



Republic of the Philippines
DEPARTMENT OF SOCIAL WELFARE & DEVELOPMENT
Field Office No. 02
Tuguegarao City

February 4, 2016

MS. FE Z. CASTILLO
Manager
Landbank of the Philippines
Capitol, Tuguegarao Branch
Tuguegarao City

Dear Manager Castillo,

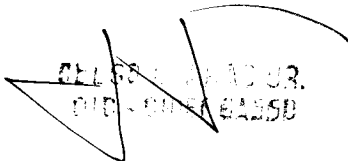
Please debit to our Account No. 3702-1000-45, the amount of **SIX HUNDRED NINETY-ONE THOUSAND SEVEN HUNDRED THIRTY-THREE PESOS and 05/100 (P691,733.05)** as payment of Anniversary Bonus CY 2016 and Overtime services for the month of December 2015 of DSWD- FO2 employees.

Thank you.

Very truly yours,


IBN BEN R. DEZA
Acting Regional Cashier

PONCIANA P. CONDOY
OIC - Regional Director


2016 FEB 04 10:00 AM
DIPLOMA RELEASED

ADA 018 dated 2/4/16

LEYSON ETAL	680,000.00
D. TUMBALI ETAL	<u>11,733.05</u>
	<u>691,733.05</u>



LANDBANK OF THE PHILIPPINES
 PASSENGER REGISTER

LBP BRANCH : TUGUEGARAO CODE : [999]
 BATCH 00053

ACCOUNT NO.	ACCOUNT NAME	AMOUNT
0127-1748-14	ADDURU SR., HIPOLITO M	10,000.00
0127-1748-22	AGCAOILI, MARIA S	10,000.00
0127-1817-64	AGNO, JAYSON M.	10,000.00
0127-1748-49	ALAN, LUCIA S	10,000.00
0127-1748-57	ALLUAD, REBECCA N	10,000.00
3706-0095-06	ANCHETA, PASENCIA T	10,000.00
0127-1748-73	APONGOL, BRIGIDA L	10,000.00
0127-1748-90	ARAO JR. CELSO L	10,000.00
0127-1821-24	ARAO, CECIL L.	10,000.00
0127-1748-65	ARUGAY, ROWENA S	10,000.00
0127-1749-03	ATTABAN, MYLENE E	10,000.00
0127-1749-11	BALBUENA, ISABELITA R	10,000.00
0127-1749-20	BALISI, MARICEL T	10,000.00
0127-1815-78	BARTOLOME, ROSEMARIE L	10,000.00
0127-1749-38	BAUTISTA, MANUEL A	10,000.00
0127-1815-60	BELTRAN, ROSALINDA T	10,000.00
0127-1749-54	BUDUAN, VERENA A	10,000.00
0127-1761-59	CALANDA, MIRIAM C	10,000.00
0127-1749-62	CAPALUNGAN, BERNARDINA M	10,000.00
0127-1749-70	CONDOY, PONCIANA P	10,000.00
0127-1822-72	CORPUZ, ROSARIO N	10,000.00
0127-1749-89	DAMEG, MARCIANO D	10,000.00
0127-1822-30	DE GUZMAN, DELIA C	10,000.00
0127-1815-94	DECENA, IMELDA T	10,000.00
0127-1749-97	DELA CRUZ, DULCENEAH LYRA F	10,000.00
0127-1750-04	DEZA, IBN BEN R	10,000.00
0127-1750-12	DOMINGO, MA. SOCORRO L	10,000.00
0127-1750-20	DOMINGO, NOEL T	14,996.96
0127-1750-39	GACIAS, IRENE G	10,000.00
0127-1750-47	GACUTAN, JULIET L	10,000.00
0127-1750-55	GARCIA, ANTONIO P	10,000.00
0127-1750-71	GAUANG, CHED ARVI B	10,000.00
0127-1754-20	GAZMEN, AIREEN U	10,000.00
3707-0194-83	GUZMAN, RICHARD M	10,000.00
0127-1750-80	HAMOR, MA. ASUNCION A	10,000.00
0127-1750-98	INFANTE, DELIA L	10,000.00
0127-1751-01	JIMENEZ, JAIME T	10,000.00
0127-1751-10	LABUGUEN, ROMILLO C	10,000.00
0127-1751-28	LABUGUEN, SHIRLEY G	10,000.00
3127-0740-61	LEYSON, VINCENT ANDREW	10,000.00
0127-1751-36	LIGUTAN, NORA L	10,000.00
0127-1815-86	LOPEZ, FRANCO G	10,000.00
0127-1751-60	MALUBAG, RAMONITA C	10,000.00
0127-1751-79	MANDAHAY, RIZALINA L	10,000.00
0127-1751-95	MARTIREZ, TERESITA U	10,000.00
0127-1823-70	MAYO, NENA T	10,000.00
0127-1752-17	MONTERUBIO, VALENTINA C	10,000.00
0127-1752-25	NARAG, ENCARNACION T	10,000.00
3706-0115-60	ORPILLA, URSULA D	10,000.00
0127-1803-34	PADRIGO, RANDOLF C	10,000.00

NOTE

Rec: 68 Total Amt: 691,733.05 Acct Hash: 37,010,703,068.00 Hash Total: 109,105,996,174.13



LANDBANK OF THE PHILIPPINES

FAKROLL REGISTER

LBP BRANCH : TUGUEGARAO CODE : [999]
 BATCH 00053

ACCOUNT NO.	ACCOUNT NAME	AMOUNT
3706-0146-58	PEREZ, GELA FLOR R	10,000.00
0436-1160-39	PUMARAS, JANE A	10,000.00
3707-0195-80	RAMOS, JOSELINE R	10,000.00
0127-1751-87	SEMANIA, KATHLEEN MANUEL	10,000.00
0127-1751-52	SIMANGAN, MARILOU L.	10,000.00
0127-1822-48	TAGUINOD, MARILYN T	10,000.00
3706-0113-49	TAGUINOD, RAMON D	10,000.00
0127-1752-76	TAMAYAO, ALICIA S	10,000.00
0127-1819-77	TRAJANO, ELMA A	10,000.00
3706-0082-40	TUAZON, MARLENE B	10,000.00
0127-1753-06	TUMBALI, DIONISIA A	13,779.50
0127-1753-14	TUPPIL, CHANDA R	10,000.00
0127-1753-22	TURINGAN, CECILIA T	10,000.00
0127-1753-30	TURINGAN, PRECIOSA R	10,000.00
0127-1753-49	ULNAGAN, CRISENCIA P	10,000.00
0127-1753-57	VERZOSA, TESANY M	10,000.00
0127-1753-65	WAKIT, ROMANA L	10,000.00
0127-1820-27	ZALUN, JUAN Z	12,956.59

END OF REGISTER

TOTAL NO. OF RECORDS

68

TOTAL AMOUNT

691,733.05

Prepared by .

JACKIELYN T. MAGUIGAD
 Admin. Asst. III

Checked by .

IBN BEN R. DEZA
 Acting Regional Cashier

Noted by .

PONCIANA P. CONDOY
 OIC- Regional Director

~~GELSA L. BRADOR.~~
~~OIC - CHIEF CASSD~~