

# AS OF JULY 07, 2017 CHEQUES FOR RELEASE

<u>003 BACONG</u> DEOVENSON VERA CRUZ	CHALK ALLOWANCE CY 2016
<u>004 BAIS CITY</u> THE SDS BAIS CITY	REMITTANCE PLD -5
<u>010 JIMALALUD</u> CARANGUE, EMMIOYN B DUPIO, MARIA ESTELA A FABURADA, JUSITA B. OLIS, BERNADETTE C TORRES, VIRLOUMAR	HARDSHIP ALLOWANCE REFUND DIST. 2014 HARDSHIP ALLOWANCE REFUND DIST. 2014 HARDSHIP ALLOWANCE REFUND DIST. 2014 HARDSHIP ALLOWANCE REFUND DIST. 2014 HARDSHIP ALLOWANCE REFUND DIST. 2014
<u>016 PAMPLONA</u> NORMA HERRERA	PBB CY 2015
<u>026 VALLEHERMOSO</u> JENNILYN TUMACMOL	SAL. DIFF. - PROMOTION
<u>029 SAN JOSE</u> NORECO II	PAYMENT ELECTRICITY SAN JOSE PROV. HS
<u>035 BASAY</u> CARMELOTES, CHARMAINE O	PEI CY 2016
<u>STA. CATALINA 1 2 3 4</u> GRACELYN MONDEJAR	SAL.
<u>SIATON 1 2 3 4</u> ARLITA DIAZ	SAL.
<u>MABINAY 1 2 3 4</u> PRIMITIVO TORRES JEAN MESHEL REYES MARIE FE DINOLA JESSEL PABLJO HERMAN JANUAR CARBALLO	C/A TRAVEL EXPENSES (ATA TRIBE) SAL. SAL. SAL. TRAVEL - K12

**SUPPLIERS:**

ACELOGIC COMPUTER SOLUTIONS -3  
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:**

ANNABELLE RAMIREZ  
JESSA SANTILLAN  
LORENE LUMAYAG  
MA. JENNIFER PIODOS  
MARILYN ANDALES  
NEPTUNE CATARATA  
RACHEL PICARDAL

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

THANK YOU!