

# AS OF DECEMBER 13, 2017 CHEQUES FOR RELEASE

<u>001 AMLAN</u> MARIE FE BACARA	GPAK
<u>002 AYUNGON</u> LORILEI MAE P. LIBRANDO DIVINA MAY S. MEDEZ	PROVIDENT REIMB. - TRAVEL
<u>003 BACONG</u> JOSEPHINE I. VENTURA MARILOU SARTE GEORGINA DONIO AMALIA SAMSON	PROVIDENT REIM. TRAVEL REIM. TRAVEL REIM. TRAVEL
<u>004 BAIS</u> THE SDS	REMITTANCES PLD --6
<u>006 CANLAON</u> JOSPEH EPHAN ALABANZA, ALTHEA JOYCE	PROVIDENT HARDSHIP 2014
<u>007 DAUIN</u> MAYFLOR TUBLE MARIA ELENA CHAN NERIE SEDIAGO	GPAK PROVIDENT PROVIDENT
<u>009 GUIHULNGAN</u> THE SDS	TRANSFER FUNDS 12/117
<u>010 JIMALALUD</u> LIZA MAE MARTINEZ MA LOURDES PATAJO	PROVIDENT REIM. TRAVEL
<u>014 MANJUYOD</u> ELGIE MARIE BALDELOVAR GLADYS BALASABAS MARICEL ANDALAJAO	PROVIDENT PROVIDENT PROVIDENT
<u>021 SIBULAN</u> PRISCILA DRILON	PROVIDENT
<u>023 TANJAY</u> DEPED DIVISION OF TANJAY	TRANSFER FUNDS MADRASAH
<u>024 TAYASAN</u> LESILDA DOMOCOL	HARDSHIP 2014, TABUNAN ES
<u>026 VALLEHERMOSO</u> LOURDES M. FERNANDEZ	PROVIDENT
<u>027 ZAMBOANGUITA</u> ANNABELLE DELORIA RUJILL JAUGAN	PROVIDENT REIMB. TRAVEL
<u>035 BASAY</u> THE SDS NEDDIE SIASON MARY DELGADO	REMITTANCES--3 PROVIDENT PROVIDENT

STA. CATALINA ROSEVILLA D. BALASABAS      PROVIDENT  
HERMINIA MIRA      PROVIDENT  
ELENOR GOMEZ      PROVIDENT

SIATON JOEL CATUBAY      REIMB. TRAVEL --2  
DELIA ALANANO      PROVIDENT

MABINAY JOYCELYN ABRIL      PROVIDENT  
LEIZL ANNE DELFIN      PROVIDENT  
JIMSON ABRASALDO      PROVIDENT

## SUPPLIERS

ACELOGIC COMPUTER SOLUTIONS  
BETHEL GUEST HOUSE  
CHUYTE ORDOÑEZ STORE --2  
GNP I MARKETING CORPORATION --2  
GREATECH REFRIGERATION  
IKE'S RESTAURANT & CATERING SERVICES  
SCHOOLMAN COPY CENTER  
TRAVIS JAMES ENTERPRISES  
TRIPLE ACC BOOKBINDING & PHOTOCOPYING SERVICES

## INSULAR / NOHS

VENICAR ELTANAL -- PROVIDENT  
FE BALOS -- PROVIDENT  
ANTONIO BAGUIO -- REIMB. TRAVEL  
MINDA REGALADO -- REIMB. TRAVEL  
RACHEL PICARDAL -- REIMB. TRAVEL  
DAN ALAR -- REIMB. TRAVEL  
DR. THEOROSE JUNE BUSTILLO --2

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

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

THANK YOU!