

CHEQUES FOR RELEASE

20 04 2022, 4:54 PM

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| <u>001 AMLAN</u> | GRACE R. IBERO | PROVIDENT |
| <u>003 BACONG</u> | IRENE PROVIDENCIA | PROVIDENT |
| <u>004 BAIS CITY</u> | THE SDS | REMITTANCE PLD - 4 |
| <u>006 CANLAON</u> | AGUINALDO ESCARE | SCH. MOOE |
| <u>007 DAUIN</u> | EDGAR ALAGA | SCH. MOOE |
| <u>014 MANJUYOD</u> | GERAMME CABUSOG LYNDON CABUGNASON | PROVIDENT REFUND PROVIDENT DEDUCTION |
| <u>017 BINDOY</u> | MA. ALFIE ALCORAN METCHIL G. RAZONABLE LOU-WHIELA L. FELISCOSO | SCH. MOOE SCH. MOOE PROVIDENT |
| <u>021 SIBULAN</u> | ROWENA B. YSO AIZA I. BAGA ANGEL S. MAHINAY JR | SCH. MOOE PROVIDENT PROVIDENT |
| <u>024 TAYASAN</u> | LOVELLA D. EMPERADO LITCHER F. JUBAY | SCH. MOOE PROVIDENT |
| <u>025 VALENCIA</u> | ARLYN LAGURAS | SCH. MOOE |
| <u>027 ZAMBOANGUITA</u> | ARJIE T. PALUMPA | SCH. MOOE |
| <u>029 SAN JOSE</u> | DIODITA B. INID SHERLYN C. MACHICA | SCH. MOOE SCH. MOOE |
| <u>SIATDN</u> | SAMMY ARCALA ROMEL PARTOSA ELVIE G. GAJO | SCH. MOOE SCH. MOOE (JHS, SHS) PROVIDENT |
| <u>STA. CATALINA</u> | MARY JOY N. LICERA CORAZON JARDINIANO | SCH. MOOE REFUND PROVIDENT DEDUCTION |
| <u>MABINAY</u> | SHELAH AMOR TONGCOPANON BERNA ABRASALDO CHERALYN CIMA FRANCA ELAMAE R. SAMANE JOUIE BAHANDE AINIE R. CACALDO | SCH. MOOE SCH. MOOE SCH. MOOE SCH. MOOE PROVIDENT PROVIDENT |
| <u>SUPPLIERS</u> | TOYOTA DUMAGUETE CITY CANG'S, INC. HOTEL ESSENCIA | |

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