

**Philippine State College of Aeronautics**  
**LIST OF PAYORS BY ACCOUNT**

ACCOUNT: Perform/Bidders Bond - Performance / Bidders I

DATE RANGE: 1/1/2019 TO 12/31/2019

CASHIER: All Cashiers

| No.                    | PAYOR NAME     | PAYOR ID | YR.LEVEL | PROGRAM | AMOUNT               | O.R. NO.          | O.R. DATE  | CASHER ID          |
|------------------------|----------------|----------|----------|---------|----------------------|-------------------|------------|--------------------|
| 1.                     | CE-LOGIC, INC. |          |          |         | 150,000.00           | 0679366           | 12/16/2019 | Ferolino, Jesus C. |
| 2.                     | UPRAISE, INC.  |          |          |         | 27,533.00            | 0661023           | 07/01/2019 |                    |
| 3.                     | UPRAISE, INC.  |          |          |         | 23,420.80            | 0671811           | 09/23/2019 |                    |
| <b>Total Payors: 3</b> |                |          |          |         | <b>TOTAL AMOUNT:</b> | <b>200,953.80</b> |            |                    |



**Philippine State College of Aeronautics**  
**LIST OF PAYORS BY ACCOUNT**

ACCOUNT: bid doc - bidding docs  
 DATE RANGE: 1/1/2019 TO 12/31/2019  
 CASHIER: All Cashiers

| No.                     | PAYOR NAME                           | PAYOR ID | YR.LEVEL | PROGRAM | AMOUNT               | O.R. NO.                 | O.R. DATE  | CASHER ID          |
|-------------------------|--------------------------------------|----------|----------|---------|----------------------|--------------------------|------------|--------------------|
| 1.                      | ACMI OFFICE SYSTEM PHILIPPINES, INC. |          |          |         | 3,000.00             | 0673205                  | 10/29/2019 | Ferolino, Jesus C. |
| 2.                      | AEROMAXIS MAINTENANCE PRODUCTS IN    |          |          |         | 1,500.00             | 0670027                  | 09/04/2019 |                    |
| 3.                      | AREZA MOTOR SALES                    |          |          |         | 1,300.00             | 0679308                  | 12/16/2019 |                    |
| 4.                      | ASTRAN MARKETING &B GENERAL CONF     |          |          |         | 5,000.00             | 0673427                  | 10/31/2019 |                    |
| 5.                      | CE-LOGIC INCORPORATED                |          |          |         | 5,000.00             | 0672642                  | 10/22/2019 |                    |
| 6.                      | COMMANDER SECURITY SERVICES, INC.    |          |          |         | 13,000.00            | 0679547                  | 12/17/2019 |                    |
| 7.                      | DATALINK SOLUTIONS TECHNOLOGY & CC   |          |          |         | 6,500.00             | 0670202                  | 09/09/2019 |                    |
| 8.                      | DATALINK SOLUTIONS TECHNOLOGY & CC   |          |          |         | 500.00               | 0672136                  | 10/01/2019 |                    |
| 9.                      | DESIGN EXCELLENCE HOMES              |          |          |         | 2,500.00             | 0647883                  | 02/21/2019 |                    |
| 10.                     | DIGITAL SOFTWARE TECHNOLOGY CONSU    |          |          |         | 10,000.00            | 0670218                  | 09/09/2019 |                    |
| 11.                     | EXCELLENT GENERAL SERVICE INC.       |          |          |         | 10,000.00            | 0647620                  | 02/20/2019 |                    |
| 12.                     | FAST AVIATION ACADEMY, INC.          |          |          |         | 50,000.00            | 0673775                  | 11/08/2019 |                    |
| 13.                     | HYTEC POWER, INC.                    |          |          |         | 7,000.00             | 0676015                  | 11/15/2019 |                    |
| 14.                     | IMAGE BUILDERS & GEN. SERVICES       |          |          |         | 5,000.00             | 0672117                  | 10/01/2019 |                    |
| 15.                     | JEPA CONSTRUCTION & DEVELOPMENT C    |          |          |         | 5,000.00             | 0672386                  | 10/11/2019 |                    |
| 16.                     | LIFE GUARD GABRIEL SECURITY AGENCY   |          |          |         | 13,000.00            | 0679568                  | 12/18/2019 |                    |
| 17.                     | MYBUSYBEE INC.                       |          |          |         | 10,000.00            | 0671609                  | 09/19/2019 |                    |
| 18.                     | PEGASUS AIR SERVICES INC.            |          |          |         | 1,500.00             | 0669956                  | 09/02/2019 |                    |
| 19.                     | PEGASUS AIR SERVICES INC.            |          |          |         | 1,900.00             | 0669957                  | 09/02/2019 |                    |
| 20.                     | PINNACLE TECHNOLOGIES, INC           |          |          |         | 10,000.00            | 0670152                  | 09/06/2019 |                    |
| 21.                     | R.M MALLARI BUILDERS & ENTERPRISES   |          |          |         | 2,000.00             | 0676926                  | 12/12/2019 |                    |
| 22.                     | RHR CONSTRUCTION                     |          |          |         | 5,000.00             | 0672677                  | 10/24/2019 |                    |
| 23.                     | RM MALLARI BUILDERS                  |          |          |         | 5,000.00             | 0672392                  | 10/11/2019 |                    |
| 24.                     | RM MALLARI BUILDERS & ENTERPRISES    |          |          |         | 5,000.00             | 0672577                  | 10/21/2019 |                    |
| 25.                     | SEJAM GENERAL ENTERPRISES            |          |          |         | 2,500.00             | 0648207                  | 02/26/2019 | Arconcel, Mary Joy |
| 26.                     | STARCOM MANPOWER AND ALLIED SERVI    |          |          |         | 10,000.00            | 0647614                  | 02/20/2019 | Ferolino, Jesus C. |
| 27.                     | W.J. SANGUYO INC.                    |          |          |         | 10,000.00            | 0672056                  | 09/27/2019 | Arconcel, Mary Joy |
| <b>Total Payors: 27</b> |                                      |          |          |         | <b>TOTAL AMOUNT:</b> | <u><u>201,200.00</u></u> |            |                    |

