

AS OF MARCH 16, 2017

CHEQUES FOR RELEASE

002 AYUNGON REX RHAXEL PACO

JANDOMON, RALPH
CARINAL GERMELYN L
ZERNA, MABEL
BENIGA, NAOMI
SIBUNGAN, JANET N.
VAILOCES, JOMEL
JABEL, MARIA MAE
MENCHU SANTOS
JEORGETTE DY

PROVIDENT LOAN

FINANCIAL ASSISTANCE CY 2016
HARDSHIP, CANLUKDUHAN ES CY 2014
HARDSHIP, CANDANA-AY ES CY 2014
HARDSHIP, CANLUKDUHAN ES CY 2014
HARDSHIP, BANALI-AN ES CY 2014
HARDSHIP, NABHANG ES CY 2014
HARDSHIP, NABHANG ES CY 2014
REIMB. TRAVEL

004 BAIS CITY DIVISION THE SDS

REMITTANCE PLD --5

006 CANLAON JOVITO OCAG

RENATO LAUZA
ELISA ABRENICA
JHONAS ABONDIENTE

PBB CY 2015

PBB CY 2015

REIMB. TRAVEL - IPED

REIMB. TRAVEL - IPED

009 GUIHULNGAN THE SDS

REIMB. TRAVEL - IPED

010 JIMALALUD BERNARD PACULANANG

ERNESTO PACULANANG

REIMB. TRAVEL - IPED

REIMB. TRAVEL - IPED

011 LA LIBERTAD PETER LAJATO

LEILA MIRA
MIRAFLOR ACABO
ABSIN, JESIME S

REIMB. TRAVEL - IPED

REIMB. TRAVEL - IPED

REIMB. TRAVEL - IPED

HARDSHIP, CANGABO ES CY 2014

016 PAMPLONA MACAY, BERNARDINA

BANGCO, GINA DAWN
OLAC, GERALDINE
ENCIERTO, GRACE

FINANCIAL ASSISTANCE CY 2014

FINANCIAL ASSISTANCE CY 2014

FINANCIAL ASSISTANCE CY 2014

FINANCIAL ASSISTANCE CY 2014

017 BINDOY CHERYL DUTERTE

PROVIDENT LOAN

018 STA. CATALINA INNOVE COMMUNICATIONS

PAYMENT INTERNET - STA. CATALINA CES

021 SIBULAN NORECO II

SIBULAN WATER DISTRICT
SIBULAN WATER DISTRICT

PAYMENT ELECTRICITY - SIBULAN SCI. HS

PAYMENT WATER - SIBULAN SCI. HS

PAYMENT WATER - SIBULAN SCI. HS

029 SAN JOSE LANGE, EDGAR

PAYMENT HARDSHIP, JANAY-JANAY ES

035 BASAY CARMELOTES, CHARMAINE

PAYMENT PEI CY 2016

038 MABINAY 2 FANITA B. FLORDELIZ

PROVIDENT LOAN

SUPPLIERS:

ACELOGIC COMPUTER SOLUTIONS --2
CANG'S --9
CHUYTE ORDOÑEZ STORE --5
COPYLANDIA OFFICE SYSTEMS CORPORATION --4
DG TECH BUSINESS COMPUTER SERVICES --2
DUMAGUETE UPHOLSTERY & TEXTILE CENTER
GOLDEN RULE STORE --10
ICONCEPTS MULTIMEDIA & PRINT SERVICES
J & L ENTERPRISE
JVS AUDIO SYSTEM
NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL --2
OFFICE MATE ENTERPRISES
PHCCI HOSTEL
PICK AND CARRY
PLAZA MARIA LUISA SUITES INN
POLARIS POWER ENGINEERING
REJOICE HARDWARE & ELECTRICAL SUPPLIES --2
STAPLESQUARE ENTERPRISES --3
SUPER ANGEL BALOONS
TRAVIS JAMES ENTERPRISES
UYMATIAO TRADING CORPORATION

INSULAR / OTHERS:

ARLENE PEPITO -- REIMB. TRAVEL
DONRE MIRA -- REIMB. TRAVEL
EDGARDO CONIENDO -- PBB CY 2015
ENRICO JOHN TISON -- PBB CY 2015
IMELDA SARMING -- PROVIDENT
JOSEPHINE ARCAÑA -- PBB CY 2015
JOY G. CUIZON -- PBB CY 2015
LYDIA CACAS -- REIMB. TRAVEL
MA. JENNIFER PIODOS -- REIMB. MOBILE EXP.
MILDRED PELLETERO -- PROVIDENT
NORMA HERRERA -- PBB CY 2015
RAISA LOREN LABORTE -- PBB CY 2015
REMYLIN GAO-GAO -- REIMB. TRAVEL
ROSEMARIE CIMA FRANCA -- REIMB. TRAVEL
RUSSEL KHO -- REIMB. TRAVEL