

CHEQUES FOR RELEASE

20 11 2023, 9:52 AM

<u>002 AYUNGON</u>	REYNALDO D. PASTOR	NLC
<u>007 DAUIN</u>	MARY ANN N. SOLOMON	PL
<u>009 GUIHULNGAN</u>	DEPED, GUIHULNGAN PF	REMITTANCE PLD, 10/2023
<u>011 LA LIBERTAD</u>	CHRISTINE G. DE PADUA JAY R E. FABURADA JANICE F. MANABA ZAIJAN EU F. MANABA LIAN MARK D. GARSULA	REFUND SIP REGISTRATION 2- TRAVEL (RFOT, NFOT) HONORARIUM 2- TRAVEL (RFOT, NFOT) TRAVEL RFOT
<u>023 TANJAY CITY</u>	THE SDS	REMITTANCE PLD, 10/2023
<u>024 TAYASAN</u>	CATHERINE P. DE LOS SANTOS ALSHA H. GOYHA MARINEL P. DAGLE	PL PL PL
<u>027 ZAMBOANGUITA</u>	YORICA A. ALAMPAY	PL
<u>035 BAYAWAN / BASAY</u>	DEPED, BAYAWAN CITY DIVISION	REMITTANCE PLD, 10/2023
<u>SUPPLIERS</u>	AGGREGATE INDUSTRIAL MERCHANDISE AYA DISTRIBUTION SERVICES CHOZ-A-MEDZ CORPORATION MARGAL MEDICAL SUPPLIES	

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

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