

AS OF FEBRUARY 1, 2018 CHEQUES FOR RELEASE

<u>003 BACONG</u>	MAMERTO PATRICK DELA TORRE APRIL ROSE JIMENEZ	C/A NFOT YEB CY 2017
<u>004 BAIS CITY</u>	THE SCHS DIV. SUPT.	PLD 12/17, 1/18
<u>006 CANLAON</u>	CARMELA GELOGO	C/A GPAK 2016-2017
<u>007 DAUIN</u>	LAURICE KATHE INSO VERGINIA SARONO	PROVIDENT PROVIDENT
<u>009 GUIHULNGAN</u>	THE SCHS DIV. SUPT.	PLD 12/17, 1/18
<u>010 JIMALALUD</u>	MA. LOURDES PATAJO MARY MAY ANN ABENDAN	REIMB. TRAVEL EXP. (NIR) PROVIDENT
<u>014 MANJUYOD</u>	LINDA S. FON MARIFE CADIZ MARITES CONCEPCION	PROVIDENT PROVIDENT PROVIDENT
<u>023 TANJAY</u>	THE SCHS DIV. SUPT.	PLD 7/17-12/17
<u>025 VALENCIA</u>	JANE EGO-EGOAN	SICK LEAVE BENEFIT
<u>026 VALLEHERMOSO</u>	JOAN EGO MYRASOL SUBRADO ROSELLE TEJEROS MARY NHEL LANOJAN STEPHANIE GRACE BESARIO	SAL. SUB. SAL. SUB. SAL. SUB. SAL. SUB. SAL. SUB.
<u>035 BASAY</u>	THE SCHS DIV. SUPT. SHEILA MARIE BONGCAWEL	PLD 1/18 PROVIDENT
<u>MABINAY</u>	ROSEMARIE CADILIG EDNA ZAPANTA	PROVIDENT PROVIDENT
<u>SIATON</u>	REMY VERBOSIDAD MA. WILMA Q. SEVILLO	C/A GPAK CY 2017 PROVIDENT
<u>STA. CATALINA</u>	MARLYN ELOPRE CARMENCITA MONTES	PROVIDENT PROVIDENT

SUPPLIERS

BEROVAN MARKETING
ACELOGIC COMPUTER SOLUTIONS
BETHEL GUEST HOUSE
CHUYTE ORDOÑEZ STORE --2
EC DINER
ENRIQUEZ EATERY
PHCCI HOSTEL
QUANTUM DLUX TOUR SERVICES
ROYAL STICHT EMBROIDERY
SCHOOLMAN COPY CENTER
UNY MARKETING -- 4

INSULAR / NOHS

JOY TANIO
ANTONIO BAGUIO

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

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

THANK YOU!