

## CHEQUES FOR RELEASE

21 09 2021, 3:23 PM

<u>006 CANLAON</u>	LORETO ARBUIS EDFEL CABAG	SCH. MOOE, 9/2021 ADDITIONAL MOOE
<u>010 JIMALALUD</u>	LIZA MAE MARTINEZ LILIBETH GONZALES	PL PL
<u>16 PAMPLONA / TANJAY</u>	MARIA DAHLIA RETES	PL
<u>017 BINDOY</u>	NONANITA ABELLO MERLE ARDENIA EDEN CABUGNASON	PL PL ADDITIONAL MOOE
<u>021 SIBULAN</u>	MAY ANN SALDIVAR JOSEPHINE GALON	PL PL
<u>026 VALLEHERMOSO</u>	IRENE PESALBON	PL
<u>027 ZAMBOANGUITA</u>	ARJIE PALUMPA LEY BARRO	ADDITIONAL MOOE SCH. MOOE, 9/2021
<u>035 BASAY / BAYAWAN</u>	DEPED, BAYAWAN CITY DIVISION THERESA S. DAYONDON	REMITTANCE PLD PL
<u>STA. CATALINA</u>	BERNADITH KINKITO MARY JESSIE AMIGO MARIBEL TENORIO ERBEN BARREDO	PL PL PL ADDITIONAL MOOE
<u>MABINAY</u>	AN-AN MAQUILAN JOHNA MAE RAMIREZ BERNA ABRASALDO GWYNN INFANTE	PL PL SCH. MOOE, 9/2021 SCH. MOOE, 9/2021
<u>SIATON</u>	MIRA PAULA JAUGAN JOHNEL FRANCISCO	PL ADDITIONAL MOOE
<u>SUPPLIER</u>	ESPEDITO SAYRE	
<u>INSULAR</u>	MELCHORA DIOSDADA ASDILLO PL	PL

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

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