

CHEQUES FOR RELEASE

4 10 2021, 1:28 PM

002 AYUNGON CHASTINE CARALE

ADDITIONAL MOOE

024 TAYASAN DIOFEL CACAS

ADDITIONAL MOOE

025 VALENCIA PACITA TILOS

PROVIDENT

035 BAYAWAN / BASAY DEPED, BAYAWAN CITY DIV.

REMITTANCE PLD

SUPPLIER ADS EDGE ADVERTISING - 2  
ESPEDITO SAYRE - 2  
JJ'S CATERING SERVICES  
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.**