

## Human Resource and Administration Department

To

: All Concerned Staff

Subject

: Payment of Invoices

Date

: October 12, 2011

Please note that for payment of invoices, it is not permitted to send anybody to the shop / post office or any other location to transact payments e.g. pay by credit card.

For check payments / deposits, checks are to be mailed out and cannot be delivered by hand. Also, we generally do not go to banks.

This policy will not be applicable for Cebu.

Please be guided accordingly.

Noted by:

Marie Stephanie L. Manuel Chief Human Resource Officer