

<u>001 AMLAN</u> ARVIN T. LADION	NLC JHS
<u>004 BAIS CITY</u> THE SDS	REMITTANCE PLD 8/2023, 9/2023
<u>009 GUIHULNGAN</u> DEPED, GUIHULNGAN DIVISION PF	REMITTANCE PLD 9/2023
<u>011 LA LIBERTAD</u> CHRISTINE G. DE PADUA JAY R E. FABURADA JAY R E. FABURADA ZAIJAN EU F. MANABA ZAIJAN EU F. MANABA LIAN MARK D. GARSULA JANICE F. MANABA	REFUND DOUBLE PAYMENT SIP REG. TRAVEL EXPENSES NFOT TRAVEL EXPENSES RFOT TRAVEL EXPENSES NFOT TRAVEL EXPENSES RFOT TRAVEL EXPENSES RFOT HONORARIUM
<u>014 MANJUYOD</u> GERALDINE C. MAGSAYO INAFE C. CASIPONG	PL PL
<u>017 BINDOY</u> JANE LAREN AMAHIT LIEZL V. TERENCEVA	PL PL
<u>021 SIBULAN</u> LUISITO R. DIVINAGRACIA	NLC JHS
<u>025 VALENCIA</u> CATHERINE U. DAGOY	PL
<u>035 BASAY/BAYAWAN</u> DEPED BAYAWAN CITY DIVISION	REMITTANCE PLD 9/2023

****ALL CHEQUES ISSUED MUST BE ENCASHED OR DEPOSITED WITH DBP DUMAGUETE ONLY.***

****DO NOT STAPLE, CRUMPLE, FOLD, BIND OR PIN THE CHEQUE.***