





TARUGO, ROSALIE I	T2 S6 7/11/20-9/30/21	STEP INC.	VARIOUS
PARCON, REGINA C	T2 S5 10/2/20-9/30/21	STEP INC.	VARIOUS
ELNASIN, ANNABELLE F	T2 S2 5/8/20-11/30/21	STEP INC.	VARIOUS
SERION, CHERYL Y	T2 S2 6/3/19-10/31/21	STEP INC.	VARIOUS
MARIANO, MARIETTA V	T2 S3 4/28/20-12/31/21	STEP INC.	VARIOUS
SIBONGGA, ROSEMARIE T	T2 S2 8/8/19-10/31/21	STEP INC.	VARIOUS
ALAM, RAPSODIE M	T2 S2 4/6/21-9/30/21	STEP INC.	VARIOUS
TAN, LUCRESIA P	T3 S2 6/9/20-10/31/21	STEP INC.	VARIOUS
COLEGIO, WILSONIA T	T3 S2 6/9/20-10/31/21	STEP INC.	VARIOUS
MALABAGO, LORLINIE O	T2 S2 6/13/19-10/31/21	STEP INC.	VARIOUS
PAROL, PRESCILLA FARRAH B	T2 S2 8/23/21-11/30/21	STEP INC.	VARIOUS
BANTOTO, JENNY MAE S	T2 S2 8/22/21-11/30/21	STEP INC.	VARIOUS
NANGIT, MARY ANN O	T2 S2 5/29/20-11/30/21	STEP INC.	VARIOUS
MAGDALINO, ELISA T	T3 S4 6/28/20-10/31/21	STEP INC.	VARIOUS
MACAHILOS, ELIODE & SAYCON, VANESSA	AMIO ES, 4/22		
BARRANTES, GEMMA & CARO, SEVERO	MANTUYOP ES, 04/22		
DONIO, MA. GEORGINA AND TINDOC, REX	BUNTOD HS JHS, 4/22		
DONIO, MA. GEORGINA AND TINDOC, REX	BUNTOD HS SHS, 4/22		
PACULANANG, BETCHIE A & DY, HERILYN	DOMOLOG ES, 4/22		
AMARO, JASMIN T & DY, HERILYN	MATOBATO ES, 4/22		
MONTERO, FELIX & TABARANZA, MARIA TERESETTE	BAGO NHS JHS, 4/22		
REGORO, TERESITA & TABARANZA, MARIE TERESETTE	BAGO NHS SHS, 4/22		

CHEQUES FOR RELEASE

7 04 2022, 3:07 PM

<u>004 BAIS CITY</u>	REMITTANCE PLD-- 4
<u>009 GUIHULNAGN</u> DEPED, GUIHULNGAN DIVISION PF	REMITTANCE PLD
<u>014 MANJUYOD</u> LYNDON V. CABUGNASON	PROVIDENT LOAN DEDUCTION
<u>017 BINDOY</u> EDEN CABUGNASON VIRGINIA BOLONGAITA	ODETTE FUNDS SCH. MOOE, 3/22
<u>023 TANJAY</u> THE SCHOOLS DIVISION SUPT.	REMITTANCE PLD
<u>027 ZAMBOANGUITA</u> JAIME GUMIZAD ARJIE PALUMPA	ADDITIONAL MOOE CY 2022 SCH. MOOE
<u>MABINAY</u> SHIELA MAY A. CHAVEZ RANJEL ESTIMAR	SCH. MOOE SCH. MOOE
<u>SIATON</u> JANICE G. LAINGO	SCH. MOOE
<u>BAYAWAN</u> DEPED, BAYAWAN CITY DIVISION	REMITTANCE PLD-- 2
<u>SUPPLIERS</u> MANDAUE FOAM INDUSTRIES, INC. CHUYTE ORDOÑEZ STORE PLAZA MARIA LUISA SUITES INN-- 2 NEGROS ORIENTAL HIGH SCHOOL ADS EDGE ADVERTISING HOTEL ESSENCIA	

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