

AS OF JULY 13, 2017

CHEQUES FOR RELEASE

<u>002 AYUNGON 1, 2</u>	JELYN DAYAPDAPAN	SAL.
	LILIAN BERO	SAL.
<u>003 BACONG</u>	DEOVENSON VERACRUZ	CHALK ALLOWANCE CY 2016
	NORECO II	PAYMENT ELECTRICITY - BUNTOD HS
<u>006 CANLAON</u>	JOHN PETER MAMAC	SAL.
	JESUS ROY NERI	SAL.
<u>010 JIMALALUD</u>	CARANGUE, EMMILYN B	HARDSHIP CY 2014 DISTANCE
	DUPIO, MARIA ESTELA A	HARDSHIP CY 2014 DISTANCE
	FABURADA, JUSITA B	HARDSHIP CY 2014 DISTANCE
	OLIS, BERNADETTE	HARDSHIP CY 2014 DISTANCE
	ASHELYN PACO	SAL.
	BEN HARVEY GANAGANAG	SAL.
	BRANDICE SARIO	SAL.
	CECELIA GADOR	SAL.
	CHENGROSE LAMBO	SAL.
	GINELET SANTILLAN	SAL.
	JIMGYE TORRES	SAL.
	JO-AN FABURADA	SAL.
	JOEGENE ARCABO	SAL.
	JURAMEL APOLINARIO	SAL.
	KRIS IVAN BACANE	SAL.
	KRISHNA JANE QUIÑANOLA	SAL.
	LOUELA ESTORCO	SAL.
	MARDIE BAYLON	SAL.
	RELYN BACONG	SAL.
	ROLANDO ALBERTO	SAL.
	ROSALIE ESPRAGUERA	SAL. DIFF. - PROMOTION
<u>011 LA LIBERTAD 1, 2</u>	CHRISTY BLEZEILLE POCONG	SAL.
	GIB RON LEE BULABON	SAL.
	JUNE MARIE CAYETANO	SAL.
	LEDY MARIE LIBATAN	SAL.
	LOUELLA TELERON	SAL.
	JEE AR ACOSTA	SAL.
	ANNABEL PACTOR	SAL. -2
	CHRISTINA BELEN MARIÑO	SAL. -2
	CLIENT KEY FABILLAR	SAL. -2
	CRISLYN MARIE MATTA	SAL. -2
	DINA MAY AGUILAR	SAL. -2
	JESSA MAY DUMOGHO	SAL. -2
	JOHN MICHAEL	SAL. -2
	KAY THERESE CRISMUNDO	SAL. -2
	MARY CLAIRE SINECOLAS	SAL. -2
	MAY GENESTON	SAL. -2
	MERNALIE FUNDADOR	SAL. -2
	RODA CAMPO	SAL. -2

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<u>014 MANJUYOD 1, 2</u>	DOLLY VY LARA RAMIREZ	SAL.
	JAY ,AQUILING	SAL.
	JUVAN C. MAGSAYO	SAL.
	MERCY EBANALES	SAL.
	MYLA HINAYON	SAL.
<u>016 PAMPLONA</u>	NORMA HERRERA	PBB CY 2015
	LOIDA YGOÑA	TAX REFUND
<u>017 BINDOY</u>	CHRISTOPHER DOLOR	SAL.
	DARLENE ANN BERSA	SAL.
	JANE LAREN AMAHIT	SAL.
<u>021 SIBULAN NORTH, SOUTH</u>	WENDELL CALINGACION	SAL.
<u>024 TAYASAN</u>	EMMIE VILLAHERMOSA	SAL.
	JADE CALLAO	SAL.
	NANETTE GIRASOL	SAL.
	SHERY ANN REMOLLO	SAL.
<u>025 VALENCIA</u>	VIRGINIA MONTEZOR	SAL.
<u>026 VALLEHERMOSO</u>	JENNILYN TUMACMOL	SAL. DIFF. - PROMOTION
<u>027 ZAMBOANGUITA</u>	ANALYN REMOLLO	SAL.
	CHERELYN PALTINCA	SAL.
	CIELO TEVES	SAL.
	JANESSA ENTEA	SAL.
	JULIE BILLE BACANE	SAL.
	KRISTINE LEE BAGUIO	SAL.
	MARITES ADAY	SAL.
	ROWEL ELTANAL	SAL.
<u>029 SAN JOSE</u>	JONATHAN BAYATON	SAL.
	ROSALINDA FLOJO	SAL.
	SUZETTE ONDE	SAL.
<u>MABINAY 1, 2, 3, 4</u>	PRIMITIVO TORRES	C/A ATA TRIBE TRAVEL EXP.
	HERMAN JANUAR CARBALLO	REIMB.
	JEAN MESHEL REYES	SAL.
	MARIE FE DINOLA	SAL.
	RUMOLO DORIMON JR.	SAL.
<u>SIATON 1, 2, 3, 4</u>	NOEME BOCO	SAL.
<u>STA. CATALINA 1, 2, 3, 4</u>	AIREN JUN KADUSALE	SAL.
	ALFIE OLIVEROS	SAL.
	CRIS MARIE SINAG	SAL.
	EDSEL MARI UY	SAL.
	EVA LOU LARENIO	SAL.
	GENO TABURA	SAL.
	GRAZEL MAE DESLATE	SAL.
	JENNIE JARABE	SAL.
	JESUSITO ALVIOLA	SAL.

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<u>STA. CATALINA 1, 2, 3, 4</u> JHERELMY CORDOVA	SAL.
KAREN MACAY	SAL.
MAE ANN MAPUTY	SAL.
MARGARITA ENCABO	SAL.
MARIA ANITA DAGOHAY	SAL.
NATHALIE LAJOT	SAL.
RAISA LOREN LABORTE	SAL.
REST CADANO	SAL.
ROSALINDA BRIONES	SAL.
RUAN RODRIGUEZ	SAL.
SHARENME NAVARRO	SAL.
SYDNEY GAMO	SAL.
YANEE VEE SUMAGAYSAY	SAL.
GAZELLE CUBA	SAL. -2
LESIL FUNDADOR	SAL. -2
MA. MEYRELL RAYOSO	SAL. -2
MARY ANN LACANILAO	SAL. -2
NARCISA RUBIA	SAL. -2
NATHALIE JANE DUYA	SAL. -2

SUPPLIERS:

BETHEL GUEST HOUSE
CHUYTE ORDOÑEZ STORE -2
DUMAGUETE ZENITH COMMERCIAL
H T E NEWS MAG
MS ANN'S FOODTOWN
PHCCI HOSTEL -2
REMAN GLASS
RHYTHM DANCE CENTRE -2
SEVEN ANGELS CATERING SERVICES
STAPLESQUARE ENTERPRISES -2
SUPER ANGELS BALLOONS & PARTY ACCESSORIES
TRAVIS JAMES ENTERPRISES
UYMATIAO TRADING CORP. -2

INSULAR/OTHERS/NIR:

AMALIA BAROT
DEANNE BETH QUIRIT
JEAZON CONSING
JESSA SANTILLAN
LORENE LUMAYAG
MA. JENNIFER PIODOS
MARIA NEHMIA BESARIO
MARILYN ANDALES
MARYDEL CADIENTE
NEPTUNE CATARATA
RACHEL PICARDAL
ROSALIE ENARDECIDO

*** ALL CHEQUES ISSUED MUST BE
ENCASHED/ DEPOSITED WITH**

DBP DUMAGUETE ONLY.

THANK YOU!