

# AS OF MAY 25, 2018 CHEQUES FOR RELEASE

003 BACONG NORECO II

PAYMENT ELECTRICITY -- BUNTOD HS

004 BAIS CITY THE SDS

REMITTANCE PL -- 2

011 LA LIBEERTAD PETER LAJATO

DIST. MOOE

014 MANJUYOD WILMA A BALDERAS

PROVIDENT

017 BINDOY AGNES BITONG

PROVIDENT

029 SAN JOSE JACQUELINE BACULAD

SCH. MOOE - SHS

035 BAYAWAN / BASAY THE SDS

REMITTANCE PL -- 3

MABINAY AILEEN DAGUNAN

SCH. MOOE - SHS

SIATON ELENITA MACAPANGAL

SCH. MOOE - SHS

STA. CATALINA GERARDO PALTINGCA JR

SCH. MOOE - SHS

## INSULAR / NOHS

ESTERLINA PARAGOSO

### SUPPLIERS:

HOTEL ESSENCIA  
JJ'S CATERING SERVICES  
INNOVE COMMUNICATIONS, INC.  
CHUYTE ORDOÑEZ STORE  
CANG'S, INC.  
CITY OF DUMAGUETE  
TRIPLE ROSE DIGITAL SOLUTION  
REJOICE HARDWARE & ELECTRICAL SUPPLY --2  
OFFICE MATE ENTERPRISES  
BOY SCOUT OF THE PHILIPPINES --2  
2GO EXPRESS, INC. --2

### NIR - TRAVELS

EVA PICO II - (KABANKALAN CITY)  
MA. CRISTINA L. TISON - (HINIGARAN)  
ROSE MARIE VAILOCES - 3(BAIS)

▶ **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

MABINAY

NOCETE, DEMPSETER