

AS OF MARCH 27, 2018 CHEQUES FOR RELEASE

002 AYUNGON GINA LIBRADILLA PROVIDENT
GLEND A CAAYUHAN PROVIDENT
MARISSA EMPERADO PROVIDENT

003 BACONG NORECO II PAYMENT ELECTRICITY BUNTOD HS

006 CANLAON NENITA TABURADA PROVIDENT

007 DAUIN BED A JOVENCIANA DAVAD DIST. MOOE

017 BINDOY MELVA THYRZA CADALIN PROVIDENT
ROMIL A. VAILOCES PROVIDENT
JUNAMIE PACULANANG PROVIDENT

021 SIBULAN JACLYN LIMBA REFUND PLD
ANALYN DRILON PROVIDENT

025 VALENCIA MARICON PACAÑA PROVIDENT

035 BASAY THE SDS REMITTANCE PLD 1/18

MABINAY 1, 2, 3 4 JESYL ARGONI PROVIDENT
ANDRELIN BANJAO PROVIDENT
MARY GRACE KADUSALE PROVIDENT
PASTORA SOMOZA DIST. MOOE

SIATON 1, 2, 3, 4 RICARDO QUINICOT PROVIDENT
REY MARK TUBATO PROVIDENT
ANGIE PALARPALAR PROVIDENT
FREDISWENDA TAYKO PROVIDENT

STA. CATALINA 1, 2, 3, 4 ENEMERCY DANDAL PROVIDENT
JOY LABRADOR PROVIDENT
RENATO TANO DIST. MOOE
RHODALINE DIZON DIST. MOOE

INSULAR

ERLINDA N. CALUMPANG

SUPPLIERS:

2GO EXPRESS, INC.
BETHEL GUEST HOUSE
BOY SCOUT OF THE PHILIPPINES --2
CANG'S INC. - (NIR)
CHUTE ORDOÑEZ STORE - (NIR)
CITY OF DUMAGUETE
HOTEL ESSENCIA
JFIVE PRO AUDIO & LIGHT RENTAL
MANHATTAN SUITES INN
PLAZA MARIA LUISA SUITES INN - (NIR)
PVL SUITES
REJOICE HARDWARE & ELECTRICAL SUPPLY
STAPLESQUARE ENTERPRISES - 2 (NIR)
UYMATIAO PETRON SERVICE CENTER - (NIR)
UYMATIAO TRADING CORPORATION --4

NIR - TRAVELS

DONDY DEPOSITARIO - 3(CADIZ CITY)
EVA PICO II - (KABANKALAN CITY)
JOESAN RAMOS - 3(DGTE. CITY)
MA. CRISTINA L. TISON - (HINIGARAN)
ROSE MARIE VAILOCES - 3(BAIS)

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

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

THANK YOU!

PALARO CLAIMS (VETERANS BANK)

DGTE. CITY

ACAS, ARCHIE LYN

TANJAY

**GAYO, DENISE ERRIN
REYES, LEA JANICE**

MABINAY

NOCETE, DEMPSETER

SOLIVA, FE HANNAH