

AS OF DECEMBER 10, 2018 CHEQUES FOR RELEASE

002 AYUNGON ROLAND PALALLOS

PROVIDENT

003 BACONG NORECO II

PAYMENT ELECTRICITY - BUNTOÐ HS

004 BAIS CITY THE SDS

REMITTANCE PLD, 11/18

006 CANLAON BACURNAY, ELSA P
ETE LA ZAPANTA
BRENDA PASQUIL

HARDSHIP 2016-BAYOG HS
PBB 2015
PPAN, SBFP - LINO THANGAN ES 3RD TRANCHE

D10 JIMALALUD SUMANDE, EDGAR

HARSHIP - BANOG ES

014 MANJUYOD DIDSADA GUILLEN

PROVIDENT

027 ZAMBOANGUITA LORENA PARTOSA

PROVIDENT

03S BASAY ANLAP, EDELYN
THE SDS

HARDSHIP 2016- CABATUAANAN ES
REMITTANCE PLD - 6

SIATON EVANGELINE MIRA

SCH. MOOE - SHS

MABINAY SHELAH TONGCDPANON

BERF

INSULAR

KENNITH MISAMIS
FLORO RINGCA
DAE P HABALO

NIR - TRAVEL

EVA PICO II
MARIA CRISTINA TISON

SUPPLIERS:

ZGO EXPRESS, INC.
ALGORITHM COMPUTER SERVICES
CHUYTE ORDOÑEZ STORE
CITY OF DUMAGUETE
OFFICE MATE ENTERPRISES -- 2
UNY MARKETING
GNP 1 MARKETING

PALARO CLAIMS - NIR (VETERANS BANK)

TANJAY

GAYO, DENISE ERRIN
REYES, LEA JANICE

- ▶ ALL CHEQUES ISSUED MUST BE ENCASHED / DEPOSITED WITH DBP DUMAGUETE ONLY.
- ▶ DO NOT STAPLE, CRUMPLE, FOLD, BIND OR PIN THE CHEQUE.