

CHEQUES FOR RELEASE

11 11 2021, 11:51 AM

<u>001 AMLAN</u> JAMES B. DE GRACIA	ADDITIONAL MOOE
<u>002 AYUNGON</u> ANGELITA A. GAUDIANO	PROVIDENT
<u>004 BAIS CITY</u> THE SDS	REMITTANCE PLD, 9/2021
<u>006 CANLAON</u> GRACIANA G. HANDUMON DANNY C. DANDYO RODRIGO B. CAWAS	PROVIDENT PROVIDENT PROVIDENT
<u>014 MANJUYOD</u> JUDITH MAPILI MARISSA CABUG JOSE LOWEL L. BAYON-ON	PROVIDENT PROVIDENT PROVIDENT
<u>021 SIBULAN</u> ERNESTO RONALD TENORIO EMMA RUTH MUNAR	ADDITIONAL MOOE PROVIDENT
<u>023 TANJAY</u> THE SDS	REMITTANCE PLD, 9/2021
<u>SIATON</u> MAE SHERIDA MAGALSO LURALEI REPOLLO	ADDITIONAL MOOE PROVIDENT
<u>STA. CATALINA</u> JASON JAMANDRON ANILYN ABUCAYON ROSEVILLA BALASABASS	ADDITIONAL MOOE PROVIDENT PROVIDENT
<u>MABINAY</u> GERALDINE ISUGAN	PROVIDENT
<u>CITY DIVISION</u> DEPED, DGTE. CITY DIV	REMITTANCE PLD 8/21, 9/21
<u>SUPPLIER</u> RED PALM MARKETING V FIVE MARKETING	

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

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