

CHEQUES FOR RELEASE

7 12 2022, 3:22 PM

<u>001 AMLAN</u>	CARMELITA A. CLAVICILLAS MARICHU R. DINOLAN RIDA K. CAÑOLAS	PL PL PL
<u>002 AYUNGON</u>	REYNALDO D. PASTOR	ADDITIONAL MOOE JHS
<u>004 BAIS CITY</u>	THE SDS	REMITTANCE PLD, 11/22
<u>007 DAUIN</u>	VERGINIA T. SARONA	PL
<u>009 GUIHULNGAN</u>	DEPED, GUIHULNGAN DIVISION PF	REMITTANCE PLD, 11/22
<u>011 LA LIBERTAD</u>	WINDYRAIN C. HALIM ARNEL P. MACAPAGONG JANICE F. MANABA JAY R FABURADA	PL ADDITIONAL MOOE - GMS HONORARIUM - MUSLIM TEACHER HONORARIUM - MUSLIM TEACHER
<u>014 MANJUYOD</u>	ELMAR C. KADUSALE ZENAIDA D. TULABING	PL ADDITIONAL MOOE
<u>016 PAMPLONA</u>	HAYLEY MAE B. DURAN	BAL. PL
<u>017 BINDOY</u>	GARRY S. UNDANG AILEEN A. DAYOLA JOGIE C. GUTANG	PL PL PL
<u>023 TANJAY CITY</u>	THE SDS	REMITTANCE PLD, 11/22
<u>024 TAYASAN</u>	ETHEL B. MALABAGO BRENDA Z. FABUGAIS DIOFEL A. CACAS	PL PL ADDITIONAL MOOE
<u>027 ZAMBOANGUITA</u>	LIWAYWAY I. ROMERO	PL
<u>035 BASAY</u>	MARIA B. SERENCIO CAYETANO P. GELARDO DEPED, BAYAWAN	PL PL REMITTANC PLD, 11/22
<u>STA. CATALINA</u>	SYLVIA R. SILVANO NATHANIEL E. LAJOT JR GEMMA N. BIGAY ROVIELYN G. OPADA	PL PL SCH. MOOE, 11/22 PL
<u>SUPPLIERS</u>	TIPTOP TOWER SUITE INN 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.**