

<b><u>001 AMLAN</u></b>	EDEN T. SIENES	PL
<b><u>002 AYUNGON</u></b>	IMOGENE G. DEGUIT CHERRY D. BALLOVAR BANBAN ELEMENTARY SCHOOL	PL PL GPAK- PALAISDAAN
<b><u>004 BAIS</u></b>	THS SDS	REMITTANC PLD, 3/2023-4/2023
<b><u>010 JIMALALUD</u></b>	TARCECIO D. VIDAL	PL
<b><u>021 SIBULAN</u></b>	LUISITO R. DIVINAGRACIA	ADDITIONAL MOOE SHS
<b><u>023 TANJAY</u></b>	THE SDS	REMITTANCE PLD, 4/2023
<b><u>025 VALENCIA</u></b>	ARVIN T. LADION	ADDITIONAL MOOE SHS
<b><u>026 VALLEHERMOSO</u></b>	EDMARIE E. SAMILLANO	PL
<b><u>029 SAN JOSE</u></b>	DORINE CARINE A. VILLEGAS	PL
<b><u>035 BAYAWAN/BASAY</u></b>	DEPED, BAYAWAN CITY DIVISION	REMITTANCE PLD, 4/2023
<b><u>MABINAY</u></b>	RANJEL D. ESTIMAR FELESIMA B. GORDONCILLO LUTCHEL N. SUEDE JAWORCE M. CALIDGUID DAISY MAE A. VILLAGRACIA MILAGROS R. PROVIDENCIA IRISH C. MINGUITO	ADDITIONAL MOOE PL PL PL PL PL REFUND PL
<b><u>SIATON</u></b>	AERRIE C. BANTUG	PL
<b><u>STA. CATALINA</u></b>	AVEGAIL C. SANTILLAN JOJO MAY M. MORATA	SCH. MOOE PL
<b><u>SUPPLIERS</u></b>	ADS EDGE ADVERTISING MARGAL MEDICAL SUPPLY ROYAL STITCH EMBROIDERY PRINTS AND TRADING SOUTHVIEW HOTEL IKE'S RESTAURANT AND CATERING SERVICES	

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