

CHEQUES FOR RELEASE

20 12 2022, 2:16 PM

<u>001 AMLAN</u> ALVIN L. RAGAY	SCH. MOOE 12/22
<u>003 BACONG</u> JUNNAH M. VILLEGAS	SCH. MOOE 12/22
<u>004 BAIS CITY</u> THE SDS	REMITTANCE PLD 11/22
<u>006 CANLAON</u> EDFEL V. CABAG	ODETTE FUND
<u>007 DAUIN</u> ANNALIE D. NOCETE ANNALIE D. NOCETE	SCH. MOOE SHS 12/22 SCH. MOOE SHS 12/22
<u>009 GUIHULNGAN</u> DEPED, GUIHULNGAN DIVISION PF	REMITTANCE PLD 11/22
<u>011 LA LIBERTAD</u> JANICE F. MANABA JAY R E. FABURADA	HONORARIUM COMPETETNT MUSLIM HONORARIUM COMPETETNT MUSLIM
<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 RAZONABLE VIRGINIA P. BOLONGAITA	SCH. MOOE 12/22 SCH. MOOE 12/22 SCH. MOOE 12/22
<u>023 TANJAY</u> THE SDS	REMITTANCE PLD 11/22
<u>024 TAYASAN</u> LOVELLA D. EMPERADO	SCH. MOOE 12/22
<u>025 VALENCIA</u> ROSALIE G. ABANTE	SCH. MOOE 12/22
<u>027 ZAMBOANGUITA</u> LEY A. BARRO VIVIAN P. GAJELLOMA JAIME GUMIZAD LOU A. RUBIO	SCH. MOOE 12/22, ADDITIONAL MOOE SCH. MOOE 12/22 SCH. MOOE 12/22 SCH. MOOE 12/22 SHS, JHS; ADDITIONAL MOOE SHS, JHS
<u>029 SAN JOSE</u> DIODITA B. INID	SCH. MOOE 12/22
<u>035 BASAY/BAYAWAN</u> DEPED, BAYAWAN CITY DIV.	REMITTANCE PLD 11/22
<u>MABINAY</u> APRIL MAE E. AGUSTINO ALLAN T. CORONADO BERNA A. ABRASALDO ELAMAE R. SAMANE	SCH. MOOE 12/22 SCH. MOOE 12/22 JHS, SHS SCH. MOOE 12/22 SCH. MOOE 12/22
<u>NOHS</u> LUISITO DIVINAGRACIA	ADDITIONAL MOOE
<u>SUPPLIERS</u> IKE'S RESTAURANT TIPTOP TOWER SUITES INN - 2 J-SAM'S LINK TRADING	

**ALL CHEQUES ISSUED MUST BE ENCASHED OR DEPOSITED WITH DBP DUMAGUETE ONLY.
DO NOT STAPLE, CRUMPLE, FOLD, BIND OR PIN THE CHEQUE.