

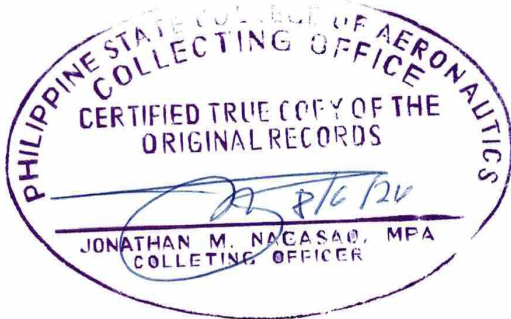
Philippine State College of Aeronautics
LIST OF PAYORS BY ACCOUNT

ACCOUNT: Perform/Bidders Bond - Performance / Bidders I

DATE RANGE: 1/1/2022 TO 12/31/2022

CASHIER: All Cashiers

No.	PAYOR NAME	PAYOR ID	YR.LEVEL	PROGRAM	AMOUNT	O.R. NO.	O.R. DATE	CASHER ID
1.	LIBTECH SOURCE PHILIPINES INC.				155,000.00	0696803	03/23/2022	Ferolino, Jesus C.
Total Payors: 1					TOTAL AMOUNT:	<u>155,000.00</u>		



Philippine State College of Aeronautics
LIST OF PAYORS BY ACCOUNT

ACCOUNT: bid doc - bidding docs
 DATE RANGE: 1/1/2022 TO 12/31/2022
 CASHIER: All Cashiers

No.	PAYOR NAME	PAYOR ID	YR.LEVEL	PROGRAM	AMOUNT	O.R. NO.	O.R. DATE	CASHER ID
1.	ANASCOMM ELECTRONICS SUPPLY CO.				10,500.00	0713024	11/17/2022	Ferolino, Jesus C.
2.	CE-LOGIC				5,000.00	0706544	09/08/2022	
3.	CE-LOGIC INC.				3,000.00	0711503	11/14/2022	
4.	COMMANDER SECURITY SERVICES, INC.				15,000.00	0711690	11/15/2022	
5.	FAST AVIATION ACADEMY, INC.				25,000.00	0707540	09/23/2022	
6.	FAST AVIATION ACADEMY, INC.				25,000.00	0707542	09/23/2022	
7.	FAST AVIATION ACADEMY, INC.				50,000.00	0707541	09/23/2022	
8.	GABIGROUP INC.				6,000.00	0713161	11/17/2022	
9.	GFR MANPOWER AND JANITORIAL SERVIC				15,000.00	0713293	11/22/2022	
10.	LEADING EDGE INTERNATIONAL AVIATION				25,000.00	0707482	09/22/2022	
11.	LEADING EDGE INTERNATIONAL AVIATION				50,000.00	0707483	09/22/2022	
12.	MFR MEDICAL EQUIPMENT & SUPPLY				10,000.00	0710869	10/13/2022	
13.	MULAWIN SECURITY & INVESTIGATION AG				15,000.00	0713433	12/01/2022	
14.	PEGASUS AIR SERVICES INC.				10,500.00	0711695	11/15/2022	
15.	PRONET SYSTEM INTEGRATED NETWORK				10,000.00	0711094	10/21/2022	
16.	STARCOM MANPOWER & ALLIED SERV. IN				15,000.00	0713351	11/24/2022	
Total Payors: 16					TOTAL AMOUNT:	290,000.00		

