

# AS OF JULY 03, 2018

## CHEQUES FOR RELEASE

<u>001 AMLAN</u>	GLADYS RAMIREZ BONGANDAGAT, JUANITO	PROVIDENT HARDSHIP-JANTIANON HS CY 2015
<u>002 AYUNGON</u>	LEONIVEL SECUSANA ROSADELIA UY MARILO COMCOM	DIST. MOOE HARDSHIP-TAMBO NHS CY 2015 SCH. MOOE - SHS FY 2017
<u>004 BAIS CITY</u>	THE SDS	REMITTANCE PLD--3
<u>006 CANLAON</u>	MARY GRACE MADRONADO	PROVIDENT
<u>007 DAUIN</u>	BEDA JOVENCIANA DAVAD	REIMB. TRAVEL (NIR)
<u>009 GUIHULNGAN</u>	THE SDS	REMITTANCE PLD
<u>010 JIMALALUD</u>	TUBAT, JONRIL DAQUIADO, MIA NERAIDA	HARDSHIP- AGLAHUG ES CY 2015 HARDSHIP-OWACAN PCHS CY 2015
<u>014 MANJUYOD</u>	LOUISE MARIE BOHOL RADNE GARCIA MARGARITA BUAGAS	PROVIDENT PROVIDENT PROVIDENT
<u>017 BINDOY</u>	FRECELDA VELONTA NOVELYN BAYLOSIS	PROVIDENT PROVIDENT
<u>021 SIBULAN</u>	NORECO II MERCIDO, CARMELITO TIMONEL, LEOPOLDA	PAYMENT ELECTRICITY-SAN ANTONIO ES HARDSHIP-BALUGO ES CY 2015 HARDSHIP-BALUGO ES CY 2015
<u>024 TAYASAN</u>	BAHANDI, JOJIN S TAGUD, ANN MARIE	HARDSHIP-SACSAC ES, CY 2015 HARDSHIP-PINOCAWAN ES CY 2015
<u>026 VALLEHERMOSO</u>	LEONILA ENTOR MA. JOYLIN GANTALAO MERCY GILE	PROVIDENT PROVIDNET PROVIDNET
<u>027 ZAMBOANGUITA</u>	DIVINA BANUA	PROVIDENT
<u>BAYAWAN</u>	REAL, CINDETTE JANE L THE SDS	MONETIZATION REMITTANCE PLD--5
<u>MABINAY</u>	ORLAND ABRASALDO MARRIS CINDY RAMIREZ DELIA BALDOZA ALCHER GALPO SAGUN, JETH ANTHONY	PROVIDENT PROVIDENT PROVIDENT PROVIDENT HARDSHIP-MANLINGAY ES CY 2015
<u>STA. CATALINA</u>	JOEL REYES CONSTANCIO CORNELIA RENATO TANO NECIO, ADELIO GARGAR, GINA ACOSTA, LARA	PROVIDENT PROVIDENT DIST. MOOE HARDSHIP-MANLINGAY ES CY 2015 HARDSHIP-AMIO ES CY 2015 HARDSHIP-SAN VICENTE ES CY 2015
<u>SIATON</u>	GABO, LUZ	HARDSHIP-SANDULOT ES CY 2015

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## SUPPLIERS:

2GO EXPRESS, INC.--3  
ALGORITHM COMPUTER SERVICES  
CANG'S, INC.  
CITY OF DUMAGUETE  
IKE'S RESTAURANT & CATERING SERVICES  
MANHATTAN SUITES INN (NIR)  
NEGROS ORIENTAL-SIQUIJOR GIRL SCOUT COUNCIL  
OFFICE MATE ENTERPRISES  
PLAZA MARIA LUISA SUITES INN  
REJOICE HARDWARE & ELECTRICAL SUPPLY --2  
ROYAL STITCH EMBROIDERY PRINTS & TRADING  
STAPLESQUARE ENTERPRISES  
UNY MARKETING (NIR)

## NIR -TRAVEL

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

## INSULAR

ARNOLD JUNGCO-- SCH. MOOE- SHS  
FLORO RINGCA  
MAY LIZA SEVILLA  
OLIVER LEMENCE

▶ **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