

**002 AYUNGON** CHASTINE R. CARALE

SCH. MOOE

**004 BAIS CITY** THE SDS

REMITTANCE PLD, 5/2023

**007 DAUIN** LENITH V. MORADOS

PL

**010 JIMALALUD** JIJI S. TALADUA

ADDITIONAL MOOE

**014 MANJUYOD** FRANCIS JANE C. RONQUILLO

PL

**017 BINDOY** METCHIL G. RAZONABLE

PL

**029 SAN JOSE** SWEET JESSA R. SALDASAL

PL

**BAYAWAN CITY** DEPED, BAYAWAN CITY DIVISION

REMITTANCE PLD, 5/2023

**STA. CATALINA** MARY JANE G. SILVA

PL

MARVEN C. TANO

PL

GERSECA S. CADUNOG

PL

**MABINAY** IRISH C. MINGUITO

REFUND PLD

**SIATON** MARK JOHN KILAPKILAP

SCH. MOOE

ELIZA GUEVARRA

PL

**SUPPLIERS** MARGAL MEDICAL SUPPLIES

LAM'S STORE

ZIPLINK GRAPHIX SIGNS AND SOLUTIONS

SOUTHVIEW HOTEL

NETS DIGITAL AND ELECTRONICS SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	CHECK NO.	ISSUED BY	REMARKS
06/26/2023	002 AYUNGON CHASTINE R. CARALE	500.00	1001	CHASTINE R. CARALE	SCH. MOOE
06/26/2023	004 BAIS CITY THE SDS	1000.00	1002	THE SDS	REMITTANCE PLD, 5/2023
06/26/2023	007 DAUIN LENITH V. MORADOS	500.00	1003	LENITH V. MORADOS	PL
06/26/2023	010 JIMALALUD JIJI S. TALADUA	500.00	1004	JIJI S. TALADUA	ADDITIONAL MOOE
06/26/2023	014 MANJUYOD FRANCIS JANE C. RONQUILLO	500.00	1005	FRANCIS JANE C. RONQUILLO	PL
06/26/2023	017 BINDOY METCHIL G. RAZONABLE	500.00	1006	METCHIL G. RAZONABLE	PL
06/26/2023	029 SAN JOSE SWEET JESSA R. SALDASAL	500.00	1007	SWEET JESSA R. SALDASAL	PL
06/26/2023	BAYAWAN CITY DEPED, BAYAWAN CITY DIVISION	1000.00	1008	DEPED	REMITTANCE PLD, 5/2023
06/26/2023	STA. CATALINA MARY JANE G. SILVA	500.00	1009	MARY JANE G. SILVA	PL
06/26/2023	MARVEN C. TANO	500.00	1010	MARVEN C. TANO	PL
06/26/2023	GERSECA S. CADUNOG	500.00	1011	GERSECA S. CADUNOG	PL
06/26/2023	MABINAY IRISH C. MINGUITO	500.00	1012	IRISH C. MINGUITO	REFUND PLD
06/26/2023	SIATON MARK JOHN KILAPKILAP	500.00	1013	MARK JOHN KILAPKILAP	SCH. MOOE
06/26/2023	ELIZA GUEVARRA	500.00	1014	ELIZA GUEVARRA	PL
06/26/2023	SUPPLIERS MARGAL MEDICAL SUPPLIES	1000.00	1015	MARGAL MEDICAL SUPPLIES	
06/26/2023	LAM'S STORE	1000.00	1016	LAM'S STORE	
06/26/2023	ZIPLINK GRAPHIX SIGNS AND SOLUTIONS	1000.00	1017	ZIPLINK GRAPHIX SIGNS AND SOLUTIONS	
06/26/2023	SOUTHVIEW HOTEL	1000.00	1018	SOUTHVIEW HOTEL	
06/26/2023	NETS DIGITAL AND ELECTRONICS SERVICE CENTER	1000.00	1019	NETS DIGITAL AND ELECTRONICS SERVICE CENTER	

DEPED - BAYAWAN CITY DIVISION

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DEPED DIVISION OF NEGROS ORIENTAL

DEPARTMENT OF EDUCATION

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DEPED - BAYAWAN CITY DIVISION

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