

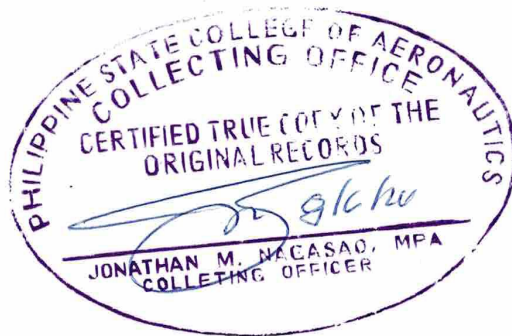
Philippine State College of Aeronautics
LIST OF PAYORS BY ACCOUNT

ACCOUNT: Perform/Bidders Bond - Performance / Bidders I

DATE RANGE: 1/1/2018 TO 12/31/2018

CASHIER: All Cashiers

No.	PAYOR NAME	PAYOR ID	YR.LEVEL	PROGRAM	AMOUNT	O.R. NO.	O.R. DATE	CASHER ID
1.	UPRAISE, INC.				26,412.00	0601279	01/12/2018	Ferolino, Jesus C.
Total Payors: 1					TOTAL AMOUNT:	<u>26,412.00</u>		



Philippine State College of Aeronautics
LIST OF PAYORS BY ACCOUNT

ACCOUNT: bid doc - bidding docs
 DATE RANGE: 1/1/2018 TO 12/31/2018
 CASHIER: All Cashiers

No.	PAYOR NAME	PAYOR ID	YR.LEVEL	PROGRAM	AMOUNT	O.R. NO.	O.R. DATE	CASHER ID
1.	ADVANCE SOLUTIONS INC.				5,000.00	0627407	10/11/2018	Ferolino, Jesus C.
2.	COMMANDER SECURITY SERVICES, INC.				11,000.00	0633386	12/14/2018	Ancheta, Pamela J
3.	I-ASIATIC INNOVATIONS PHILS., INC.				8,000.00	0627006	10/05/2018	Ferolino, Jesus C.
4.	IMAGE BUILDERS & GEN. SERVICES				5,000.00	0626749	10/01/2018	
5.	IVALUE				8,000.00	0626543	09/26/2018	
6.	KRISTIANO ENTERPRISES				1,500.00	0631739	11/13/2018	
7.	MALLARI BUILDERS				5,000.00	0632038	11/16/2018	
8.	PAPI SECURITY AGENCY, INC.				11,000.00	0632084	11/19/2018	
9.	PLDT				1,500.00	0626766	10/01/2018	
10.	PLDT				8,000.00	0627423	10/12/2018	
11.	PLDT				1,500.00	0632499	11/28/2018	
12.	R.M. MALLARI BUILDERS & ENTERPRISES				5,000.00	0626750	10/01/2018	
13.	SUPERB SECURITY AND INVESTIGATION A				11,000.00	0632668	12/03/2018	
Total Payors: 13					TOTAL AMOUNT:	81,500.00		

