

AS OF MARCH 13, 2018 CHEQUES FOR RELEASE

NIR

TRAVEL:

TAYASAN EMELYN BOLONGAITA --2

LA CARLOTA CIT LENY NILLOS -- 5

HINIGARAN MA. CRISTINA L. TISON

KANANGKALAN EVA P. PICO II
JUNRY ESPARAR --2

BAIS CITY JOCELYN LUBA -- 2
ROSE MARIE VAILOCES -- 3

DGTE. CITY JOESAN RAMOS -- 3

CADIZ CITY DONDY DEPOSITARIO --3

SUPLLIERS:

CHUYTE ORDOÑEZ STORE
STAPLESQUARE ENTERPRISES --2

PALARO CLAIMS:

DGTE. CITY ACAS, ARCHIE LYN

TANJAY GAYO, DENISE ERRIN
GIRASOL, ARNULFO
REYES, LEA JANICE
TACALDO, MA. EMY LEE
TAYONG, MAE ANN
TORRES, JAMES CARLO

MABINAY NOCETE, DEMPSETER

SOLIVA, FE HANNAH