

<u>004 BAIS CITY DIVISION</u> THE SDS	REMITTANCE PLD, 1/2023
<u>007 DAUIN</u> ANNALIE D. NOCETE CHRISTIAN A. TUBOG	SCH. MOOE, 1/23-2/23 SCH. MOOE, 1/23-2/23
<u>010 JIMALALUD</u> GILTON R. ABENDAN	PAYMENT FOR THE LATE MARY ANN ABENDAN
<u>014 MANJUYOD</u> JANNETTE A. SUGUILON ZENAIDA D. TULABING MAR LIL R. MARIOT	PL GPAK 2022-2023 GPAK 2022-2023
<u>016 PAMPLONA</u> HAYLEY MAE B. DURAN	PL BALANCE
<u>023 TANJAY</u> THE SDS	REMITTANCE PLD, 1/2023
<u>024 TAYASAN</u> IMELDA QUIÑONES	SCH. MOOE, 1/23-2/23
<u>035 BASAY</u> WEENA S. MANAGAYTAY DEPED, BAYAWAN CITY DIVISION	PL REMITTANCE PLD, 1/2023
<u>STA. CATALINA</u> MERIAM C. RIO MADEL T. MOLEÑO	PL PL
<u>MABINAY</u> MADELANE P. ARAPOC NICOLAS V. AGUSTIN	PL GPAK 2022-2023
<u>SUPPLIERS</u> MANDAUE FOAM IND. INC. -- 2 ALGORITHM COMPUTER SERVICES JJ' CATERING SERVICES PLAZA MARIA LUISA SUITES INN TIPTOP TOWER PENSIONE -- 3	
<u>INSULAR</u> ROSEMARIE C. CIMA FRANCA	

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