

AS OF NOVEMBER 13, 2018

CHEQUES FOR RELEASE

002 AYUNGON REYNALDO PASTOR

RDT SY 2018

003 BACONG NORECO II

PAYMENT ELECTRICITY - BUNTOD HS,9/18 - 10/18

004 BAIS CITY THE SDS

REMITTANCE PLD -- 2

006 CANLAON BRENDA PASQUIL
BACURNAY, ELSA P
JENNEY LYN DIONALDO

SBFP, PPAN
HARDSHIP 2016 - BAYOG HS
PROVIDENT

010 JIMALALUD SUMANDE, EDGAR V

HARDSHIP 2016 - BANOG ES

011 LA LIBERTAD BETSY JOY BELMONTE

PROVIDENT

014 MANJUYOD FLETCHER ACAB

PROVIDENT

017 BINDOY LUCILLE FOLIO

PROVIDENT

026 VALLEHRMOSO THEA MARIE LABRADOR

PROVIDENT

035 BASAY ANLAP, EDELYN R
THE SDS

HARDSHIP 2016 - CABATUANAN ES
REMITTANCE PLD - 5

SIATON HONEY SHANE TUANGCO
VALYNE ACSON
ZUELA JOANNA M. KITANE
EVANGELINE MIRA

PROVIDENT
RDT
PBB CY 2016
GPP SY 2018

STA. CATALINA JONAH OIRA

PROVIDENT

MABINAY TRINIDAD, NENGIE C
NAVARRO, JAY-ANN
JOSEPHINE EREDIANO
VILLA, MERLIE C.

HARDSHIP 2016 - CANSAL-ING ES
HARDSHIP 2016-MANLINGAY ES
PROVIDENT
HARDSHIP 2017- NAMANGKA ES

INSULAR

MA. JENNIFER PIODOS
FLORO RINGCA

NOHS

MARICEL TROPEZADO

NIR - TRAVEL

GROSELIE RAGAY
JOCELYN LUBA
MARIA CRISTINA TISON
EVA PICO II

SUPPLIERS:

ALGORITHM COMPUTER SERVICES
CHUYTE ORDOÑEZ STORE
ESPEDITO SAYRE -- 2
NEGROS ORIENTAL - SIQUIOR GIRL SCOUT COUNCIL
OFFICE MATE ENTERPRISES
SEA DREAM RESORT...

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.