

SIBUL, JULIE A
ALONSO, GEA C
PAULIN, SENEN PRISCILLO P
RAGAY, NILITA L
ARCILLA, JOELYZA M.
PICARDAL, RACHEL B

REIMB. NOTARIAL FEE - SBFP MILK FEEDING
RENTAL QUARTER ASDS- ARCILLA, 12/2021
RATA, 12/2021
RATA, 12/2021
RA, 12/2021
RATA, 12/2021

MERCADO, MELBA V & GARCIA, MERIAM

SPED FUNDS 2021

10 12 2021 12:28 PM

CHEQUES FOR RELEASE

10 12 2021, 12:24 PM

001 AMLAN MITCHIKO QUITO

PROVIDENT

002 AYUNGON CATHERINE C. RIVAL

PROVIDENT

003 BACONG TERESITA Z. OLASIMAN

PROVIDENT

SIATON EMMYLOU M. EGE
ROMEL PARTOSA

PROVIDENT
ADDITIONAL MOOE; SCH. MOOE 11/21-12/21 JHS & SHS

BAYAWAN / BASAY DEPED, BAYAWAN CITY DIV.

REMITTANCE PLD, 10/2021

STA. CATALINA WILLIAM LYN LOR
ERBEN BARREDO
JASON C. JAMANDRON

PROVIDENT
ADDITIONAL MOOE
ADDITIONAL MOOE

SUPPLIER RED PALM MARKETING
V FIVE MARKETING