

CHEQUES FOR RELEASE

29 01 2024, 9:12 AM

<u>002 AYUNGON</u>	CHARITY CHANDRA IT-IT	PL
<u>004 BAIS DIVISION</u>	THE SDS	REMITTANCE PLD 12/2023
<u>014 MANJUYOD</u>	CATHERINE A. CADIENTE	PL
	MARITES C. CONCEPCION	PL
	JOSIE JANE C. CAROGONG	PL
<u>021 SIBULAN</u>	KATHLEEN D. OMOSO	PL
	TRINI F. LASPIÑAS	PL
	JEZAH V. BUGAY	PL
<u>024 TAYASAN</u>	LEONOVEL L. SECUSANA	REIMB. TRAVEL EXP.
	LITCHER J. CABRERA	PL
	MYRA D. CALLAO	
<u>027 ZAMBOANGUITA</u>	MELISSA A. LERO	PL
<u>029 SAN JOSE</u>	VICTORIA R. PIALAGO	PL
	JELLA MAE L. ESTRELLADO	PL
<u>SIATION</u>	GINO E. ALIVIADO	REIMB. TRAVEL EXP.
<u>INSULAR</u>	CHARLOTTE SINGSON	PL
<u>NOHS/ OTHERS</u>	WALID MAMAO - 2	
<u>SUPPLIERS</u>	TIP TOP HOTEL - 2	
	PLAZA MARIA LUISA SUITES INN	

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