

CHEQUES FOR RELEASE

14 12 2022, 3:46 PM

<u>001 AMLAN</u> RIDA K. CAÑOLAS	PL
<u>004 BAIS CITY</u> THE SDS	REMITTANCE PLD, 11/22
<u>006 CANLAON</u> EDFEL V. CABAG	ODETTE FUNDS
<u>007 DAUIN</u> EDGAR C. ALAGA ANNALIE D. NOCETE	ADDITIONAL MOOE - GMS ADDITIONAL MOOE - GMS
<u>009 GUIHULNGAN</u> DEPED, GUIHULNGAN DIVISION PF	REMITTANCE PLD, 11/22
<u>011 LA LLIBERTAD</u> ARNEL P. MACAPAGONG JANICE F. MANABA JAY R E. FABURADA	ADDITIONAL MOOE - GMS HONORARIUM MUSLIM TEACHER HONORARIUM MUSLIM TEACHER
<u>014 MANJUYOD</u> ZENAIDA D. TULABING	ADDITIONAL MOOE
<u>016 PAMPLONA</u> HAYLEY MAE B. DURAN	BAL. PL
<u>017 BINDOY</u> DONNALYN N. HERRERA METCHIL G. RAZONABLE	ADDITIONAL MOOE - GMS ADDITIONAL MOOE - GMS
<u>021 SIBULAN</u> REYNALDO C. CALLORA	SCH. MOOE, 12/22
<u>023 TANJAY CITY</u> THE SDS	REMITTANCE PLD, 11/22
<u>035 BASAY/BAYAWAN</u> DEPED, BAYAWAN CITY DIVISION	REMITTANCE PLD, 11/22
<u>SIATON</u> JANICE G. LAINGO	SCH. MOOE, 12/22
<u>STA. CATALINA</u> ROLANDO CATUBAY NATHANIEL E. LAJOT SYLVIA R. SILVANO GEMMA N. BIGAY	PVP, YEB & CG FOR THE LATE LOURDES CATUBAY PL PL SCH. MOOE, 11/22
<u>SUPLIERS</u> TIPTOP TOWER SUITE INN J-SAM'S LINK TRADING IKE'S RESTAURANT & CATERING SERVICES	

\*ALL CHEQUES ISSUED MUST BE ENCASHED OR DEPOSITED WITH DBP DUMAGUETE ONLY.

\*DO NOT STAPLE, CRUMPLE, FOLD, BIND OR PIN THE CHEQUE.