

TO : CAPTIVE PRINTING CORP.

FROM : SECURITY BANK CORPORATION
General Services Division

Date : December 10, 2015

RE : PRINTING OF MC's

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Name of Branch : HEAD OFFICE – LOANS OPERATIONS

Branch Address : Security Bank Centre
6776 Ayala Ave., Makati City

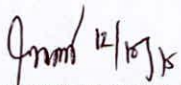
BRSTN CODE : 01014-186-5

Account No. : 1350-821100608


Start Serial No. : 574921

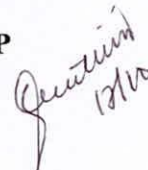
No. of Pads : 4,000 pcs. of Manager's Check (continuous form)

Verified by:


JULIUS REY S. SAN JOSE
Purchasing Officer

Approved by:


JOHN T. GARCIA / SAVP
General Services Division





GSD - Nonstock Requisition Details

Non-Capex

Procedure | Home

-choose action-

go

REFERENCE NO. 79264 UNIT/BRANCH NAME: Loans and Operations Services Division
 REQUESTED BY: BERNADETTE BUDOL DATE REQUESTED: 11/25/2015 2:15:08 PM
 JUSTIFICATION: USE FOR PL, AL, HL AND CEL LOAN RELEASE. LAST MANAGER'S CHECK (MC) NUMBER IS 567420 UNDER BRSTN NO. 01014-1865

QUANTITY	UNIT	ITEM DESCRIPTION	APPX. AMNT	ASSIGNED FOR CANVASSING TO
4000	PIECE	CUSTOMIZED CHECK	0.00	Armilyn Remitar

OFFICERS INITIAL	OFFICERS COMMENTS COMMENT(S)	DATE/TIME
A. L. BINAUHAN	OIC: A. L. BINAUHAN > APPROVE	11/27/2015 11:10:59 AM
H. B. MACARAIG	PLEASE PROVIDE ACCOUNT NO. THANK YOU. > FORWARDED TO BERNADETTE BUDOL	12/1/2015 9:40:07 AM
B. V. BUDOL	ACCOUNT NUMBER 1350-821100-608 (000-997009-411) URGENT RUSH PLEASE > RETURNED TO HERSHEY MACARAIG	12/8/2015 2:47:49 PM
H. B. MACARAIG	HI SIR, FOR YOUR APPROVAL PLEASE. THANK YOU. > FORWARDED TO JOHN GARCIA	12/9/2015 6:11:34 PM
J. GARCIA	(APPROVED) > RETURNED TO HERSHEY MACARAIG	12/9/2015 7:26:09 PM
H. B. MACARAIG	> FORWARDED TO JULIUS REY SAN JOSE	12/10/2015 2:14:11 PM

ENTER COMMENTS HERE

SIA: 12/10 - 12/10 (P)
 SAVINGS: -