabaliwan Elementary School	7/2023	MABINAY
Pandanon Elementary School-Mabinay	7/2023	MABINAY
Tampa Elementary School	7/2023	MABINAY
Malaunay Elementary School	7/2023	VALENCIA
Balabag Elementary School-Valencia	7/2023	VALENCIA
Caidiocan Elementary School	7/2023	VALENCIA
Bongbong Elementary School-Valencia	7/2023	VALENCIA
Alagasihan Elementary School	7/2023	MABINAY
Arebasore Elementary School	7/2023	MABINAY
Banban Elementary School- Ayungon 2	7/2023	MABINAY
Barras Elementary School	7/2023	MABINAY
Bugnay Elementary School	7/2023	MABINAY
Manlingay Elementary School	7/2023	MABINAY
Namangka Elementary School	7/2023	MABINAY
Napasu-an Elementary School	7/2023	MABINAY
Barras Annex National High School	7/2023	MABINAY
Barras Annex National High School-SHS, Mabinay	7/2023	MABINAY
Mabinay Science High School-JHS, Mabinay	7/2023	MABINAY
Mabinay Science High School-SHS, Mabinay	7/2023	MABINAY
San Jose Central Elementary School- San Jose	7/2023	MABINAY
Siapo Elementary School	7/2023	MABINAY
Tapon Norte Elementary School	7/2023	SAN JOSE
Tayasan Central Elementary School	7/2023	TAYASAN
Lutoban Elementary School	7/2023	ZAMBOANGUITA
Maloh Provincial Community High School-JHS, Siaton	7/2023	SIATON
Ambrocio M. Ramirez Central Elementary School	7/2023	STA. CATALINA
Kabulakan Elementary School-Sta.Catalina	7/2023	STA. CATALINA
Mansagomayon Elementary School	7/2023	STA. CATALINA
San Vicente Elem.School-Sta.Catalina	7/2023	STA. CATALINA
Caranoche Central Elementary School	7/2023	STA. CATALINA
Timbao Elementary School	7/2023	BACONG
Bacong Central School	7/2023	BACONG
Old Namangka Elementary School	7/2023	MABINAY
Manlingay High School-JHS, Mabinay	7/2023	MABINAY
Manlingay High School-SHS, Mabinay	7/2023	MABINAY

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Ong Che Tee-Bacong High School JHS	7/2023	BACONG
Ong Che Tee-Bacong High School SHS	7/2023	BACONG
Fausto M. Saron-Tubod Elementary School- Bacong	7/2023	BACONG
San Miguel Elem. School-Bacong	7/2023	BACONG
Buntod High School-SHS, Bacong	7/2023	BACONG
Buntod High School-JHS, Bacong	7/2023	BACONG
Magsaysay Elementary School- Dauin	7/2023	DAUIN
Baslay Elementary School	7/2023	DAUIN
Mandalupang Elementary School	7/2023	MANJUYOD
Dungo-an Elementary School	7/2023	MANJUYOD
Matambok Elementary School	7/2023	MANJUYOD
Felix M. Tio Memorial Elementary School	7/2023	ZAMBOANGUITA
Moises Bangay Alanano Elementary School	7/2023	ZAMBOANGUITA
Apo Elementary School	7/2023	DAUIN
Tugawe Elementary School	7/2023	DAUIN
Froilan A. Alanano Memorial High School-SHS, Dauin	7/2023	DAUIN
Froilan A. Alanano Memorial High School-JHS, Dauin	7/2023	DAUIN
Maayong Tubig Elementary School	7/2023	DAUIN
Bagacay Elementary School-Dauin	7/2023	DAUIN
Apolinar B. Macias Memorial HS-JHS	7/2023	DAUIN
Olambid Elementary School	7/2023	SIATON
Casalaan Elementary School	7/2023	SIATON
Nawacat Elementary School	7/2023	SIATON
Aglahug Elementary School	7/2023	JIMALALUD
Bindoy Central Elementary School	7/2023	BINDOY
Cabcaban Elementary School	7/2023	BINDOY
Cabugan Elementary School	7/2023	BINDOY
Campulay Elementary School	7/2023	BINDOY
Malaga Elementary School	7/2023	BINDOY
Tagaytay Elem. School - Bindoy	7/2023	BINDOY
Tubod Elementary School - Bindoy 1	7/2023	BINDOY
Salong Elementary School	7/2023	BINDOY