

AS OF SEPTEMBER 10, 2018

CHEQUES FOR RELEASE

<u>003 BACONG</u> NORECO II	PAYMENT ELECTRICITY - BUNTOD HS
<u>004 BAIS CITY</u> THE SDS	REMITTANCE PLD -6
<u>007 DAUIN</u> NENITA TUBOG	PROVIDENT
<u>014 MANJUYOD 1 & 2</u> JONALYN TOLETE	PROVIDENT
<u>016 PAMPLONA</u> PILITA TAPIZ	PVP
<u>027 ZAMBOANGUITA</u> JOSEPH ENOPIA	PVP
<u>BAYAWAN / BASAY</u> THE SDS	REMITTANCE PLD -3
<u>STA. CATALINA</u> NICKMAR FUTALAN ACOSTA, LARA	SCH. MOOE HARDSHIP 2015-SAN VICENTE ES

PBB 2016

AMETHYST ARRANGUEZ
JURAMIEL APOLINARIO
KAREEN ABE OIRA
REYNALDO AYUNTING
RUTCHELO FLORENCIO
ZUELA JOANNA KITANE

SUPPLIERS:

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

INSULAR

LEIZL ELLI

NIR - TRAVEL

MA. CRISTINA TISON
EVA PICO II

▶ **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