


TO : **CAPTIVE PRINTING CORP.**
FROM : **SECURITY BANK CORPORATION**
General Services Division
Date : **January 25, 2015**
RE : **PRINTING OF MC's**

.....

Name of Branch : **HEAD OFFICE – TREASURY OPERATIONS**
Branch Address : **Security Bank Centre**
6776 Ayala Ave., Makati City
BRSTN CODE : **01014-999-3**
Account No. : **997-821100-608**
Start Serial No. : **584921**
No. of Pads : **2,000 pcs. of Manager's Check (continuous form)**

Verified by:


JANNIE ANN S. CHUA
Purchasing Officer

Approved by:


JOHN T. GARCIA / SAVP
General Services Division



GSD - Nonstock Requisition Details

Non-Capex

[Procedure](#) | [Home](#)

-choose action-

go

REFERENCE NO. 80270 UNIT/BRANCH NAME: Treasury Operations Division
 REQUESTED BY: Angelica Magpantay DATE REQUESTED: 1/7/2016 10:03:11 AM
 JUSTIFICATION: REQUESTING FOR 2000 PCS. OF CONTINUOUS FORM MANAGER'S CHECK FOR TREASURY OPERATIONS' USAGE. LAST MC SERIAL NUMBER IS 0000555420

QUANTITY	UNIT	ITEM DESCRIPTION	APPX. AMNT	ASSIGNED FOR CANVASSING TO
2000	PIECE	CUSTOMIZED CHECK	0.00	Armilyn Remitar

OFFICERS INITIAL	OFFICERS COMMENTS COMMENT(S)	DATE/TIME
S. S. PENA	OIC. S. S. PENA >APPROVE	1/19/2016 8:54:15 AM
H. B. MACARAIG	PLEASE PROVIDE ACCOUNT NUMBER AND BRSTN > FORWARDED TO ANGELICA MAGPANTAY	1/20/2016 8:18:23 AM
A. - MAGPANTAY	ACCOUNT NUMBER IS 997-821100-608 BRSTN IS 01014-9993 > RETURNED TO HERSHEY MACARAIG	1/20/2016 5:37:50 PM
H. B. MACARAIG	HI SIR, FOR YOUR APPROVAL PLEASE. THANK YOU. > FORWARDED TO JOHN GARCIA	1/21/2016 9:45:43 AM
J. ... GARCIA	(APPROVED) > RETURNED TO HERSHEY MACARAIG	1/22/2016 7:18:29 PM
H. B. MACARAIG	> FORWARDED TO GSD SEC ACCOUNT GSD SEC ACCOUNT	1/23/2016 8:54:44 AM
G. ... GSD SEC ACCOUNT	> FORWARDED TO JANNIE ANN CHUA	1/25/2016 9:18:05 AM

ENTER COMMENTS HERE