

LBP Insurance Brokerage, Inc.
Compensation of Management and Corporate Officers
For the Period January to December 31, 2023

	CHERRY MAE TRINIDAD FREDERICK	REYNAULD RUIZ VILLAFUERTE (resigned 01.15.2023)	JAYLORD P. DELA CRUZ	SHIRLEY A. PALAPAL	MARIO T. CANLAS
Salaries & Wages	2,270,388.00	83,716.00	960,036.00	960,036.00	896,260.00
Per Diem	374,000.00	374,000.00			
RA	108,000.00	4,500.00	60,000.00	70,500.00	60,000.00
TA			60,000.00	70,500.00	60,000.00
Year-end Bonus	189,199.00	167,432.00	80,003.00	80,003.00	79,349.00
Uniform Allow	6,000.00			5,998.00	6,000.00
Longevity Pay					
Honorarium			116,000.00		
Reimbursable Expenses	264,000.00	44,000.00			
Mid-year Bonus	189,199.00		80,003.00	80,003.00	79,349.00
Retroactive application of promotion and step increase (01/01/2023-04/30/2023)					55,928.00
PBB 2019		51,000.00		38,171.38	42,081.65
Training and seminar		19,300.00			
Monetized VL and SL		319,467.84		45,419.65	25,386.44
PEI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SRI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
PBI					
Cash Gift	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
PERA	24,000.00	1,000.00	24,000.00	24,000.00	24,000.00
	3,454,786.00	1,094,415.84	1,410,042.00	1,404,631.03	1,358,354.09
EME	193,600.80	-			
Total	3,648,386.80	1,094,415.84	1,410,042.00	1,404,631.03	1,358,354.09

Certified Correct:


SHIRLEY A. PALAPAL
Accounting Head

LBP INSURANCE BROKERAGE, INC
Schedule of Representation Allowances
For the year 2023

Name: **CHERRY MAY T. FREDERICK**

Month	Date	DV No.	Amount
January	01/31/2023	0008474	9,000.00
February	02/28/2023	0008841	9,000.00
March	03/29/2023	0009284	9,000.00
April	04/27/2023	0009633	9,000.00
May	05/29/2023	0010118	9,000.00
June	06/29/2023	0010519	9,000.00
July	7/31/2023	0010941	9,000.00
August	8/30/2023	0011382	9,000.00
September	9/28/2023	0011877	9,000.00
October	10/27/2023	0012338	9,000.00
November	11/30/2023	0012758	9,000.00
December	12/29/2023	0013122	9,000.00
Total			108,000.00

LBP INSURANCE BROKERAGE, INC
Schedule of RATA
For the year 2022

Name: **JAYLORD D. DELA CRUZ**

Month	Date	DV No.	Amount
January	01/31/2023	0008452	10,000.00
February	02/28/2023	0008840	10,000.00
March	03/29/2023	0009283	10,000.00
April	04/27/2023	0009632	10,000.00
May	05/29/2023	0010109	10,000.00
June	06/29/2023	0010518	10,000.00
July	7/31/2023	0010941	9,000.00
August	8/30/2023	0011382	9,000.00
September	9/28/2023	0011877	9,000.00
October	10/27/2023	0012339	10,000.00
November	11/30/2023	0012757	10,000.00
December	12/29/2023	0013123	10,000.00
Total			117,000.00

Name: **MARIO T. CANLAS**

Name: **REYNAULD RUIZ VILLAFUERTE**

Month	Date	DV No.	Amount
January	02/07/2023	0008609	4,500.00
TOTAL			4,500.00

Name: **SHIRLEY A. PALAPAL**

Month	Date	DV No.	Amount
January	01/31/2023	0008452	12,000.00
February	02/28/2023	0008840	12,000.00
March	03/29/2023	0009283	12,000.00
April	04/27/2023	0009632	12,000.00
May	05/29/2023	0010109	12,000.00
June	06/29/2023	0010518	12,000.00
July	7/31/2023	0010940	12,000.00
August	8/30/2023	0011383	12,000.00
September	9/28/2023	0011876	12,000.00
October	10/27/2023	0012339	12,000.00
November	11/30/2023	0012757	12,000.00
December	12/29/2023	0013123	9,000.00
Total			141,000.00

Month	Date	DV No.	Amount
January	01/31/2023	0008452	10,000.00
February	02/28/2023	0008840	10,000.00
March	03/29/2023	0009283	10,000.00
April	04/27/2023	0009632	10,000.00
May	05/29/2023	0010109	10,000.00
June	06/29/2023	0010518	10,000.00
July	7/31/2023	0010940	10,000.00
August	8/30/2023	0011383	10,000.00
September	9/28/2023	0011876	10,000.00
October	10/27/2023	0012339	10,000.00
November	11/30/2023	0012757	10,000.00
December	12/29/2023	0013123	10,000.00
Total			120,000.00

Certified Correct:



SHIRLEY A. PALAPAL
Accounting Head

LBP INSURANCE BROKERAGE, INC

Schedule of Per Diem

For the year 2023

EXECOM		Alvin G. Dans	Atty. Reynaud Villafuerte	Atty. Pamela B. Felizarta	Cherry Mae Frederick	Jennifer A. Tantan	Eusebio Ayson Cortez	Fatima Benilda Abuy (started April 2022)	Dennis Dinglasan	TOTAL	
	January 18, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0008301
	February 15, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0008672
	March 15, 2023	6,000.00	6,000.00	Absent	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	42,000.00	DV-0009060 / MJV-2023-03-21
	April 19, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0009536
	May 17, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0009931
	June 21, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0010418
	July 19, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0010782
	August 16, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0011235
	September 20, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0011707
	October 18, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0012143
	November 22, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0012639
December 20, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0013047	
Total Excom Per Diem	72,000.00	72,000.00	66,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	570,000.00	

AUDIT and RISK COM		Jennifer Tantan	Eusebio Ayson Cortez	Benjamin Salanatin	Alberto R. Morales	Ricky T. Bacolod	Fatima Benilda Abuy	Dennis Dinglasan (started July 2023)	TOTAL	
	January 11, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		36,000.00	DV-0008206
	February 11, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		36,000.00	DV-0008724
	March 16, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		36,000.00	DV-0009088
	April 12, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		36,000.00	DV-0009417
	May 10, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		36,000.00	DV-0009759
	June 14, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		36,000.00	DV-0010310
	July 12, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	42,000.00	DV-0010695/DV-0010718
	Aug 09, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	42,000.00	DV-0011041
	Sept. 11, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	42,000.00	DV-0011541
	October 11, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	42,000.00	DV-0012044
	November 15, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	42,000.00	DV-0012519
	December 18, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	42,000.00	DV-0012977
Total Audit com Per Diem	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	36,000.00	468,000.00		

CORPORATE GOVERNANCE		Alivn G. Dans (Chairman)	Reynauld Villafuerte	Pamela B. Felizarta	Cherry Mae Frederick	Alberto R. Morales	Benjamin Salanatin	Ricky T. Bacolod	Dennis Dinglasan	TOTAL	
	January 12, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0008219
	February 20, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0008747
	March 02, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0008904
	April 13, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0009432
	May (no meeting)										
	June 01, 2023	6,000.00	6,000.00	Absent	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	42,000.00	DV-0010186
	July 06, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0010616
	Aug 03, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0011023
	Aug 23, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0011310
	September 07, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0011484
	October 05, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0011953
	November 09, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0012463
December 06, 2023	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	48,000.00	DV-0012849	
Total Corporate Gov Per Diem	72,000.00	72,000.00	66,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	570,000.00	

BOARD MEETING		Alivn G. Dans Chairman)	Reynauld R. Villafuerte	Atty. Pamela B. Felizarta	Jennifer A. Tantan	Benjamin Salanatin	Eusebio Ayson Cortez	Alberto R. Morales	Cherry Mae Fredrick	Ricky T. Bacolod	Fatima Benilda Abuy (started March 31,2022)	Dennis Dinglasan	TOTAL	
	January 26, 2023	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0003015/DV-00
	February 03, 2023 (special)	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0003202/DV-00
	February 23, 2023	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0003620/DV-00
	Mar 10, 2023 (Special)	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0004019/DV-00
	March 30, 2023	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0004155/DV-00
	April 27, 2023	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0009614
	May 02, 2023 (Special)	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0009659
	May 26, 2023	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0010064
	June 05, 2023 (Special)	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0010215
	June 16, 2023 (Special)	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0010374
	June 29, 2023	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0010521
	July, 07, 2023 (Special)	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0010658
	July, 26, 2023 (Special)	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0010878
	July 27, 2023	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0010880
	August 14, 2023 (Special)	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0011162
	August 24, 2023 (Special)	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	112,000.00	DV-0011315
	August 30, 2023 (Special)	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	112,000.00	DV-0011380
	September 28, 2023	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	112,000.00	DV-0011845
Retro-active increase (Jan. to Aug 14,2023 BOD meetings)												60,000.00	60,000.00	DV-0011317/08/14/;

October 10, 2023 (Special)	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	112,000.00	DV-0012027	
October 26, 2023	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	112,000.00	DV-0012290	
November 9, 2023 (Special)	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	10,000.00	10,000.00	DV-0012481
November 28, 2023	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	no per diem	10,000.00	10,000.00	DV-0012698
December 28, 2023	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	112,000.00	DV-0013101	
Total Board Per Diem	252,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	230,000.00	2,372,000.00		

Stockholder's Meeting	Alivn G. Dans Chairman)	Reynauld R. Villafuerte	Atty. Pamela B. Felizarta	Jennifer A. Tantan	Benjamin Salanatin	Eusebio Ayson Cortez	Alberto R. Morales	Cherry Mae Fredrick	Ricky T. Bacolod	Fatima Benilda Abuy	Dennis Dinglasan	TOTAL	
July 26, 2022	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-00010481
Total Stockholder's Per Diem	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	

Organizational Meeting	Alivn G. Dans Chairman)	Reynauld R. Villafuerte	Atty. Pamela B. Felizarta	Jennifer A. Tantan	Benjamin Salanatin	Eusebio Ayson Cortez	Alberto R. Morales	Cherry Mae Fredrick	Ricky T. Bacolod	Fatima Benilda Abuy	Dennis Dinglasan	TOTAL	
July 26, 2022	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	DV-0010483
Total Organizational's Per Diem	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	108,000.00	


4,196,000.00

RECAP:

YR: 2023

Alvin G. Dans	420,000.00
Reynauld R. Villafuerte	374,000.00
Pamela Felizarta	362,000.00
Jennifer Tantan	374,000.00
Benjamin Salanatin	374,000.00
Eusebio Ayson Cortez	374,000.00
Alberto R. Morales	374,000.00
Cherry Mae Frederick	374,000.00
Ricky T. Bacolod	374,000.00
Benilda Fatima R. Abuy	374,000.00
Dennis Dinglasan	422,000.00
	<u>4,196,000.00</u>
	0.00

Certified Correct:


SHIRLEY A. PALAPAL
Accounting Head

LBP INSURANCE BROKERAGE INC.

**Schedule of Extraordinary & Miscellaneous Expenses of Corporate Officers
For the year 2023**

Name: **CHERRY MAY T. FREDERICK**


Month	Date	DV No.	Amount
January	01/26/2023	0008426	39,375.95
	01/31/2023	0008475	7,527.68
February	02/28/2023	0008844	48,703.07
March	04/04/2023	0009392	32,643.57
April	05/11/2023	0009886	30,086.84
May	06/06/2023	0010255	35,263.69
TOTAL			193,600.80

**Schedule of Reimbursable Expenses of Corporate Officers
For the year 2023**

Name: **ATTY. DENNIS DINGLASAN**

Month	Date	DV NO.	Amount
January	02/07/2023	0008607	4,000.00
February	03/20/2023	0009125	4,000.00
March	04/17/2023	0009506	4,000.00
April	05/23/2023	0010049	4,000.00
May	06/21/2023	0010455	4,000.00
June	7/21/2023	0010858	4,000.00
July	8/24/2023	0011344	4,000.00
August	9/13/2023	0011637	4,000.00
September	10/09/2023	0012032	4,000.00
October	11/17/2023	0012599	4,000.00
November	12/28/2023	0013116	4,000.00
December	12/29/2023	0013182	4,000.00
TOTAL			48,000.00

Certified Correct:


SHIRLEY A. PALAPAL
Accounting Head

LBP INSURANCE BROKERAGE INC.
Schedule of Reimbursable Expenses of Directors
For the year 2023

Name: **ALVIN G. DANS**

Month	Date	DV NO.	Amount	
			Rep'n	Transpo
January	02/03/2023	0008546	22,000.00	-
February	03/07/2023	0008980	22,000.00	-
March	04/13/2023	0009450	22,000.00	
April	05/23/2023	0010048	22,000.00	
May	06/16/2023	0010389	22,000.00	
June	7/17/2023	0010777	22,000.00	
July	8/22/2023	0011312	22,000.00	-
August	9/13/2023	0011636	22,000.00	-
September	10/11/2023	0012056	22,000.00	-
October	12/07/2023	0012876	22,000.00	-
November	12/07/2023	0012880	22,000.00	-
December	12/29/2023	0013179	22,000.00	-
TOTAL			264,000.00	-

Name: **JENNIFER A. TANTAN**

Month	Date	DV NO.	Amount	
			Rep'n	Transpo
January	02/03/2023	0008548	20,027.36	1,972.64
February	03/07/2023	0008981	20,084.88	1,915.12
March	04/11/2023	0009415	19,301.58	2,698.42
April	05/09/2023	0009761	18,399.20	3,600.80
May	06/27/2023	0010511	19,300.04	2,699.96
June	07/05/2023	0010618	17,500.00	4,500.00
July	07/21/2023	0010857	21,000.00	1,000.00
August	09/08/2023	0011534	18,981.28	3,018.72
September	10/05/2023	0011955	22,000.00	
October	11/06/2023	0012418	19,000.00	3,000.00
November	11/30/2023	0012846	22,000.00	
December	12/29/2023	0013178	22,000.00	
TOTAL			239,594.34	24,405.66

Name: **CHERRY MAY T. FREDERICK**

Month	Date	DV NO.	Amount		
			Rep'n	Transpo	Communication
January	02/03/2023	0008547	22,000.00		
February	02/28/2023	0008849	22,000.00		
March	04/11/2023	0009414	22,000.00		
April	05/05/2023	0009743	22,000.00		
May	06/06/2023	0010256	22,000.00		
June	7/11/2023	0010699	22,000.00		

Name: **REYNAULD RUIZ VILLAFUERTE**

Month	Date	DV NO.	Amount	
			Rep'n	Transpo
January	02/03/2023	0003483	22,000.00	-
February	03/07/2023	0003847	22,000.00	-
March	no reimbursements since he was out of the country			-
April	05/11/2023	0009888	22,000.00	-
May	06/06/2023	0010254	22,000.00	-
June	07/6/2023	0010628	22,000.00	-
July	8/2/2023	0011020	22,000.00	-
August	9/8/2023	0011538	22,000.00	-
September	10/9/2023	0012031	22,000.00	-
October	11/6/2023	0012421	22,000.00	-
November	12/7/2023	0012879	22,000.00	-
December	12/29/2023	0013177	22,000.00	-
TOTAL			242,000.00	-

Name: **PAMELA B. FELIZARTA**

Month	Date	DV NO.	Amount	
			Rep'n	Transpo
January	02/03/2023	0008545	15,661.66	6,338.34
February	03/07/2023	0008982	13,000.00	9,000.00
March	04/11/2023	0009420	9,970.86	12,029.14
April	05/11/2023	0009887	14,500.00	7,500.00
May	06/21/2023	0010454	12,486.75	9,513.25
June	07/11/2023	0010698	10,339.66	11,660.34
July	8/10/2023	0011130	9,516.78	12,483.22
August	9/13/2023	0011639	12,149.63	9,850.37
September	10/16/2023	0012140	12,300.00	9,700.00
October	12/28/2023	0013114	21,000.00	1,000.00
November	12/15/2023	0012979	14,027.67	7,972.33
December	12/29/2023	0013181	11,380.00	10,620.00
TOTAL			156,333.01	107,666.99

Name: **ALBERTO R. MORALES**

Month	Date	DV NO.	Amount		
			Rep'n	Transpo	Communication
January	02/03/2023	0008544	17,477.06	4,022.94	500.00
February	03/07/2023	0008983	17,100.93	4,399.07	500.00
March	04/11/2023	0009421	12,603.53	8,906.47	490.00
April	05/05/2023	0009742	15,945.22	5,554.78	500.00
May	06/06/2023	0010251	17,322.73	4,677.27	-
June	07/06/2023	DV-0010627	16,174.14	5,825.86	

July	8/10/2023	0011129	22,000.00		
August	9/5/2023	0011482	22,000.00		
September	9/29/2023	0011892	22,000.00		
October	11/6/2023	0012422	17,108.41	4,891.59	
November	11/24/2023	0012696	22,000.00		
December	12/18/2023	0013008	22,000.00		-
TOTAL			259,108.41	4,891.59	-

Name: **EUSEBIO A. CORTEZ**

Month	Date	DV NO.	Amount	
			Rep'n	Transpo
January	02/03/2023	0008543	20,953.30	1,000.00
February	03/06/2023	0008956	21,782.20	-
March	04/04/2023	0009389	21,553.70	
April	04/27/2023	0009635	21,741.50	
May	06/09/2023	0010297	22,000.00	
June	07/5/2023	0010617	21,708.96	
July	08/02/2023	0011021	21,593.27	
August	09/08/2023	0011537	21,990.51	
September	9/22/2023	0011798	21,092.92	
October	11/06/2023	0012419	22,000.00	
November	11/30/2023	0012845	21,697.30	
December	12/29/2023	0013115	20,000.00	2,000.00
TOTAL			258,113.66	3,000.00

Name: **RICKY T. BACOLOD**

Month	Date	DV NO.	Amount	
			Rep'n	Transpo
January	01/13/2023	0008272	22,000.00	-
February	02/07/2023	0008605	22,000.00	-
March	03/07/2023	0008989	22,000.00	-
April	04/12/2023	0009434	22,000.00	-
May	05/11/2023	0009885	22,000.00	-
June	06/15/2023	0010371	22,000.00	-
July	7/11/2023	0010700	22,000.00	-
August	8/16/2023	0011253	22,000.00	-
September	9/13/2023	0011638	22,000.00	-
October	10/05/2023	0011977	22,000.00	-
November	11/14/2023	0012521	22,000.00	-
December	12/15/2023	0012978	22,000.00	-
TOTAL			264,000.00	-

July	08/08/2023	DV-0011094	14,148.18	7,851.82	
August	09/08/2023	DV-0011535	16,778.00	4,732.00	490.00
September	10/5/2023	DV-0011954	15,742.20	6,257.80	
October	11/7/2023	DV-0012427	16,555.38	5,444.62	
November	11/30/2023	DV-0012847	17,897.22	4,102.78	
December	12/29/2023	DV-0013176	16,665.38	5,334.62	
TOTAL			194,409.97	67,110.03	2,480.00

Name: **SALANATIN, BENJAMIN G.**

Month	Date	DV NO.	Amount	
			Rep'n	Transpo
January	01/26/2023	0008427	10,000.00	12,000.00
February	02/28/2023	0008850	12,000.00	10,000.00
March	03/30/2023	0009317	12,000.00	10,000.00
April	04/25/2023	0009587	12,000.00	10,000.00
May	05/29/2023	0010119	10,000.00	12,000.00
June	06/23/2023	0010472	10,000.00	12,000.00
July	7/27/2023	0010913	12,000.00	10,000.00
August	8/29/2023	0011373	12,450.00	9,550.00
September	9/25/2023	0011805	10,000.00	12,000.00
October	10/23/2023	0012258	10,000.00	12,000.00
November	11/28/2023	0012697	10,000.00	12,000.00
December	12/29/2023	0013117	10,000.00	12,000.00
TOTAL			130,450.00	133,550.00

Name: **ABUY, BENILDA FATIMA REYES**

Month	Date	DV NO.	Amount	
			Rep'n	Transpo
January	02/03/2023	0008544	13,537.53	8,462.47
February	03/07/2023	0008983	18,500.00	3,500.00
March	04/11/2023	0009419	13,682.68	8,317.32
April	06/06/2023	0010252	19,163.69	2,836.31
May	06/06/2023	0010253	19,036.99	2,963.01
June	07/27/2023	0010914	19,500.00	2,500.00
July	08/10/2023	0011128	18,500.00	3,500.00
August	09/08/2023	0011536	20,000.00	2,000.00
September	10/5/2023	0011976	2,582.57	19,417.43
October	11/6/2023	0012420	17,489.79	4,510.21
November	12/29/2023	0018138	19,371.53	2,628.47
December	12/29/2023	0013187	16,665.38	5,334.62
TOTAL			198,030.16	65,969.84