

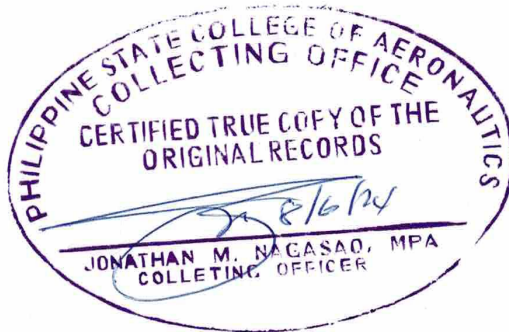
Philippine State College of Aeronautics
LIST OF PAYORS BY ACCOUNT

ACCOUNT: Perform/Bidders Bond - Performance / Bidders I

DATE RANGE: 1/1/2021 TO 12/31/2021

CASHIER: All Cashiers

No.	PAYOR NAME	PAYOR ID	YR.LEVEL	PROGRAM	AMOUNT	O.R. NO.	O.R. DATE	CASHER ID
1.	MILTRADE INDUSTRIAL SALES INC.				1,872,500.00	0693634	08/05/2021	Ferolino, Jesus C.
Total Payors: 1					TOTAL AMOUNT:	<u>1,872,500.00</u>		



Philippine State College of Aeronautics
LIST OF PAYORS BY ACCOUNT

ACCOUNT: bid doc - bidding docs
 DATE RANGE: 1/1/2021 TO 12/31/2021
 CASHIER: All Cashiers

No.	PAYOR NAME	PAYOR ID	YR.LEVEL	PROGRAM	AMOUNT	O.R. NO.	O.R. DATE	CASHER ID
1.	COMMANDER SEC. SI				15,000.00	0694780	10/20/2021	Nagasao, Jonatha
2.	FAST AVIATION ACADEMY				25,000.00	0695290	12/03/2021	Ferolino, Jesus C.
3.	LIBTECH SOURCE PHILS., INC.				5,000.00	0695375	12/10/2021	Nagasao, Jonatha
4.	MDEC CORPORATION				50,000.00	0689641	05/11/2021	Ferolino, Jesus C.
5.	MDEC CORPORATION				25,000.00	0693360	07/05/2021	
6.	MILTRADE INDUSTRIAL SALES INC.				25,000.00	0689676	05/18/2021	
7.	NAPROSSI SECURITY SERVICES INC.				15,000.00	0694875	10/26/2021	
8.	PCI INNOVATIONS TECH CENTER INC.				15,000.00	0693022	06/14/2021	
9.	PINNACLE TECHNOLOGIES				15,000.00	0689623	05/07/2021	
10.	R.B SORIANO CONSTRUCTION				25,000.00	0693459	07/14/2021	
11.	R.M MALLARI BUILDERS				50,000.00	0689628	05/10/2021	
12.	RM MALLARI				30,000.00	0693355	07/05/2021	
13.	STARCOM MANPOWER AND ALLIED SERVI				15,000.00	0694893	10/27/2021	
14.	STATE ALLIANCE ENTERPRISES INC.				25,000.00	0695605	12/27/2021	
15.	TECHSOURCE DYNAMIC SOLUTIONS				5,000.00	0695514	12/16/2021	
16.	TM ABAD CONST.				25,000.00	0693456	07/14/2021	
Total Payors: 16					TOTAL AMOUNT:	365,000.00		

