

AS OF JUNE 29, 2017

CHEQUES FOR RELEASE

<u>001 AMLAN</u> MARY JOY ALCANTARA	SAL.
<u>002 AYUNGON</u> MERCY BENLOT	PROVIDENT LOAN
VIRGINIA DUPIO	PROVIDENT LOAN
MANETTE FAUSTO	PROVIDENT LOAN
GEROSE DEGUIL	SAL. SUB.
MARIDEL DELA TORRE	SAL. SUB.
IRISH JANE GONZALES	SAL. SUB.
ROWENA SAYON	SAL. SUB.
<u>003 BACONG</u> DEOVENSON VERACRUZ	CHALK ALLOWANCE CY 2016
NORECO II	PAYMENT ELECTRICITY - BUNTOD HS
<u>004 BAIS CITY</u> THE SDS, BAIS CITY DIVISION	REMITTANCE PLD -6
<u>006 CANLAON</u> MERLY MARINAY	PROVIDENT LOAN
CARMELA GELOGO	SAL. DIFF. - PROMOTION
ELEN GRACE BRANDIA	SAL.
MERNALYN ZAMORA	SAL.
ROSYL ALBERIO	SAL.
ZOSIMA EMPIS	SAL.
JOCELYN ESTRADA	SAL.
MELANIE POSTRANO	SAL.
<u>007 DAUIN</u> JOYCE DELA RAMA	SAL. DIFF. - PROMOTION
REMILLE EDRIAL	SAL. DIFF. - PROMOTION
<u>010 JIMALALUD</u> ROSALIE ESPRAGUERA	SAL. DIFF. - PROMOTION
GRETHEL JOY F. DAVILA	SAL. DIFF. - PROMOTION
CHARITY AREVALO	PROVIDENT LOAN
<u>011 LA LIBERTAD</u> CHARITA REYES	PROVIDENT LOAN
GENECITA MARIBAO	PROVIDENT LOAN
SHEILA MAE ABANTO	SAL.
ROSE MAE SIENES	SAL.
MA. TERESA ABUSO	SAL.
<u>014 MANJUYOD</u> LUZME ALCALA	SAL.
<u>016 PAMPLONA</u> NORMA HERRERA	PBB CY 2015
<u>021 SIBULAN</u> LIDEROSE E. BALBUENA	SAL.
<u>024 TAYASAN</u> ABELL BALDOMAR	SAL. -2
JINKY ROSE TORRES	SAL. -2
MERIAM CONTENIDO	SAL.
ANN MARIE DELEGERO	SAL.
<u>026 VALLEHERMOSO</u> KIM BRYLLE NICOR	SAL. -2
SISINIA BARTIANA	PROVIDENT LOAN
REIZL HIPONIA	PROVIDENT LOAN
JENNILYN TUMACMOL	SAL.
ROSEMARIE SIBONGGA	SAL.

<u>026 VALLEHERMOSO</u>	ARCHIE CANDIA	SAL.
	EDFEL CATHERENE SUMALINOG	SAL.
	REINA LERA	SAL.
	JUNE LYN MANABA	SAL.
<u>027 ZAMBOANGUITA</u>	DIVINA BARRO	SAL.
	MARIA VIGIL ALANANO	SAL.
<u>029 SAN JOSE</u>	NORECO II	PAYMENT ELECTRICITY 2/25/17 - 3/24/17
<u>035 BASAY</u>	CARMELOTES, CHARMAINE O	PEI CY 2016
<u>SIATON 1 2 3 4</u>	HECTOR KITANE	PROVIDENT LOAN
	JEACEL JO	SAL. SUB.
<u>STA. CATALINA</u>	MARIFI ADARNA	PROVEDENT LOAN
	LUTHER GARGAR	SAL.
	ELMAR NAGAR	SAL.
	GRACELYN MONDEJAR	SAL.
<u>MABINAY</u>	MA LUNA MAGUAD	SAL. DIFF. - PROMOTION
	NELIE BENG DEE T. GICANA	SAL. DIFF. - PROMOTION
	ROSANA SABANAL	PROVIDENT LOAN
	ELDIE TRASONA	PROVIDENT LOAN
	VANESSA DAMIAN	PROVIDENT LOAN
	JESSEL PABLIO	SAL.
	ALVIN GARABATO	SAL.
	JOMALYN CABUGNASON	SAL.
	CRISTY ENDENCIO	SAL.
	MARIE FE DINOLA	SAL.
	JEAN MESHEL REYES	SAL.
	ROSEMARIE CADILIG	SAL. DIFF. - PROMOTION

SUPPLIERS:

ACELOGIC COMPUTER SOLUTIONS -3
CHUYTE ORDOÑEZ
DUMAGUETE ZENITH COMMERCIAL
H T E NEWS MAG & GEN. MDSE.
HOTEL ESSENCIA
NEGROS ORIENTAL GIRL SCOUT COUNCIL -4
REMAN GLASS
RHYTHM DANCE CENTRE -2
STAPLESQUARE ENTERPRISES
SUPER ANGELS BALLONS & PARTY ACCESSORIES
UNY MARKETING
UYMATIAO TRADING CORPORATION -2

INSULAR/OTHERS/NIR:

LANI B. YURONG
ANNABELLE RAMIREZ
RACHEL PICARDAL
ALLAN TABIO
REMYLIN GAO-GAO
DAN ALAR
LORENE LUMAYAG - SHS
JESSA C. SANTILLAN - SHS
MARILYN ANDALES
MA. JENNIFER PIDOS

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

THANK YOU!