

SSS LOAN REFUND DUE TO OVERDEDUCTION
for the month of MARCH 2023

ASC

SALARY LOAN

CORPORATE IT, FS & PROCESS DEPT	330062- James Gabriel Cabahug	113.96
CORPORATE PHARMACY DC	640162- Grecila Dolera	247.28
CORTES DC 1	850077- Josefina Tasong	121.73
LDI-WDG-CORTES	860273- Marieta Homol	689.50
CONSTRUCTION	100687- Roque Patalino	621.38
CONSTRUCTION	100498- Raul Zenit	845.97
MOTOR POOL	110208- Arnel Torres	1,771.41
TOTAL		4,411.23




CALAMITY LOAN:

CONSTRUCTION	100689- Alicer Relator	259.81
CEBU OFFICE	105015- Maria Bongalos	43.76

TOTAL **303.57**

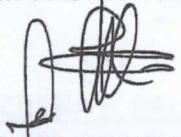
The amount will be deposited to their respective payroll bank account.

PREPARED BY:


LUCRESIA B. BALICOG

Sr. Finance Staff

APPROVED BY:


HELEN M. BINANGBANG

Executive Asst - GM

cc:

Payroll

IT



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MFI

SALARY LOAN

MARIBOJOC FISHPOND	880035- Reto Migue	545.47
UBAY- BROILER GROWOUT	118225- Rolando Abasola	24.67
MIC COMPOUND & ADMIN	153072- Luciano Busangilan	378.08
		948.22

CALAMITY LOAN:

UBAY BROILER GROWOUT	118024- Marjon Cajes	261.95
UBAY BROILER GROWOUT	118093- Ralph Geovanne	229.16
UBAY DRESSING PLANT	147438- Lonalyn Gunting	53.88
MFI BILAR BREEDER	148478- Ruben Desol	363.90
MIC COMPOUND & ADMIN	153026- Jocelyn Butihin	398.89
MFI- PRAWN DIV (TIPCAN)	142278- Elmer Jabay	270.15

TOTAL **1,577.93**

MFRI


SALARY LOAN

FRONTIER RESOURCES INC. TANGNAN	980003- Bernadette Iwayan	444.74
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TOTAL **444.74**

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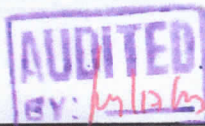
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Payroll
IT



SSS LOAN REFUND DUE TO OVERDEDUCTION
for the month of APRIL 2023

ASC

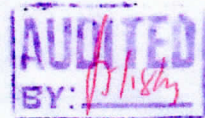
SALARY LOAN

CORTES DC 1	850556- Israel Rico	178.26
CONSTRUCTION	100320- Juvelyn Balbon	543.98
	100543- Geker Cutillas	163.98
	100642- Roy Literato	134.15
	TOTAL	<u>1,020.37</u>


CALAMITY LOAN:

CONSTRUCTION	100323- Grace Cuerdo	387.91
	100397- Yuri Paredes	309.43
FOOD SERVICE COMMISSARY	120557- Alona Tero	57.81
	TOTAL	<u>755.15</u>


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MFI

SALARY LOAN

UBAY BROILER GROWOUT	118742- Joselito Balaba	127.50
	118254- Jerome Torreon	255.48
UBAY DRESSING PLANT	147022- Andrew Angco	530.96
MFI BILAR BREEDER	148258- Mario Telic	609.05
MFI PRAWN DIV (TIPCAN)	142160- Vicente Cameros	738.75
MFI PRAWN DIV (ORTIGAS)	145557- Michael Lafuente	255.48
		<u><u>2,517.22</u></u>

CALAMITY LOAN:

MFI- LAPSAON BREEDER	158130- Danly Lumod	54.78
MFI PRAWN DIV (TIPCAN)	142278- Elmer Jabay	398.89
MFI S-HOUSE & MEAT CUTTING II	403051- Roslan Hoylar	54.43
	403064- Adrian Tayabas	55.22

TOTAL 563.32

MFRI


SALARY LOAN

FRONTIER RESOURCES INC. LILA	990216- Larry Baldago	408.39
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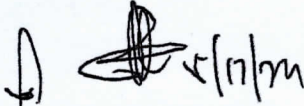
TOTAL 408.39

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PAYROLL
IT

