

<u>003 BACONG</u> CENIE DIZON	CA- DATA BANKING THRU FILM PRODUCTION
<u>006 CANLAON</u> LORETO ARBUIS EDFEL CABAG	SCH. MOOE, 9/2021 ADDITIONAL MOOE
<u>16 PAMPLONA / TANJAY</u> MARIA DAHLIA RETES	PL
<u>017 BINDOY</u> NONANITA ABELLO MERLE ARDENIA EDEN CABUGNASON	PL PL ADDITIONAL MOOE
<u>026 VALLEHERMOSO</u> IRENE PESALBON	PL
<u>027 ZAMBOANGUITA</u> ARJIE PALUMPA LEY BARRO JAIME GUMIZAD	ADDITIONAL MOOE [®] SCH. MOOE, 9/2021 SCH. MOOE, 9/2021
<u>035 BASAY / BAYAWAN</u> DEPED, BAYAWAN CITY DIVISION	REMITTANCE PLD
<u>STA. CATALINA</u> ERBEN BARREDO	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> JOHNEL FRANCISCO	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.*