

Human Resource and Administration Department

TO

: ALL CONCERNED PERSONNEL

FROM

: CHIEF HUMAN RESOURCE OFFICER

SUBJECT

: CHECK PAYMENTS

DATE

: MARCH 07, 2011

The following has to be handwritten on the bank statement for all check payments:

a. Payee

b. Reference / description i.e. Consultancy fee, Rent

For immediate implementation for all entities.

Marie Stephanie L. Manuel Chief Human Resource Officer