

**DEVELOPMENT BANK OF THE PHILIPPINES
TAGBILARAN BRANCH, TAGBILARAN CITY**

**SCHEDULE OF A/P MISC. OTHERS
AS OF March 31, 2016**

DATE	CREDITOR	AMOUNT	REMARKS
6/22/2015	Lofranco, Dianett A.	16,499.28	Deped Bohol Payeroll- For MC
12/17/2015	Handugan, mary Grace	1,500.00	For issuance of MC
12/17/2015	Melecio, Cynthia Mae	1,500.00	For issuance of MC
12/17/2015	Torrefiel, Amie	1,000.00	For issuance of MC
12/22/2015	Fuertes, Roy	300.00	For issuance of MC
1/6/2016	Besinga, Evelyn	18,549.00	For issuance of MC
1/6/2016	Bitancor, Evelyn	18,549.00	For issuance of MC
1/6/2016	Cadenas, Chifred	18,549.00	For issuance of MC
1/6/2016	Cainot, Roselyn	18,549.00	For issuance of MC
1/6/2016	Cuadra, Merry Joy	18,549.00	For issuance of MC
1/6/2016	Hera, Lieza	18,549.00	For issuance of MC
1/6/2016	Pajo, Sheina Marie	18,549.00	For issuance of MC
1/6/2016	Panilag, Guilmar	18,549.00	For issuance of MC
1/6/2016	Pojas, Jasmin	18,549.00	For issuance of MC
1/6/2016	Saligumba, Meyshen	18,549.00	For issuance of MC
1/14/2016	Badilla, Mercedes	18,549.00	For issuance of MC
1/14/2016	Badilla, Mercedes	17,428.54	For issuance of MC
1/14/2016	Butihin, Lilibeth	18,549.00	For issuance of MC
1/14/2016	Cainoy, Roselyn	18,549.00	For issuance of MC
1/14/2016	Carias, Hermescelia	18,549.00	For issuance of MC
1/14/2016	Carias, Hermescelia	17,428.54	For issuance of MC
1/14/2016	Estillore, Jhanee	17,428.54	For issuance of MC
1/14/2016	Evardo, Nicitas	18,549.00	For issuance of MC
1/14/2016	Gurrea, Virgilie May	18,549.00	For issuance of MC
1/14/2016	Gurrea, Virgilie May	17,428.54	For issuance of MC
1/14/2016	Pabatao, Maria Glenn	18,549.00	For issuance of MC
1/14/2016	Penonia, Maria Liza	18,549.00	For issuance of MC
1/14/2016	Sarmiento, Janilo	40,435.12	For issuance of MC
1/14/2016	Yecyec, Apple Jean	18,549.00	For issuance of MC
1/14/2016	Ubas, Narcisa	43,749.48	For issuance of MC
1/14/2016	Oclarit, Jenny Lynn	35,977.54	For issuance of MC
2/22/2016	Dumaog, Sabina	3,402.92	For issuance of MC

566,509.50

**Unclaimed Manager's Check
Please claim at DBP**

Republic of the Philippines
Department of Education
Region VII, Central Visayas
Division of Bohol
Tagbilaran City

LIST OF UNCLAIMED CHECKS

NAME	STATION / DISTRICT	DV		Nature of Payment
		Number	Date	
MILCKY A. LOZANO	Ubay III District	2015-12-950	December 22, 2015	YEB & Cash Gift
ANALEE M. LOFRANCO	Buenavista District	2015-12-950	December 22, 2015	YEB & Cash Gift
HARDIE T. MELENCION	Buenavista District	2015-12-950	December 22, 2015	YEB & Cash Gift
SHELLA MARIE L. MOSQUEDA	Talibon II District	2015-12-950	December 22, 2015	YEB & Cash Gift
RESTIE CABALLA	Policronio Dano HS, Carmen District	2015-12-948	December 22, 2015	YEB & Cash Gift
EZRA MAY DUITES	Candijay HS, Candijay District	2015-12-948	December 22, 2015	YEB & Cash Gift
FRANCES KARL B. DIEZ	Dauis HS, Dauis District	2015-12-948	December 22, 2015	YEB & Cash Gift
DIVINA GRACE FERNANDEZ	Policronio Dano HS, Carmen District	2015-12-948	December 22, 2015	YEB & Cash Gift
LEXTER BRYAN M. DUSARAN	Bonbonon HS, Pres. CPG District	2015-12-948	December 22, 2015	YEB & Cash Gift
CHARLIE GARNICA	Bayawahan NHS, Sevila District	2015-12-948	December 22, 2015	YEB & Cash Gift
DONABEL GALENDEZ	Sierra-Bullones District	2015-12-948	December 22, 2015	YEB & Cash Gift
JUDITH GUIRITAN	Policronio Dano HS, Carmen District	2015-12-948	December 22, 2015	YEB & Cash Gift
PEDRO GENOSAS, JR.	Tubigon West HS, Tubigon West District	2015-12-948	December 22, 2015	YEB & Cash Gift
NIELYN Y. TUYOGON	Mabini District	2015-11-843	November 25, 2015	Salary
DOLORES A. PALBAN	Bien Unido District	2015-11-792	November 2, 2015	Tax Refund
DIDIA I. DUMARAN	Calape District	2015-10-773	October 23, 2015	Tax Refund
SIMEONA D. DUCOT	Batuan District	2015-10-773	October 23, 2015	PIB
MARIA THERESA G. AMOGUIS	Candijay HS, Candijay District	2015-11-842	November 25, 2015	Salary
ANGELA O. RAMOS	Sagbayan District	2015-12-1002	December 29, 2015	Tax Refund
JOSEPHINE I. BANDAYANON	Candijay NHS, Candijay District	2015-12-949	December 22, 2015	YEB & Cash Gift
ANNALYN T. BONGCO	Policronio Dano HS, Carmen District	2015-12-949	December 22, 2015	YEB & Cash Gift
NIÑA C. BLASCO	Sandingan HS	2015-12-949	December 22, 2015	YEB & Cash Gift
STELLA MARIE G. BOLAIR	Panghadban HS	2015-12-949	December 22, 2015	YEB & Cash Gift
JAYLUNA A. BACALSO	Hagbuaya HS	2015-12-949	December 22, 2015	YEB & Cash Gift
STELLA MARIE T. AULESTIA	M. Catalino CMHS	2015-12-949	December 22, 2015	YEB & Cash Gift
MARIA THERESA G. AMOGUIS	Candijay NS, Candijay District	2015-12-949	December 22, 2015	YEB & Cash Gift
FRITZIL OMBOY	Carmen East District	2015-12-949A	December 22, 2015	YEB & Cash Gift

NAME	STATION / DISTRICT	DV		Nature of Payment
		Number	Date	
KENNETTE OLAIVAR	Guindulman District	2015-12-949A	December 22, 2015	YEB & Cash Gift
JENNYLYNM OCLARIT	G-Hernandez District	2015-12-949A	December 22, 2015	YEB & Cash Gift
RODRIGO ORTEGA	Sagbayan District	2015-12-949A	December 22, 2015	YEB & Cash Gift
MA. VICTORIA MABALATAN	Bien Unido District	2015-12-949A	December 22, 2015	YEB & Cash Gift
MIRIAM MACUA	Bien Unido District	2015-12-949A	December 22, 2015	YEB & Cash Gift
MARIA GLENN P. PABATAO	Baclayon District	2015-12-947	December 22, 2015	YEB & Cash Gift
MARIA LIZA G. PENONIA	Sierra-Bullones District	2015-12-947	December 22, 2015	YEB & Cash Gift
SHEILA VIEVE S. PAJO	Valencia District	2015-12-947	December 22, 2015	YEB & Cash Gift

Prepared by:

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VICTORIANO C. CIMENI
 Cashier - II