

MONTHLY MONITORING OF CASH ADVANCES - (CURRENT YEAR AND PRIOR YEARS)

For the period covered December 31, 2019

Name of Accountable Officer	Nature of Cash Advance	Reference	Date Granted	Beginning Balance as of November 30, 2019	Adjustments		Adjusted Beginning Balance as of November	Check No.	Date Granted	Granted This Month	Liquidation During the Month			Ending Balance, December 31, 2019	2012 and Below	2013-2018	2019	REMARKS
					Granted	Liquidation					Reference Number	PY Cash Advances	CY Cash Advances					
ACIDO, MARY ROSE	Travel	52248560	3-Feb-16	20,000.00			20,000.00						-	20,000.00		20,000.00		
Sub-Total				20,000.00	-	-	20,000.00			-			-	20,000.00	-	20,000.00	-	
ALGERRE, CESAR JR.	Travel	cannot be traced		23,795.00			23,795.00						-	23,795.00	23,795.00			
Sub-Total				23,795.00	-	-	23,795.00			-			-	23,795.00	23,795.00	-	-	
ALOYON, RUBELIZA	Travel	50174989	20-Jul-15	3,830.00			3,830.00				OthJ-12-8-443	200.00	200.00	3,630.00		3,630.00		
Sub-Total				3,830.00	-	-	3,830.00			-		200.00	200.00	3,630.00	-	3,630.00	-	
ANTINOPO, SHARMAINE P.	Travel	0068376416	27-Nov-19	4,400.00			4,400.00				OthJ-12-11189		4,400.00	4,400.00				
Sub-Total				4,400.00	-	-	4,400.00			-		-	4,400.00	4,400.00	-	-	-	
ARLAN, LUCILLE T.	Travel	0068376409	27-Nov-19	4,400.00			4,400.00				OthJ-12-11188		4,400.00	4,400.00				
Sub-Total				4,400.00	-	-	4,400.00			-		-	4,400.00	4,400.00	-	-	-	
BARADILLO, NORA P.	Travel	0068376407	27-Nov-19	4,400.00			4,400.00				OthJ-12-11182		4,400.00	4,400.00				
Sub-Total				4,400.00	-	-	4,400.00			-		-	4,400.00	4,400.00	-	-	-	
BASUL, CHANDERYLL R.	Travel	0068376075	6-Nov-19	31,180.00			31,180.00				OthJ-12-11198		30,492.56	30,492.56	687.44			687.44
BASUL, CHANDERYLL R.	Travel			-			-				ColJ-12-488		684.44	684.44	-	684.44		684.44
Sub-Total				31,180.00	-	-	31,180.00			-		-	31,177.00	31,177.00	3.00	-	-	3.00
BRONIOLA, PRIMO	Travel	cannot be traced		68,811.50			68,811.50						-	68,811.50	68,811.50			
Sub-Total				68,811.50	-	-	68,811.50			-		-	-	68,811.50	68,811.50	-	-	
BULABOG, MARJERESE L.	Travel	0068375804	18-Oct-19	22,940.00			22,940.00						-	22,940.00			22,940.00	
Sub-Total				22,940.00	-	-	22,940.00			-		-	-	22,940.00	-	-	22,940.00	
CAGAMPANG, RUTH	Travel	56721791	8-May-17	2,320.41			2,320.41				OthJ-12-8-425	200.00	200.00	2,120.41		2,120.41		
CAGAMPANG, RUTH	Travel			-			-				OthJ-12-8-508	200.00	200.00	200.00	-	200.00		200.00
Sub-Total				2,320.41	-	-	2,320.41			-		400.00	-	400.00	1,920.41	-	1,920.41	-
CANOY, VICTOR	Travel	cannot be traced		5,500.00			5,500.00						-	5,500.00	5,500.00			
Sub-Total				5,500.00	-	-	5,500.00			-		-	-	5,500.00	5,500.00	-	-	
CASINDAC, JUVY B.	Travel			-			-	0068376570	4-Dec-19	36,875.00	OthJ-12-11207		36,521.28	36,521.28	353.72			353.72
Sub-Total				-	-	-	-			36,875.00		-	36,521.28	36,521.28	353.72	-	-	353.72
CHUA, SAMUEL G.	Travel	63066799	3-Oct-18	21,140.00			21,140.00				OthJ-12-8-443	500.00	500.00	20,640.00		20,640.00		
Sub-Total				21,140.00	-	-	21,140.00			-		500.00	-	500.00	20,640.00	-	20,640.00	-
DAGASDAS, EJIE P.	Travel	0068376435	27-Nov-19	36,875.00			36,875.00				ColJ-12-503		824.77	824.77	36,050.23			36,050.23
DAGASDAS, EJIE P.	Travel			-			-				OthJ-12-11209		36,050.23	36,050.23	-	36,050.23		36,050.23
Sub-Total				36,875.00	-	-	36,875.00			-		-	36,875.00	36,875.00	-	-	-	
DALUGDOG, RHODA RUTH S.	Travel	0068376473	28-Nov-19	25,719.38			25,719.38				OthJ-12-11206		25,719.38	25,719.38				
Sub-Total				25,719.38	-	-	25,719.38			-		-	25,719.38	25,719.38	-	-	-	
DEDUMO, BERNANDITA	Travel	cannot be traced		11,642.00			11,642.00				OthJ-12-8-446	500.00	500.00	11,142.00	11,142.00			
DEDUMO, BERNANDITA	Travel	1782071	24-Jan-12	15,685.12			15,685.12						-	15,685.12	15,685.12			
DEDUMO, BERNANDITA	Travel	1783201	17-Jul-12	6,778.00			6,778.00						-	6,778.00	6,778.00			
Sub-Total				34,105.12	-	-	34,105.12			-		500.00	-	500.00	33,605.12	-	-	-
DEDUMO, RIYNRICK	Travel	0064786924	7-Jun-19	2,310.00			2,310.00				ColJ-12-503		2,310.00	2,310.00				
Sub-Total				2,310.00	-	-	2,310.00			-		-	2,310.00	2,310.00	-	-	-	
DELEGENCIA, EDWIN L.	Travel	0068376408	27-Nov-19	4,400.00			4,400.00				OthJ-12-11187		4,400.00	4,400.00				
Sub-Total				4,400.00	-	-	4,400.00			-		-	4,400.00	4,400.00	-	-	-	
DELOS SANTOS, MICHAEL M.	Travel	0068376414	27-Nov-19	4,400.00			4,400.00				OthJ-12-11184		4,400.00	4,400.00				
Sub-Total				4,400.00	-	-	4,400.00			-		-	4,400.00	4,400.00	-	-	-	
ECHIN, NINAY	Travel	52248561	3-Feb-16	570.00			570.00						-	570.00		570.00		
Sub-Total				570.00	-	-	570.00			-		-	-	570.00	-	570.00	-	
ELEDIA, CRISTITA	Travel	cannot be traced		3,000.00			3,000.00						-	3,000.00	3,000.00			
Sub-Total				3,000.00	-	-	3,000.00			-		-	-	3,000.00	3,000.00	-	-	
ELPA, ERIC	Travel	cannot be traced		60,310.62			60,310.62				ChkJ-12-5541		60,310.62	60,310.62				
Sub-Total				60,310.62	-	-	60,310.62			-		-	60,310.62	60,310.62	-	-	-	
ESPARRAGO, MARLYN B.	Travel	0068376501	28-Nov-19	10,100.00			10,100.00				OthJ-12-11192		10,100.00	10,100.00				
Sub-Total				10,100.00	-	-	10,100.00			-		-	10,100.00	10,100.00	-	-	-	
GABUNADA, REDEEMER A.	Travel	0068376090	7-Nov-19	31,180.00			31,180.00				OthJ-12-11200		31,180.00	31,180.00				
Sub-Total				31,180.00	-	-	31,180.00			-		-	31,180.00	31,180.00	-	-	-	
GALIGAO, LORVEN T.	Travel	0068376503	28-Nov-19	10,100.00			10,100.00				OthJ-12-11193		10,100.00	10,100.00				
Sub-Total				10,100.00	-	-	10,100.00			-		-	10,100.00	10,100.00	-	-	-	
GALOS, CECILIA P.	Travel	0068376410	27-Nov-19	4,400.00			4,400.00				OthJ-12-11185		4,400.00	4,400.00				
Sub-Total				4,400.00	-	-	4,400.00			-		-	4,400.00	4,400.00	-	-	-	
GAVIOLA, REY ANN S.	Travel	0068376436	27-Nov-19	36,875.00			36,875.00				ColJ-12-503		443.14	443.14	36,431.86			36,431.86
GAVIOLA, REY ANN S.	Travel			-			-				OthJ-12-11208		36,431.86	36,431.86	-	36,431.86		36,431.86
Sub-Total				36,875.00	-	-	36,875.00			-		-	36,875.00	36,875.00	-	-	-	

GIGAYON, JOAN ESTHER	Travel	0068376120	11-Nov-19	20,026.16			20,026.16			OthJ-12-11181		20,026.16	20,026.16	-		-	-	-
Sub-Total				20,026.16	-	-	20,026.16				-	20,026.16	20,026.16	-	-	-	-	-
GOKIANGKEE, EDDIE	CF			671,329.50			671,329.50						-	671,329.50	671,329.50			
GOKIANGKEE, EDDIE	CF	1255813	18-Nov-09	52,500.00			52,500.00						-	52,500.00	52,500.00			
GOKIANGKEE, EDDIE	CF	1255797	9-Oct-09	66,000.00			66,000.00						-	66,000.00	66,000.00			
GOKIANGKEE, EDDIE	CF	1255771	1-Sep-09	66,000.00			66,000.00						-	66,000.00	66,000.00			
GOKIANGKEE, EDDIE	CF	1255754	14-Aug-09	60,000.00			60,000.00						-	60,000.00	60,000.00			
GOKIANGKEE, EDDIE	CF	1255736	29-Jul-09	65,550.00			65,550.00						-	65,550.00	65,550.00			
GOKIANGKEE, EDDIE	CF	1255716	26-Jun-09	59,850.00			59,850.00						-	59,850.00	59,850.00			
GOKIANGKEE, EDDIE	CF	1255687	1-Jun-09	57,000.00			57,000.00						-	57,000.00	57,000.00			
GOKIANGKEE, EDDIE	CF	1255663	22-Apr-09	57,000.00			57,000.00						-	57,000.00	57,000.00			
GOKIANGKEE, EDDIE	CF	1255640	25-Mar-09	66,000.00			66,000.00						-	66,000.00	66,000.00			
GOKIANGKEE, EDDIE	CF	1255622	4-Mar-09	108,000.00			108,000.00						-	108,000.00	108,000.00			
GOKIANGKEE, EDDIE	CF	1362613	24-Jun-10	100,000.00			100,000.00						-	100,000.00	100,000.00			
GOKIANGKEE, EDDIE	CF	1492954	31-Mar-10	96,600.00			96,600.00						-	96,600.00	96,600.00			
GOKIANGKEE, EDDIE	CF	1362548	8-Mar-10	132,000.00			132,000.00						-	132,000.00	132,000.00			
GOKIANGKEE, EDDIE	CF	1896538	1-Aug-13	327,000.00			327,000.00						-	327,000.00		327,000.00		
GOKIANGKEE, EDDIE	CF	1973731	17-Oct-13	400,000.00			400,000.00						-	400,000.00		400,000.00		
GOKIANGKEE, EDDIE	CF	1973732	17-Oct-13	292,000.00			292,000.00						-	292,000.00		292,000.00		
GOKIANGKEE, EDDIE	CF	1974656	18-Dec-13	400,000.00			400,000.00						-	400,000.00		400,000.00		
GOKIANGKEE, EDDIE	CF	1975256	26-Feb-14	100,000.00			100,000.00						-	100,000.00		100,000.00		
GOKIANGKEE, EDDIE	CF	39863134	25-Apr-14	400,000.00			400,000.00						-	400,000.00		400,000.00		
GOKIANGKEE, EDDIE	CF	2007795	27-Jun-14	400,000.00			400,000.00						-	400,000.00		400,000.00		
GOKIANGKEE, EDDIE	CF	47686144	18-Jul-14	200,000.00			200,000.00						-	200,000.00		200,000.00		
GOKIANGKEE, EDDIE	CF	47686361	5-Sep-14	400,000.00			400,000.00						-	400,000.00		400,000.00		
GOKIANGKEE, EDDIE	CF	47686967	5-Nov-14	400,000.00			400,000.00						-	400,000.00		400,000.00		
GOKIANGKEE, EDDIE	CF	48906462	8-Dec-14	200,000.00			200,000.00						-	200,000.00		200,000.00		
Sub-Total				5,176,829.50	-	-	5,176,829.50				-	-	-	5,176,829.50	1,657,829.50	3,519,000.00	-	-
GOKIANGKEE, ROSEMARIE	CF			450,000.00			450,000.00						-	450,000.00	450,000.00			
GOKIANGKEE, ROSEMARIE	CF	1493788	16-Aug-10	200,000.00			200,000.00						-	200,000.00	200,000.00			
GOKIANGKEE, ROSEMARIE	CF	1493789	16-Aug-10	200,000.00			200,000.00						-	200,000.00	200,000.00			
GOKIANGKEE, ROSEMARIE	CF	1493956	1-Sep-10	400,000.00			400,000.00						-	400,000.00	400,000.00			
GOKIANGKEE, ROSEMARIE	CF	1494181	1-Oct-10	200,000.00			200,000.00						-	200,000.00	200,000.00			
GOKIANGKEE, ROSEMARIE	CF	33246662	8-Nov-10	200,000.00			200,000.00						-	200,000.00	200,000.00			
GOKIANGKEE, ROSEMARIE	CF	33246685	21-Feb-11	300,000.00			300,000.00						-	300,000.00	300,000.00			
GOKIANGKEE, ROSEMARIE	CF	35982105	17-Mar-11	150,000.00			150,000.00						-	150,000.00	150,000.00			
GOKIANGKEE, ROSEMARIE	CF	1633813	9-May-11	150,000.00			150,000.00						-	150,000.00	150,000.00			
GOKIANGKEE, ROSEMARIE	CF	1634104	9-Jun-11	150,000.00			150,000.00						-	150,000.00	150,000.00			
GOKIANGKEE, ROSEMARIE	CF	1634263	8-Jul-11	150,000.00			150,000.00						-	150,000.00	150,000.00			
GOKIANGKEE, ROSEMARIE	CF	1634547	24-Aug-11	150,000.00			150,000.00						-	150,000.00	150,000.00			
GOKIANGKEE, ROSEMARIE	CF	1634698	6-Sep-11	150,000.00			150,000.00						-	150,000.00	150,000.00			
GOKIANGKEE, ROSEMARIE	CF	1634783	19-Sep-11	150,000.00			150,000.00						-	150,000.00	150,000.00			
GOKIANGKEE, ROSEMARIE	CF	1635252	16-Nov-11	150,000.00			150,000.00						-	150,000.00	150,000.00			
GOKIANGKEE, ROSEMARIE	CF	35982189	8-Dec-11	150,000.00			150,000.00						-	150,000.00	150,000.00			
GOKIANGKEE, ROSEMARIE	CF	1782078	26-Jan-12	150,000.00			150,000.00						-	150,000.00		150,000.00		
GOKIANGKEE, ROSEMARIE	CF	1782129	6-Feb-12	150,000.00			150,000.00						-	150,000.00		150,000.00		
GOKIANGKEE, ROSEMARIE	CF	1782299	24-Feb-12	150,000.00			150,000.00						-	150,000.00		150,000.00		
GOKIANGKEE, ROSEMARIE	CF	1782537	29-Mar-12	150,000.00			150,000.00						-	150,000.00		150,000.00		
GOKIANGKEE, ROSEMARIE	CF	1782563	3-Apr-12	13,897.49			13,897.49						-	13,897.49		13,897.49		
GOKIANGKEE, ROSEMARIE	CF	1782746	3-May-12	150,000.00			150,000.00						-	150,000.00		150,000.00		
GOKIANGKEE, ROSEMARIE	CF	39862823	8-May-12	300,000.00			300,000.00						-	300,000.00		300,000.00		
GOKIANGKEE, ROSEMARIE	CF	1783188	17-Jul-12	150,000.00			150,000.00						-	150,000.00		150,000.00		
GOKIANGKEE, ROSEMARIE	CF	1783259	25-Jul-12	150,000.00			150,000.00						-	150,000.00		150,000.00		
GOKIANGKEE, ROSEMARIE	CF	1783465	29-Aug-12	150,000.00			150,000.00						-	150,000.00		150,000.00		
GOKIANGKEE, ROSEMARIE	CF	1894896	20-Dec-12	12,000.00			12,000.00						-	12,000.00		12,000.00		
GOKIANGKEE, ROSEMARIE	CF	1895499	4-Feb-13	320,000.00			320,000.00						-	320,000.00		320,000.00		
GOKIANGKEE, ROSEMARIE	CF	1895521	7-Feb-13	24,377.00			24,377.00						-	24,377.00		24,377.00		
GOKIANGKEE, ROSEMARIE	CF	39862702	1-Mar-13	334,000.00			334,000.00						-	334,000.00		334,000.00		
GOKIANGKEE, ROSEMARIE	CF	39862969	17-May-13	163,500.00			163,500.00						-	163,500.00		163,500.00		
GOKIANGKEE, ROSEMARIE	CF	1896259	24-Jun-13	163,500.00			163,500.00						-	163,500.00		163,500.00		
Sub-Total				5,831,274.49	-	-	5,831,274.49				-	-	-	5,831,274.49	3,300,000.00	2,531,274.49	-	-
JAMESULA, ANGELINE	Travel	48906354	10-Nov-16	16,350.00			16,350.00						-	16,350.00		16,350.00		
Sub-Total				16,350.00	-	-	16,350.00				-	-	-	16,350.00	-	16,350.00	-	-
JAMESULA, NARLITO G.	Travel	0068376075	5-Nov-19	31,180.00			31,180.00			OthJ-12-11203		31,180.00	31,180.00	-	-	-	-	-
Sub-Total				31,180.00	-	-	31,180.00				-	31,180.00	31,180.00	-	-	-	-	-
JATULAN, FRANCISCO	Travel	0068376089	7-Nov-19	31,180.00			31,180.00			OthJ-12-11205		30,492.56	30,492.56	687.44				687.44
JATULAN, FRANCISCO	Travel									ColJ-12-490		687.44	687.44	-	687.44			-
Sub-Total				31,180.00	-	-	31,180.00				-	31,180.00	31,180.00	-	0.00	-	-	0.00
JATULAN, MARIE JANE C.	Travel	0068376269	15-Nov-19	31,180.00			31,180.00			OthJ-12-11204		30,492.56	30,492.56	687.44				687.44

TUYOR, AZUCENA	Payroll	0068375320	30-Sep-19	6,300.00			6,300.00			ColJ-12-481		6,300.00	6,300.00	-			-
TUYOR, AZUCENA	Payroll	0068375321	30-Sep-19	2,700.00			2,700.00			ColJ-12-481		2,700.00	2,700.00	-			-
TUYOR, AZUCENA	Payroll	0068375319	30-Sep-19	27,300.00			27,300.00			CshJ-12-1436 / ColJ-12-		27,300.00	27,300.00	-			-
TUYOR, AZUCENA	Payroll	0068375322	30-Sep-19	54,000.00			54,000.00			CshJ-12-1468		54,000.00	54,000.00	-			-
TUYOR, AZUCENA	Payroll	0068375437	4-Oct-19	74,100.00			74,100.00			CshJ-12-1472 / ColJ-12-		74,100.00	74,100.00	-			-
TUYOR, AZUCENA	Payroll	0068375435	4-Oct-19	12,300.00			12,300.00			CshJ-12-1471 / ColJ-12-		12,300.00	12,300.00	-			-
TUYOR, AZUCENA	Payroll	0068375519	8-Oct-19	38,400.00			38,400.00			CshJ-12-1469 / ColJ-12-		38,400.00	38,400.00	-			-
TUYOR, AZUCENA	Payroll	0068375518	8-Oct-19	16,800.00			16,800.00			CshJ-12-1470 / ColJ-12-		16,800.00	16,800.00	-			-
TUYOR, AZUCENA	Payroll	0068375589	10-Oct-19	203,000.00			203,000.00			CshJ-12-1521		203,000.00	203,000.00	-			-
TUYOR, AZUCENA	Payroll	0068375590	10-Oct-19	36,300.00			36,300.00			CshJ-12-1485		36,300.00	36,300.00	-			-
TUYOR, AZUCENA	Payroll	0068375591	10-Oct-19	66,900.00			66,900.00			CshJ-12-1484		66,900.00	66,900.00	-			-
TUYOR, AZUCENA	Payroll	0068375634	11-Oct-19	55,800.00			55,800.00			CshJ-12-1486		55,800.00	55,800.00	-			-
TUYOR, AZUCENA	Payroll	0068375633	11-Oct-19	75,600.00			75,600.00			CshJ-12-1483		75,600.00	75,600.00	-			-
TUYOR, AZUCENA	Payroll	0068375684	14-Oct-19	16,800.00			16,800.00			CshJ-12-1487		16,800.00	16,800.00	-			-
TUYOR, AZUCENA	Payroll	0068375817	21-Oct-19	2,000.00			2,000.00			CshJ-12-10325		2,000.00	2,000.00	-			-
TUYOR, AZUCENA	Payroll	0068375888	23-Oct-19	30,000.00			30,000.00			CshJ-12-1555		9,000.00	9,000.00	21,000.00			21,000.00
TUYOR, AZUCENA	Payroll	0068375982	29-Oct-19	87,300.00			87,300.00			CshJ-12-1488		87,300.00	87,300.00	-			-
TUYOR, AZUCENA	Payroll	0068375979	29-Oct-19	4,200.00			4,200.00			CshJ-12-1556		2,700.00	2,700.00	1,500.00			1,500.00
TUYOR, AZUCENA	Payroll	0068376017	5-Nov-19	180,000.00			180,000.00			CshJ-12-1813		176,000.00	176,000.00	4,000.00			4,000.00
TUYOR, AZUCENA	Payroll	0068376040	5-Nov-19	177,000.00			177,000.00						-	177,000.00			177,000.00
TUYOR, AZUCENA	Payroll	0068376098	11-Nov-19	162,500.00			162,500.00			CshJ-12-1557		162,500.00	162,500.00	-			-
TUYOR, AZUCENA	Payroll	0068376126	11-Nov-19	18,000.00			18,000.00			CshJ-12-1558		18,000.00	18,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376134	11-Nov-19	6,000.00			6,000.00						-	6,000.00			6,000.00
TUYOR, AZUCENA	Payroll	0068376145	12-Nov-19	549,195.20			549,195.20			CshJ-12-1439		549,195.20	549,195.20	-			-
TUYOR, AZUCENA	Payroll	0065851430	12-Nov-19	18,000.00			18,000.00			CshJ-12-C003		18,000.00	18,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376172	12-Nov-19	1,803,800.00			1,803,800.00			CshJ-12-1597-1615		1,795,800.00	1,795,800.00	8,000.00			8,000.00
TUYOR, AZUCENA	Payroll	0068376173	13-Nov-19	14,000.00			14,000.00			CshJ-12-1474		14,000.00	14,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376170	13-Nov-19	15,000.00			15,000.00			CshJ-12-1473		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376177	14-Nov-19	16,000.00			16,000.00			CshJ-12-1552		13,000.00	13,000.00	3,000.00			3,000.00
TUYOR, AZUCENA	Payroll	0068376243	15-Nov-19	2,940.00			2,940.00			CshJ-12-1489		2,940.00	2,940.00	-			-
TUYOR, AZUCENA	Payroll	0068376276	20-Nov-19	8,000.00			8,000.00			CshJ-12-1475		8,000.00	8,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376278	20-Nov-19	71,125.00			71,125.00			CshJ-12-1559		71,125.00	71,125.00	-			-
TUYOR, AZUCENA	Payroll	0068376275	20-Nov-19	250,000.00			250,000.00			CshJ-12-1596		250,000.00	250,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376277	20-Nov-19	104,000.00			104,000.00			CshJ-12-1595		104,000.00	104,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376279	20-Nov-19	105,221.00			105,221.00			CshJ-12-1476		105,221.00	105,221.00	-			-
TUYOR, AZUCENA	Payroll	0068376303	20-Nov-19	29,500.00			29,500.00			CshJ-12-1561		29,500.00	29,500.00	-			-
TUYOR, AZUCENA	Payroll	0068376304	20-Nov-19	37,000.00			37,000.00			CshJ-12-1560		37,000.00	37,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376305	20-Nov-19	43,000.00			43,000.00			CshJ-12-1477		43,000.00	43,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376306	20-Nov-19	16,000.00			16,000.00			CshJ-12-1478		16,000.00	16,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376307	20-Nov-19	16,000.00			16,000.00			CshJ-12-1562		16,000.00	16,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376308	20-Nov-19	40,000.00			40,000.00			CshJ-12-1563		40,000.00	40,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376309	20-Nov-19	19,000.00			19,000.00			CshJ-12-1479		19,000.00	19,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376310	20-Nov-19	31,000.00			31,000.00			CshJ-12-1564		31,000.00	31,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376311	20-Nov-19	28,500.00			28,500.00			CshJ-12-1565		28,500.00	28,500.00	-			-
TUYOR, AZUCENA	Payroll	0068376312	20-Nov-19	37,000.00			37,000.00			CshJ-12-1566		37,000.00	37,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376313	20-Nov-19	44,500.00			44,500.00			CshJ-12-1567		44,500.00	44,500.00	-			-
TUYOR, AZUCENA	Payroll	0065851431	22-Nov-19	11,000.00			11,000.00			CshJ-12-C004		11,000.00	11,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376339	22-Nov-19	8,600.00			8,600.00			CshJ-12-1480		8,600.00	8,600.00	-			-
TUYOR, AZUCENA	Payroll	0068376340	22-Nov-19	8,800.00			8,800.00			CshJ-12-1481		8,800.00	8,800.00	-			-
TUYOR, AZUCENA	Payroll	0068376350	22-Nov-19	5,910.00			5,910.00			CshJ-12-1482		5,910.00	5,910.00	-			-
TUYOR, AZUCENA	Payroll	0068376349	22-Nov-19	5,000.00			5,000.00			CshJ-12-1568		5,000.00	5,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376357	22-Nov-19	512,207.40			512,207.40			CshJ-12-1491-1519		512,207.40	512,207.40	-			-
TUYOR, AZUCENA	Payroll	3543	26-Nov-19	16,200.00			16,200.00			CshJ-12-N037		16,200.00	16,200.00	-			-
TUYOR, AZUCENA	Payroll	0068376463	28-Nov-19	70,000.00			70,000.00			CshJ-12-1569		70,000.00	70,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376469	28-Nov-19	5,600.00			5,600.00			CshJ-12-1616-17		5,600.00	5,600.00	-			-
TUYOR, AZUCENA	Payroll	0068376470	28-Nov-19	2,800.00			2,800.00			CshJ-12-1618		2,800.00	2,800.00	-			-
TUYOR, AZUCENA	Payroll	0068376457	28-Nov-19	8,000.00			8,000.00			CshJ-12-1575		8,000.00	8,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376458	28-Nov-19	8,000.00			8,000.00			CshJ-12-1570		8,000.00	8,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376459	28-Nov-19	6,000.00			6,000.00			CshJ-12-1576		6,000.00	6,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376460	28-Nov-19	17,000.00			17,000.00			CshJ-12-1577		17,000.00	17,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376461	28-Nov-19	13,500.00			13,500.00			CshJ-12-1578		13,500.00	13,500.00	-			-
TUYOR, AZUCENA	Payroll	0068376462	28-Nov-19	13,000.00			13,000.00			CshJ-12-1579		13,000.00	13,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376483	28-Nov-19	1,575.00			1,575.00			CshJ-12-1554		1,575.00	1,575.00	-			-
TUYOR, AZUCENA	Payroll	0068376484	28-Nov-19	630.00			630.00			CshJ-12-1619		630.00	630.00	-			-
TUYOR, AZUCENA	Payroll	0068376494	28-Nov-19	5,000.00			5,000.00			CshJ-12-1594		5,000.00	5,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376495	28-Nov-19	25,000.00			25,000.00			CshJ-12-1593		25,000.00	25,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376493	28-Nov-19	8,000.00			8,000.00			CshJ-12-1571		8,000.00	8,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376496	28-Nov-19	18,000.00			18,000.00			CshJ-12-1572		18,000.00	18,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376497	28-Nov-19	15,000.00			15,000.00			CshJ-12-1573		15,000.00	15,000.00	-			-

TUYOR, AZUCENA	Payroll	0068376519	29-Nov-19	3,900.00				3,900.00			CshJ-12-1553		3,300.00	3,300.00	600.00			600.00
TUYOR, AZUCENA	Payroll	0068376520	29-Nov-19	2,500.00				2,500.00			CshJ-12-1592		2,500.00	2,500.00	-			-
TUYOR, AZUCENA	Payroll	0068376521	29-Nov-19	24,990.00				24,990.00			CshJ-12-1591		24,990.00	24,990.00	-			-
TUYOR, AZUCENA	Payroll	0068376509	29-Nov-19	4,000.00				4,000.00			CshJ-12-1814		4,000.00	4,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376518	29-Nov-19	165,000.00				165,000.00			CshJ-12-1574		165,000.00	165,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376528	29-Nov-19	97,568.28				97,568.28			CshJ-12-1581		97,568.28	97,568.28	-			-
TUYOR, AZUCENA	Payroll	0068376526	29-Nov-19	30,000.00				30,000.00			CshJ-12-1580		30,000.00	30,000.00	-			-
TUYOR, AZUCENA	Payroll	0068376527	29-Nov-19	74,990.00				74,990.00			CshJ-12-1590		74,990.00	74,990.00	-			-
TUYOR, AZUCENA	Payroll	ColJ-11-478	28-Nov-19	4,000.00	4,000.00			-					-	-	-			-
TUYOR, AZUCENA	Payroll							0068376548	3-Dec-19	1,960.00	CshJ-12-1620		1,960.00	1,960.00	-			-
TUYOR, AZUCENA	Payroll							0068376543	3-Dec-19	69,357.36	CshJ-12-1622		69,357.36	69,357.36	-			-
TUYOR, AZUCENA	Payroll							0068376542	3-Dec-19	126,595.60	CshJ-12-1621		126,595.60	126,595.60	-			-
TUYOR, AZUCENA	Payroll							0068376556	3-Dec-19	82,000.00	CshJ-12-1625		82,000.00	82,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376558	3-Dec-19	31,000.00	CshJ-12-1626		31,000.00	31,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376554	3-Dec-19	3,000.00	CshJ-12-1623		3,000.00	3,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376555	3-Dec-19	50,500.00	CshJ-12-1624		50,500.00	50,500.00	-			-
TUYOR, AZUCENA	Payroll							0068376557	3-Dec-19	149,950.00	CshJ-12-1697		149,950.00	149,950.00	-			-
TUYOR, AZUCENA	Payroll							0068376569	4-Dec-19	15,000.00	CshJ-12-1699		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376587	6-Dec-19	15,000.00	CshJ-12-1695		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376586	6-Dec-19	19,500.00	CshJ-12-1696		19,500.00	19,500.00	-			-
TUYOR, AZUCENA	Payroll							0068376590	6-Dec-19	18,000.00	CshJ-12-1692		18,000.00	18,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376588	6-Dec-19	15,000.00	CshJ-12-1694		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376589	6-Dec-19	15,000.00	CshJ-12-1693		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376593	6-Dec-19	58,000.00	CshJ-12-1689		58,000.00	58,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376591	6-Dec-19	39,000.00	CshJ-12-1691		39,000.00	39,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376592	6-Dec-19	46,000.00	CshJ-12-1690		46,000.00	46,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376585	6-Dec-19	3,900.00	CshJ-12-1627		3,900.00	3,900.00	-			-
TUYOR, AZUCENA	Payroll							0068376584	6-Dec-19	149,950.00	CshJ-12-1698		149,950.00	149,950.00	-			-
TUYOR, AZUCENA	Payroll							3547	6-Dec-19	177,000.00	CshJ-12-N038		177,000.00	177,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376641	9-Dec-19	80,080.00	CshJ-12-1644-45		80,080.00	80,080.00	-			-
TUYOR, AZUCENA	Payroll							0068376628	9-Dec-19	15,000.00	CshJ-12-1686		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376631	9-Dec-19	8,000.00	CshJ-12-1683		8,000.00	8,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376630	9-Dec-19	7,400.00	CshJ-12-1684		7,400.00	7,400.00	-			-
TUYOR, AZUCENA	Payroll							0068376629	9-Dec-19	1,200.00	CshJ-12-1685		1,200.00	1,200.00	-			-
TUYOR, AZUCENA	Payroll							0068376616	9-Dec-19	10,171.41	CshJ-12-1687		10,171.41	10,171.41	-			-
TUYOR, AZUCENA	Payroll							0068376595	9-Dec-19	71,125.00	CshJ-12-1688		71,125.00	71,125.00	-			-
TUYOR, AZUCENA	Payroll							0068376594	9-Dec-19	456,264.20	CshJ-12-1522-49		456,264.20	456,264.20	-			-
TUYOR, AZUCENA	Payroll							0000000129	11-Dec-19	6,800.00	CshJ-12-2-004		6,800.00	6,800.00	-			-
TUYOR, AZUCENA	Payroll							0065851433	11-Dec-19	9,000.00	CshJ-12-C005		9,000.00	9,000.00	-			-
TUYOR, AZUCENA	Payroll							0065851434	11-Dec-19	9,500.00	CshJ-12-C006		9,500.00	9,500.00	-			-
TUYOR, AZUCENA	Payroll							0068376652	11-Dec-19	7,000.00	CshJ-12-1630		7,000.00	7,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376651	11-Dec-19	7,200.00	CshJ-12-1629		7,200.00	7,200.00	-			-
TUYOR, AZUCENA	Payroll							0068376650	11-Dec-19	7,310.00	CshJ-12-1628		7,310.00	7,310.00	-			-
TUYOR, AZUCENA	Payroll							0065851435	11-Dec-19	23,553.50	CshJ-12-C007		23,553.50	23,553.50	-			-
TUYOR, AZUCENA	Payroll							0068376703	11-Dec-19	15,000.00	CshJ-12-1631		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376727	11-Dec-19	112,000.00	CshJ-12-1632		112,000.00	112,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376728	11-Dec-19	50,500.00	CshJ-12-1633		50,500.00	50,500.00	-			-
TUYOR, AZUCENA	Payroll							0068376730	11-Dec-19	37,000.00	CshJ-12-1635		37,000.00	37,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376731	11-Dec-19	16,000.00	CshJ-12-1636		16,000.00	16,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376732	11-Dec-19	43,000.00	CshJ-12-1637		43,000.00	43,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376733	11-Dec-19	19,000.00	CshJ-12-1638		19,000.00	19,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376729	11-Dec-19	82,000.00	CshJ-12-1634		82,000.00	82,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376734	11-Dec-19	29,500.00	CshJ-12-1639		29,500.00	29,500.00	-			-
TUYOR, AZUCENA	Payroll							0068376735	11-Dec-19	16,000.00	CshJ-12-1640		16,000.00	16,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376736	11-Dec-19	40,000.00	CshJ-12-1641		40,000.00	40,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376738	11-Dec-19	28,500.00	CshJ-12-1643		28,500.00	28,500.00	-			-
TUYOR, AZUCENA	Payroll							0068376737	11-Dec-19	31,000.00	CshJ-12-1642		31,000.00	31,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376778	13-Dec-19	6,000.00	CshJ-12-1682		6,000.00	6,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376779	13-Dec-19	5,600.00	CshJ-12-1662		5,600.00	5,600.00	-			-
TUYOR, AZUCENA	Payroll							0068376821	13-Dec-19	14,920.40	CshJ-12-1648		14,920.40	14,920.40	-			-
TUYOR, AZUCENA	Payroll							0068376761	13-Dec-19	65,520.00	CshJ-12-1646-47		65,520.00	65,520.00	-			-
TUYOR, AZUCENA	Payroll							0068376836	16-Dec-19	52,500.00	CshJ-12-1681		52,500.00	52,500.00	-			-
TUYOR, AZUCENA	Payroll							0068376854	17-Dec-19	48,000.00	CshJ-12-1678		48,000.00	48,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376855	17-Dec-19	49,000.00	CshJ-12-1677		49,000.00	49,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376860	17-Dec-19	2,000.00	CshJ-12-1676		2,000.00	2,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376853	17-Dec-19	4,500.00	CshJ-12-1679		4,500.00	4,500.00	-			-
TUYOR, AZUCENA	Payroll							0068376886	17-Dec-19	5,600.00	CshJ-12-1650		5,600.00	5,600.00	-			-
TUYOR, AZUCENA	Payroll							0068376875	17-Dec-19	45,000.00	CshJ-12-1675		45,000.00	45,000.00	-			-
TUYOR, AZUCENA	Payroll							0068376852	17-Dec-19	85,401.00	CshJ-12-1680		85,401.00	85,401.00	-			-

TUYOR, AZUCENA	Payroll							-	0068376885	17-Dec-19	5,603,359.16	CshJ-12-1700-30		5,603,359.16	5,603,359.16	-			-
TUYOR, AZUCENA	Payroll							-	0068376889	18-Dec-19	2,240.00	CshJ-12-1651		2,240.00	2,240.00	-			-
TUYOR, AZUCENA	Payroll							-	0068376890	18-Dec-19	11,337.31	CshJ-12-1674		11,337.31	11,337.31	-			-
TUYOR, AZUCENA	Payroll							-	0068376905	18-Dec-19	104,500.00	CshJ-12-1652		104,500.00	104,500.00	-			-
TUYOR, AZUCENA	Payroll							-	0068376899	18-Dec-19	55,200.00	CshJ-12-1673		55,200.00	55,200.00	-			-
TUYOR, AZUCENA	Payroll							-	0068376925	19-Dec-19	129,311.00	CshJ-12-1672		129,311.00	129,311.00	-			-
TUYOR, AZUCENA	Payroll							-	0068376943	20-Dec-19	4,000.00	CshJ-12-1671		4,000.00	4,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377062	27-Dec-19	46,000.00	CshJ-12-1664		46,000.00	46,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377063	27-Dec-19	15,000.00	CshJ-12-1657		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377065	27-Dec-19	39,000.00	CshJ-12-1666		39,000.00	39,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377066	27-Dec-19	7,000.00	CshJ-12-1667		7,000.00	7,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377067	27-Dec-19	12,500.00	CshJ-12-1803		12,500.00	12,500.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377064	27-Dec-19	15,000.00	CshJ-12-1665		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377068	27-Dec-19	39,000.00				-	39,000.00		39,000.00	
TUYOR, AZUCENA	Payroll							-	0068377069	27-Dec-19	64,000.00	CshJ-12-1731		64,000.00	64,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377070	27-Dec-19	38,000.00	CshJ-12-1804		38,000.00	38,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377026	27-Dec-19	462,537.20	CshJ-12-1740-68		462,537.20	462,537.20	-			-
TUYOR, AZUCENA	Payroll							-	0068377056	27-Dec-19	18,000.00	CshJ-12-1663		18,000.00	18,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377057	27-Dec-19	15,000.00	CshJ-12-1653		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377060	27-Dec-19	15,000.00	CshJ-12-1656		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377058	27-Dec-19	15,000.00	CshJ-12-1654		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377059	27-Dec-19	15,000.00	CshJ-12-1655		15,000.00	15,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377061	27-Dec-19	18,000.00				-	18,000.00		18,000.00	
TUYOR, AZUCENA	Payroll							-	0068377162	27-Dec-19	97,770.37	CshJ-12-1669		97,770.37	97,770.37	-			-
TUYOR, AZUCENA	Payroll							-	0068377161	27-Dec-19	16,000.00	CshJ-12-1668		16,000.00	16,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377176	27-Dec-19	10,000.00	CshJ-12-1659		10,000.00	10,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377196	27-Dec-19	58,000.00				-	58,000.00		58,000.00	
TUYOR, AZUCENA	Payroll							-	0068377197	27-Dec-19	56,000.00	CshJ-12-1733		56,000.00	56,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377175	27-Dec-19	19,500.00	CshJ-12-1658		19,500.00	19,500.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377186	27-Dec-19	162,500.00				-	162,500.00		162,500.00	
TUYOR, AZUCENA	Payroll							-	0068377195	27-Dec-19	146,000.00	CshJ-12-1732		146,000.00	146,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377206	27-Dec-19	90,000.00				-	90,000.00		90,000.00	
TUYOR, AZUCENA	Payroll							-	0068377205	27-Dec-19	71,125.00	CshJ-12-1660		71,125.00	71,125.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377232	27-Dec-19	1,575.00	CshJ-12-1739		1,575.00	1,575.00	-			-
TUYOR, AZUCENA	Payroll							-	132	27-Dec-19	7,600.00	CshJ-12-2-005		7,600.00	7,600.00	-			-
TUYOR, AZUCENA	Payroll							-	0065851451	27-Dec-19	8,100.00	CshJ-12-C008		8,100.00	8,100.00	-			-
TUYOR, AZUCENA	Payroll							-	133	27-Dec-19	7,200.00	CshJ-12-2-006		7,200.00	7,200.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377279	27-Dec-19	37,000.00	CshJ-12-1805		37,000.00	37,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377281	27-Dec-19	82,000.00	CshJ-12-1807		82,000.00	82,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377280	27-Dec-19	40,000.00	CshJ-12-1806		40,000.00	40,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377283	27-Dec-19	16,000.00	CshJ-12-1734		16,000.00	16,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377284	27-Dec-19	43,000.00	CshJ-12-1808		43,000.00	43,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377285	27-Dec-19	16,000.00	CshJ-12-1661		16,000.00	16,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377286	27-Dec-19	31,000.00	CshJ-12-1735		31,000.00	31,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377287	27-Dec-19	19,000.00	CshJ-12-1736		19,000.00	19,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377282	27-Dec-19	37,000.00				-	37,000.00		37,000.00	
TUYOR, AZUCENA	Payroll							-	0068377311	27-Dec-19	6,600.00	CshJ-12-1737		6,600.00	6,600.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377312	27-Dec-19	5,040.00	CshJ-12-1809		5,040.00	5,040.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377313	27-Dec-19	5,600.00				-	5,600.00		5,600.00	
TUYOR, AZUCENA	Payroll							-	0068377278	27-Dec-19	28,800.00	CshJ-12-1670		28,800.00	28,800.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377274	27-Dec-19	476,625.60	CshJ-12-1769-97		476,625.60	476,625.60	-			-
TUYOR, AZUCENA	Payroll							-	0068377357	27-Dec-19	2,380.00				-	2,380.00		2,380.00	
TUYOR, AZUCENA	Payroll							-	0068377275	27-Dec-19	3,580.00	CshJ-12-1798-99		3,580.00	3,580.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377315	27-Dec-19	81,901.00	CshJ-12-1738		81,901.00	81,901.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377318	27-Dec-19	2,520.00	CshJ-12-1800		2,520.00	2,520.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377317	27-Dec-19	4,900.00	CshJ-12-1811		4,900.00	4,900.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377316	27-Dec-19	4,820.00	CshJ-12-1810		4,820.00	4,820.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377320	27-Dec-19	44,500.00				-	44,500.00		44,500.00	
TUYOR, AZUCENA	Payroll							-	0068377319	27-Dec-19	27,000.00	CshJ-12-1812		27,000.00	27,000.00	-			-
TUYOR, AZUCENA	Payroll							-	0065851453	27-Dec-19	7,899.00	CshJ-12-C009		7,899.00	7,899.00	-			-
TUYOR, AZUCENA	Payroll							-	0065851454	27-Dec-19	7,875.00	CshJ-12-C010		7,875.00	7,875.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377348	27-Dec-19	4,200.00				-	4,200.00		4,200.00	
TUYOR, AZUCENA	Payroll							-	0068377358	27-Dec-19	59,220.00	CshJ-12-1801		59,220.00	59,220.00	-			-
TUYOR, AZUCENA	Payroll							-	0068377362	27-Dec-19	6,800.00				-	6,800.00		6,800.00	
TUYOR, AZUCENA	Payroll							-	0068377377	27-Dec-19	11,250.00				-	11,250.00		11,250.00	
TUYOR, AZUCENA	Payroll							-	0068377376	27-Dec-19	11,250.00				-	11,250.00		11,250.00	
TUYOR, AZUCENA	Payroll							-	0068377375	27-Dec-19	11,250.00				-	11,250.00		11,250.00	
TUYOR, AZUCENA	Payroll							-	0068377374	27-Dec-19	9,750.00				-	9,750.00		9,750.00	
TUYOR, AZUCENA	Payroll							-	0068377388	27-Dec-19	1,087,179.80				-	1,087,179.80		1,087,179.80	

TUYOR, AZUCENA	Payroll						-	0068377400	27-Dec-19	9,000.00				-	9,000.00			9,000.00	
TUYOR, AZUCENA	Payroll						-	0068377401	27-Dec-19	21,600.00				-	21,600.00			21,600.00	
TUYOR, AZUCENA	Payroll						-	0068377407	27-Dec-19	12,234.14				-	12,234.14			12,234.14	
TUYOR, AZUCENA	Payroll						-	0068377457	27-Dec-19	5,040.00				-	5,040.00			5,040.00	
TUYOR, AZUCENA	Payroll						-	0068377409	27-Dec-19	50,500.00				-	50,500.00			50,500.00	
TUYOR, AZUCENA	Payroll						-	0068377410	27-Dec-19	29,500.00				-	29,500.00			29,500.00	
TUYOR, AZUCENA	Payroll						-	0068377411	27-Dec-19	31,000.00				-	31,000.00			31,000.00	
TUYOR, AZUCENA	Payroll						-	0068377466	27-Dec-19	104,500.00				-	104,500.00			104,500.00	
TUYOR, AZUCENA	Payroll						-	0068377456	27-Dec-19	4,702.50				-	4,702.50			4,702.50	
TUYOR, AZUCENA	Payroll						-	0065851455	27-Dec-19	4,216.87				-	4,216.87			4,216.87	
TUYOR, AZUCENA	Payroll						-		27-Dec-19	96,735.51				-	96,735.51			96,735.51	
TUYOR, AZUCENA	Payroll	0064084265	13-Nov-19	44,640.00			44,640.00					CshJ-12-0061	44,640.00	44,640.00	-			-	
TUYOR, AZUCENA	Payroll	0064084268	14-Nov-19	7,920.00			7,920.00					CshJ-12-0055	7,920.00	7,920.00	-			-	
TUYOR, AZUCENA	Payroll	0064084270	20-Nov-19	54,560.00			54,560.00					CshJ-12-0059	54,560.00	54,560.00	-			-	
TUYOR, AZUCENA	Payroll	0064084269	20-Nov-19	28,080.00			28,080.00					CshJ-12-0058	28,080.00	28,080.00	-			-	
TUYOR, AZUCENA	Payroll	0064084271	20-Nov-19	9,250.00			9,250.00					CshJ-12-0056	9,250.00	9,250.00	-			-	
TUYOR, AZUCENA	Payroll	0064084272	26-Nov-19	27,300.00			27,300.00					CshJ-12-0060	27,300.00	27,300.00	-			-	
TUYOR, AZUCENA	Payroll	0064084273	26-Nov-19	63,600.00			63,600.00					CshJ-12-0057	63,600.00	63,600.00	-			-	
TUYOR, AZUCENA	Payroll	0064084276	28-Nov-19	25,200.00			25,200.00					CshJ-12-0062	25,200.00	25,200.00	-			-	
TUYOR, AZUCENA	Payroll						-	0064084277	11-Dec-19	27,300.00			27,300.00	27,300.00	-			-	
TUYOR, AZUCENA	Payroll						-	0064084282	17-Dec-19	271,740.00			271,740.00	271,740.00	-			-	
TUYOR, AZUCENA	Payroll						-	0064084283	19-Dec-19	88,000.00			88,000.00	88,000.00	-			-	
TUYOR, AZUCENA	Payroll						-	0064084285	27-Dec-19	27,300.00			27,300.00	27,300.00	-			-	
TUYOR, AZUCENA	Payroll						-	0064084288	27-Dec-19	40,000.00			40,000.00	40,000.00	-			-	
TUYOR, AZUCENA	Payroll						-	0064084293	27-Dec-19	23,100.00			23,100.00	23,100.00	-			-	
TUYOR, AZUCENA	Payroll						-	0064084295	27-Dec-19	57,120.00					-	57,120.00		57,120.00	
TUYOR, AZUCENA	Payroll						-	0064084297	27-Dec-19	6,720.00					-	6,720.00		6,720.00	
TUYOR, AZUCENA	Payroll	385	26-Nov-19	18,720.00			18,720.00					CshJ-12-4-027	18,720.00	18,720.00	-			-	
TUYOR, AZUCENA	Payroll						-	395	27-Dec-19	9,000.00					-	9,000.00		9,000.00	
TUYOR, AZUCENA	Payroll						-	394	27-Dec-19	7,800.00					-	7,800.00		7,800.00	
TUYOR, AZUCENA	Payroll						-	0000000387	11-Dec-19	21,600.00					-	21,600.00		21,600.00	
Sub-Total				6,317,121.88	4,000.00	-	6,321,121.88			13,384,862.93			-	17,414,955.99	17,414,955.99	2,291,028.82	-	-	2,291,028.82
YU, PAUL NINO	Travel	0068376213	14-Nov-19	22,785.00			22,785.00					OthJ-12-11210	22,780.00	22,780.00	5.00			5.00	
Sub-Total				22,785.00	-	-	22,785.00			-			-	22,780.00	22,780.00	5.00	-	-	5.00
GRAND TOTAL				24,572,070.21	4,000.00	-	24,576,070.21			13,737,462.93		2,600.00	18,399,475.43	18,402,075.43	19,911,457.71	11,427,617.27	6,169,509.90	2,314,330.54	
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Prepared by:

(SGD.)LUCILLE P. TUYOR-ARLAN, CPA
Municipal Accountant

Approved by:

(SGD.) GEORGIA D. GOKIANGKEE
Municipal Mayor