

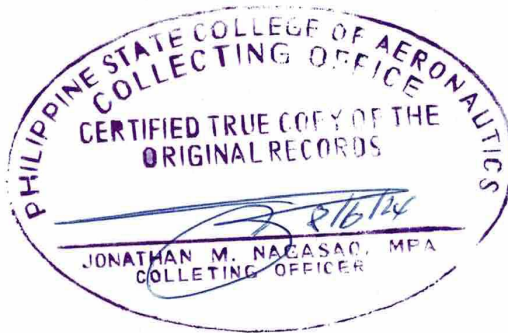
**Philippine State College of Aeronautics**  
**LIST OF PAYORS BY ACCOUNT**

ACCOUNT: Perform/Bidders Bond - Performance / Bidders I

DATE RANGE: 1/1/2020 TO 12/31/2020

CASHIER: All Cashiers

| No.             | PAYOR NAME    | PAYOR ID | YR.LEVEL | PROGRAM | AMOUNT        | O.R. NO.         | O.R. DATE  | CASHER ID          |
|-----------------|---------------|----------|----------|---------|---------------|------------------|------------|--------------------|
| 1.              | UPRAISE, INC. |          |          |         | 23,043.80     | 0688071          | 11/19/2020 | Ferolino, Jesus C. |
| Total Payors: 1 |               |          |          |         | TOTAL AMOUNT: | <u>23,043.80</u> |            |                    |



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

ACCOUNT: bid doc - bidding docs  
 DATE RANGE: 1/1/2020 TO 12/31/2020  
 CASHIER: All Cashiers

| No.                     | PAYOR NAME                          | PAYOR ID | YR.LEVEL | PROGRAM | AMOUNT               | O.R. NO.          | O.R. DATE  | CASHER ID          |
|-------------------------|-------------------------------------|----------|----------|---------|----------------------|-------------------|------------|--------------------|
| 1.                      | ASTRAN MARKETING & GENERAL CONTRA   |          |          |         | 5,000.00             | 0687178           | 07/17/2020 | Ferolino, Jesus C. |
| 2.                      | ASTRAN MARKETING & GENERAL CONTRA   |          |          |         | 5,000.00             | 0687179           | 07/17/2020 |                    |
| 3.                      | ASTRAN MARKETING & GENERAL CONTRA   |          |          |         | 6,000.00             | 0687741           | 10/02/2020 |                    |
| 4.                      | COMMANDER SECURITY SERVICES, INC.   |          |          |         | 15,000.00            | 0688128           | 11/24/2020 |                    |
| 5.                      | HYTEC POWER, INC.                   |          |          |         | 20,000.00            | 0687810           | 10/09/2020 |                    |
| 6.                      | MALLARI BUILDERS                    |          |          |         | 5,000.00             | 0687150           | 07/09/2020 |                    |
| 7.                      | MALLARI BUILDERS                    |          |          |         | 5,000.00             | 0687151           | 07/09/2020 |                    |
| 8.                      | MBZ SECURITY AGENCY SPECIALIST INC. |          |          |         | 15,000.00            | 0688186           | 12/07/2020 |                    |
| 9.                      | MBZ SECURITY AGENCY SPECIALIST INC. |          |          |         | 15,000.00            | 0688220           | 12/14/2020 |                    |
| 10.                     | MDEC CORPORATION                    |          |          |         | 25,000.00            | 0687711           | 10/01/2020 |                    |
| 11.                     | MIND SERVE MANAGEMENT RESOURCES     |          |          |         | 12,000.00            | 0687872           | 10/26/2020 |                    |
| 12.                     | MYBUSYBEI INC.                      |          |          |         | 10,000.00            | 0688181           | 12/07/2020 |                    |
| 13.                     | PCI INNOVATIONS TECH CENTER         |          |          |         | 10,000.00            | 0688194           | 12/10/2020 |                    |
| 14.                     | PEGASUS AIR SERVICES & APG INTERNAT |          |          |         | 50,000.00            | 0684424           | 02/14/2020 | Arconcel, Mary Joy |
| 15.                     | PEGASUS AIR SERVICES INC.           |          |          |         | 1,600.00             | 0687607           | 09/22/2020 | Ferolino, Jesus C. |
| 16.                     | PGM CONSTRUCTION AND PLUMBING SEF   |          |          |         | 6,000.00             | 0687708           | 10/01/2020 |                    |
| 17.                     | PINNACLE TECHNOLOGY, INC.           |          |          |         | 10,000.00            | 0687634           | 09/23/2020 |                    |
| 18.                     | PINNACLE TECHNOLOGY, INC.           |          |          |         | 12,000.00            | 0687669           | 09/25/2020 |                    |
| 19.                     | PRONET SYSTEM INTEGRATED NETWORK    |          |          |         | 12,000.00            | 0687787           | 10/06/2020 |                    |
| 20.                     | R.M MALLARI                         |          |          |         | 25,000.00            | 0687694           | 10/01/2020 |                    |
| 21.                     | R.M MALLARI                         |          |          |         | 25,000.00            | 0687695           | 10/01/2020 |                    |
| 22.                     | RM MALLARI                          |          |          |         | 6,000.00             | 0687584           | 09/22/2020 |                    |
| 23.                     | RM MANGUBAT CONS. & REALTY DEVELOF  |          |          |         | 5,000.00             | 0687171           | 07/15/2020 |                    |
| 24.                     | RM MANGUBAT CONS. & REALTY DEVELOF  |          |          |         | 5,000.00             | 0687172           | 07/15/2020 |                    |
| 25.                     | STARCOM MANPOWER AND ALLIED SERVI   |          |          |         | 15,000.00            | 0688129           | 11/24/2020 |                    |
| <b>Total Payors: 25</b> |                                     |          |          |         | <b>TOTAL AMOUNT:</b> | <b>320,600.00</b> |            |                    |

