

AS OF OCTOBER 5, 2018

CHEQUES FOR RELEASE

<u>002 AYUNGON</u> REYNALDO PASTOR	SCH. MOOE - SHS
<u>004 BAIS CITY</u> THE SDS	REMITTANCE PLD - 7
<u>006 CANLAON</u> BACURNAY, ELSA	HARDSHIP 2016- BAYOG HS
<u>009 GUIHULNGAN</u> THE SDS	REMITTANCE PLD
<u>010 JIMALALUD</u> JIJI S. TALADUA SUMANDE, EDGAR V	SCH. MOOE - SHS HARDSHIP 2016- BANOG ES
<u>011 LA LIBERTAD</u> CLAUDIO MACAHILOS	SCH. MOOE - SHS (2)
<u>014 MANJUYOD</u> MELLIE ANN TAM FAITH SORSANO EMELDA CUID RODINA CUBALAN ELENITA KADUSALE	PROVIDENT PROVIDENT PROVIDENT PROVIDENT PPAN 2ND TRANCHE
<u>024 TAYASAN</u> ANNABELLE CIELO MALIPAONON, EMMIE BAHANDI, JOJIN	PROVIDENT HARDSHIP 2016- BANOG ES, TAYASAN HARDSHIP 2016- SACSAC ES
<u>025 VALENCIA</u> JULITHA FERROLINO CATHERINE LOU FUENTES ROSE SAMIE JUAN SHIELA DAGOY	SAL. SAL. SAL. SAL.
<u>027 ZAMBOANGUITA</u> MARGIE VILLAMIL SYLVIA TINAYTINAY	PROVIDENT SAL.
<u>035 BAYAWAN / BASAY</u> THE SDS ANLAP, EDDLYN	REMITTANCE PLD - 4 HARDSHIP 2016- CABATUANAN ES
<u>SIATON</u> NORECO II	PAYMENT ELECTRICITY - MALOH HS
<u>STA. CATALINA</u> NICKMAR FUTALAN	SCH. MOOE
<u>MABINAY</u> LUILY VILLANUEVA LUCRECIA NICOLAS TRINIDAD, NENGIE CONATE, RUTH NAVARRO, JAY-ANN APRIL PEARL MANLUNAS	PROVIDENT SCH. MOOE - SHS HARDSHIP 2016- CANSAL-ING ES HARDSHIP 2016- CANGGOHOB H5 HARDSHIP 2016- MANLIGAY ES SAL. SUB.

PBB 2016

JURAMIEL G. APOLINARIO
ZUELA JOANNA KITANE

NIR - TRAVEL

MA. CRISTINA TISON
EVA PICO II

SUPPLIERS:

ALGORTIHM COMPUTER SERVICES- NIR
CHUYTE ORDOÑEZ STOTE- NIR

CITY OF DUMAGUETE
OFFICEMATE ENTERPRISES

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

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