

CHEQUES FOR RELEASE

19 04 2024, 9:52 AM

<u>002 AYUNGON</u>	ADNAYINDA R. PASCOBELLO	PL
<u>004 BAIS CITY DIV.</u>	THE SDS	REMITTANCE PLD - 2
<u>006 CANLAON</u>	CARMELA GELOGO	PL
	RHEA B. CARREON	PL
<u>007 DAUIN</u>	HAROLD A. SUAN	PL
	JANILYN T. CREDO	PL
	JUANITA T. ALBINA	PL
<u>009 GUIHULNGAN</u>	DEPED, GUIHULNGAN DIV. PF	REMITTANCE PLD
<u>017 BINDOY</u>	EVA C. MARTURILLAS	PL
	MARY-AN AMARANTE	PL
	MELCHIE C. BALBON	PL
	MERALINE D. COFREROS	PL
	RONAH C. JORILLO	PL
<u>021 SIBULAN</u>	BERNADETH U. OQUENDO	PL
	CAREN B. CADAY	PL
	DONABELLA F. JUMENTO	PL
	FRANCIA P. SIDASO	PL
	GENEVIVE B. DIPUTADO	PL
	KOREN O. BALBUENA	PL
<u>026 VALLEHERMOSO</u>	DEBBIE R. VAILOCES	PL
<u>BASAY/BAYAWAN</u>	DEPED, BAYWAN CITY DIV.	REMITTANCE PLD
<u>MABINAY</u>	DR. ERNESTO A. UY NHS	CONSOL PRIZE- INTER HS STREET DANCE
<u>OTHERS/SUPPLIERS</u>	CIVIL SERVICE COMMISSION	REG FEE- RACCS
	DGTE. AVM BATTERY ENTERPRISES INC.	REPLACEMENT BATTERY
	GSIS	PREMIUMS - 3
	JJ'S CATERING SERVICES	MEALS SHS EXPO
	LAM'S STORE	RENTAL TABLES & CHAIRS
	LIBCAP SUPER EXPRESS CORP.	FREIGHT CHARGES - 2
	NEG.OR - GIRL SCOUT -2	RENTAL VENUE
	NETS DIGITAL & ELECTRONICS SERVICE	RENTAL SOUND SYSTEM
	SIMON PAUL P. PASCUAL	RENTAL QUARTER OF ASDS V. - 3
	TIPTOP HOTEL	MEALS & VENUE

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

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