

AS OF AUG. 18, 2017

CHEQUES FOR RELEASE

<u>001 AMLAN</u> DENNIS CALINAO	SAL.
<u>002 AYUNGON</u> GLYNDEL PASTOR RAMIL ARGONCILLO	AYUNGON STEP INC.
<u>003 BACONG</u> REYMAR MILAN BERNADETTE NOVEM SARDON	SAL. SAL.
<u>004 BAIS CITY</u> THE SDS, BAIS	REMITTANCE PLD 6/17, 7/17
<u>007 DAUIN</u> MARY JOYCEN ALAM LAURICE KATHE INSO JUNGIE GAUDAN	SAL. SAL. SAL (2)
<u>010 JIMALALUD</u> LENIMAR CAMPONG JINKY LUMINTAC GACHO, MAT E. GONZALES, JOEMEL E. GORDONCILLO, DAINA FAYE PATALAN, CHERILY D. SOREÑO, JOLNOR E. ADOLFO, FRANCIS ALVIN VIDAL, HAYDEE G.	SAL. SAL. DIFF - PROMOTION STEP INC. STEP INC. STEP INC. STEP INC. STEP INC. STEP INC. STEP INC.
<u>014 MANJUYOD</u> MADELYN OLORES MARDE ABRASADO JOERIN BALSAMO ESTER NEOGAN JETHER ONES IRENE YUSON RAQUEL ACADEMIA	SAL. SAL (PVP) SAL (PVP) SAL (PVP) SAL (PVP) SAL (PVP) SAL (PVP)
<u>016 PAMPLONA</u> ARVIN LADION ALCUEBA, ELISA M. MALCO, LORNA C. OBTINGA, MARILOU T PIÑERO, ROWENA M. TORRES, BELMORE C	TEPT HONORARIUM STEP INC. STEP INC. STEP INC. STEP INC. STEP INC.
<u>017 BINOY 1 & 2</u> MYRA DENNOYO	PROVIDENT LOAN
<u>021 SIBULAN</u> RIZALINA PARREÑO NOEL BAGAS KHARLYN BRANZUELA	PROVIDENT SAL SAL
<u>026 VALLEHERMOSO</u> MYLAH SARMIENTO	PROVIDENT
<u>029 SAN JOSE</u> NORECO II SUZETTE ONDE	PAYMENT ELECTRICITY SAL.
<u>035 BAYAWAN</u> THE SDS	REMITTANCE PLD 6/17, 7/17

MABINAY JOEL PIALAGO
EVARESTO PAIR

SAL.
SAL.

STA. CATALINA LESIL FUNDADOR
IRENE ARMENTANO
JESUSITO ALVIOLA

SAL. (2)
HARDSHIP DIST. CY 2014 NAGBINLOD ES
SAL.

SIATON GEMELYN REYES
GERRY LAGARDE

SAL.
SAL.

SUPPLIERS:

ACELOGIC COMPUTER SOLUTIONS
CHUYTE ODOÑEZ STORE (2)
ICONCEPTS MULTIMEDIA & PRINTING SERVICES (2)
IKE'S RESTAURANT & CATERING SERVICES
PLAZA MARIA LUISA SUITES INN
REMAN GLASS
SCHOOLMAN COPY CENTER
STAPLESQUARE ENTERPRISES (2)
TRAVIS JAMES ENTERPRISES
TRIPLE AAC BOOKBINDONG & PHOTOCOPYING SERVICES

INSULAR/OTHERS/NIR/SHS:

ALICIA M. SAGOLILI - TRAVEL
ANNA LEE AMORES - TRAVEL
ERIC RETES - TRAVEL
JESUSIMO INOFERIO - SAL. DIFF.
MA. JENNIFER PIODOS - REIMB. MOBILE EXP.
MARIEVE COMCOM - SAL. DIFF.
RACHEL PICARDAL - TRAVEL

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

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

THANK YOU!