

<u>006 CANLAON</u>	AGUINALDO C. ESPARES	SCH. MOOE, 1/2023-3/2023
<u>010 JIMALALUD</u>	GRACELYN B. DE LARA GILTON R. ABENDAN	SRI CY 2022 SAL., 6/25/2022-7/16/2022 FOR THE LATE MARY ANN ABENDAN
<u>024 TAYASAN</u>	AIDEL NIÑA GENE A. BALBON	SRI CY 2022
<u>027 ZAMBOANGUITA</u>	HASANUL BASHRI S. GADDONG	PAYMENT HONORARIUM MUSLIM TEACHER
<u>035 BASAY/BAYAWAN</u>	DEPED, BAYAWAN CITY DIVISION	REMITTANCE PLD, 1/2023
<u>MABINAY</u>	ALMAYDA P. MENDOZA	SUB., 11/14/2022-1/31/2023
<u>SUPPLIES</u>	ALGORITHM COMPUTER SERVICES MANDAUE FOAM IND. INC. - 2 MARGAL MEDICAL SUPPLIES ROYAL STITCH EMBROIDERY PRINTS & TRADING TIPTOP TOWER PENSIONE - 3 ADS EDGE ADVERTISING	

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