

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

**ACCOUNT: Perform/Bidders Bond - Performance / Bidders I**

**DATE RANGE: 1/2/23 TO 12/29/23**

**CASHIER: All Cashiers**

No.	PAYOR NAME	PAYOR ID	YR.LEVEL	PROGRAM	AMOUNT	O.R. NO.	O.R. DATE	CASHER ID
1.	GBN CALIBRATION SERVIC				13,800.00	0727403	03/30/2023	Ferolino, Jesus C.
2.	LUCAS JUNKSHOP				14,400.00	0727404	03/30/2023	
3.	MILTRADE INDUSTRIAL SALES INC.				1,249,750.00	0753524	10/25/2023	
4.	UPRAISE, INC.				18,917.60	0753663	11/03/2023	Nagasao, Jonatha
<b>Total Payors: 4</b>					<b>TOTAL AMOUNT:</b>	<b>1,296,867.60</b>		



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

ACCOUNT: bid doc - bidding docs

DATE RANGE: 1/2/23 TO 12/29/23

CASHIER: All Cashiers

No.	PAYOR NAME	PAYOR ID	YR.LEVEL	PROGRAM	AMOUNT	O.R. NO.	O.R. DATE	CASHER ID
1.	3PH OFFICE SUPPLIES AND EQUIPMENT T				5,000.00	0736250	07/03/2023	Ferolino, Jesus C.
2.	ACMI OFFICE SYSTEMS PHICS INC.				5,000.00	0753896	11/08/2023	
3.	AEROMAXIS INTERNATIONAL AVIATION INC				25,000.00	0753916	11/09/2023	
4.	AEROMAXIS MAINTENANCE PRODUCTS IN				25,000.00	0749451	10/10/2023	
5.	AVLS ALL VISUAL & LIGHTS SYSTEM CORF				11,000.00	0755592	12/05/2023	
6.	COMMANDER SECURITY				6,250.00	0736634	07/10/2023	
7.	COMMANDER SECURITY				5,000.00	0743655	08/17/2023	
8.	CONTRUCTION AND DEVELOPMENT CORF				6,000.00	0753993	11/13/2023	Nagasao, Jonathai
9.	CONTRUCTION AND DEVELOPMENT CORF				15,000.00	0753992	11/13/2023	
10.	D' TRIUMPH CLEANERS AND ALLIED SERV/				7,000.00	0734010	05/17/2023	
11.	DESIGN EXCELLENCE HOME & OFFICE SY				5,000.00	0736624	07/10/2023	Ferolino, Jesus C.
12.	FAST AVIATION ACADEMY, INC.				5,000.00	0736202	07/03/2023	
13.	FAST AVIATION ACADEMY, INC.				25,000.00	0736201	07/03/2023	
14.	GABIGROUP INC.				6,000.00	0748335	09/19/2023	
15.	IDAP CONSTRUCTION & SUPPLY				6,000.00	0753852	11/07/2023	Nagasao, Jonathai
16.	INFOWORX				10,000.00	0748226	09/18/2023	Ferolino, Jesus C.
17.	JSL SECURITY AGENCY, INC.				5,000.00	0743950	08/23/2023	
18.	JSL SECURITY AGENCY, INC.				15,000.00	0756179	12/28/2023	
19.	MILTRADE				25,000.00	0749390	10/06/2023	
20.	MLOUISE ENTERPRICES				5,000.00	0753838	11/07/2023	
21.	NAVARRO SECURITY AGENCY INC.				6,250.00	0736223	07/03/2023	
22.	NISSAN COMMONWEALTH INC.				10,000.00	0724041	03/09/2023	
23.	NSB ENGINEERING DESIGN & FABRICATIO				5,000.00	0736798	07/13/2023	
24.	PEGASUS				10,500.00	0740036	07/25/2023	
25.	PRONET				10,000.00	0748251	09/18/2023	
26.	RM MALLARI BUILDERS & ENTERPRISES				5,000.00	0743969	08/23/2023	
27.	STARCOM MANPOWER & ALLIED SER. INC				13,000.00	0756168	12/22/2023	
28.	TARLAC 3G				6,000.00	0756153	12/21/2023	
29.	THE SELFIE CORPORATION				5,000.00	0736836	07/13/2023	
30.	TOYOTA PASONG TAMO INC.				10,000.00	0721714	03/06/2023	
31.	TOYOTA PASONG TAMO INC.				10,000.00	0748271	09/18/2023	
32.	TRADEMASTER RESOURCES CORP.				5,000.00	0753657	10/27/2023	Nagasao, Jonathai
33.	ZOOMHUB INC.				10,000.00	0721950	03/08/2023	Ferolino, Jesus C.
34.	ZOOMHUB, INC.				10,000.00	0748299	09/18/2023	
<b>Total Payors: 34</b>					<b>TOTAL AMOUNT:</b>	<b>333,000.00</b>		

