

AS OF NOVEMBER 19, 2018

CHEQUES FOR RELEASE

<u>001 AMLAN</u>	AGUSTINA TAMAYO MARIA FE BACARA	PROVIDENT GPAK
<u>002 AYUNGON</u>	REYNALDO PASTOR GENE MARY ACABO	RDT SY 2018 PROVIDENT
<u>003 BACONG</u>	NORECO II	PAYMENT ELECTRICITY - BUNTOD HS,9/18 - 10/18
<u>006 CANLAON</u>	BACURNAY, ELSA P CARLOS OCAG JR.	HARDSHIP 2016 - BAYOG HS PROVIDENT
<u>007 DAUIN</u>	JANILYN CREDO VIRGINIA IJAN MAYFLOR TUBLE	PROVIDENT PROVIDENT GPAK
<u>010 JIMALALUD</u>	SUMANDE, EDGAR V	HARDSHIP 2016 - BANOG ES
<u>014 MANJUYOD</u>	MELYDITH BALDADO IRISH ASKIN EMILGEE ACERO VIRGILIO CUID WENDIL PACULANANG VICTORIA BANJAO	PROVIDENT PROVIDENT PROVIDENT PROVIDENT GPAK GPAK
<u>017 BINDOY</u>	NONANITA ABELLO NENETTE LLEGO	PROVIDENT PROVIDENT
<u>021 SIBULAN</u>	ELVIRA DIONES ANGEL MAE GUTANG	C/A PRESS CON PROVIDENT
<u>023 TANJAY</u>	LEONISA PIEDAD	PROVIDENT
<u>024 TAYASAN</u>	ELGIN INDICO ETHEL MALABAGO	PROVIDENT PROVIDENT
<u>027 ZAMBOANGUITA</u>	LORENA PARTOSA	PROVIDENT
<u>035 BASAY</u>	ANLAP, EDELYN R THE SDS	HARDSHIP 2016 - CABATUANAN ES REMITTANCE PLD - 5
<u>SIATON</u>	NORECO II ZUELA JOANNA M. KITANE ISABEL AUSTRAL ELENA GALABAY	PAYMENT ELECTRICITY - MALOH HS PBB CY 2016 GPAK GPAK
<u>MABINAY</u>	TRINIDAD, NENGIE C VILLA, MERLIE C.	HARDSHIP 2016 - CANSAL-ING ES HARDSHIP 2017- NAMANGKA ES
<u>STA. CATALINA</u>	MARICYL LAGARDE MARY GRACE CARAIG SYLVIA SILVANO	PROVIDENT PROVIDENT PROVIDENT
<u>INSULAR</u>	<u>NIR - TRAVEL</u>	<u>SUPPLIERS:</u>
FLORO RINGCA	GROSELIE RAGAY	ALGORITHM COMPUTER SERVICES
MAURICIO PAALAN	JOCELYN LUBA	CHUYTE ORDOÑEZ STORE
MARILYN ALCALA	MARIA CRISTINA TISON	ESPEDITO SAYRE -- 2
MA. IRENE CECILIA ELEMIA	EVA PICO II	NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL
AREEN RUBONETTE OPADA		OFFICE MATE ENTERPRISES
CONCHITA JUSAYAN		UNY MARKETING

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CHEQUES FOR RELEASE

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.**