

AS OF JANUARY 20, 2017 CHEQUES FOR RELEASE

<u>003 BACONG</u> INNOVE COMMUNICATIONS	PAYMENT INTERNET BACONG CES
<u>004 BAIS CITY DIVISION</u> THE SCHS. DIV. SUPT.	REMITTANCE PLD --5
<u>006 CANLAON</u> EDNA BETCHIDO	PROVIDENT
<u>009 GUIHULNGAN</u> THE SCHS. DIV. SUPT.	MDS TRANSFER(SCH MOOE)
<u>017 BINDOY</u> GLOBE TELECOM, INC.	PAYMENT INTERNET CABCABAN HS
<u>018 STA. CATALINA NORTH</u> INNOVE COMMUNICATIONS MARICAR DECENA JHAZEL GALABASAS AIREN JUN KADUSALE	PAYMENT INTERNET STA. CAT CES PVP (RETIRED TEACHER) PROVIDENT SAL. SHS
<u>021 SIBULAN</u> SIBULAN WATER DISTRICT NORECO II	PAYMENT WATER EXP. SIBULAN SCI. HS PAYMENT ELECTRICITY EXP. SIBULAN SC. HS
<u>024 TAYASAN</u> GLOBE TELECOM, INC.	PAYMENT INTERNET TAYASAN NHS - BAGO CAMPUS
<u>035 BASAY</u> ANALISA MONDIDO	SAL. SUB.
<u>037 SIATON WEST</u> FELYAN ROSE NUIQUE	PROVIDENT
<u>038 MABINAY</u> AIA G. ACABAL	REIMB. - TRAVEL

SUPPLIERS

GOLDEN RULE STORE --2
143 HOUSEWARE
2GO EXPRESS, INC.
4G AUTO PARTS
COPYLANDIA OFFICE SYSTEMS CORPORATION --3
D & C MANOKAN
DUMAGUETE ROYAL SUITES INN
GREATECH REFRIGERATION SUPPLIES & SERVICES --3
ICONCEPTS MULTIMEDIA & PRINT SERVICES
IMPERIAL APPLIANCE --2
JVS AUDIO SYSTEM
POLARIS POWER ENGR. --2
REJOICE HARDWARE & ELECTRICAL SUPPLIES --2
SPEEDNET INTERNET CAFÉ & COPY CENTER
TRIPLE ACC/BOOKBINDING AND PHOTOCOPYING SERVICES --3
UNY MARKETING
UYMATIAO PETRON SERVICE CENTER
UYMATIAO PETRON TRADING CORP.