

CHEQUES FOR RELEASE

24 01 2024, 8:27 AM

001 AMLAN	GLADYS ENRIQUEZ JENEROSE S. YBARRA NORFREDA C. VALENTIN	PL PL PL
004 BAIS DIVISION	THE SDS	REMITTANCE PLD 12/2023
011 LA LIBERTAD	GEREME B. RODA JANICE F. MANABA	PL GRATUITY & HONORARIUM
014 MANJUYOD	CATHERINE A. CADIENTE MARITES C. CONCEPCION JOSIE JANE C. CAROGONG	PL PL PL
017 BINDOY	JUNE LYNN CLANDZ Z. CABILAO	PL
021 SIBULAN	KATHLEEN D. OMOZO LORENE T. LUMAYAG JUAN RIO A. GRAVADOR ROMULA P. GRAVADOR	PL PL PL PL
023 TANJAY CITY DIV.	THE SDS	REMITTANCE PLD, 12/2023
024 TAYASAN	LEONOVEL L. SECUSANA	REIMB. TRAVEL EXP.
026 VALLEHERMOSO	GERVIC V. DELICANO	PL
035 BASAY/BAYAWAN	DEPED, BAYAWAN CITY DIVISION	REMITTANCE PLD, 12/2023
MABINAY	MARICEL D. ACADEMIA LLANES N. FAUSTO	PL PL
SIATION	GINO E. ALIVIADO	REIMB. TRAVEL EXP.
INSULAR	REGINA CLARINA E. EMPESO	PL
NOHS/ OTHERS	WALID MAMAO - 2 RONALD G. TOLENTINO	PL
SUPPLIERS	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.*