

# AS OF SEPTEMBER 19, 2018

## CHEQUES FOR RELEASE

<u>001 AMLAN</u> BONGANDAGAT, JUANITO REBUTASO, AILEEN	HARDSHIP 2016-JANTIANON HS HARDSHIP 2016-JANTIANON HS
<u>003 BACONG</u> NORECO II	PAYMENT ELECTRICITY - BUNTOD HS --2
<u>004 BAIS</u> THE SDS	REMITTANCE PLD --6
<u>006 CANLAON</u> CATA CUTAN, ESTRELLA V	CASH ALLOWANCE 2018
<u>017 BINDOY</u> ALMA A. TORRES	PROVIDENT
<u>021 SIBULAN</u> MIZPA S. ABDULLA	PROVIDENT
<u>035 BASAY/BAYAWAN</u> THE SDS	REMITTANCE PLD --3
<u>SIATON</u> EVANGELINE MIRA	SCH. MOOE - SHS
<u>STA. CATALINA</u> FEROLINO, HELBERT NICKMAR FUTALAN ACOSTA, LARA M.	HARDSHIP 2016-AVOCADO HS SCH. MOOE 8/18 HARDSHIP 2015- SAN VICENTE ES
<u>MABINAY</u> LUCRECIA NICOLAS VILLA, RHIZA JUNE RAMA, BRIDGET NYMIE T NAVARRO, JAY-ANN GAMALA, MICHEAL ANTHONY CONATE, RUTH O TRINIDAD, NENGIE C	SCH. MOOE - SHS 2016 & 2017 HARDSHIP 2016-NAMANGKA ES HARDSHIP 2016-BAGTIC NHS HARDSHIP 2016-MANLINGAY ES HARDSHIP 2016-INAPOY HS HARDSHIP 2016-CANGGOHOB HS HARDSHIP 2016-CANSAL-ING ES
<u>PBB 2016</u> JOSEPHINE ARAÑA JURAMIEL G. APOLINARIO REYNALDO AYUNTING ZUELA JOANNA KITANE	<u>NIR - TRAVEL</u> MA. CRISTINA TISON EVA PICO II

### SUPPLIERS:

2GO EXPRESS, INC	NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL
ALGORITHM COMPUTER SERVICES	OFFICE MATE ENTERPRISES
CHUYTE ORDOÑEZ STORE	PLAZA MARIA LUISA SUITES INN --2
CITY OF DUMAGUETE	ZERO WATER TECHNOLOGY
MANHATTAN SUITES INN --2	

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

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

### PALARO CLAIMS - NIR (VETERANS BANK)

<u>TANJAY</u>	GAYO, DENISE ERRIN REYES, LEA JANICE
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