

AS OF JUNE 23, 2017

CHEQUES FOR RELEASE

002 AYUNGON MANETTE S. FAUSTO
VIRGINIA D. DUPIO

PROVIDENT
PROVIDENT

004 BAIS CITY THE SDS, BAIS

REMITTANCE PLD --6

016 PAMPLONA NORMA HERRERA

PBB CY 2015

026 VALLEHERMOSO SISINIA BARTIANA

PROVIDENT

029 SAN JOSE NORECO II

PAYMENT ELECTRICITY SAN JOSE PROV. HS

035 BASAY CARMELOTES, CHARMAINE

PEI CY 2016

035 BASAY THE SDS, BAYAWAN

REMITTANCE PLD --3

SUPPLIERS:

ACELOGIC COMPUTER SOLUTIONS --3
CHUYTE ORDOÑEZ
DUMAGUETE ZENITH COMMERCIAL
MARVIN TOURING LIGHT & SOUND
REMAN GLASS
RHYTHM DANCE CENTRE --2
STAPLESQUARE ENTERPRISES
SUPER ANGELS BALLONS & PARTY ACCESSORIES
UNY MARKETING
UYMATIAO TRADING CORPORATION --2

INSULAR/OTHERS/NIR:

MA. JENNIFER PIDOS
MARILYN ANDALES