

<u>002 AYUNGNON</u>	SHIELA F. ROMANO	PL
<u>004 BAIS CITY DIVISION</u>	THE SDS	REMITTANCE PLD 8/23-9/23
<u>009 GUIHULNGAN</u>	DEPED, GUIHULNGAN DIVISION PF	REMITTANCE PLD 9/23
<u>011 LA LIBERTAD</u>	LIAN MARK D. GARSULA	TRAVEL EXP. RFOT
	ZAIJAN EU F. MANABA	TRAVEL EXP. RFOT
	ZAIJAN EU F. MANABA	TRAVEL EXP. NFOT
	JAY R E. FABURADA	TRAVEL EXP. RFOT
	JAY R E. FABURADA	TRAVEL EXP. NFOT
	CHRISTINE G. DE PADUA	REFUND SIP REG. FEE
	JANICE F. MANABA	HONORARIUM
<u>014 MANJUYOD</u>	INAFTE C. CASIPONG	PL
<u>035 BAYAWAN</u>	DEPED, BAYAWAN CITY DIVISION	REMITTANCE PLD 9/23
<u>NOHS</u>	EPIFANIA Q. CUEVAS	NLC
<u>SUPPLIER</u>	CHOZ-A-MEDZ CORPORATION	
	LIBCAP SUPER EXPRESS CORPORATION	
	NEW BIAN YEK COMMERCIAL, INC.	

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

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