

**CHEQUES FOR RELEASE**

7 12 2023, 9:20 AM

<b>002 AYUNGON</b>	KARLA S. DAGLE	PL
	GEZERRY F. DEVERO	PL
	GLENDA U. CAAYUHAN	PL
	RODEL R. ABRASALDO	PL
	DHAANNET A. LANDIZA	PL
	JACEL T. QUIJOTE (for the late	
<b>003 BACONG</b>	Crispina P. David)	YEB & CG, TAX REFUND
<b>010 JIMALALUD</b>	JJI S. TALADUA	3-SPED(Jhs, Shs), NLC
	ROSELY FLOR Y. DUMAT-OL(for the	
	late Gemma Dumat-ol)	PVP
<b>011 LA LIBERTAD</b>	CLAUDIO F. MACAHILLOS	3-SPED(Jhs, Shs), NLC
	ZAJAN EU F. MANABA	TRAVEL- RFOT, NFOT
	JANICE F. MANABA	HONORARIUM
	JAY R E. FABURADA	TRAVEL- RFOT, NFOT
	LIAN MARK D. GARSULA	TRAVEL- RFOT
<b>014 MANJUYOD</b>	RACHELLE MAE L. ACADEMIA	PL
	SHEENA NETH R. PALOMAR	PL
<b>017 BINDOY</b>	ZENAIDA D. TULABING	SPED
	MARIA ISA B. VILLAESTER	PL
	GERLYN O. HERRERA	PL
	RUTHCHIE R. JACOMILLA	PL
<b>021 SIBULAN</b>	CHERRYL E. BANAGUDOS	PL
<b>025 VALENCIA</b>	JESIEL MAE B. CLAROS	PL
<b>026 VALLEHERMOSO</b>	GEMMA C. ER-ER	PL
<b>027 ZAMBOANGUITA</b>	JULIET D. RUBIO	NLC, SPED
	EVA MARIE D. PALANG	PL
<b>029 SAN JOSE</b>	GERA MAE D. SOYOSO	PL
<b>SIATON</b>	ARJIE T. PALUMPA	SPED, NLC
	JESSICA ANN L. LLORENTE	PL
	RUBENE L. ONGKIT	PL
<b>STA. CATALINA</b>	RYAN L. CUEVAS	PL
	MYLENE N. PIGORACION	PL
<b>BASAY/BAYAWAN</b>	DEPED, BAYAWAN CITY DIVISION	REMITTANCE PLD, 10/2023
<b>SUPPLIER</b>	CHOZ-A-MEDZ CORPORATION	
	AYA DISTRIBUTION SERVICES	
	DAPOGAN EVENT CATERING SERVICES	
	EC DINER - 2	
<b>NOHS</b>	VANESSA M. REAL	PL
<b>D.O/INSULAR</b>	MARY ANN L. BALAMBAO	PL

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