

CHEQUES FOR RELEASE

002 AYUNGON	SHIELA F. ROMANO	PL
004 BAIS CITY DIVISION	THE SDS	REMITTANCE PLD 8/23-9/23
009 GUIHULNGAN	DEPED, GUIHULNGAN DIVISION PF	REMITTANCE PLD 9/23
011 LA LIBERTAD	LIAN MARK D. GARSULA ZAIJAN EU F. MANABA ZAIJAN EU F. MANABA JAY R E. FABURADA JAY R E. FABURADA CHRISTINE G. DE PADUA JANICE F. MANABA	TRAVEL EXP. RFOT TRAVEL EXP. RFOT TRAVEL EXP. NFOT TRAVEL EXP. RFOT TRAVEL EXP. NFOT REFUND SIP REG. FEE HONORARIUM
014 MANJUYOD	INAFTE C. CASIPONG	PL
025 VALENCIA	JOEL T. GENEL	NLC
035 BAYAWAN	DEPED, BAYAWAN CITY DIVISION	REMITTANCE PLD 9/23
NOHS	EPIFANIA Q. CUEVAS	NLC
SUPPLIER	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.**