

AS OF JUNE 25, 2018

CHEQUES FOR RELEASE

<u>001 AMLAN</u> BONGANDAGAT, JUANITO RBUTASO, AILEEN IB-IB, CHRISTAL FAITH NOCETE, COLUMBANO CECILIA SIENES	HARDSHIP CY 2015-JANTIANON HS HARDSHIP CY 2015-JANTIANON HS HARDSHIP CY 2015-JANTIANON ES HARDSHIP CY 2015-JANTIANON ES PROVIDENT
<u>004 BAIS CITY</u> THE SDS	REMITTANCE --3
<u>006 CANLAON</u> MA. JOYLIN GANTALAO	PROVIDENT
<u>010 JIMALALUD</u> TUBAT, JONRIL A DAQUIADO, MIA NERAIDA ERNESTO PACULANANG	HARDSHIP AGLAHUG ES, DISTANCE CY 2015 HARDSHIP OWACAN PCHS, DISTANCE CY 2015 DIST. MOOE
<u>011 LA LIBERTAD</u> FABILLARAN, JEMAR CARSIDO, SARAH JANE	HARDSHIP CY 2015-TALAON ES HARDSHIP CY 2015-MANLUMINSAG ES
<u>017 BINDOY</u> GALERA, NICKHA A	HARDSHIP CY 2015-CABCABAN ES
<u>027 ZAMBOANGUITA</u> DIVINA BANUA DOROTHY PAJUNAR	PROVIDENT PROVIDENT
<u>035 BASAY/BAYAWAN</u> THE SDS	PLD REMITTANCE --4
<u>SIATON 1 2 3 4</u> MARILYN CALISIN	PROVIDENT
<u>STA. CATALINA</u> MARIA GYFE NUIQUE	SAL.

SUPPLIERS:

2GO EXPRESS, INC. --3
CHUYTE ORDOÑEZ STORE (NIR)
CITY OF DUMAGUETE
INNOVE COMMUNICATIONS, INC. (NIR)
OFFICE MATE ENTERPRISES
REJOICE HARDWARE & ELECTRICAL SUPPLY --2
ROYAL STICHT EMBROIDERY PRINTS AND TRADING
TRIPLE ROSE DIGITAL SOLUTION

NIR - TRAVELS

EVA PICO II - (KABANKALAN CITY)
MA. CRISTINA L. TISON - (HINIGARAN)

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

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

THANK YOU!

PALARO CLAIMS - NIR (VETERANS BANK)

TANJAY

GAYO, DENISE ERRIN
REYES, LEA JANICE