

# AS OF SEPTEMBER 19, 2017 CHEQUES FOR RELEASE

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| <u>001 AMLAN</u> OLIVA S. OMOLE   | REG. FEE MEALS   |
| <u>002 AYUNGON</u> ADNAYINDA B. PASCOBELLO  | PROVIDENT  |
| <u>003 BACONG</u> NOREO II  | PAYMENT ELECTRICITY BUNTOD HS  |
| <u>004 BAIS CITY</u> THE SDS  | PROVIDENT LOAN REMITTANCES -3  |
| <u>006 CANLAON</u> JELITA FILLAFUERTE<br>NOVELLA FERNANDEZ                                    | PROVIDENT<br>PROVIDENT   |
| <u>007 DAUIN</u> CYNTHIA BANDOLA  | PROVIDENT  |
| <u>014 MANJUYOD</u> IVY MAQUILING<br>JOYCELYN SINAHON   | PROVIDENT<br>PROVIDENT   |
| <u>026 VALLEHERMOSO</u> MARY KATHERINE UNDANG   | PROVIDENT  |
| <u>029 SAN JOSE</u> NORECO II   | PAYMENT ELECTRICITY SAN JOSE PROV. HS  |
| <u>MABINAY</u> ADELINA BALANSAG   | PROVIDENT  |
| <u>STA. CATALINA</u> GEMMA QUIRIT<br>CRESENCIA C. PANOT<br>ARMENTANO, IRENE<br>MARIEVE COMCOM | PROVIDENT<br>PROVIDENT<br>HARDSHIP DIST. CY 2014, NAGBINLOD ES<br>SAL. DIFF. - PROMOTION |
| <u>SIATON</u> HELEN GARCIA  | PROVIDENT  |

## SUPPLIERS:

2GO EXPRESS, INC.  
ACELOGIC COMPUTER SOLUTIONS  
CHUYTE ORDOÑEZ STORE -2  
IKE'S RESTAURANT & CATERING SERVICES -3  
NEGROS ORIENTAL - SIQUIJOR GIRL SCOUT COUNCIL - 2  
REMAN GLASS  
SCHOOLMAN COPY CENTER  
TAB'S CUISINE & CATERING SERVICES  
TRAVIS JAMES ENTERPRISES  
TRIPLE ACCBOOKBINDING & PHOTOCOPYING SERVICES  
VISTA REAL PENSION HOUSE

## INSULAR/OTHERS/NIR/SHS:

ALICIA M. SAGOLILI  
CARMELITA ALCALA - C/A  
DONRE MIRA - C/A  
ERLINDA CALUMPANG - C/A  
LELANIE CABRERA - C/A  
MIRIAM LOU BATIANCILA  
RACHEL PICARDAL - C/A  
ROSELA ABIERA - C/A

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

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

THANK YOU!