

INSTRUCTIONS

In Printing

- 1 Only paper in size 8.5 x 14
- 2 Content tab should not be included during print
- 3 When printing in landscape page orientation, the upper portion should be attached on the left side of the book

In Filling-up the Annual Statement

If the company has no particular for the tab, insert "NONE" or "NIL" in the middle of the worksheet.

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**ANNUAL STATEMENT
OF
TRAVELLERS INSURANCE AND SURETY
CORPORATION**

10th floor G.E. Antonino Building TM Kalaw St. cor. J. Bocobo St., Ermita, Manila

Submitted to the
INSURANCE COMMISSION
Manila, Philippines

For the Year Ended
December 31, 2020

NON-LIFE

**ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019
OF TRAVELLERS INSURANCE & SURETY CORPORATION**

COMPANY PROFILE

CERTIFICATE OF AUTHORITY NO. 2019-17-RADMINISTRATIVE ORDER NO. 119TAX ACCOUNT NO. 000-196-058-000 VATDate Issued January 1, 2019Date of Issue April 4, 1965Date of Issue August 30, 1991**Date of Original Issue**Incorporated on June 25, 1964Commenced business on September, 1964Incorporated in the Philippines as Domestic: (please put a in the box) Domestic Incorporated: Branch: Telephone No. 522-9445Fax No. 525-1119SEC Cert. of Registration No. 25369Registered Trade Name. Travellers Insurance & Surety Corp.Home Office 10th Floor G.E. Antonino Building cor. T.M. Kalaw J. Bocobo Sts., Ermita, Manila Mailing Address same

Corporate Residence Certificate No. 00357001 issued at Manila on January 5, 2021

Website: travellersinsuranceph.comEmail Address: acctg.trisco64@gmail.com**MEMBERS OF THE BOARD,
OFFICERS AND EMPLOYEES**

POSITION	NAME	Term of Office		NATIONALITY	# SHARES OWNED	AMOUNT
		FROM	TO			
Chairman	SAMUEL U. LEE	May 20, 2013		Filipino		
Vice-Chairman	MAYBELLE LIM	"		"		
Directors	SANDRA L. ANG	"		"		
	EDGARDO P. DAVID	"		"		
	MARIANITO G. FARAL	"		"		
	FLORINDA R. CALLO	June 2016		"		
	NORMITA C. TEE	"		"		
Independent Director	NORMANDY D. BALDOVINO JR.	"		"		
	ERANIO L. PUNZALAN	May 2017		"		
President	EDGARDO P. DAVID	"		Filipino		
Chief Executive Officer	MAYBELLE LIM	"		"		
Executive Vice President						
Secretary	ATTY. FLORENCE B. CARANDANG	"		"		
Treasurer	SANDRA L. ANG	"		"		
Department Heads:						
Fire	ROMEO P. ARZADON	"		"		
Marine	ROMEO P. ARZADON	"		"		
Casualty	ROMEO P. ARZADON	"		"		
Bonding	ROMEO P. ARZADON	"		"		
Misc.	ROMEO P. ARZADON	"		"		
Underwriters:						
Fire	ROMEO P. ARZADON	"		"		
Marine	ROMEO P. ARZADON	"		"		
Casualty	ROMEO P. ARZADON	"		"		
Bonding	ROMEO P. ARZADON	"		"		
Misc.	ROMEO P. ARZADON	"		"		
Actuary	AMI RISK CONSULTANTS INC.	"		"		
Chief Accountant	MARIANITO G. FARAL	"		"		
Auditor: Internal	MICHAEL GUERRERO	"		"		
Auditor: External		2015	2016	2017	2018	2019
Auditing Firm		DIAZ MURILLO DALUPAN AND COMPANY				
Signing Partner		OFELIA S. BARROGA			ROBERT B. VILLANUEVA	
Opinion	UNQUALIFIED					

Basis for not unqualified opinion on current year Audited Financial

AMLA Compliance Officer	EDGARDO P. DAVID	"		"		
Corp. Govt. Compliance Officer	EDGARDO P. DAVID	"		"		
Number of Salaried Officers :	9			Number of Salaried Employees:	139	
Number of Insurance Agents:	107			Number of Brokers/General Agents:	2	

Names and Addresses of General Agents & Brokers: Certificate of Authority Number and Date of Issue

Name	Address	C/A No.	Date Issued
FIRE STAR DIAMOND INSURANCE AGENCY, INC.	Unit 305, Loreto Condominium A. Maceda St., Sampaloc, Manila	4079366-2080685-400013	February 20, 2019
TRADELIN INSURANCE AGENCY, INC.	1785 G. Santiago Street, Tondo, Manila	2860705-0080685-400013	July 12, 2018

Number of Branches (Total) 10 Domestic/Local: 10 Foreign: N/A**Domestic/Local**

Branch (see attached)	Office Address	Name of Manager
Foreign:		
N/A		

NUMBER OF SHARES

Subsidiaries & Affiliates	Authorized	Capital Stock Paid - Up	Company Owned	Percentage of Ownership
Toptraders Import Export Corp.	3,568,850	313,964,000.00	-	59.48083%

Par Value per Share:

(If additional space is needed, please attach extra sheet)

BRANCH OFFICE ADDRESS	NAME OF MANAGERS
1. Room 412, 4th Floor Gorones Building Pres. Osmeña Boulevard, 6000 Cebu City	Mr. Allan V. Cabatay
2. No. 55 Paseo Escodero corner Lee Bonifacio Street, San Pablo City	Mr. Oscar P. Carlos
3. Room 220 Plaza Mart City Mall Gonzaga Street, 6100 Bacolod City	Ms. Vangee Grace Villares
4. Room 403 Makati Executive Center Leviste Street corner Herrera Streets, Salcedo Village, Makati City	Ms. Marie Quizon
5. Room 502, 3A's & E Building 316 Samson Road, EDSA Caloocan City	Mr. Rogelio T. Barboza
6. Room 302, SAFI II Building Magsaysay Ave. corner Mansanitas Streets, 9500 Gen. Santos City	Ms. Sheila Q. Reyes, OIC
7. Unit E, Magradeco Building corner Pelayo & Pechon Streets (formerly Legaspi & Magallanes Streets) 8000 Davao City	Ms. Joelyn C. Batao
8. 3rd Floor, Tita Go Building F. Imperial Street, 4500 Legaspi City	Mr. Siegfredo D. Dagbay
9. Rm 206, 2nd Flr, CKY Building Capistrano-Chavez Sts., Cagayan de Oro City	Mr. Siegfredo D. Dagbay
10. Lot 28, Unit-B Martinez Street, Engineer's Hill, Baguio City, Benguet 2600	Mr. Rannie L. Publico - OIC
11. Dy Arcade, del Pilar Street, Corner Datu Silongan, Butuan City, Agusan Del Norte 8600	Mr. Jame Hermosada

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2019**

Annex A to Page 1

PROVINCES BY REGION	N U M B E R O F									
	BRANCHES			EXTENSIO N OFFICE	SERVICE OFFICE	SATELLITE OFFICE	SALARIED OFFICERS	SALARIED EMPLOYEES	INSURANCE AGENTS	GENERAL AGENTS
	DOMESTIC	FOREIGN	TOTAL							
NATIONAL CAPITAL REGION (NCR)	2	-	2	-	1	2	9	93	34	2
1. Manila			-				9	79	11	2
2. Mandaluyong			-						3	
3. Marikina			-						1	
4. Pasig			-		1	2			1	
5. San Juan			-						1	
6. Quezon City			-						3	
7. Caloocan City	1		1					9	1	
8. Malabon			-							
9. Navotas			-							
10. Valenzuela			-						1	
11. Las Pinas			-						1	
12. Makati	1		1					5	6	
13. Muntinlupa			-							
14. Pasay City			-						2	
15. Taguig City			-						1	
16. Pateros			-							
17. Parañaque			-						3	
CORDILLERA ADMINISTRATIVE REGION (CAR)	-	-	-	-	-	-	-	-	6	-
1. Abra			-							
2. Apayao			-							
3. Benguet			-						1	
4. Baguio City			-						3	
5. Ifugao			-						1	
6. Kalinga			-						1	
7. Mountain Province			-							
REGION I	-	-	-	-	-	-	-	-	4	-
1. Ilocos Norte			-							
2. Ilocos Sur			-						1	
3. La Union			-						2	
4. Pangasinan			-						1	
5. Dagupan City			-							
REGION II	-	-	-	-	-	-	-	-	4	-
1. Batanes			-							
2. Cagayan			-							
3. Isabela			-						1	
4. Nueva Vizcaya			-						2	
5. Quirino			-						1	
6. Santiago City			-							
REGION III	-	-	-	-	-	-	-	2	14	-
1. Aurora			-							
2. Bataan			-						2	
3. Bulacan			-						3	
4. Nueva Ecija			-						1	
5. Pampanga			-						3	
6. Angeles City			-							
7. Tarlac			-					2	3	
8. Zambales			-						2	
9. Olongapo City			-							
REGION IV - A	1	-	1	-	-	-	-	6	5	-
1. Batangas			-						1	
2. Cavite			-						1	
3. Laguna	1		1					6	2	
4. Quezon			-						1	
5. Lucena City			-							
6. Rizal			-							
REGION IV - B	-	-	-	-	-	-	-	-	2	-
1. Marinduque			-							
2. Occidental Mindoro			-							
3. Oriental Mindoro			-						1	
4. Palawan			-							
5. Puerto Princesa City			-						1	
6. Romblon			-							
REGION V	1	-	1	-	-	-	-	6	4	-
1. Albay	1		1					6	3	
2. Camarines Norte			-							
3. Camarines Sur			-							
4. Catanduanes			-							
5. Masbate			-						1	
6. Naga City			-							
7. Sorsogon			-							
REGION VI	2	-	2	-	-	-	-	11	6	-
1. Aklan			-							
2. Antique			-						1	
3. Capiz			-							
4. Negros Occidental			-							
5. Bacolod City	1		1					6	3	
6. Guimaras			-							
7. Iloilo			-							
8. Iloilo City	1		1					5	2	
REGION VII	1	-	1	-	-	-	-	10	8	-
1. Bohol			-							
2. Cebu			-						1	
3. Cebu City	1		1					10	4	
4. Lapu-Lapu			-							

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2019**

Annex A to Page 1

PROVINCES BY REGION	N U M B E R O F									
	BRANCHES			EXTENSION OFFICE	SERVICE OFFICE	SATELLITE OFFICE	SALARIED OFFICERS	SALARIED EMPLOYEES	INSURANCE AGENTS	GENERAL AGENTS
	DOMESTIC	FOREIGN	TOTAL							
5. Mandaue City			-						1	
6. Negros Oriental			-						2	
7. Siquijor			-							
REGION VIII	-	-	-	-	-	-	-	-	4	-
1. Biliran			-							
2. Eastern Samar			-							
3. Leyte			-							
4. Tacloban City			-						2	
5. Northern Samar			-						1	
6. Southern Leyte			-							
7. Samar (Western Samar)			-						1	
8. Ormoc City			-							
REGION IX	-	-	-	-	-	-	-	-	2	-
1. Zamboanga del Norte			-							
2. Zamboanga del Sur			-							
3. Zamboanga City			-						2	
4. Zamboanga Sibugay			-							
5. City of Isabela			-							
REGION X	1	-	1	-	-	-	-	3	2	-
1. Bukidnon			-							
2. Camiguin			-							
3. Lanao del Norte			-							
4. Iligan City			-						1	
5. Misamis Occidental			-							
6. Misamis Oriental			-							
7. Cagayan de Oro City	1		1					3	1	
REGION XI	1	-	1	-	-	-	-	5	6	-
1. Davao del Norte			-							
2. Davao del Sur			-						1	
3. Davao City	1		1					5	4	
4. Davao Oriental			-						1	
5. Compostela Valley			-							
6. Davao Occidental			-							
REGION XII	1	-	1	-	-	-	-	3	4	-
1. North Cotabato			-							
2. Sarangani			-							
3. South Cotabato			-						1	
4. General Santos City (Dadiangas)	1		1					3	3	
5. Sultan Kudarat			-							
REGION XIII	1	-	1	-	-	-	-	-	2	-
1. Agusan del Norte			-							
2. Butuan City	1		1						1	
3. Agusan del Sur			-							
4. Surigao del Norte			-							
5. Surigao del Sur			-						1	
6. Dinagat Islands			-							
ADMINISTRATIVE REGION OF MUSLIM MINDANAO (ARMM)	-	-	-	-	-	-	-	-	-	-
1. Basilan			-							
2. Lanao del Sur			-							
3. Maguindanao			-							
4. Sulu			-							
5. Tawi-tawi			-							
6. Cotabato City			-							
GRAND TOTAL	11	-	11	-	1	2	9	139	107	2

**ANNUAL STATEMENT OF TRAVELLELRS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

EXHIBIT I. STATEMENT OF INCREASE OF LEDGER ASSETS DURING THE YEAR

	Current Year	
A. Increase in Ledger Assets:		
1. Increase in Paid-Up Capital Stock during the year/ Subscribed Capital Stock		<u>5,900,000.00</u>
2. Increase in Contributed Surplus during the year		<u>-</u>
3. Deposit Premiums received, if any		<u>-</u>
4a. Gross Interests/Dividends/Other Income Earned during the year: per schedule 22, Page 47, Column 5	24,459,205.30	<u>-</u>
4b. Other Income Earned during the year		<u>24,459,205.30</u>
5. Underwriting income:		
5.1 Net Premiums Earned, per Recapitulation I pages 11, col. 21	654,899,801.50	
5.2 Commission Income-Treaty	2,276,346.97	
5.3 Commission Income-Facultative	10,814,269.46	
5.4 Other Underwriting Income	208,321.36	
6. Total underwriting Income		<u>668,198,739.29</u>
7. Remittances Received From Home or Branch Office		<u>-</u>
8. Borrowed Money P _____, less Amount repaid P _____		<u>-</u>
9. Amount Collected from Receivables previously written off.		<u>-</u>
10. Other Receipts not included elsewhere:		
10.1 Receipts arising from Microinsurance		
10.2 Miscellaneous income		<u>1,215,620.06</u>
11. Gross Profit on Sales or Maturity of Investments:		
11.1 Financial Assets and Liabilities Held for Trading	-	
11.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	-	
11.3 Available-for-Sale Financial Assets	-	
11.4 Investment Property	-	
11.5 Property and Equipment	-	
11.6 Others	-	
12. Gross increase by Adjustment in Book Value of Ledger Assets		
12.1 Financial Assets and Liabilities Held for Trading	-	
12.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	-	
12.3 Available-for-Sale Financial Assets	-	
12.4 Investment Property	-	
12.5 Property & Equipment	-	
12.6 Foreign Deposits/ Recovery of allowance for ECL	116,621.37	
12.7 Others	2,722,038.56	
		<u>2,838,659.93</u>
13. Increase in Liabilities Tending to Increase in Ledger Assets (Attach Computation or Analysis)		<u>281,327,797.07</u>
14. Total increase in Ledger Assets Brought Forward to line 1, page 2.b		<u>983,940,021.65</u>

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

EXHIBIT I. STATEMENT OF DECREASE OF LEDGER ASSETS DURING THE YEAR

	Current Year	
1. Amount carried forward from line 14, page 2.a		983,940,021.65
B. Decrease in Ledger Assets:		
2. Decrease in Paid-up Capital (Treasury Stock)		-
3. Decrease in Contributed Surplus		-
4. Investment Expenses: Incurred		
4.1 Taxes on Property & Equipment	504,520.91	
4.2 Repairs on Building and other Improvements	-	
4.3 Maintenance on Property & Equipment	-	
4.4 Brokerage Fee on Purchase/Sale of Investmen	-	
4.5 Other Investment Expenses	-	504,520.91
5. Underwriting Deductions: As incurred		
5.1 Net Losses Incurred, per Recapitulation II, page	73,091,052.09	
5.2 Loss Adjustment Expenses Incurred	1,260,317.60	
5.3 Commission Expenses, Recapitulation III, page	262,362,189.67	
5.4 Premium Tax	-	
5.5 Fire Service Tax	-	
5.6 Other Underwriting Expenses	33,793,181.67	370,506,741.03
6. Operating, General and Administrative Expenses Incurred		
6.1 Salaries and Wages	38,798,456.68	
6.2 Allowances and Bonuses	3,621.50	
6.3 SSS Contributions	2,034,240.00	
6.4 PAG-IBIG Fund Contributions	155,050.00	
6.5 Other Employees Benefits	13,644,467.27	
6.6 Christmas & Anniv. Expenses	-	
6.7 Freight Charges	2,004,468.22	
6.8 Rental Expense	5,011,514.10	
6.9 Light and Water	1,763,872.23	
6.10 Advertising and Promotions	2,599,312.04	
6.11 Representation and Entertainment	4,977,405.03	
6.12 Professional and Technical Development	2,449,217.00	
6.13 Professional Fees	6,811,579.19	
6.14 Periodicals & Magazines	29,539.00	
6.15 Printing, Stationery and Office Supplies	7,084,933.22	
6.16 Communications and Postages	3,153,590.90	
6.17 Lease Charges	-	
6.18 Bank Charges	213,972.83	
6.19 Depreciations and Amortization	7,233,507.22	
6.20 Transportation and Travel Expenses	17,072,311.86	
6.21 Registration Fee		
6.22 General Office Maintenance and Related Expenses		
6.23 Furniture and Equipment including rent, depreciation and Repairs of Same	1,997,960.17	
6.24 Other Operating Expenses		
6.24.1 Microinsurance		
6.24.2 Non-microinsurance	127,157,715.04	
6.25 Taxes, Licenses and Fees		
6.25.1 Licenses and Fees	1,215,699.25	
6.25.2 Corporate Residence Certificate	10,500.00	
6.25.3 Documentary Stamp Tax	24,245.58	
6.25.4 Deferred Income Tax Charge	6,212,216.47	
6.25.5 Others	-	251,659,394.80
7. Deposit Premiums Returned		
8. Premiums Balances Charged Off		
9. Income Taxes Paid During the year		14,536,750.06
10. Remittances paid to Home/Branch Office		
11. Borrowed Money Paid P _____ less Amount Borrowed P _____		
12. Interest Paid on Borrowed Money		
13. Dividends paid to Stockholders		
14. Gross Loss on Sale/Maturity of Ledger Assets:		-
14.1 Financial Assets and Liabilities Held for Trading		
14.2 Financial Assets and Liabilities Designated at F	57,487.59	
14.3 Available-for-Sale Financial Assets		
14.4 Investment Property		
14.5 Property and Equipment	-	
14.6 Others	-	57,487.59
15. Gross Decrease by Adjustment in Book Value of Ledger Assets:		
15.1 Financial Assets and Liabilities Held for Trading		
15.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss		112,378.16
15.3 Available-for-Sale Financial Assets	804,430.00	
15.4 Investment Property		
15.5 Property and Equipment		
15.6 Others (Remeasurement gain/loss)	4,730,608.06	5,535,038.06
16. Decrease in Liabilities Tending to Decrease Ledger Assets (Attach Computations or Analysis)		
17. Total Decrease in Ledger Assets		642,912,310.61
18. Net Increase (Decrease) in Ledger Assets During the Year (Line 1 Less Line 17)		341,027,711.04
19. Add: Amount of Ledger Assets December 31, Previous Year		2,068,459,363.78
20. Total Ledger Assets, December 31, Current Year, Exhibit II Page 3 Column 1		2,409,487,074.82

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

**COMPUTATION OF INCREASE IN LIABILITIES TENDING TO INCREASE IN LEDGER ASSETS
December 31, 2020 and 2019**

		2020		2019	INCREASE (DECREASE)
Premium due to reinsurer - facultative	P	45,598,529.04	P	36,361,764.24	P 9,236,764.80
Premium due to reinsurer - treaty		4,372,507.41		4,533,770.37	(161,262.96)
Losses & claims payable - direct		42,007,061.83		43,682,381.33	(1,675,319.50)
Losses & claims payable - facultative		1,455,839.74		1,455,839.74	-
Losses & claims payable - IBNR		20,568,000.00		17,340,000.00	3,228,000.00
Accounts payable		49,898,398.42		40,000,293.12	9,898,105.30
Lease Liability		6,592,429.90		8,590,219.70	(1,997,789.80)
Employees Retirement Obligation		23,891,428.48		20,791,261.00	3,100,167.48
Accrued expenses		4,639,345.92		4,542,464.33	96,881.59
Documentary stamps payable		9,724,290.26		2,915,601.62	6,808,688.64
Fire service tax payable		61,638.00		104,897.04	(43,259.04)
Local tax payable		1,928,927.29		773,828.47	1,155,098.82
Output tax payable		99,209,911.41		56,500,709.14	42,709,202.27
Premium tax payable		12,197.79		9,601.08	2,596.71
Notarial fees payable		470,279.20		-	470,279.20
EC and maternity payable		3,070.00		3,220.00	(150.00)
Philhealth premium payable		77,944.80		71,299.92	6,644.88
SS premium payable		255,120.00		265,620.00	(10,500.00)
SS loan payable		46,988.24		43,745.54	3,242.70
HDMF payable		41,000.00		39,200.00	1,800.00
HDMF loan payable		35,905.56		31,678.24	4,227.32
I T W payable		364,986.53		122,993.31	241,993.22
EWT payable		50,152,556.34		37,212,982.91	12,939,573.43
Unearned interest income		485,623.82		2,380,700.41	(1,895,076.59)
Reserve for unexpired risks		354,054,850.72		267,598,042.37	86,456,808.35
Income tax payable		11,211,436.08		7,017,995.01	4,193,441.07
Deferred income tax liabilities		67,406,877.88		58,263,991.17	9,142,886.71
Catastrophe loss reserve		132,187.90		209,309.36	(77,121.46)
Claims handling expense payable		87,000.00		89,000.00	(2,000.00)
Deferred commission income		4,840,863.30		6,331,317.17	(1,490,453.87)
Auto loan payable		3,398,183.73		6,393,819.67	(2,995,635.94)
MFAD- LCP payable		1,167,240.60		664,022.79	503,217.81
Commission payable- direct		98,241,134.82		-	98,241,134.82
Advances from third party on sale of property		3,235,611.11		-	3,235,611.11
T O T A L S	P	905,669,366.12	P	624,341,569.05	P 281,327,797.07

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

**EXHIBIT II. STATEMENT OF FINANCIAL POSITION
ASSETS**

ACCOUNTS	LEDGER BALANCES	NON-ADMITTED ASSETS	AMOUNT OF NETWORTH REQUIREMENTS	LEDGER BALANCES (Balances as of 01 January 2020)
ASSETS				
1. Cash on Hand	8,207,010.57	-	8,207,010.57	8,196,324.89
1.1. Undeposited Collections	-	-	-	54,056.66
1.2. Petty Cash Fund	177,000.00	-	177,000.00	142,000.00
1.3. Commission Fund	90,000.00	-	90,000.00	50,000.00
1.4. Documentary Stamps Fund	30,000.00	-	30,000.00	30,000.00
1.5. Claims Fund	6,837,167.23	-	6,837,167.23	6,837,167.23
1.6. Revolving Fund	3,236.96	-	3,236.96	52,833.33
1.7. Other Funds (Admin Fund and Trust Fund)	1,069,606.38	-	1,069,606.38	1,030,267.67
2. Cash in Banks	33,457,059.61	-	33,457,059.61	31,900,525.95
2.1. Current - Peso	14,863,264.01	-	14,863,264.01	17,602,658.11
2.2. Current - Foreign	-	-	-	-
2.3. Savings - Peso	17,146,677.73	-	17,146,677.73	12,774,827.29
2.4. Savings - Foreign	1,447,117.87	-	1,447,117.87	1,523,040.55
3. Time Deposits	3,150,974.05	-	3,150,974.05	4,558,245.51
3.1. Peso Currency	2,390,601.45	-	2,390,601.45	2,361,867.82
3.2. Foreign Currency	760,372.60	-	760,372.60	2,196,377.69
4. Premiums Receivable, net	267,352,952.62	(73,597,557.02)	193,755,395.60	93,673,824.23
4.1. Premium Receivable	272,465,188.69	(78,709,793.09)	193,755,395.60	95,523,490.39
4.2. Allowance for Impairment Losses	(5,112,236.07)	(5,112,236.07)	-	(1,849,666.16)
5. Due from Ceding Companies, net	22,483,701.35	-	22,483,701.35	21,245,535.70
5.1. Premiums Due from Ceding Companies - Treaty	4,999,762.28	-	4,999,762.28	4,449,007.92
5.2. Premiums Due from Ceding Companies - Facultative	18,060,444.23	-	18,060,444.23	17,341,285.22
5.3. Allowance for Impairment Losses	(576,505.16)	-	(576,505.16)	(544,757.44)
6. Funds Held By Ceding Companies, net	92,463.22	-	92,463.22	-
6.1. Funds Held By Ceding Companies	92,463.22	-	92,463.22	-
6.2. Allowance for Impairment Losses	-	-	-	-
7. Loss Reserve Withheld by Ceding Companies, net	-	-	-	-
7.1. Loss Reserve Withheld by Ceding Companies - Treaty	-	-	-	-
7.2. Loss Reserve Withheld by Ceding Companies - Facultative	-	-	-	-
7.3. Allowance for Impairment Losses	-	-	-	-
8. Amounts Recoverable from Reinsurers, net	33,078,147.03	-	33,078,147.03	32,868,231.99
8.1. Reinsurance Recoverable on Paid Losses - Treaty	5,133,410.90	-	5,133,410.90	5,343,084.58
8.2. Reinsurance Recoverable on Paid Losses - Facultative	10,576,539.00	-	10,576,539.00	9,069,954.29
8.3. Reinsurance Recoverable on Unpaid Losses - Treaty	5,605,060.35	-	5,605,060.35	2,610,993.27
8.4. Reinsurance Recoverable on Unpaid Losses - Facultative	3,188,254.88	-	3,188,254.88	7,139,405.84
8.5. RI Share on IBNR	9,274,202.79	-	9,274,202.79	9,520,736.27
8.6. Allowance for Impairment Losses	(699,320.89)	-	(699,320.89)	(815,942.26)
9. Other Reinsurance Accounts Receivable, net	-	-	-	-
9.1. Other Reinsurance Accounts Receivable	-	-	-	-
9.2. Allowance for Impairment Losses	-	-	-	-
10. Surety Losses Recoverable	1,345,661.23	-	1,345,661.23	7,788,929.23
10.1. Surety Losses Recoverable	1,345,661.23	-	1,345,661.23	7,788,929.23
10.2. Allowance for Impairment Losses	-	-	-	-
11. Financial Assets at Fair Value Through Profit or Loss	-	-	-	811,600.00
11.1. Securities Held for Trading	-	-	-	811,600.00
11.1.1. Trading Debt Securities - Government	-	-	-	-
11.1.2. Trading Debt Securities - Private	-	-	-	-
11.1.3. Trading Equity Securities	-	-	-	811,600.00
11.1.4. Mutual and Unit Investment Trust	-	-	-	-
11.1.5. Real Estate Investment Trusts	-	-	-	-
11.1.6. Other Funds	-	-	-	-
11.2. Financial Assets Designated at Fair Value Through Profit or Loss (FVPL)	-	-	-	-
11.2.1. Debt Securities - Government	-	-	-	-
11.2.2. Debt Securities - Private	-	-	-	-
11.2.3. Equity Securities	-	-	-	-
11.2.4. Mutual Funds and Unit Investment Trusts	-	-	-	-
11.2.5. Real Estate Investment Trusts	-	-	-	-
11.2.6. Other Funds	-	-	-	-
11.3. Derivative Assets	-	-	-	-
12. Held-to-Maturity (HTM) Investments	132,429,424.23	-	132,429,424.23	235,711,488.38
12.1. HTM Debt Securities - Government	132,429,424.23	-	132,429,424.23	235,711,488.38
12.1.a. Unamortized (Discount)/Premium	-	-	-	-
12.2. HTM Debt Securities - Private	-	-	-	-
12.2.a. Unamortized (Discount)/Premium	-	-	-	-
12.3. Allowance for Impairment Losses	-	-	-	-
13. Loans and Receivables	6,620,347.49	-	6,620,347.49	3,787,934.73
13.1. Real Estate Mortgage Loans	-	-	-	-
13.2. Collateral Loans	-	-	-	-
13.3. Guaranteed Loans	-	-	-	-
13.4. Chattel Mortgage Loans	-	-	-	-
13.5. Notes Receivable	2,708,415.73	-	2,708,415.73	-
13.6. Housing Loans	-	-	-	-
13.7. Car Loans	1,000,520.00	-	1,000,520.00	667,200.00
13.8. Purchase Money Mortgages	-	-	-	-
13.9. Sales Contract Receivables	-	-	-	-
13.10. Unquoted Debt Securities	-	-	-	-
13.11. Salary Loans	3,207,727.68	-	3,207,727.68	3,290,018.05
13.12. Other Loans Receivables	-	-	-	-
13.13. Allowance for Impairment Losses	(296,315.92)	-	(296,315.92)	(169,283.32)
14. Available-for-Sale (AFS) Financial Assets	3,710,002.65	-	3,710,002.65	4,514,432.65
14.1. AFS Debt Securities - Government	-	-	-	-
14.2. AFS Debt Securities - Private	-	-	-	-
14.3. AFS Equity Securities	3,710,002.65	-	3,710,002.65	4,514,432.65
14.4. Mutual Funds and Unit Investment Trusts	-	-	-	-
14.5. Real Estate Investment Trusts	-	-	-	-
14.6. Other Funds (Deposit for future stock investment)	-	-	-	-
14.7. Allowance for Impairment Losses	-	-	-	-
15. Investments Income Due and Accrued	302,008.13	-	302,008.13	23,963.39
15.1. Accrued Interest Income - Cash in Banks	-	-	-	-
15.2. Accrued Interest Income - Time Deposits	1,575.96	-	1,575.96	2,366.25
15.3. Accrued Interest Income - Financial Assets at FVPL	-	-	-	-
15.3.1. Securities Held for Trading	-	-	-	-
15.3.1.a. Debt Securities - Government	-	-	-	-
15.3.1.b. Debt Securities - Private	-	-	-	-
15.3.2. Financial Assets Designated at FVPL	-	-	-	-
15.3.2.a. Debt Securities - Government	-	-	-	-
15.3.2.b. Debt Securities - Private	-	-	-	-
15.4. Accrued Interest Income - AFS Financial Assets	-	-	-	-
15.4.1. AFS Debt Securities - Government	-	-	-	-
15.4.2. AFS Debt Securities - Private	-	-	-	-
15.5. Accrued Interest Income - HTM Investments	300,432.17	-	300,432.17	13,982.14
15.5.1.1. HTM Debt Securities - Government (Unearned)	-	-	-	-
15.5.1.2. HTM Debt Securities - Government (Accrued)	300,432.17	-	-	13,982.14
15.5.2. HTM Debt Securities - Private	-	-	-	-
15.6. Accrued Interest Income - Loans and Receivables	-	-	-	-
15.6.1. Real Estate Mortgage Loans	-	-	-	-
15.6.2. Collateral Loans	-	-	-	-

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

**EXHIBIT II. STATEMENT OF FINANCIAL POSITION
ASSETS**

ACCOUNTS	LEDGER BALANCES	NON-ADMITTED ASSETS	AMOUNT OF NETWORTH REQUIREMENTS	LEDGER BALANCES (Balances as of 01 January 2020)
15.6.3. Guaranteed Loans	-	-	-	-
15.6.4. Chattel Mortgage Loans	-	-	-	-
15.6.5. Notes Receivable	-	-	-	-
15.6.6. Housing Loans	-	-	-	-
15.6.7. Car Loans	-	-	-	-
15.6.8. Low Cost Housing Loans	-	-	-	-
15.6.9. Sales Contract Receivable	-	-	-	-
15.6.10. Unquoted Debt Securities	-	-	-	-
15.6.11. Salary Loans	-	-	-	-
15.6.12. Others	-	-	-	-
15.7. Accrued Dividends Receivable	-	-	-	7,615.00
15.7.1. FVPL Equity Securities	-	-	-	7,615.00
15.7.2. DVPL Equity Securities	-	-	-	-
15.7.3. AFS Equity Securities	-	-	-	-
15.8. Accrued Interest Income - Security Fund	-	-	-	-
15.9. Accrued Investment Income - Investment Properties	-	-	-	-
15.10. Accrued Investment Income - Others	-	-	-	-
16. Accounts Receivable	185,961,799.54	(155,442,092.14)	30,519,707.40	87,663,578.18
16.1. Advances to Agents (Agents Accounts) / Employees	157,589,128.27	(157,589,128.27)	-	72,578,030.88
16.2. Operating Lease Receivables	30,519,707.40	-	30,519,707.40	15,923,325.60
16.3. Allowance for Impairment Losses	(2,147,036.13)	(2,147,036.13)	-	(837,778.30)
17. Investments in Subsidiaries, Associates and Joint Ventures	526,981,014.36	-	526,981,014.36	437,258,475.80
17.1. Investment in Subsidiaries	95,600,000.00	-	95,600,000.00	49,600,000.00
17.2. Investment in Associates	431,381,014.36	-	431,381,014.36	387,658,475.80
17.3. Investment in Joint Ventures	-	-	-	-
18. Property and Equipment	695,202,440.76	(15,801,419.68)	679,401,021.08	642,089,194.37
18.1. Land - At Cost	509,882,620.08	-	509,882,620.08	454,728,981.99
18.2. Building and Building Improvements - At Cost	128,468,829.05	-	128,468,829.05	128,468,829.05
18.2.a. Accumulate Depreciation - Building and Building Improve	(3,145,475.14)	-	(3,145,475.14)	(2,735,380.19)
18.3. Leasehold Improvements - At Cost	497,353.51	(497,353.51)	-	129,205.00
18.3.a. Accumulated Depreciation - Leasehold Improvements	-	-	-	-
18.4. IT Equipment - At Cost	57,854,911.44	-	57,854,911.44	56,948,908.59
18.4.a. Accumulated Depreciation - IT Equipment	(13,659,864.35)	-	(13,659,864.35)	(12,680,012.92)
18.5. Transportation Equipment - At Cost	19,761,220.65	(19,761,220.65)	-	19,761,220.65
18.5.a. Accumulated Depreciation - Transportation Equipment	(6,905,292.77)	6,905,292.77	-	(4,956,243.43)
18.6. Office Furniture, Fixtures and Equipment - At Cost	11,867,745.28	(11,867,745.28)	-	10,871,516.08
18.6.a. Accumulated Depreciation - Office Furniture, Fixtures an	(9,419,606.99)	9,419,606.99	-	(8,447,830.45)
18.7. Revaluation Increment	-	-	-	-
18.8.a. Accumulated Depreciation - Revaluation Increment	-	-	-	-
18.8. Accumulated Impairment Losses	-	-	-	-
19. Investment Property	212,899,629.27	-	212,899,629.27	151,881,558.71
20. Right of Use Asset	5,518,780.64	-	5,518,780.64	8,590,219.70
21. Non-current Assets Held for Sale	52,416,527.35	-	52,416,527.35	45,973,259.35
22. Subscription Receivable	-	-	-	42,921,000.00
23. Security Fund Contribution	48,439.00	-	48,439.00	48,439.00
24. Pension Asset	-	-	-	-
25. Derivative Assets Held for Hedging	-	-	-	-
25.1 Fair Value Hedge	-	-	-	-
25.2 Cash Flow Hedge	-	-	-	-
25.3 Hedge of a Net Investment in Foreign Operation	-	-	-	-
26. Deferred Acquisition Costs	164,661,130.13	-	164,661,130.13	127,000,424.40
27. Deferred Reinsurance Premiums	14,605,400.51	-	14,605,400.51	21,789,817.21
28. Deferred Tax Asset	15,106,883.94	-	15,106,883.94	12,176,213.70
29. Other Assets (Specify on another sheet)	23,855,277.14	(23,855,277.14)	-	45,986,146.71
TOTAL ASSETS	2,409,487,074.82	(268,696,345.98)	2,140,790,728.84	2,068,459,363.78

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

**EXHIBIT II. STATEMENT OF FINANCIAL POSITION
LIABILITIES & NET WORTH**

ACCOUNTS	LEDGER BALANCES	NON-LEDGER LIABILITIES	AMOUNTS FOR NETWORTH REQUIREMENTS December 31, 2019	LEDGER BALANCES (Balances as of 01 January 2019)
LIABILITIES				
30. Claims Liabilities	65,285,142.17	-	65,285,142.17	63,231,243.86
30.1. Outstanding Claims Reserves	44,630,142.17	-	44,630,142.17	45,138,221.07
30.2. Claims Handling Expenses	87,000.00	-	87,000.00	89,000.00
30.3. IBNR Reserves	20,568,000.00	-	20,568,000.00	18,004,022.79
31. Premium Liabilities	354,054,850.72	-	354,054,850.72	267,598,042.37
32. Due to Reinsurers	49,971,036.45	-	49,971,036.45	40,895,534.61
32.1. Premiums Due to Reinsurers - Treaty	4,372,507.41	-	4,372,507.41	4,533,770.37
32.2. Premiums Due to Reinsurers - Facultative	45,598,529.04	-	45,598,529.04	36,361,764.24
33. Funds Held for Reinsurers	-	-	-	-
33.1. Premiums Reserve Withheld for Reinsurers - Treaty	-	-	-	-
33.2. Premiums Reserve Withheld for Reinsurers - Facultative	-	-	-	-
34. Other RI Accounts Payable	-	-	-	-
35. Commissions Payable	98,241,134.82	-	98,241,134.82	-
36. Deferred Reinsurance Commissions	4,840,863.30	-	4,840,863.30	6,331,317.17
37. Return Premiums Payable	-	-	-	-
38. Taxes Payable	172,665,943.70	-	172,665,943.70	104,658,608.58
38.1. Premiums Tax Payable	12,197.79	-	12,197.79	9,601.08
38.2. Documentary Stamps Tax Payable	9,724,290.26	-	9,724,290.26	2,915,601.62
38.3. Value-added Tax (VAT) Payable	99,209,911.41	-	99,209,911.41	56,500,709.14
38.4. Deferred Output VAT	-	-	-	-
38.5. Income Tax Payable	11,211,436.08	-	11,211,436.08	7,017,995.01
38.6. Withholding Tax Payable	50,517,542.87	-	50,517,542.87	37,335,976.22
38.7. Fire Service Tax Payable	61,638.00	-	61,638.00	104,897.04
38.8. Other Taxes and Licenses Payable	1,928,927.29	-	1,928,927.29	773,828.47
39. Deposit for Real Estate Under Contract to Sell	3,235,611.11	-	3,235,611.11	-
40. Cash Collaterals	-	-	-	-
41. Accounts Payable	50,280,482.22	-	50,280,482.22	40,380,536.90
41.1. SSS Premiums Payable	258,190.00	-	258,190.00	265,620.00
41.2. SSS Loans Payable	46,988.24	-	46,988.24	43,745.54
41.3. Pag-ibig Premiums Payable	41,000.00	-	41,000.00	39,200.00
41.4. Pag-ibig Loans Payable	35,905.56	-	35,905.56	31,678.24
41.5. Rent Payable	-	-	-	-
41.6. Others (Specify on another sheet)	49,898,398.42	-	49,898,398.42	40,000,293.12
42. Dividends Payable	-	-	-	-
43. Financial Liabilities at Fair Value Through Profit or Loss	-	-	-	-
43.1. Financial Liabilities Held for Trading	-	-	-	-
43.2. Financial Liabilities Designated at Fair Value Through Profit or Loss	-	-	-	-
43.3. Derivative Liabilities	-	-	-	-
44. Notes Payable	3,398,183.73	-	3,398,183.73	6,393,819.67
45. Lease Liability	6,592,429.90	-	6,592,429.90	8,590,219.70
46. Pension Obligation	23,891,428.48	-	23,891,428.48	20,791,261.00
47. Accrual for Long-Term Employee Benefits	-	-	-	-
48. Deferred Tax Liability	67,406,877.88	-	67,406,877.88	58,263,991.17
49. Provisions	132,187.90	-	132,187.90	209,309.36
50. Cash-Settled Share-Based Payment	-	-	-	-
51. Accrued Expenses	4,639,345.92	-	4,639,345.92	4,542,464.33
51.1. Accrued Utilities	357,707.80	-	357,707.80	589,556.82
51.2. Accrued Services	4,281,638.12	-	4,281,638.12	3,952,907.51
51.3. Accrual for unused Compensated Absences	-	-	-	-
52. Other Liabilities	1,033,847.82	-	1,033,847.82	2,455,220.33
52.1. Deferred Income	485,623.82	-	485,623.82	2,380,700.41
52.2. Others	548,224.00	-	548,224.00	74,519.92
53. Derivative Liabilities Held for Trading	-	-	-	-
53.1. Fair Value Hedge	-	-	-	-
53.2. Cash Flow Hedge	-	-	-	-
53.3. Hedges of a Net Investment in Foreign Operation	-	-	-	-
TOTAL LIABILITIES	905,669,366.12	-	905,669,366.12	624,341,569.05
NET WORTH				
54. Capital Stock	600,000,000.00	-	600,000,000.00	557,079,000.00
54.1. Preferred Stock	-	-	-	-
54.2. Common Stock	600,000,000.00	-	600,000,000.00	557,079,000.00
55. Statutory Deposit	-	-	-	-
56. Capital Stock Subscribed	-	-	-	42,921,000.00
57. Deposit for Future Subscription	5,900,000.00	-	5,900,000.00	-
58. Contributed Surplus	567,530,000.00	-	567,530,000.00	567,530,000.00
59. Contingency Surplus/ Home Office Inward Remittances	831,660.25	-	831,660.25	831,660.25
60. Capital Paid In Excess of Par	-	-	-	-
61. Cost of Share-Based Payment	-	-	-	-
62. Reserve Accounts	1,514,201.70	-	1,514,201.70	2,318,631.70
62.1. Reserve for AFS Securities	1,514,201.70	-	1,514,201.70	2,318,631.70
62.2. Reserve for Cash Flow Hedge	-	-	-	-
62.3. Reserve for Hedge of a Net Investment in Foreign Operation	-	-	-	-
62.4. Cumulative Foreign Currency Translation	-	-	-	-
63. Reserve for Appraisal Increment	-	-	-	-
- Property and Equipment	5,043,623.92	-	5,043,623.92	5,043,623.92
63.1 Reserve for Appraisal Increment - Property and Equipment	5,043,623.92	-	5,043,623.92	-
63.2 Reserve for Appraisal Increment - Investment Property	-	-	-	5,043,623.92
64. Remeasurement Gains (Losses) on Retirement Pension Asset (Obligation)	1,062,666.05	-	1,062,666.05	1,062,666.05
65. Treasury Stock	-	-	-	-
66. Retained Earnings / Home Office Account	321,935,556.78	268,696,345.98	53,239,210.80	267,331,212.81
TOTAL NET WORTH	1,503,817,708.70	268,696,345.98	1,235,121,362.72	1,444,117,794.73
TOTAL LIABILITIES AND NET WORTH	2,409,487,074.82	268,696,345.98	2,140,790,728.84	2,068,459,363.78

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

ACCOUNTS		CURRENT YEAR December 31, 2020	PRIOR YEAR December 31, 2019
INCOME			
67	Gross Premiums - Direct Business	746,626,046.15	708,300,090.39
68	Reinsurance Premiums Assumed - Treaty	28,905,743.97	38,412,692.54
69	Reinsurance Premiums Assumed - Facultative	8,430,733.83	8,736,702.50
70	Returns and Cancellations		
	Gross Premiums Written	783,962,523.95	755,449,485.43
71	Reinsurance Premiums Ceded - Treaty	(7,322,565.20)	(7,324,264.43)
72	Reinsurance Premiums Ceded - Facultative	(35,283,348.90)	(23,869,004.59)
73	Reinstatement Premiums		
	Reinsurers' share on Gross Premiums Written	(42,605,914.10)	(31,193,269.02)
74	Increase/Decrease in Premium Liabilities	(86,456,808.35)	(56,796,068.37)
	Net Premiums Earned, Recaptulation I, Column 21, page 13 (Microinsurance: P_____)	654,899,801.50	667,460,148.04
75	Commission Income - Treaty	2,276,346.97	2,275,017.76
76	Commission Income - Facultative	10,814,269.46	7,208,893.00
80	Other Underwriting Income	208,321.36	97,911.72
Total Underwriting Income		668,198,739.29	677,041,970.52
78	Interest Income, Schedule 21, Column 5, page 47	6,727,533.86	8,341,396.44
78.1	Interest Income - Cash in Banks	168,901.01	630,099.14
78.2	Interest Income - Financial Assets at FVPL	1,005,555.56	-
78.2.1	Securities Held for Trading	-	-
78.2.1.1	Debt Securities - Government		
78.2.1.2	Debt Securities - Private		
78.2.2	Financial Assets Designated at FVPL	1,005,555.56	-
78.2.2.1	Debt Securities - Government		
78.2.2.2	Debt Securities - Private	1,005,555.56	
78.3	Interest Income - Available for Sale Financial Assets	-	-
78.3.1	AFS Debt Securities - Government		
78.3.2	AFS Debt Securities - Private		
78.4	Interest Income - Held-to-Maturity Investments	5,225,766.92	6,991,171.18
78.4.1	HTM Debt Securities - Government	5,225,766.92	6,991,171.18
78.4.2	HTM Debt Securities - Private		
78.5	Interest Income - Loans and Receivables	327,310.37	720,126.12
78.5.1	Real Estate Mortgage Loans	-	470,333.49
78.5.2	Collateral Loans	-	-
78.5.3	Guaranteed Loans	-	-
78.5.4	Chattel Mortgage Loans	-	-
78.5.5	Notes Receivables	134,219.99	-
78.5.6	Housing Loans	-	-
78.5.7	Car Loans	-	-
78.5.8	Sales Contracts Receivables	-	-
78.5.9	Salary Loans	193,090.38	239,524.96
78.5.10	Unquoted Debt Securities	-	-
78.5.11	Others	-	10,267.67
79	Dividend Income	-	23,575.00
80	Gain/Loss on Sale of Investments	4,243.21	357,824.37
80.1	Financial Assets and Liabilities Held for Trading Financial Assets and Liabilities Designated at	-	-
80.2	Fair Value Through Profit or Loss	-	605,132.00
80.3	Available-for-Sale Financial Assets	-	-
80.4	Investment Property	-	-
80.5	Others	4,243.21	(247,307.63)
81	Gain on Sale of Property and Equipment	(57,487.59)	-
82	Unrealized Gain on Investments	-	(59,524.20)
82.1	Financial Assets and Liabilities Held for Trading Financial Assets and Liabilities Designated at	-	-
82.2	Fair Value Through Profit or Loss	-	158,975.80
82.3	Derivative Assets/Liabilities	-	-
82.4	Investment Property	-	(218,500.00)
83	Rental Income	17,731,671.44	18,522,703.60
84	Miscellaneous Income	1,215,620.06	758,607.63
Total Investment Income		25,621,580.98	27,944,582.84
TOTAL INCOME		693,820,320.27	704,986,553.36
EXPENSE			
85	Losses - Direct Business	66,887,330.98	72,340,768.05
86	Losses on Reinsurance Assumed - Treaty	2,203,799.61	3,611,211.71
87	Losses on Reinsurance Assumed - Facultative	3,999,921.50	592,922.03
88	Salvage Recoveries / Loss Recoveries on Direct Business		
89	Loss Adjustment Expenses - Direct	1,260,317.60	1,665,881.77
90	Loss Adjustment Expenses on Reinsurance Assumed - Treaty		
91	Loss Adjustment Expenses on Reinsurance Assumed - Facultative		
	Gross Insurance Contract Benefits and Claims Paid	74,351,369.69	78,210,783.56
92	Loss Recoveries on Reinsurance Ceded - Treaty		
93	Loss Recoveries on Reinsurance Ceded - Facultative		
	Reinsurers' Share of Insurance Contract Benefits and Claims Paid	-	-
	Net Insurance Contract Benefits and Claims Paid	74,351,369.69	78,210,783.56
94	Retrocession Commission		
95	Commission Expense - Direct (Microinsurance: P_____)	250,301,325.61	213,338,967.94
96	Commission Expense on Reinsurance Assumed - Treaty	9,110,930.72	10,403,507.56
97	Commission Expense on Reinsurance Assumed - Facultative	2,949,933.34	2,106,245.10

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

ACCOUNTS		CURRENT YEAR December 31, 2020	PRIOR YEAR December 31, 2019
98	Other Underwriting Expenses	33,793,181.67	26,079,452.77
99	Other Tax Expense		
100	Agency Expense		
Total Underwriting Expense		370,506,741.03	330,138,956.93
101	Salaries and Wages	38,798,456.68	41,283,305.80
102	SSS Contributions	1,998,560.00	2,002,833.67
103	Philhealth Contributions	507,360.56	414,231.90
104	Pag-Ibig Contributions	155,050.00	155,350.00
105	Employees Compensation and Maternity Contributions	35,680.00	38,100.00
106	Hospitalization Contributions	3,324,024.36	3,851,885.77
107	Medical Supplies	-	-
108	Employees' Welfare	-	-
109	Employee Benefits	10,320,442.91	15,573,216.73
110	Post-Employment Benefit Cost	-	-
111	Professional and Technical Development	7,090,921.19	-
112	Representation and Entertainment	4,977,405.03	8,156,888.45
113	Transportation and Travel Expenses	17,072,311.86	19,232,737.36
114	Investment Management Fees	-	-
115	Directors' Fees and Allowances	1,200,000.00	1,012,500.00
116	Corporate Secretary's Fees	-	-
117	Auditors' Fees	416,000.00	345,000.00
118	Actuarial Fees	259,875.00	509,875.00
119	Service Fees	-	-
120	Legal Fees	294,000.00	300,000.00
121	Association Dues	824,628.40	672,853.76
122	Light and Water	1,763,872.23	2,191,640.08
123	Communication and Postage	5,158,059.12	10,053,286.51
124	Printing, Stationery and Supplies	7,084,933.22	8,902,030.64
125	Books and Periodicals	29,539.00	63,519.38
126	Advertising and Promotions	2,599,312.04	5,747,735.10
127	Contributions and Donations	2,739,827.49	2,324,016.35
128	Rental Expense	5,011,514.10	7,771,301.72
129	Insurance Expenses	103,795.39	597,796.10
130	Taxes and Licences	1,730,720.16	3,038,638.91
131	Bank Charges	213,972.83	98,568.63
132	Interest Expenses	3,074,836.39	1,368,236.45
133	Repairs and Maintenance - Materials	694,018.05	2,824,053.62
134	Repairs and Maintenance - Labor	1,303,942.12	2,502,744.14
135	Depreciation and Amortization	7,233,507.22	4,013,037.36
136	Share in Profit/Loss of Associatees and Joint Ventures	(2,722,038.56)	-
137	Provision for Impairment Losses	4,730,608.06	292,199.48
137.1	Due from Ceding Companies	34,059.30	52,589.64
137.2	Amounts Recoverable from Ceding Companies	-	16,384.40
137.3	AFS Financial Assets	-	-
137.4	HTM Investments	-	-
137.5	Loans and Receivables	411,585.65	169,283.32
137.6	Accounts Receivables	1,024,704.92	(408,298.60)
137.7	Property and Equipment	-	-
137.8	Investment Property	-	-
137.9	Intangible Assets	-	-
137.10	Others	3,260,258.19	462,240.72
138	Miscellaneous Expense	19,091.12	456,390.06
139	Suspense	119,916,042.77	162,893,395.24
Total Administrative Expense		247,960,268.74	308,687,368.21
TOTAL EXPENSE		618,467,009.77	638,826,325.14
INCOME BEFORE INCOME TAX		75,353,310.50	66,160,228.22
140	Provision for Income Tax	(20,748,966.53)	(4,277,913.80)
140.1	Provision for Income Tax - Final	-	-
140.2	Provision for Income Tax - Current	(14,536,750.06)	(12,846,350.72)
140.3	Provision for Income Tax - Deferred	(6,212,216.47)	8,568,436.92
NET INCOME		54,604,343.97	61,882,314.42

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

EXHIBIT IV- INCOME STATEMENT, ACCRUAL BASIS

Premiums Earned		<u>654,899,801.50</u>
Plus: Commissions Earned		<u>13,090,616.43</u>
Other Underwriting Income (Pls. specify) _____		<u>208,321.36</u>
Total Underwriting Income Earned (a+b+c)		<u><u>668,198,739.29</u></u>
Less: Losses Incurred	<u>73,091,052.09</u>	
Loss Adjustment Expenses	<u>1,260,317.60</u>	
Commissions Expenses	<u>262,362,189.67</u>	
Other Underwriting Expenses (Pls. specify) _____	<u>33,793,181.67</u>	<u>370,506,741.03</u>
Underwriting Gain/ (Loss) (d-e)		<u><u>297,691,998.26</u></u>
Plus: Income Earned from the following investments :		
(Gross of Final Taxes)		
Cash in Banks	<u>211,126.26</u>	
Financial Assets at FVPL	<u>1,256,944.45</u>	
Available for Sale Financial Assets	<u>-</u>	
Held to Maturity Investments	<u>6,532,208.65</u>	
Loans and Receivables	<u>327,310.37</u>	
Dividend Income	<u>-</u>	
Rental Income	<u>17,731,671.44</u>	
Other Investments	<u>2,722,038.56</u>	
Security Fund	<u>-</u>	<u>28,781,299.73</u>
Underwriting Gain/(Loss & Investment Income) (f+g)		<u><u>326,473,297.99</u></u>
Other Income/Expense Items:		
Other Income (Pls. specify) _____	<u>1,215,620.06</u>	
Capital Gains	<u>_____</u>	
Capital Loss	<u>_____</u>	
Other Expenses (Pls. Specify) _____	<u>(53,244.38)</u>	
Depreciation on Real Estate	<u>_____</u>	
Investment Expenses	<u>_____</u>	<u>1,162,375.68</u>
Sub - Total (h+i)		<u><u>327,635,673.67</u></u>
Less: Taxes other than Premium & Income Tax		
Taxes on Real Estate	<u>504,520.91</u>	
Documentary Stamp Tax	<u>24,245.58</u>	
Corporate Residence Certificate	<u>10,500.00</u>	
Assessment, Licenses & Fees	<u>1,215,699.25</u>	
VAT & Fringe Benefit Tax	<u>_____</u>	
Final Taxes	<u>1,600,055.87</u>	<u>3,355,021.61</u>
Other General Expenses		
Salaries & Wages	<u>38,798,456.68</u>	
Pension, retirement, & other similar benefits (SSS, Medicare, etc.)	<u>6,020,674.92</u>	
Rent, light & water	<u>6,775,386.33</u>	
Other general expenses	<u>197,332,823.63</u>	<u>248,927,341.56</u>
Sub-Total (taxes & general expenses) (k+l)		<u><u>252,282,363.17</u></u>
Net Income/ (Loss) before Income Tax		<u><u>75,353,310.50</u></u>
Less: Income Tax		<u><u>20,748,966.53</u></u>
NET INCOME (LOSS) FOR THE YEAR		<u><u><u>54,604,343.97</u></u></u>

Note: Income Statement should tally with Exhibit III: Statement of Comprehensive Income

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

EXHIBIT V: TAXES PAID

MONTH	PREMIUM TAX			DOCUMENTARY STAMP TAX			OUTPUT VAT			FIRE SERVICE TAX			OTHER TAXES
	DATE PAID	TAX BASE	AMOUNT PAID	DATE PAID	TAX BASE	AMOUNT PAID	DATE PAID	TAX BASE	AMOUNT PAID	DATE PAID	TAX BASE	AMOUNT PAID	
1. January Regular Microinsurance		-	-	various	41,048,060.00	5,131,007.50	various	38,893,030.50	4,667,163.66		-	-	667,624.13
2. February Regular Microinsurance		-	-	various	54,014,572.00	6,751,821.50	various	34,985,444.67	4,198,253.36		-	-	655,660.37
3. March Regular Microinsurance	06.25.2020	295,044.50	5,900.89	various	28,892,228.00	3,611,528.50	various	20,316,861.17	2,438,023.34		-	-	1,154,495.22
4. April Regular Microinsurance		-	-	various	-	-	04.30.2020	-	-	08.03.2020	225,764.00	4,515.28	646,022.69
5. May Regular Microinsurance		-	-	various	8,521,308.00	1,065,163.50	various	11,180,840.50	1,341,700.86	08.03.2020	394,727.00	7,894.54	620,688.13
6. June Regular Microinsurance	07.28.2020	220,246.00	4,404.92	various	51,943,388.00	6,492,923.50	various	41,425,274.42	4,971,032.93	08.03.2020	540,251.00	10,805.02	924,336.77
7. July Regular Microinsurance		-	-	various	41,698,928.00	5,212,366.00	various	40,268,937.58	4,832,272.51	10.27.2020	1,348,544.50	26,970.89	630,741.49
8. August Regular Microinsurance		-	-	various	31,614,744.00	3,951,843.00	various	31,255,916.67	3,750,710.00	10.27.2020	896,205.50	17,924.11	645,650.90
9. September Regular Microinsurance	10.22.2020	430,315.50	8,606.31	various	60,098,500.00	7,512,312.50	various	50,124,851.58	6,014,982.19	10.27.2020	654,430.50	13,088.61	2,457,112.41
10. October Regular Microinsurance		-	-	various	40,371,404.00	5,046,425.50	various	36,962,080.25	4,435,449.63	02.01.2021	1,191,735.50	23,834.71	633,221.42
11. November Regular Microinsurance		-	-	various	44,131,340.00	5,516,417.50	various	23,226,336.33	2,787,160.36	02.01.2021	1,095,544.50	21,910.89	648,978.43
12. December Regular Microinsurance	01.25.2021	375,750.50	7,515.01	various	35,301,388.00	4,412,673.50	various	18,293,427.33	2,195,211.28	02.01.2021	1,806,349.50	36,126.99	1,963,505.68
GRAND TOTAL		1,321,356.50	26,427.13		437,635,860.00	54,704,482.50		346,933,001.00	41,631,960.12		8,153,552.00	163,071.04	11,648,037.64

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

EXHIBIT VI : STATEMENT OF PREMIUMS AND LOSSES (ASEAN UFIS)

CLASSIFICATION	REGULAR INSURANCE						MICROINSURANCE	TOTAL (PESOS)	
	MARINE, AVIATION AND TRANSIT (PESOS)	FIRE (PESOS)	MOTOR (PESOS)			OTHERS (PESOS)			OFW (PESOS)
			PPAI	CTPL	OTHERS				
Premiums									
1.Direct Business	5,432,739.80	10,283,765.48	-	165,591,681.22	37,356,962.61	527,960,897.04	-	746,626,046.15	
2.Reinsurance accepted	35,040.95	1,001,324.80	-	-	2,368,159.72	33,931,952.33	-	37,336,477.80	
a. domestically	35,040.95	1,001,324.80	-	-	2,368,159.72	33,931,952.33	-	37,336,477.80	
b. from ASEAN	-	-	-	-	-	-	-	-	
c. from other countries	-	-	-	-	-	-	-	-	
3. Total acceptances (1 + 2)	5,467,780.75	11,285,090.28	-	165,591,681.22	39,725,122.33	561,892,849.37	-	783,962,523.95	
4. Reinsurance ceded -									
a. domestically	2,634,587.96	3,503,602.12	-	-	2,448,784.55	26,834,522.77	-	35,421,497.40	
b. from ASEAN	-	-	-	-	-	-	-	-	
c. to other countries	-	-	-	-	-	-	-	-	
d. total (a+b+c)	2,634,587.96	3,503,602.12	-	-	2,448,784.55	26,834,522.77	-	35,421,497.40	
5. Net Premiums Written (3-4d)	2,833,192.79	7,781,488.16	-	165,591,681.22	37,276,337.78	535,058,326.60	-	748,541,026.55	
6. Reserves for unexpired risks									
a. previous year	-	3,059,420.49	-	54,328,972.74	14,193,144.19	214,103,328.15	-	285,684,865.57	
b. current year	-	3,104,741.74	-	66,236,672.48	14,919,088.61	214,022,630.64	-	298,283,133.47	
7. Premiums earned (5+6a-6b)	2,833,192.79	7,736,166.91	-	153,683,981.48	36,550,393.36	535,139,024.11	-	735,942,758.65	
CLAIMS									
1.Direct Business	5,808,108.60	2,990,000.00	-	3,295,471.31	8,127,963.91	39,984,893.02	-	60,206,436.84	
2.Reinsurance accepted	-	-	-	-	1,200.00	6,202,521.11	-	6,203,721.11	
a. domestically	-	-	-	-	1,200.00	6,202,521.11	-	6,203,721.11	
b. from ASEAN	-	-	-	-	-	-	-	-	
c. from other countries	-	-	-	-	-	-	-	-	
3. Total (1 + 2)	5,808,108.60	2,990,000.00	-	3,295,471.31	8,129,163.91	46,187,414.13	-	66,410,157.95	
4. Recoveries from Reinsurance ceded									
a. domestically	-	1,495,000.00	-	-	566,908.05	3,000,000.00	-	5,061,908.05	
b. from ASEAN	-	-	-	-	-	-	-	-	
c. from other countries	-	-	-	-	-	-	-	-	
d. total (a+b+c)	-	1,495,000.00	-	-	566,908.05	3,000,000.00	-	5,061,908.05	
5. Net Claims Paid (3-4d)	5,808,108.60	1,495,000.00	-	3,295,471.31	7,562,255.86	43,187,414.13	-	61,348,249.90	
6. Outstanding claims									
a. previous year	5,005,426.03	1,886,615.09	-	2,716,607.80	2,425,332.38	23,353,840.66	-	35,387,821.96	
b. current year	720,426.03	2,310,115.09	-	6,211,000.00	2,667,820.23	22,760,224.99	-	34,669,586.34	
7. Loss reserves									
a. previous year	-	-	-	-	-	-	-	-	
b. current year	248,000.00	244,000.00	-	7,355,000.00	592,000.00	4,022,037.81	-	12,461,037.81	
8. Claims incurred (5-6a+6b-7a+7b)	1,771,108.60	2,162,500.00	-	14,144,863.51	8,396,743.71	46,615,836.27	-	73,091,052.09	
9. Loss adjustment expenses	150,526.78	56,883.88	-	-	42,235.02	923,671.92	-	1,173,317.60	

The following lines of business shall be grouped together and presented under the following classifications :

Marine, Aviation & Transit	- Ocean Marine, Inland Marine, Marine Hull and Aviation
Fire	- Fire, Earthquake /Fire Shock, Typhoon/Flood/Tidal Wave
Motor	- CMVL-LTO, CMVL-Non-LTO, Other than CMVL-LTO, Other than CMVL-Non-LTO
Others	- Health and Accident, Burglary/Larceny/Theft, Miscellaneous, Judicial Criminal Bonds, Customs Bonds, Other Bonds and Life for Professional Reinsurers

(Loss Reserves shall consist of provisions set up by the company for claims reported but not yet settled, claims incurred but not yet reported, and all expenses associated with the settlement of such claims, except loss adjustment expenses)

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT VII - REINSURANCE: ASSUMED, CEDED AND RETROCEDED

Name of Company	LICENSE NO.	National in Case of Unauthorized Companies	ASSUMED BUSINESS						CEDED BUSINESS						RETROCEDED BUSINESS			
			Treaty			Facultative			Treaty			Facultative			Treaty		Facultative	
			Amount of Premiums	Commissions	Payment Received	Amount of Premiums	Commissions	Payment Received	Amount of Premiums	Commissions	Payment Made	Amount of Premiums	Commissions	Payment Made	Amount of Premiums	Commissions	Amount of Premiums	Commissions
I. Authorized A. Domestic																		
Alpha Ins. & Surety Co.	2019/26-R		-	-	-	353,316.47	124,322.28	74,729	-	-	-	30,657.10	10,370.22	63,876.57	-	-	-	
Alsons Ins. & Re Brokers	IB-25-2019-R		-	-	-	236,551.76	51,310.35	164,812	-	-	-	22,000.00	4,050.00	-	-	-	-	
Asia United Insurance Co.	2013/100-R		-	-	-	-	-	106,537	-	-	-	1,327,115.82	540,846.32	763,650.86	-	-	-	
Cedar Rapids Reins. Brokers	RB-01-2020-O		-	-	-	611,035.65	226,268.50	45,159	-	-	-	9,684,798.88	2,828,055.17	311,128.24	-	-	-	
Cibeles Insurance Corporation	2019/55-R		-	-	-	100,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	
Country Bankers Ins. Corp.	2019/57-R		-	-	-	123,308.32	28,736.71	-	-	-	-	106,853.99	34,255.38	-	-	-	-	
Empire Insurance Company	2013/46-R		-	-	-	-	-	-	-	-	-	85,000.00	34,000.00	-	-	-	-	
Intra Strata Assurance Corp.	2019/89-R		-	-	-	288,922.25	105,420.26	124,874	-	-	-	72,500.00	28,437.50	130,561.64	-	-	-	
MAA Gen. Assurance Phils.	2019/30-R		-	-	-	2,889,167.95	1,078,308.21	936,701	-	-	-	-	-	-	-	-	-	
Mega Re International, Inc.	RB-09-2019-R-A		-	-	-	834,281.45	277,542.91	719,446.66	-	-	-	5,499,585.32	1,815,049.87	4,166,683.17	-	-	-	
Mercantile Insurance Company	2019/49-R		-	-	-	1,800.59	720.24	1,008.33	-	-	-	-	-	-	-	-	-	
National Reinsurance Corp.	2019/06-R		231,158.09	60,593.85	70,829.76	-	-	-	6,044,998	1,912,416	3,933,960	-	-	-	-	-	-	
Oriental Assurance Corp.	2019/63-R		-	-	-	1,781,678.87	616,372.77	907,246.48	-	-	-	1,794,092.47	598,838.15	927,454.88	-	-	-	
Pacific Union Insurance Co.	2019/71-R		-	-	-	113,596.08	34,943.20	743,933.28	-	-	-	307,456.23	102,253.30	925,779.63	-	-	-	
Pami Insurance Consortium			28,674,585.88	8,602,375.75	5,152,233.60	-	-	-	-	-	-	-	-	-	-	-	-	
Paramount Life & Gen. Ins.	2019/13-R		-	-	-	7,695.00	2,500.88	-	-	-	-	-	-	-	-	-	-	
Peoples General Insurance Corp.	2019/78-R		-	-	-	-	-	-	-	-	-	(1,048.62)	(340.80)	-	-	-	-	
Phils. First Insurance Co.	2019/09-R		-	-	-	81,337.16	16,611.77	63,064.22	-	-	-	257,549.99	97,320.00	165,059.19	-	-	-	
Pioneer Insurance & Re Brokers	2019/27-R		-	-	-	-	-	-	-	-	-	724,197.04	271,573.89	420,034.13	-	-	-	
Polaris Reinsurance Brokers	RB-04-2019-R		-	-	-	-	-	-	-	-	-	1,305,104.54	353,298.20	420,034.13	-	-	-	
Premier Ins. & Surety Corp.	2019/92-R		-	-	-	970,417.63	334,189.06	461,413.20	-	-	-	8,160,636.69	2,969,739.76	1,025,483.91	-	-	-	
UCPB Gen. Insurance Co.	2019/33-R		-	-	-	37,624.65	14,451.79	89,711.77	-	-	-	-	-	-	-	-	-	
Sub-Total			28,905,743.97	8,662,969.60		8,430,733.83	2,951,698.93		6,044,997.95	1,912,415.60		29,376,499.45	9,687,746.96					
A.1 Microinsurance																		
I.																		
II.			N	I		L												
III.																		
Sub-Total			-	-		-	-		-	-		-	-		-	-	-	
A.2 OFW																		
I.																		
II.			N	I		L												
III.																		
Sub-Total			-	-		-	-		-	-		-	-		-	-	-	
B. Foreign																		
a.																		
b.			N	I		L												
c.																		
Sub-Total			-	-		-	-		-	-		-	-		-	-	-	
B.1 Microinsurance																		
I.																		
II.			N	I		L												
III.																		
Sub-Total			-	-		-	-		-	-		-	-		-	-	-	
B.2 OFW																		

I.																		
II.																		
III.			N	I		L												
Sub-Total			-	-		-	-		-	-		-	-		-	-		-
II. Unauthorized																		
A. Asean			N	I		L												
B. Others																		
Sub- Total			-	-		-	-		-	-		-	-		-	-		-
GRAND TOTAL			28,905,743.97	8,662,969.60		8,430,733.83	2,951,698.93		6,044,997.95	1,912,415.60		29,376,499.45	9,687,746.96		-	-		-
EFFECT OF 24TH METHOD				-			-			-			-					

1

Travellers Insurance and Surety Corporation: SEGURO Performance Indicators for Period 01/01/2020 to 12/31/2020

1st WA col

end col

1

Protected

1. Company name	Travellers Insurance and Surety Corporation	
2. For what period is this SEGURO report? For the 1.2.3 On-time Claims Settlement Ratio, enter last observation date... Note: last observation date should not be more than 10 working days after the period ending date...	Starting date 11-Jan-21	Ending date 31-Dec-21 11-Jan-21
3.a. Does the company provide microinsurance products? (YES/NO)	NO	FALSE
3.b. If YES, is this the company's first year of microinsurance products? (YES/NO)		FALSE
4.a. Does the company provide regular (non-microinsurance) products? (YES/NO)	NO	FALSE
4.b. If YES, is this the company's first year of regular products? (YES/NO)		FALSE
5. Is the company registered as a cooperative insurer? (YES/NO)	NO	FALSE
6. Type of company: 1=life; 2=coop life; 3=micro-life; 4=non-life; 5=coop non-life; 6=micro non-life; 7=micro-MBA; 8=regular MBA		4
	...is an MBA	FALSE
	...is a non-MBA company	TRUE
	...is a valid company type	TRUE
	...is a life company	FALSE
	...is a non-life company	TRUE
7. For MBA's only: Does the MBA have at least one optional product? (YES/NO)		FALSE
8. For non-MBAs, is RBC2 being used? (YES/NO)	YES	TRUE

NOTES & INSTRUCTIONS:

- 1) For help on asserting and deleting rows, press the 'Help' button.
- 2) Entering data for non-micro business is optional. Enter FALSE in 4.a. if you do not intend to enter non-micro data.

9

first row
WA row
last WA row
end row
Comment and work area - insert rows as needed...

11

NOTES & INSTRUCTIONS:

- 1) For help on inserting and deleting rows, press the 'Help' button.

first row
last WA row
end row
Comment and

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

EXHIBIT XII - GENERAL INTERROGATORIES

- 1 Have all the transactions of the company of which documents were received at the home office on or before the close of business December 31, been truthfully and accurately on its books?
Answer: Yes
- 2 Except as shown in the next succeeding question, does this statement show the condition of the company as shown by the books, records and data at the home office at the close business December 31?
Answer: Yes
- 3 Have there been included in this statement proper reserves to cover liabilities which may have been actually incurred on or before December 31, but of which no notice was received by the company until subsequently?
Answer: Yes
- 4 In all cases where the company has assumed risks from another company, there should be in this statement on account of such reinsurances a reserve equal to that which the original company has been required to set up had it retained the risks. Has this been done?
Answer: Yes
- 5 Largest gross aggregate amount insured in any one hazard, without any deduction whatever for reinsurance, whether the same be in authorized or unauthorized companies.
Answer: P2,028,563,138.66
- 6 Largest net aggregate amount insured in any one hazard.
Answer: P167,000,000.00
- 7 Total amount of the company's stock owned by the directors at par value.
Answer: 27,620,100.00
- 8 Total amount loaned during the year to directors or other officers, **6,243,636.00**; to stockholders not officers P **None**. Total amount of loans outstanding at end of year to directors or other officers, **1,979,949.00** to stockholders not officers, P **None**.
- 9 Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the company.
Answer: No
- 10 What interest, direct or indirect, has this company in the capital stock of any other insurance company?
Answer: Stockholder
- 11 Is the company directly or indirectly owned or controlled by any other company, corporation, group of companies, partnership or individuals?
Answer: No If so, give full particulars
- 12 If company has outstanding bonds, debentures, quaranty capital notes, etc., furnish pertinent information concerning redemption price, interest features, etc.
Answer: None
- 13 Does the company own any securities of a real estate holding or otherwise hold real estate indirectly?
Answer: N/A If so, explain Name of real estate holding company N/A No. of parcels involved N/A Total book value, N/A
- 14 Has this company guaranteed policies issued by any other company and now in force?
Answer: No If so, give full information N/A
- 15 Has this company guaranteed any financed premium account?
Answer: No If so, give full information N/A
- 16 Are all the stocks, bonds and other securities owned December 31 of the year of this statement, in the actual possession of the company on said date, except as shown by the schedules of Special and other Deposit?
Answer: No If not, give full and complete information relating thereto Treasury Bills thru ROSS
- 17 Are all of the stocks, bonds or other assets of the company loaned during the year covered by this statement?
Answer: None If so, give full and complete information relating thereto N/A
- 18 When was the last examination into the company's affairs, financial condition and methods of doing business conducted by the Insurance Commission?
Answer: Examination for the year 2017
- 19 Has any change been made during the year of this statement in the charter, articles of incorporation or by-laws of the corporation?
Answer: If not previously filed, furnish herewith a certified copy of the instrument as amended.
- 20 What officials and heads of departments of the company supervised the making of this report?
Answer: SVP-Comptroller
- 21 In what states, territories, or foreign countries is the company authorized to transact business?
Answer: None
- 22 Is the purchase or sale of all Investments of the company passed upon either by the Board of Directors or a subordinate committee thereof?
Answer: Yes
- 23 Does the company keep a complete permanent record of the proceeding of its Board of Directors and all subordinate committee thereof?
Answer: Yes
- 24 Name and location of the company with which reinsurance of risks located in the Philippines are being affected ?
Answer: N/A
- 25 Have the instructions printed on the inside front cover of the blank furnished by the Insurance Commission been followed in every detail?
Answer: Yes
(Only Branches of foreign companies need answer interrogaties 27 and 28)
- 26 What changes have been made during the year in the Manager or Trustees of the company?
Answer: N/A
- 27 Does this statement contain all business transacted for the company through its Branch, on risks wherever located?
Answer: N/A
- 28 Is the company issuing microinsurance products? If yes, what insurance products in particular is it selling?
Answer: N/A
- 29 What portion (%) of the company's premium income is derived from microinsurance?
Answer: N/A
- 30 Has the company assumed business from Mutual Benefit Associations(MBAs)/Microinsurance MBAs (MI-MBAs)? If yes, since when? Under what form of reinsurance agreement?
Answer: N/A

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020

EXHIBIT XIII - NOTES TO FINANCIAL STATEMENTS

1. Have any of the company been pledged as security of loan? If yes, give details: none
2. Does the company hold deposits of reinsurers not recorded in the statement of assets and liabilities? If yes, amount of cash or securities none
N/A
3. Were there accounts written off during the period? none
If so, attach copy of board resolution authorizing such action, together with the list of accounts written off, indicating the name of borrower, date of loan/account, original amount, balance as written off.
4. Does the company have any contingent assets/liabilities or contractual obligations that are material and that have not otherwise been disclosed? none
If so, enumerate.
5. Have there been any events subsequent to the statement date which: none
a) will cause significant changes to reported assets and liabilities in the subsequent period? none
or none
b) will have a significant effect on the operations of the company? none
If answers to either (a) or (b) is yes, give details.
6. Disclose below extraordinary items of income/expense included in page 2 and 3 and any notes to the financial statements that management believes are required for a fair presentation but which are not covered by the above questions. none

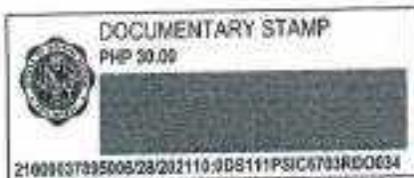
REPUBLIC OF THE PHILIPPINE S.S.
CITY OF MANILA S.S.

EDGARDO P. DAVID President; ATTY. FLORENCE B. CARANDANG Secretary;
SANDRA L. ANG Treasurer; of the TRAVELLERS INSURANCE AND SURETY CORPORATION

being duly sworn, each for himself deposes and says that they are the above-described officer of the said company, and that on the 31st day of December 2020,

1. All the above-described assets were the absolute property of the said company.
2. Foregoing statement, with the schedules and explanations therein contained, annexed or referred to are full and correct.
3. Exhibit of all the assets, liabilities, income and expenses and of the condition and affairs of the said company of the said thirty-first day of December 2020, and for the year ended on that date, according to the best of their information, knowledge and belief.

Further, I, MARIANITO G. FARAL, Accountant and Preparer of the Annual Statement certify that I have prepared and fairly presented the financial report, corresponding exhibits, receipts, and schedules of TRAVELLERS INSURANCE AND SURETY CORPORATION in accordance with the prudential standards on reporting imposed by the Insurance Commission and, noted and reviewed by the company's President, Secretary and Treasurer for submission to the Insurance Commission.



EDGARDO P. DAVID President
ATTY. FLORENCE B. CARANDANG Secretary
SANDRA L. ANG Treasurer
MARIANITO G. FARAL Preparer

25 JUN 2021

Subscribed and sworn to before me this 25 JUN 2021 day of _____, 2021

Affiant: EDGARDO P. DAVID Exhibiting his/her Tax Identification No. 170-193-205
Said at _____
Affiant: ATTY. FLORENCE B. CARANDANG Exhibiting his/her ISE No. 55323
Said at _____
Affiant: SANDRA L. ANG Exhibiting his/her Tax Identification No. 106-248-726-0390
Said at _____
Affiant: MARIANITO G. FARAL Exhibiting his/her Tax Identification No. 100-175-234
Said at _____, respectively.

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Page No. 47
Book No. 47

ATTY. CLIFF RICHARD E. GENESELA
NOTARY PUBLIC, CITY OF MANILA / ROL NO. 48008
Commission No. 2020-11133669-0000; Exp. 28 02 2025 (LRR) 31, 2021 (Manila)
PTR No. 0917360 (LRR) 0000-0000-0000-0000-0000-0000-0000-0000-0000-0000
RFP No. 154843 (LRR) 0000-0000-0000-0000-0000-0000-0000-0000-0000-0000

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION I. Premiums Written and Premiums Earned

LINE OF BUSINESS	NO OF POLICIES	NO OF INSURED	CERTIFICATE OF COVERAGES	PREMIUMS ON DIRECT BUSINESS	PREMIUMS CEDED			PREMIUMS RETAINED ON DIRECT BUSINESS (5-6-7-8)	PREMIUMS ASSUMED			PREMIUMS RETROCEDED			NET PREMIUMS WRITTEN (9+10+11+12-13-14-15)	UNEARNED PREMIUMS PREVIOUS YEAR	UNEARNED PREMIUMS CURRENT YEAR	PREMIUMS EARNED (16+17-18)
					AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES					
						ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1 Fire	2,192	x	x	9,752,840.48	3,181,612.73	-	-	6,571,227.75	948,897.07	-	-	21,473.96	-	-	7,498,650.86	3,006,545.37	2,999,460.34	7,505,735.89
a. Residential	1,125	x	x	2,779,163.99	850,906.98	-	-	1,928,257.01	58,865.50	-	-	-	-	-	1,987,122.51	1,763,286.86	794,849.00	2,955,560.37
b. Warehouse	63	x	x	978,820.00	435,841.92	-	-	542,978.08	62,325.99	-	-	7,061.45	-	-	598,242.62	379,838.50	239,297.05	738,784.07
c. Industrial	148	x	x	601,815.00	210,396.06	-	-	391,418.94	149,560.47	-	-	5,412.51	-	-	535,566.90	243,071.41	214,226.76	564,411.55
d. General	856	x	x	5,393,041.49	1,684,467.77	-	-	3,708,573.72	678,145.11	-	-	9,000.00	-	-	4,377,718.83	620,348.60	1,751,087.53	3,246,979.90
2 Earthquake Fire/Shock		x	x	154,600.00	147,799.55	-	-	6,800.45	17,254.29	-	-	-	-	-	24,054.74	13,505.60	9,621.90	27,938.44
3 Typhoon		x	x	207,525.00	66,773.77	-	-	140,751.23	4,801.29	-	-	-	-	-	145,552.52	13,596.69	58,221.01	100,928.20
4 Flood		x	x	97,200.00	58,403.54	-	-	38,796.46	3,325.85	-	-	-	-	-	42,122.31	22,369.14	16,848.92	47,642.53
5 Extended Coverage		x	x	71,600.00	27,538.57	-	-	44,061.43	7,412.50	-	-	-	-	-	51,473.93	3,403.69	20,589.57	34,288.05
TOTAL FIRE	2,192	x	x	10,283,765.48	3,482,128.16	-	-	6,801,637.32	981,691.00	-	-	21,473.96	-	-	7,761,854.36	3,059,420.49	3,104,741.74	7,716,533.11
6 Marine Cargo	18	x	x	363,959.05	-	-	-	363,959.05	35,040.95	-	-	-	-	-	399,000.00	-	-	399,000.00
7 Marine Hull	285	x	x	5,068,780.75	2,634,587.96	-	-	2,434,192.79	-	-	-	-	-	-	2,434,192.79	-	-	2,434,192.79
8 Aviation		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MARINE	303	x	x	5,432,739.80	2,634,587.96	-	-	2,798,151.84	35,040.95	-	-	-	-	-	2,833,192.79	-	-	2,833,192.79
9 Personal Passenger Accident Insurance																		
Accident Insurance																		
a. AC/UV																		
b. PUJ																		
c. Taxis																		
d. Trucks																		
e. Buses																		
e.1 Metro Manila																		
e.2 Provincial																		
10 CMVL-LTO	1,817	x	1,817	2,791,725.53	-	-	-	2,791,725.53	-	-	-	-	-	-	2,791,725.53	630,404.92	1,116,690.21	2,305,440.24
a. AC/PUJ/UV	1,631	x	1,631	2,068,208.51	-	-	-	2,068,208.51	-	-	-	-	-	-	2,068,208.51	418,927.08	827,283.40	1,659,852.19
b. Buses	24	x	24	27,210.00	-	-	-	27,210.00	-	-	-	-	-	-	27,210.00	11,000.80	10,884.00	27,326.80
c. Taxis	45	x	45	662,945.64	-	-	-	662,945.64	-	-	-	-	-	-	662,945.64	190,197.62	265,178.26	587,965.00
d. Tricycles	117	x	117	33,361.38	-	-	-	33,361.38	-	-	-	-	-	-	33,361.38	10,279.42	13,344.55	30,296.25
11 CMVL-NON-LTO	581,244	x	581,244	162,799,955.69	-	-	-	162,799,955.69	-	-	-	-	-	-	162,799,955.69	53,698,567.82	65,119,982.27	151,378,541.24
a. Private	162,357	x	162,357	96,015,176.10	-	-	-	96,015,176.10	-	-	-	-	-	-	96,015,176.10	28,508,060.52	38,406,070.44	86,117,166.18
b. Commercial	26,202	x	26,202	2,746,636.01	-	-	-	2,746,636.01	-	-	-	-	-	-	2,746,636.01	387,556.04	1,098,654.40	2,035,537.65
c. Motorcycle	392,685	x	392,685	64,038,143.58	-	-	-	64,038,143.58	-	-	-	-	-	-	64,038,143.58	24,802,951.26	25,615,257.43	63,225,837.41
12 OT-CMVL-LTO	36	x	x	771,430.00	-	-	-	771,430.00	-	-	-	-	-	-	771,430.00	3,380,945.47	308,572.00	3,843,803.47
a. AC/PUJ/UV	13	x	x	437,960.00	-	-	-	437,960.00	-	-	-	-	-	-	437,960.00	729,952.17	175,184.00	992,728.17
a.1 Third Party Bodily Injury		x	x	18,820.00	-	-	-	18,820.00	-	-	-	-	-	-	18,820.00	87,332.00	7,528.00	98,624.00
a.2 Third Party Property Damage		x	x	58,520.00	-	-	-	58,520.00	-	-	-	-	-	-	58,520.00	63,340.17	23,408.00	98,452.17
a.3 Loss and Damage	13	x	x	327,350.00	-	-	-	327,350.00	-	-	-	-	-	-	327,350.00	560,666.00	130,940.00	757,076.00
a.4 Acts of Nature		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a.5 Auto Personal Accident		x	x	33,270.00	-	-	-	33,270.00	-	-	-	-	-	-	33,270.00	18,614.00	13,308.00	38,576.00
a.6 Others		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Buses/Tourist Buses	23	x	x	333,470.00	-	-	-	333,470.00	-	-	-	-	-	-	333,470.00	1,761,217.68	133,388.00	1,961,299.68
b.1 Third Party Bodily Injury		x	x	12,720.00	-	-	-	12,720.00	-	-	-	-	-	-	12,720.00	248,774.40	5,088.00	256,406.40
b.2 Third Party Property Damage		x	x	14,050.00	-	-	-	14,050.00	-	-	-	-	-	-	14,050.00	496,457.60	5,620.00	504,887.60
b.3 Loss and Damage	23	x	x	262,500.00	-	-	-	262,500.00	-	-	-	-	-	-	262,500.00	973,220.88	105,000.00	1,130,720.88
b.4 Acts of Nature		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.5 Auto Personal Accident		x	x	44,200.00	-	-	-	44,200.00	-	-	-	-	-	-	44,200.00	42,764.80	17,680.00	69,284.80
b.6 Others		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Taxis/Tourist Cars		x	x	-	-	-	-	-	-	-	-	-	-	-	-	889,775.62	-	889,775.62
c.1 Third Party Bodily Injury		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c.2 Third Party Property Damage		x	x	-	-	-	-	-	-	-	-	-	-	-	-	684,431.62	-	684,431.62
c.3 Loss and Damage		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c.4 Acts of Nature		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c.5 Auto Personal Accident		x	x	-	-	-	-	-	-	-	-	-	-	-	-	205,344.00	-	205,344.00
c.6 Others		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Tricycles		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.1 Third Party Bodily Injury		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.2 Third Party Property Damage		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.3 Loss and Damage		x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION I. Premiums Written and Premiums Earned

LINE OF BUSINESS	NO OF POLICIES	NO OF INSURED	CERTIFICATE OF COVERAGES	PREMIUMS ON DIRECT BUSINESS	PREMIUMS CEDED			PREMIUMS RETAINED ON DIRECT BUSINESS (5-6-7-8)	PREMIUMS ASSUMED			PREMIUMS RETROCEDED			NET PREMIUMS WRITTEN (9+10+11+12-13-14-15)	UNEARNED PREMIUMS PREVIOUS YEAR	UNEARNED PREMIUMS CURRENT YEAR	PREMIUMS EARNED (16+17-18)
					AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES					
						ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
d.4 Acts of Nature		x	x	-				-							-	-	-	-
d.5 Auto Personal Accident		x	x	-				-							-	-	-	-
d.6 Others		x	x	-				-							-	-	-	-
13 OT-CMVL-NON-LTO	8,655	x	x	36,585,532.61	2,448,784.55	-	-	34,136,748.06	2,389,543.52	-	-	-	-	-	36,526,291.58	10,812,198.72	14,610,516.62	32,727,973.68
a. Private	3,916	x	x	17,168,204.62	1,253,596.14	-	-	15,914,608.48	973,215.10	-	-	-	-	-	16,887,823.58	4,191,522.71	6,755,129.44	14,324,216.85
a.1 Third Party Bodily Injury		x	x	563,887.54				563,887.54							563,887.54	277,002.50	225,555.02	615,335.02
a.2 Third Party Property Damage		x	x	2,033,842.75				2,033,842.75							2,033,842.75	714,285.96	813,537.10	1,934,591.61
a.3 Loss and Damage	3,916	x	x	14,072,309.08	1,253,596.14			12,818,712.94	973,215.10						13,791,928.04	2,997,634.07	5,516,771.22	11,272,790.89
a.4 Acts of Nature		x	x	-				-							-	-	-	-
a.5 Auto Personal Accident		x	x	498,165.25				498,165.25							498,165.25	202,600.18	199,266.10	501,499.33
a.6 Others		x	x	-				-							-	-	-	-
b. Commercial	2,038	x	x	13,852,665.57	1,195,188.41	-	-	12,657,477.16	1,416,328.42	-	-	-	-	-	14,073,805.58	4,953,930.29	5,629,522.22	13,398,213.65
b.1 Third Party Bodily Injury		x	x	393,356.56				393,356.56							393,356.56	214,088.01	157,342.62	450,101.95
b.2 Third Party Property Damage		x	x	1,188,011.06				1,188,011.06							1,188,011.06	804,216.49	475,204.42	1,517,023.13
b.3 Loss and Damage	2,038	x	x	12,054,471.99	1,195,188.41			10,859,283.58	1,416,328.42						12,275,612.00	3,782,104.37	4,910,244.80	11,147,471.57
b.4 Acts of Nature		x	x	-				-							-	-	-	-
b.5 Auto Personal Accident		x	x	216,825.96				216,825.96							216,825.96	153,521.42	86,730.38	283,617.00
b.6 Others		x	x	-				-							-	-	-	-
c. Motorcycles	2,701	x	x	5,564,662.42	-	-	-	5,564,662.42	-	-	-	-	-	-	5,564,662.42	1,666,745.72	2,225,864.96	5,005,543.18
c.1 Third Party Bodily Injury		x	x	51,363.21				51,363.21							51,363.21	30,181.19	20,545.28	60,999.12
c.2 Third Party Property Damage		x	x	440,209.65				440,209.65							440,209.65	262,295.70	176,083.86	526,421.49
c.3 Loss and Damage	2,701	x	x	5,068,689.56				5,068,689.56							5,068,689.56	1,287,206.09	2,027,475.82	4,328,419.83
c.4 Acts of Nature		x	x	-				-							-	-	-	-
c.5 Auto Personal Accident		x	x	4,400.00				4,400.00							4,400.00	87,062.74	1,760.00	89,702.74
c.6 Others		x	x	-				-							-	-	-	-
TOTAL MOTOR	591,752	x	583,061	202,948,643.83	2,448,784.55	-	-	200,499,859.28	2,389,543.52	-	-	-	-	-	202,889,402.80	68,522,116.93	81,155,761.10	190,255,758.63
14 Health			x	-				-							-	-	-	-
15 Accident	755	-	x	2,181,197.08				2,181,197.08	28,676,830.20						30,858,027.28	15,724,017.83	12,343,210.91	34,238,834.20
16 Engineering	5,911	x	x	109,492,641.29	18,639,191.36			90,853,449.93	701,818.14						91,555,268.07	35,055,225.14	36,622,107.23	89,988,385.98
17 Insurance for Migrant Workers				-				-							-	-	-	-
a. Sea-based				-				-							-	-	-	-
b. Land-based				-				-							-	-	-	-
18 Micro Insurance		x	x	-				-							-	-	-	-
a. Personal Accident		x	x	-				-							-	-	-	-
b. Fire		x	x	-				-							-	-	-	-
c. Flood		x	x	-				-							-	-	-	-
d. Typhoon		x	x	-				-							-	-	-	-
e. Others		x	x	-				-							-	-	-	-
19 Bonds	59,126	x	x	406,076,438.32	8,195,331.41	-	-	397,881,106.91	4,278,170.90	-	-	-	-	-	402,159,277.81	158,833,509.87	160,863,711.12	400,129,076.56
a. Class 1	12,859	x	x	75,599,204.23				75,599,204.23							75,599,204.23	29,078,765.88	30,239,681.69	74,438,288.42
b. Class 2		x	x	-				-							-	-	-	-
c. Class 3	23,388	x	x	226,815,829.88	6,680,056.82			220,135,773.06	2,756,506.61						222,892,279.67	94,343,062.86	89,156,911.87	228,078,430.66
d. Class 4	139	x	x	5,521,182.46				5,521,182.46							5,521,182.46	1,866,359.66	2,208,472.98	5,179,069.14
e. Class 5	22,740	x	x	98,140,221.75	1,515,274.59			96,624,947.16	1,521,664.29						98,146,611.45	33,545,321.47	39,258,644.58	92,433,288.34
20 General Liability	366	x	x	1,378,619.94				1,378,619.94	76,620.46						1,455,240.40	1,221,259.17	582,096.16	2,094,403.41
21 Prof. Indemnity Insurance		x	x	-				-							-	-	-	-
22 Crime Insurance		x	x	-				-							-	-	-	-
23 Special Risks		x	x	-				-							-	-	-	-
24 Miscellaneous	167	x	x	8,832,000.41				8,832,000.41	196,762.63						9,028,763.04	3,269,316.14	3,611,505.22	8,686,573.96
TOTAL OTHERS	66,325	x	x	527,960,897.04	26,834,522.77	-	-	501,126,374.27	33,930,202.33	-	-	-	-	-	535,056,576.60	214,103,328.15	214,022,630.64	535,137,274.11
GRAND TOTAL	660,572	-	583,061	746,626,046.15	35,400,023.44	-	-	711,226,022.71	37,336,477.80	-	-	21,473.96	-	-	748,541,026.55	285,684,865.57	298,283,133.48	735,942,758.64
EFFECT OF 24TH METHOD				746,626,046.15	42,605,914.10	-	-	704,020,132.05	37,336,477.80	-	-	-	-	-	741,356,609.85	267,598,042.37	354,054,850.72	654,899,801.50

Enumerate Breakdown of Miscellaneous

Money, Securities,	113	x	x	3,732,476.47				3,732,476.47	194,084.63						3,926,561.10	-	1,570,624.44	2,355,936.66
Payroll Robbery		x	x	-				-							-	-	-	-

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION I. Premiums Written and Premiums Earned

LINE OF BUSINESS	NO OF POLICIES	NO OF INSURED	CERTIFICATE OF COVERAGES	PREMIUMS ON DIRECT BUSINESS	PREMIUMS CEDED			PREMIUMS RETAINED ON DIRECT BUSINESS (5-6-7-8)	PREMIUMS ASSUMED			PREMIUMS RETROCEDED			NET PREMIUMS WRITTEN (9+10+11+12-13-14-15)	UNEARNED PREMIUMS PREVIOUS YEAR	UNEARNED PREMIUMS CURRENT YEAR	PREMIUMS EARNED (16+17-18)
					AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES					
						ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
Property Floater	54	x	x	5,099,523.94				5,099,523.94	2,678.00					-	5,102,201.94		2,040,880.78	3,061,321.16
		x	x					-						-	-		-	-
Total Miscellaneous		x	x	8,832,000.41	-	-	-	8,832,000.41	196,762.63	-	-	-	-	-	9,028,763.04	-	3,611,505.22	5,417,257.82

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION II: LOSSES PAID AND INCURRED

LINE OF BUSINESS	NO. OF CLAIMS	LOSSES ON DIRECT BUSINESS	LOSSES CEDED			LOSS RETAINED ON DIRECT BUSINESS (3-4-5-6)	LOSSES ASSUMED			LOSSES RETROCEDED			NET LOSSES PAID (7+8-9+10-11-12-13)	LOSSES UNPAID CURRENT YEAR	LOSSES UNPAID PREVIOUS YEAR	LOSSES INCURRED (14+15-16)	PREMIUMS EARNED	LOSS RATIO (17/18*100)	LOSS ADJUSTMENT EXPENSE
			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES								
				ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1 Fire	2	2,990,000.00	1,495,000.00	-	-	1,495,000.00	-	-	-	-	-	-	1,495,000.00	2,310,115.09	1,886,615.09	1,918,500.00	7,505,735.89	25.56%	34,531.81
a. Residential	2	2,990,000.00	1,495,000.00	-	-	1,495,000.00	-	-	-	-	-	-	1,495,000.00	350,000.00	1,690,912.54	154,087.46	2,955,560.37	5.21%	-
b. Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	738,784.07	0.00%	-
c. Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	300,912.54	-	300,912.54	564,411.55	53.31%	8,475.00
d. General	-	-	-	-	-	-	-	-	-	-	-	-	-	1,659,202.55	195,702.55	1,463,500.00	3,246,979.90	45.07%	26,056.81
2 Earthquake Fire/Shock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,938.44	0.00%	-
3 Typhoon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,928.20	0.00%	-
4 Flood	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,642.53	0.00%	-
5 Extended Coverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,288.05	0.00%	-
TOTAL FIRE	2	2,990,000.00	1,495,000.00	-	-	1,495,000.00	-	-	-	-	-	-	1,495,000.00	2,310,115.09	1,886,615.09	1,918,500.00	7,716,533.11	24.86%	34,531.81
6 Marine Cargo	7	808,108.60	-	-	-	808,108.60	-	-	-	-	-	-	808,108.60	555,426.03	5,426.03	1,358,108.60	399,000.00	340.38%	8,500.00
7 Marine Hull	3	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	165,000.00	5,000,000.00	165,000.00	2,434,192.79	6.78%	-
8 Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
TOTAL MARINE	10	5,808,108.60	-	-	-	5,808,108.60	-	-	-	-	-	-	5,808,108.60	720,426.03	5,005,426.03	1,523,108.60	2,833,192.79	53.76%	8,500.00
9 Personal Passenger Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
a. AC/UV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
b. PUJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
c. Taxis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
d. Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
e. Buses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
e.1 Metro Manila	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
e.2 Provincial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
10 CMVL-LTO	23	260,792.93	-	-	-	260,792.93	-	-	-	-	-	-	260,792.93	60,000.00	260,942.15	59,850.78	2,305,440.24	2.60%	-
a. AC/PUJ/UV	23	260,792.93	-	-	-	260,792.93	-	-	-	-	-	-	260,792.93	60,000.00	260,942.15	59,850.78	1,659,852.19	3.61%	-
b. Buses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,326.80	0.00%	-
c. Taxis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	587,965.00	0.00%	-
d. Tricycles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,296.25	0.00%	-
11 CMVL-NON-LTO	177	1,953,066.25	-	-	-	1,953,066.25	-	-	-	-	-	-	1,953,066.25	5,916,000.00	2,455,665.65	5,413,400.60	151,378,541.24	3.58%	16,500.00
a. Private	112	190,492.71	-	-	-	190,492.71	-	-	-	-	-	-	190,492.71	1,944,000.00	1,489,554.65	644,938.06	86,117,166.18	0.75%	-
b. Commercial	14	718,698.54	-	-	-	718,698.54	-	-	-	-	-	-	718,698.54	2,085,000.00	365,000.00	2,438,698.54	2,035,537.65	119.81%	16,500.00
c. Motorcycle	51	1,043,875.00	-	-	-	1,043,875.00	-	-	-	-	-	-	1,043,875.00	1,887,000.00	601,111.00	2,329,764.00	63,225,837.41	3.68%	-
12 OT-CMVL-LTO	18	206,909.95	-	-	-	206,909.95	-	-	-	-	-	-	206,909.95	-	-	206,909.95	3,843,803.47	5.38%	-
a. AC/PUJ/UV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	992,728.17	0.00%	-
a.1 Third Party Bodily Injury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,624.00	0.00%	-
a.2 Third Party Property Damage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,452.17	0.00%	-
a.3 Loss and Damage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	757,076.00	0.00%	-
a.4 Acts of Nature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
a.5 Auto Personal Accident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,576.00	0.00%	-
a.6 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
b. Buses/Tourist Buses	18	206,909.95	-	-	-	206,909.95	-	-	-	-	-	-	206,909.95	-	-	206,909.95	1,961,299.68	10.55%	-
b.1 Third Party Bodily Injury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256,406.40	0.00%	-
b.2 Third Party Property Damage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	504,887.60	0.00%	-
b.3 Loss and Damage	18	206,909.95	-	-	-	206,909.95	-	-	-	-	-	-	206,909.95	-	-	206,909.95	1,130,720.88	18.30%	-
b.4 Acts of Nature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
b.5 Auto Personal Accident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,284.80	0.00%	-
b.6 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
c. Taxis/Tourist Cars	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	889,775.62	0.00%	-
c.1 Third Party Bodily Injury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
c.2 Third Party Property Damage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	684,431.62	0.00%	-
c.3 Loss and Damage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
c.4 Acts of Nature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
c.5 Auto Personal Accident	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205,344.00	0.00%	-
c.6 Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
d. Tricycles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
d.1 Third Party Bodily Injury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
d.2 Third Party Property Damage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
d.3 Loss and Damage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION II: LOSSES PAID AND INCURRED

LINE OF BUSINESS	NO. OF CLAIMS	LOSSES ON DIRECT BUSINESS	LOSSES CEDED			LOSS RETAINED ON DIRECT BUSINESS (3-4-5-6)	LOSSES ASSUMED			LOSSES RETROCEDED			NET LOSSES PAID (7+8-9+10-11-12-13)	LOSSES UNPAID CURRENT YEAR	LOSSES UNPAID PREVIOUS YEAR	LOSSES INCURRED (14+15-16)	PREMIUMS EARNED	LOSS RATIO (17/18*100)	LOSS ADJUSTMENT EXPENSE	
			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES									
				ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
d.4 Acts of Nature						-							-	-	-	-	-	0.00%	-	
d.5 Auto Personal Accident						-							-	-	-	-	-	0.00%	-	
d.6 Others						-							-	-	-	-	-	0.00%	-	
13 OT-CMVL-NON-LTO	218	7,921,053.96	566,908.05	-	-	7,354,145.91	1,200.00	-	-	-	-	-	7,355,345.91	2,902,820.23	2,425,332.38	7,832,833.76	32,727,973.68	23.93%	13,500.00	
a. Private	159	5,340,451.77	291,073.78	-	-	5,049,377.99	1,200.00	-	-	-	-	-	5,050,577.99	1,620,780.23	1,440,948.84	5,230,409.38	14,324,216.85	36.51%	13,500.00	
a.1 Third Party Bodily Injury						-							-	-	-	-	615,335.02	0.00%	-	
a.2 Third Party Property Damage						-							-	-	-	-	1,934,591.61	0.00%	-	
a.3 Loss and Damage	159	5,340,451.77	291,073.78	-	-	5,049,377.99	1,200.00	-	-	-	-	-	5,050,577.99	1,620,780.23	1,440,948.84	5,230,409.38	11,272,790.89	46.40%	13,500.00	
a.4 Acts of Nature						-							-	-	-	-	-	0.00%	-	
a.5 Auto Personal Accident						-							-	-	-	-	501,499.33	0.00%	-	
a.6 Others						-							-	-	-	-	-	0.00%	-	
b. Commercial	59	2,580,602.19	275,834.27	-	-	2,304,767.92	-	-	-	-	-	-	2,304,767.92	1,262,040.00	984,383.54	2,582,424.38	13,398,213.65	19.27%	-	
b.1 Third Party Bodily Injury						-							-	-	-	-	450,101.95	0.00%	-	
b.2 Third Party Property Damage						-							-	-	-	-	1,517,023.13	0.00%	-	
b.3 Loss and Damage	59	2,580,602.19	275,834.27	-	-	2,304,767.92	-	-	-	-	-	-	2,304,767.92	1,262,040.00	984,383.54	2,582,424.38	11,147,471.57	23.17%	-	
b.4 Acts of Nature						-							-	-	-	-	-	0.00%	-	
b.5 Auto Personal Accident						-							-	-	-	-	283,617.00	0.00%	-	
b.6 Others						-							-	-	-	-	-	0.00%	-	
c. Motorcycles						-							-	20,000.00	-	-	20,000.00	5,005,543.18	0.40%	-
c.1 Third Party Bodily Injury						-							-	-	-	-	60,999.12	0.00%	-	
c.2 Third Party Property Damage						-							-	-	-	-	526,421.49	0.00%	-	
c.3 Loss and Damage						-							-	20,000.00	-	-	20,000.00	4,328,419.83	0.46%	-
c.4 Acts of Nature						-							-	-	-	-	-	0.00%	-	
c.5 Auto Personal Accident						-							-	-	-	-	89,702.74	0.00%	-	
c.6 Others						-							-	-	-	-	-	0.00%	-	
TOTAL MOTOR	436	10,341,823.09	566,908.05	-	-	9,774,915.04	1,200.00	-	-	-	-	-	9,776,115.04	8,878,820.23	5,141,940.18	13,512,995.09	190,255,758.63	7.10%	30,000.00	
14 Health						-							-	-	-	-	-	0.00%	-	
15 Accident	17	130,234.91				130,234.91	2,203,799.61						2,334,034.52			2,334,034.52	34,238,834.20	6.82%	-	
16 Engineering	10	2,250,080.95				2,250,080.95							2,250,080.95	5,806,228.99	467,124.95	7,589,184.99	89,988,385.98	8.43%	1,268,133.96	
17 Insurance for Migrant Workers						-							-	-	-	-	-	0.00%	-	
a. Sea-based						-							-	-	-	-	-	0.00%	-	
b. Land-based						-							-	-	-	-	-	0.00%	-	
18 Micro Insurance						-							-	-	-	-	-	0.00%	-	
a. Personal Accident						-							-	-	-	-	-	0.00%	-	
b. Fire						-							-	-	-	-	-	0.00%	-	
c. Flood						-							-	-	-	-	-	0.00%	-	
d. Typhoon						-							-	-	-	-	-	0.00%	-	
e. Others						-							-	-	-	-	-	0.00%	-	
19 Bonds	157	37,580,917.16	3,000,000.00	-	-	34,580,917.16	-	-	-	-	-	-	34,580,917.16	10,931,000.00	22,845,859.71	22,666,057.45	400,129,076.56	5.66%	312,216.00	
a. Class 1						-							-	-	-	-	74,438,288.42	0.00%	-	
b. Class 2						-							-	-	-	-	-	0.00%	-	
c. Class 3	4	18,000,500.00	3,000,000.00			15,000,500.00	-						15,000,500.00	5,431,000.00	11,098,009.88	9,333,490.12	228,078,430.66	4.09%	-	
d. Class 4	2	6,079,350.12				6,079,350.12							6,079,350.12	3,500,000.00	8,172,878.40	1,406,471.72	5,179,069.14	27.16%	-	
e. Class 5	151	13,501,067.04				13,501,067.04							13,501,067.04	2,000,000.00	3,574,971.43	11,926,095.61	92,433,288.34	12.90%	312,216.00	
20 General Liability	2	23,660.00				23,660.00	1,467,386.31						1,491,046.31	-	17,860.00	1,473,186.31	2,094,403.41	70.34%	12,500.00	
21 Prof. Indemnity Insurance						-							-	-	-	-	-	0.00%	-	
22 Crime Insurance						-							-	-	-	-	-	0.00%	-	
23 Special Risks						-							-	-	-	-	-	0.00%	-	
24 Miscellaneous						-	155,400.31						155,400.31	6,022,996.00	22,996.00	6,155,400.31	8,686,573.96	70.86%	-	
TOTAL OTHERS	186	39,984,893.02	3,000,000.00	-	-	36,984,893.02	3,826,586.23	-	-	-	-	-	40,811,479.25	22,760,224.99	23,353,840.66	40,217,863.58	535,137,274.11	7.52%	1,592,849.96	
GRAND TOTAL	634	59,124,824.71	5,061,908.05	-	-	54,062,916.66	3,827,786.23	-	-	-	-	-	57,890,702.89	34,669,586.34	35,387,821.96	57,172,467.27	735,942,758.64	7.77%	1,665,881.77	
Loss on IBNR, Loss Adjustment Expense & Claims Handling																				
a. Expense																				
b. Effect of 24th Method (please specify the account)																				
OVERALL TOTAL		59,124,824.71	5,061,908.05	-	-	54,062,916.66	3,827,786.23	-	-	-	-	-	57,890,702.89	34,669,586.34	35,387,821.96	57,172,467.27	735,942,758.64	7.77%	1,665,881.77	

Enumerate Breakdown of Miscellaneous

Money, Securities,	-	-	-	-	-	-	155,400.31	-	-	-	-	-	155,400.31	6,022,996.00	22,996.00	6,155,400.31	8,686,573.96	70.86%	-
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**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION II: LOSSES PAID AND INCURRED

LINE OF BUSINESS	NO. OF CLAIMS	LOSSES ON DIRECT BUSINESS	LOSSES CEDED			LOSS RETAINED ON DIRECT BUSINESS (3-4-5-6)	LOSSES ASSUMED			LOSSES RETROCEDED			NET LOSSES PAID (7+8-9+10-11-12-13)	LOSSES UNPAID CURRENT YEAR	LOSSES UNPAID PREVIOUS YEAR	LOSSES INCURRED (14+15-16)	PREMIUMS EARNED	LOSS RATIO (17/18*100)	LOSS ADJUSTMENT EXPENSE
			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES								
				ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Payroll Robbery						-							-			-	-	0.00%	-
						-							-			-	-	0.00%	-
						-							-			-	-	0.00%	-
Total Miscellaneous		-	-	-	-	-	155,400.31	-	-	-	-	-	155,400.31	6,022,996.00	22,996.00	6,155,400.31	8,686,573.96	70.86%	-

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION III: COMMISSIONS

LINE OF BUSINESS	COMMISSION EXPENSES ON DIRECT BUSINESS	COMMISSION INCOME ON CEDED BUSINESS			NET COMMISSION EXPENSE ON DIRECT BUSINESS (2-3-4-5)	COMMISSION EXPENSES ON ASSUMED BUSINESS			COMMISSION INCOME FROM RETROCEDED BUSINESS			NET COMMISSION EXPENSES (6+7+8+9-10-11-12)
		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		
			ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1 Fire	2,552,738.53	1,063,859.08	-	-	1,488,879.45	231,616.87	-	-	7,515.89	-	-	1,712,980.43
a. Residential	729,582.64	297,817.45			431,765.19	12,755.48			-			444,520.67
b. Warehouse	258,493.20	149,169.67			109,323.53	14,232.61			2,471.51			121,084.63
c. Industrial	159,471.90	69,836.12			89,635.78	36,098.67			1,894.38			123,840.07
d. General	1,405,190.79	547,035.84			858,154.95	168,530.11			3,150.00			1,023,535.06
2 Earthquake Fire/Shock	23,190.00	18,474.95			4,715.05	1,294.08			-			6,009.13
3 Typhoon	31,128.75	8,346.72			22,782.03	360.10			-			23,142.13
4 Flood	14,580.00	7,300.44			7,279.56	249.45			-			7,529.01
5 Extended Coverage	10,740.00	3,442.33			7,297.67	1,826.66			-			9,124.33
						-						
TOTAL FIRE	2,632,377.28	1,101,423.52	-	-	1,530,953.76	235,347.16	-	-	7,515.89	-	-	1,758,785.03
6 Marine Cargo	100,088.74				100,088.74	12,253.31						112,342.05
7 Marine Hull	1,238,172.31	389,026.37			849,145.94	-						849,145.94
8 Aviation	-	-			-	-						-
						-						-
TOTAL MARINE	1,338,261.05	389,026.37	-	-	949,234.68	12,253.31	-	-	-	-	-	961,487.99
9 Personal Passenger Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-
a. AC/UV					-	-						-
b. PUJ					-	-						-
c. Taxis					-	-						-
d. Buses					-	-						-
d.1 Metro Manila					-	-						-
d.2 Provincial					-	-						-
10 CMVL-LTO	279,172.55	-	-	-	279,172.55	-	-	-	-	-	-	279,172.55
a. AC/PUJ/UV	206,820.85				206,820.85	-						206,820.85
b. Buses	2,721.00				2,721.00	-						2,721.00
c. Taxis	66,294.56				66,294.56	-						66,294.56
d. Tricycles	3,336.14				3,336.14	-						3,336.14
11 CMVL-NON-LTO	16,279,995.57	-	-	-	16,279,995.57	-	-	-	-	-	-	16,279,995.57
a. Private	9,601,517.61				9,601,517.61	-						9,601,517.61
b. Commercial	274,663.60				274,663.60	-						274,663.60
c. Motorcycle	6,403,814.36				6,403,814.36	-						6,403,814.36
12 OT-CMVL-LTO	239,176.00	-	-	-	239,176.00	-	-	-	-	-	-	239,176.00
a. AC/PUJ/UV	134,715.00	-	-	-	134,715.00	-	-	-	-	-	-	134,715.00
a.1 Third Party Bodily Injury	5,646.00				5,646.00	-						5,646.00
a.2 Third Party Property Damage	17,556.00				17,556.00	-						17,556.00
a.3 Loss and Damage	98,205.00				98,205.00	-						98,205.00
a.4 Acts of Nature	-				-	-						-
a.5 Auto Personal Accident	13,308.00				13,308.00	-						13,308.00

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION III: COMMISSIONS

LINE OF BUSINESS	COMMISSION EXPENSES ON DIRECT BUSINESS	COMMISSION INCOME ON CEDED BUSINESS			NET COMMISSION EXPENSE ON DIRECT BUSINESS (2-3-4-5)	COMMISSION EXPENSES ON ASSUMED BUSINESS			COMMISSION INCOME FROM RETROCEDED BUSINESS			NET COMMISSION EXPENSES (6+7+8+9-10-11-12)
		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		
			ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
a.6 Others	-				-	-						-
b. Buses/Tourist Buses	104,461.00	-	-	-	104,461.00	-	-	-	-	-	-	104,461.00
b.1 Third Party Bodily Injury	3,816.00				3,816.00	-						3,816.00
b.2 Third Party Property Damage	4,215.00				4,215.00	-						4,215.00
b.3 Loss and Damage	78,750.00				78,750.00	-						78,750.00
b.4 Acts of Nature	-				-	-						-
b.5 Auto Personal Accident	17,680.00				17,680.00	-						17,680.00
b.6 Others	-				-	-						-
c. Taxis/Tourist Cars	-	-	-	-	-	-	-	-	-	-	-	-
c.1 Third Party Bodily Injury	-				-	-						-
c.2 Third Party Property Damage	-				-	-						-
c.3 Loss and Damage	-				-	-						-
c.4 Acts of Nature	-				-	-						-
c.5 Auto Personal Accident	-				-	-						-
c.6 Others	-				-	-						-
d. Tricycles	-	-	-	-	-	-	-	-	-	-	-	-
d.1 Third Party Bodily Injury	-				-	-						-
d.2 Third Party Property Damage	-				-	-						-
d.3 Loss and Damage	-				-	-						-
d.4 Acts of Nature	-				-	-						-
d.5 Auto Personal Accident	-				-	-						-
d.6 Others	-				-	-						-
13 OT-CMVL-NON-LTO	11,047,598.89	774,255.66	-	-	10,273,343.23	778,628.05	-	-	-	-	-	11,051,971.28
a. Private	5,200,277.91	406,758.69	-	-	4,793,519.22	288,744.61	-	-	-	-	-	5,082,263.83
a.1 Third Party Bodily Injury	169,166.26	-			169,166.26	-						169,166.26
a.2 Third Party Property Damage	610,152.83	-			610,152.83	-						610,152.83
a.3 Loss and Damage	4,221,692.72	406,758.69			3,814,934.03	288,744.61						4,103,678.64
a.4 Acts of Nature	-	-			-	-						-
a.5 Auto Personal Accident	199,266.10	-			199,266.10	-						199,266.10
a.6 Others	-	-			-	-						-
b. Commercial	4,177,482.27	367,496.97	-	-	3,809,985.30	489,883.44	-	-	-	-	-	4,299,868.74
b.1 Third Party Bodily Injury	118,006.97	-			118,006.97	-						118,006.97
b.2 Third Party Property Damage	356,403.32	-			356,403.32	-						356,403.32
b.3 Loss and Damage	3,616,341.60	367,496.97			3,248,844.63	489,883.44						3,738,728.07
b.4 Acts of Nature	-	-			-	-						-
b.5 Auto Personal Accident	86,730.38	-			86,730.38	-						86,730.38
b.6 Others	-	-			-	-						-
c. Motorcycles	1,669,838.71	-	-	-	1,669,838.71	-	-	-	-	-	-	1,669,838.71
c.1 Third Party Bodily Injury	15,408.96	-			15,408.96	-						15,408.96
c.2 Third Party Property Damage	132,062.89	-			132,062.89	-						132,062.89
c.3 Loss and Damage	1,520,606.86	-			1,520,606.86	-						1,520,606.86
c.4 Acts of Nature	-	-			-	-						-
c.5 Auto Personal Accident	1,760.00	-			1,760.00	-						1,760.00

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION III: COMMISSIONS

LINE OF BUSINESS	COMMISSION EXPENSES ON DIRECT BUSINESS	COMMISSION INCOME ON CEDED BUSINESS			NET COMMISSION EXPENSE ON DIRECT BUSINESS (2-3-4-5)	COMMISSION EXPENSES ON ASSUMED BUSINESS			COMMISSION INCOME FROM RETROCEDED BUSINESS			NET COMMISSION EXPENSES (6+7+8+9-10-11-12)
		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		
			ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	c.6 Others	-			-	-						-
	TOTAL MOTOR	27,845,943.01	774,255.66	-	-	27,071,687.35	778,628.05	-	-	-	-	27,850,315.40
14	Health	-			-	-						-
15	Accident	699,983.07			699,983.07	8,603,105.15						9,303,088.22
16	Engineering	35,039,645.21	6,038,808.58		29,000,836.63	220,363.66						29,221,200.29
17	Insurance for Migrant Workers	-	-	-	-	-	-	-	-	-	-	-
	a. Sea-based	-	-	-	-	-	-	-	-	-	-	-
	b. Land-based	-	-	-	-	-	-	-	-	-	-	-
18	Micro Insurance	-	-	-	-	-	-	-	-	-	-	-
	a. Personal Accident	-	-	-	-	-	-	-	-	-	-	-
	b. Fire	-	-	-	-	-	-	-	-	-	-	-
	c. Flood	-	-	-	-	-	-	-	-	-	-	-
	d. Typhoon	-	-	-	-	-	-	-	-	-	-	-
	e. Others	-	-	-	-	-	-	-	-	-	-	-
19	Bonds	217,717,981.37	3,289,132.56	-	214,428,848.81	1,691,698.96	-	-	-	-	-	216,120,547.77
	a. Class 1	39,555,594.15	-	-	39,555,594.15	-	-	-	-	-	-	39,555,594.15
	b. Class 2	-	-	-	-	-	-	-	-	-	-	-
	c. Class 3	122,212,389.83	2,673,022.72	-	119,539,367.11	1,103,739.71	-	-	-	-	-	120,643,106.82
	d. Class 4	2,917,082.08	-	-	2,917,082.08	-	-	-	-	-	-	2,917,082.08
	e. Class 5	53,032,915.31	616,109.84	-	52,416,805.47	587,959.25	-	-	-	-	-	53,004,764.72
20	General Liability	634,421.48	-		634,421.48	25,561.74						659,983.22
21	Prof. Indemnity Insurance	-			-	-						-
22	Crime Insurance	-			-	-						-
23	Special Risks	-			-	-						-
24	Miscellaneous	2,499,614.40			2,499,614.40	47,710.50						2,547,324.90
	TOTAL OTHERS	256,591,645.53	9,327,941.14	-	-	247,263,704.39	10,588,440.01	-	-	-	-	257,852,144.40
	GRAND TOTAL	288,408,226.87	11,592,646.69	-	-	276,815,580.18	11,614,668.53	-	-	7,515.89	-	288,422,732.82
	EFFECT OF 24TH METHOD	250,301,325.61	13,090,616.43	-	-	237,210,709.18	12,060,864.06	-	-	-	-	249,271,573.24

Enumerate Breakdown of Miscellaneous

	Money, Securities,	1,122,742.94	-	-	-	1,122,742.94	47,710.50	-	-	-	-	1,445,488.61
	Payroll Robbery											
	Property floater	1,376,871.46				1,376,871.46						1,376,871.46
	Total Miscellaneous	2,499,614.40	-	-	-	2,499,614.40	47,710.50	-	-	-	-	2,822,360.07

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION IV: RISKS IN FORCE

LINE OF BUSINESS	RISK WRITTEN ON DIRECT BUSINESS	RISKS CEDED			RATAINED ON DIRECT BUSINESS (2-3-4-5)	RISKS ASSUMED			RISKS RETROCEDED			NET RISKS WRITTEN (6+7+8+9-11-12)	RISKS IN FORCE
		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			
			ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Fire	5,158,267,730.26	1,844,076,616.50	-	3,314,191,113.76	187,827,211.00	-	-	10,475,187.50	-	-	3,491,543,137.26	3,491,543,137.26
	a. Residential	1,917,782,511.34	746,474,856.00	-	1,171,307,655.34	18,907,000.00	-	-	-	-	-	1,190,214,655.34	1,190,214,655.34
	b. Warehouse	216,244,156.84	173,275,000.00	-	42,969,156.84	26,600,750.00	-	-	1,725,187.50	-	-	67,844,719.34	67,844,719.34
	c. Industrial	69,126,572.77	63,650,000.00	-	5,476,572.77	48,240,000.01	-	-	3,750,000.00	-	-	49,966,572.78	49,966,572.78
	d. General	2,955,114,489.31	860,676,760.50	-	2,094,437,728.81	94,079,460.99	-	-	5,000,000.00	-	-	2,183,517,189.80	2,183,517,189.80
2	Earthquake Fire/Shock	-	-	-	-	-	-	-	-	-	-	-	-
3	Typhoon	-	-	-	-	-	-	-	-	-	-	-	-
4	Flood	-	-	-	-	-	-	-	-	-	-	-	-
5	Extened Coverage	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL FIRE	5,158,267,730.26	1,844,076,616.50	-	3,314,191,113.76	187,827,211.00	-	-	10,475,187.50	-	-	3,491,543,137.26	3,491,543,137.26
6	Marine Cargo	59,447,647.44	-	-	59,447,647.44	9,000,000.00	-	-	-	-	-	68,447,647.44	68,447,647.44
7	Marine Hull	819,374,913.66	130,301,000.00	-	689,073,913.66	-	-	-	-	-	-	689,073,913.66	689,073,913.66
8	Aviation	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL MARINE	878,822,561.10	130,301,000.00	-	748,521,561.10	9,000,000.00	-	-	-	-	-	757,521,561.10	757,521,561.10
9	Personal Passenger Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-
	Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-
	a. AC/UV	-	-	-	-	-	-	-	-	-	-	-	-
	b. PUJ	-	-	-	-	-	-	-	-	-	-	-	-
	c. Taxis	-	-	-	-	-	-	-	-	-	-	-	-
	d. Buses	-	-	-	-	-	-	-	-	-	-	-	-
	d.1 Metro Manila	-	-	-	-	-	-	-	-	-	-	-	-
	d.2 Provincial	-	-	-	-	-	-	-	-	-	-	-	-
10	CMVL-LTO	181,700,000.00	-	-	181,700,000.00	-	-	-	-	-	-	181,700,000.00	181,700,000.00
	a. AC/PUJ/UV	163,100,000.00	-	-	163,100,000.00	-	-	-	-	-	-	163,100,000.00	163,100,000.00
	b. Buses	2,400,000.00	-	-	2,400,000.00	-	-	-	-	-	-	2,400,000.00	2,400,000.00
	c. Taxis	4,500,000.00	-	-	4,500,000.00	-	-	-	-	-	-	4,500,000.00	4,500,000.00
	d. Tricycles	11,700,000.00	-	-	11,700,000.00	-	-	-	-	-	-	11,700,000.00	11,700,000.00
11	CMVL-NON-LTO	58,124,400,000.00	-	-	58,124,400,000.00	-	-	-	-	-	-	58,124,400,000.00	58,124,400,000.00
	a. Private	16,235,700,000.00	-	-	16,235,700,000.00	-	-	-	-	-	-	16,235,700,000.00	16,235,700,000.00
	b. Commercial	2,620,200,000.00	-	-	2,620,200,000.00	-	-	-	-	-	-	2,620,200,000.00	2,620,200,000.00
	c. Motorcycle	39,268,500,000.00	-	-	39,268,500,000.00	-	-	-	-	-	-	39,268,500,000.00	39,268,500,000.00
12	OT-CMVL-LTO	30,770,452.00	-	-	30,770,452.00	-	-	-	-	-	-	30,770,452.00	30,770,452.00
	a. AC/PUJ/UV	10,171,632.00	-	-	10,171,632.00	-	-	-	-	-	-	10,171,632.00	10,171,632.00
	a.1 Third Party Bodily Injury	1,718,915.00	-	-	1,718,915.00	-	-	-	-	-	-	1,718,915.00	1,718,915.00
	a.2 Third Party Property Damage	1,754,763.00	-	-	1,754,763.00	-	-	-	-	-	-	1,754,763.00	1,754,763.00
	a.3 Loss and Damage	6,282,824.00	-	-	6,282,824.00	-	-	-	-	-	-	6,282,824.00	6,282,824.00
	a.4 Acts of Nature	-	-	-	-	-	-	-	-	-	-	-	-
	a.5 Auto Personal Accident	415,130.00	-	-	415,130.00	-	-	-	-	-	-	415,130.00	415,130.00
	a.6 Others	-	-	-	-	-	-	-	-	-	-	-	-
	b. Buses/Tourist Buses	20,598,820.00	-	-	20,598,820.00	-	-	-	-	-	-	20,598,820.00	20,598,820.00

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION IV: RISKS IN FORCE

LINE OF BUSINESS	RISK WRITTEN ON DIRECT BUSINESS	RISKS CEDED			RATAINED ON DIRECT BUSINESS (2-3-4-5)	RISKS ASSUMED			RISKS RETROCEDED			NET RISKS WRITTEN (6+7+8+9-11-12)	RISKS IN FORCE
		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			
			ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
TOTAL MOTOR	61,551,353,875.00	201,361,415.03	-	-	61,349,992,459.97	115,075,693.35	-	-	-	-	-	61,465,068,153.32	61,465,068,153.32
14 Health		-	-	-	-	-	-	-	-	-	-	-	-
15 Accident	2,182,135,248.00	-	-	-	2,182,135,248.00	2,100,000.00	-	-	-	-	-	2,184,235,248.00	2,184,235,248.00
16 Engineering	134,389,904,824.00	10,958,971,400.10	-	-	123,430,933,423.90	597,312,318.31	-	-	-	-	-	124,028,245,742.21	124,028,245,742.21
17 Insurance for Migrant Workers	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Sea-based	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Land-based	-	-	-	-	-	-	-	-	-	-	-	-	-
18 Micro Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Personal Accident	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Flood	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Typhoon	-	-	-	-	-	-	-	-	-	-	-	-	-
e. Others	-	-	-	-	-	-	-	-	-	-	-	-	-
19 Bonds	84,100,321,167.00	2,504,000,000.00	-	-	81,596,321,167.00	838,376,654.27	-	-	-	-	-	82,434,697,821.27	82,434,697,821.27
a. Class 1	13,524,855,816.00	-	-	-	13,524,855,816.00	-	-	-	-	-	-	13,524,855,816.00	13,524,855,816.00
b. Class 2	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Class 3	60,585,198,932.00	2,073,000,000.00	-	-	58,512,198,932.00	573,247,029.71	-	-	-	-	-	59,085,445,961.71	59,085,445,961.71
d. Class 4	1,816,017,551.00	-	-	-	1,816,017,551.00	-	-	-	-	-	-	1,816,017,551.00	1,816,017,551.00
e. Class 5	8,174,248,868.00	431,000,000.00	-	-	7,743,248,868.00	265,129,624.56	-	-	-	-	-	8,008,378,492.56	8,008,378,492.56
20 General Liability	1,378,776,867.00	-	-	-	1,378,776,867.00	11,695,578.00	-	-	-	-	-	1,390,472,445.00	1,390,472,445.00
21 Prof. Indemnity Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
22 Crime Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
23 Special Risks	-	-	-	-	-	-	-	-	-	-	-	-	-
24 Miscellaneous	1,945,735,251.00	-	-	-	1,945,735,251.00	18,232,546.42	-	-	-	-	-	1,963,967,797.42	1,963,967,797.42
TOTAL OTHERS	223,996,873,357.00	13,462,971,400.10	-	-	210,533,901,956.90	1,467,717,097.00	-	-	-	-	-	212,001,619,053.90	212,001,619,053.90
GRAND TOTAL	291,585,317,523.36	15,638,710,431.63	-	-	275,946,607,091.73	1,779,620,001.35	-	-	10,475,187.50	-	-	277,715,751,905.58	277,715,751,905.58

Enumerate Breakdown of Miscellaneous

Money, Securities, Payroll Robbery	378,200,251.00	-	-	-	-	18,232,546.42	-	-	-	-	-	1,963,967,797.42	1,963,967,797.42
Property floater	1,567,535,000.00	-	-	-	1,567,535,000.00	-	-	-	-	-	-	1,567,535,000.00	1,567,535,000.00
Total Miscellaneous	1,945,735,251.00	-	-	-	1,567,535,000.00	18,232,546.42	-	-	-	-	-	3,531,502,797.42	3,531,502,797.42

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

LINE OF BUSINESS	NO. OF POLICIES	LOSSES AND CLAIMS PAYABLE ON DIRECT BUSINESS	LOSSES AND CLAIMS RECOVERABLE ON CEDED BUSINESS			NET LOSSES PAYABLE ON DIRECT BUSINESS	LOSSES AND CLAIMS ASSUMED BUSINESS			LOSSES AND CLAIMS RECOVERABLE ON RETROCEDED			NET LOSSES PAYABLE (7+8-9+10-11-12-13)
			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		
				ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1 Fire	7	3,801,542.10	1,883,042.10	-	-	1,918,500.00	1,310,038.90	-	-	918,423.81	-	-	2,310,115.09
a. Residential	2	700,000.00	350,000.00	-	-	350,000.00	-	-	-	-	-	-	350,000.00
b. Warehouse		-	-	-	-	-	-	-	-	-	-	-	-
c. Industrial	2	174,542.10	69,542.10	-	-	105,000.00	811,756.97	-	-	615,844.43	-	-	300,912.54
d. General	3	2,927,000.00	1,463,500.00	-	-	1,463,500.00	498,281.93	-	-	302,579.38	-	-	1,659,202.55
2 Earthquake Fire/Shock		-	-	-	-	-	-	-	-	-	-	-	-
3 Typhoon		-	-	-	-	-	-	-	-	-	-	-	-
4 Flood		-	-	-	-	-	-	-	-	-	-	-	-
5 Extended Coverage		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIRE	7	3,801,542.10	1,883,042.10	-	-	1,918,500.00	1,310,038.90	-	-	918,423.81	-	-	2,310,115.09
6 Marine Cargo	2	550,000.00	-	-	-	550,000.00	5,426.03	-	-	-	-	-	555,426.03
7 Marine Hull	2	3,300,000.00	3,135,000.00	-	-	165,000.00	-	-	-	-	-	-	165,000.00
8 Aviation		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MARINE	4	3,850,000.00	3,135,000.00	-	-	715,000.00	5,426.03	-	-	-	-	-	720,426.03
9 Personal Passenger Accident Insurance		-	-	-	-	-	-	-	-	-	-	-	-
Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
a. AC/UV		-	-	-	-	-	-	-	-	-	-	-	-
b. PUJ		-	-	-	-	-	-	-	-	-	-	-	-
c. Taxis		-	-	-	-	-	-	-	-	-	-	-	-
d. Buses	-	-	-	-	-	-	-	-	-	-	-	-	-
d.1 Metro Manila		-	-	-	-	-	-	-	-	-	-	-	-
d.2 Provincial		-	-	-	-	-	-	-	-	-	-	-	-
10 CMVL-LTO	19	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	60,000.00
a. AC/PUJ/UV	19	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	60,000.00
b. Buses		-	-	-	-	-	-	-	-	-	-	-	-
c. Taxis		-	-	-	-	-	-	-	-	-	-	-	-
d. Tricycles		-	-	-	-	-	-	-	-	-	-	-	-
11 CMVL-NON-LTO	85	5,916,000.00	-	-	-	5,916,000.00	-	-	-	-	-	-	5,916,000.00
a. Private	36	1,944,000.00	-	-	-	1,944,000.00	-	-	-	-	-	-	1,944,000.00
b. Commercial	24	2,085,000.00	-	-	-	2,085,000.00	-	-	-	-	-	-	2,085,000.00
c. Motorcycle	25	1,887,000.00	-	-	-	1,887,000.00	-	-	-	-	-	-	1,887,000.00
12 OT-CMVL-LTO		-	-	-	-	-	-	-	-	-	-	-	-
a. AC/PUJ/UV		-	-	-	-	-	-	-	-	-	-	-	-
a.1 Third Party Bodily Injury		-	-	-	-	-	-	-	-	-	-	-	-
a.2 Third Party Property Damage		-	-	-	-	-	-	-	-	-	-	-	-
a.3 Loss and Damage		-	-	-	-	-	-	-	-	-	-	-	-
a.4 Acts of Nature		-	-	-	-	-	-	-	-	-	-	-	-
a.5 Auto Personal Accident		-	-	-	-	-	-	-	-	-	-	-	-
a.6 Others		-	-	-	-	-	-	-	-	-	-	-	-
b. Buses/Tourist Buses	-	-	-	-	-	-	-	-	-	-	-	-	-
b.1 Third Party Bodily Injury		-	-	-	-	-	-	-	-	-	-	-	-
b.2 Third Party Property Damage		-	-	-	-	-	-	-	-	-	-	-	-
b.3 Loss and Damage		-	-	-	-	-	-	-	-	-	-	-	-

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

LINE OF BUSINESS	NO. OF POLICIES	LOSSES AND CLAIMS PAYABLE ON DIRECT BUSINESS	LOSSES AND CLAIMS RECOVERABLE ON CEDED BUSINESS			NET LOSSES PAYABLE ON DIRECT BUSINESS	LOSSES AND CLAIMS ASSUMED BUSINESS			LOSSES AND CLAIMS RECOVERABLE ON RETROCEDED			NET LOSSES PAYABLE (7+8-9+10-11-12-13)
			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES			AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		AUTHORIZED COMPANIES	UNAUTHORIZED COMPANIES		
				ASEAN	OTHERS			ASEAN	OTHERS		ASEAN	OTHERS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
a. Sea-based		-	-	-	-	-							-
b. Land-based		-	-	-	-	-							-
18 Micro Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Personal Accident		-	-	-	-	-							-
b. Fire		-	-	-	-	-							-
c. Flood		-	-	-	-	-							-
d. Typhoon		-	-	-	-	-							-
e. Others		-	-	-	-	-							-
19 Bonds	9	10,931,000.00	-	-	-	10,931,000.00	-	-	-	-	-	-	10,931,000.00
a. Class 1		-	-	-	-	-							-
b. Class 2		-	-	-	-	-							-
c. Class 3	2	5,431,000.00	-	-	-	5,431,000.00							5,431,000.00
d. Class 4	4	3,500,000.00	-	-	-	3,500,000.00							3,500,000.00
e. Class 5	3	2,000,000.00	-	-	-	2,000,000.00							2,000,000.00
20 General Liability		-	-	-	-	-							-
21 Prof. Indemnity Insurance		-	-	-	-	-							-
22 Crime Insurance		-	-	-	-	-							-
23 Special Risks		-	-	-	-	-							-
24 Miscellaneous	1	6,000,000.00	-	-	-	6,000,000.00	22,996.00						6,022,996.00
TOTAL OTHERS	17	25,540,823.43	2,803,594.44	-	-	22,737,228.99	22,996.00	-	-	-	-	-	22,760,224.99
GRAND TOTAL	132	42,007,061.83	7,874,891.42	-	-	34,132,170.41	1,455,839.74	-	-	918,423.81	-	-	34,669,586.34
a. Loss on IBNR, Loss Adjustment Expense & Claims Handling Expense		-	-	-	-	-	-	-	-	-	-	-	-
b. Effect of 24th Method (please specify the account)		-	-	-	-	-	-	-	-	-	-	-	-
OVERALL TOTAL		42,007,061.83	7,874,891.42	-	-	34,132,170.41	1,455,839.74	-	-	918,423.81	-	-	34,669,586.34

Enumerate Breakdown of Miscellaneous

	Money, Securities, Payroll Robbery	-	-	-	-	-	22,996.00	-	-	-	-	-	22,996.00
	Property floater	1	6,000,000.00			6,000,000.00							6,000,000.00
	Total Miscellaneous	1	6,000,000.00	-	-	6,000,000.00	22,996.00	-	-	-	-	-	6,022,996.00

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

REGION	TOTAL				MICRO-INSURANCE				NON-FINANCIAL				FINANCIAL				GENERAL GOVERNMENT				HOUSEHOLDS				NPISHs				
	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	
NCR	99,246	172,531,131.97	-	21,102,792.64	-	-	-	-	8,755	77,429,527.72	-	-	739	6,945,540.06	-	-	2,624	3,927,403.60	-	-	8,217,210.48	87,128	84,228,660.59	-	12,885,582.16	-	-	-	-
1. Manila	15,948	29,399,921.03	-	4,547,958.63	-	-	-	-	847	15,507,096.21	-	-	175	1,985,384.75	-	-	143	799,306.15	-	-	1,385,589.50	14,783	11,108,133.92	-	3,162,369.13	-	-	-	-
2. Mandaluyong	2,127	7,601,263.10	-	-	-	-	-	-	531	4,286,634.60	-	-	81	531,766.87	-	-	201	145,299.73	-	-	1,314	2,637,561.90	-	-	-	-	-	-	-
3. Marikina	4,801	10,031,395.50	-	972,163.38	-	-	-	-	146	602,413.70	-	-	17	146,260.36	-	-	577	145,972.14	-	-	558,428.18	4,061	9,136,749.30	-	413,735.20	-	-	-	-
4. Pasig	6,896	9,720,066.03	-	1,542,606.78	-	-	-	-	763	3,433,157.28	-	-	78	763,244.25	-	-	112	145,044.56	-	-	551,235.16	5,943	5,378,619.94	-	991,371.62	-	-	-	-
5. San Juan	4,178	3,877,180.99	-	-	-	-	-	-	350	467,160.66	-	-	-	-	-	-	70	46,061.28	-	-	3,758	3,363,959.05	-	-	-	-	-	-	-
6. Quezon City	11,885	21,842,658.72	-	2,327,781.20	-	-	-	-	1,265	12,672,325.44	-	-	61	245,992.37	-	-	52	567,378.30	-	-	935,766.87	10,507	8,356,962.61	-	1,392,014.33	-	-	-	-
7. Caloocan City	9,495	9,505,005.58	-	3,148,771.82	-	-	-	-	1,928	5,384,857.20	-	-	25	336,288.10	-	-	429	602,663.20	-	-	2,195,359.85	7,113	3,181,197.08	-	953,411.97	-	-	-	-
8. Malabon	1,183	3,074,687.52	-	-	-	-	-	-	191	295,178.45	-	-	-	-	-	-	12	47,032.60	-	-	-	980	2,732,476.47	-	-	-	-	-	-
9. Navotas	1,434	2,878,890.91	-	-	-	-	-	-	29	85,446.27	-	-	-	-	-	-	47	33,433.26	-	-	-	1,358	2,760,011.38	-	-	-	-	-	-
10. Valenzuela	4,587	10,664,601.15	-	3,276,581.66	-	-	-	-	184	2,777,726.57	-	-	37	993,061.50	-	-	42	37,292.28	-	-	1,763,244.25	4,324	6,856,520.80	-	1,513,337.41	-	-	-	-
11. Las Pinas	6,832	7,581,818.12	-	796,997.10	-	-	-	-	156	219,406.55	-	-	90	156,632.80	-	-	65	55,366.77	-	-	-	6,521	7,150,412.00	-	796,997.10	-	-	-	-
12. Makati	10,140	17,835,516.71	-	2,106,815.79	-	-	-	-	1,343	14,659,264.49	-	-	59	248,955.10	-	-	332	539,180.38	-	-	545,992.37	8,406	2,388,116.74	-	1,560,823.42	-	-	-	-
13. Muntinlupa	1,857	4,750,369.96	-	-	-	-	-	-	77	543,540.37	-	-	-	-	-	-	26	28,851.18	-	-	-	1,754	4,179,978.41	-	-	-	-	-	-
14. Pasay City	10,237	18,837,033.45	-	958,795.25	-	-	-	-	563	13,147,656.43	-	-	51	281,594.30	-	-	369	420,254.19	-	-	281,594.30	9,254	4,987,528.53	-	677,200.95	-	-	-	-
15. Taguig City	1,563	4,468,723.54	-	-	-	-	-	-	239	2,660,617.64	-	-	-	-	-	-	71	185,305.75	-	-	-	1,253	1,622,800.15	-	-	-	-	-	-
16. Pateros	697	1,965,164.70	-	-	-	-	-	-	10	290,616.03	-	-	-	-	-	-	35	22,423.36	-	-	-	652	1,652,125.31	-	-	-	-	-	-
17. Parañaque	5,386	8,496,834.96	-	1,424,321.03	-	-	-	-	133	396,429.83	-	-	65	1,256,359.66	-	-	41	108,538.47	-	-	-	5,147	6,735,507.00	-	1,424,321.03	-	-	-	-
CAR	55,570	49,962,177.72	-	2,563,085.42	-	-	-	-	672	19,984,188.42	-	-	-	-	-	-	943	2,374,921.20	-	-	-	53,955	27,603,068.10	-	2,563,085.42	-	-	-	-
1. Abra	2,205	2,463,233.70	-	-	-	-	-	-	37	283,430.29	-	-	-	-	-	-	39	193,318.01	-	-	2,129	1,986,485.40	-	-	-	-	-	-	-
2. Apayao	1,843	1,142,135.06	-	-	-	-	-	-	14	79,553.30	-	-	-	-	-	-	185	458,087.10	-	-	1,644	604,494.66	-	-	-	-	-	-	-
3. Benguet	4,247	3,814,229.25	-	135,585.29	-	-	-	-	45	636,965.05	-	-	-	-	-	-	38	75,619.26	-	-	4,164	3,101,644.94	-	-	135,585.29	-	-	-	-
4. Baguio City	15,837	25,009,458.49	-	1,477,389.63	-	-	-	-	308	13,924,698.20	-	-	-	-	-	-	523	1,209,472.99	-	-	15,006	9,875,285.30	-	-	1,477,389.63	-	-	-	-
5. Ifugao	11,056	6,321,511.76	-	-	-	-	-	-	11	1,266,054.37	-	-	-	-	-	-	91	206,885.36	-	-	10,954	4,848,572.03	-	-	-	-	-	-	-
6. Kalinga	15,077	9,162,979.52	-	950,110.50	-	-	-	-	194	2,810,065.18	-	-	-	-	-	-	28	92,778.47	-	-	14,855	6,260,135.87	-	-	950,110.50	-	-	-	-
7. Mountain Province	5,305	2,048,631.94	-	-	-	-	-	-	63	983,422.03	-	-	-	-	-	-	39	138,760.01	-	-	5,203	926,449.90	-	-	-	-	-	-	-
REGION I	74,988	56,830,957.51	-	3,589,187.65	-	-	-	-	1,053	25,278,747.95	-	-	404	3,784,326.90	-	-	1,954	4,148,847.53	-	-	307,120.66	71,577	23,619,035.13	-	3,282,066.99	-	-	-	-
1. Ilocos Norte	27,426	19,921,715.60	-	2,477,300.13	-	-	-	-	575	5,810,560.18	-	-	215	1,384,857.20	-	-	204	1,500,256.85	-	-	26,432	11,226,041.37	-	-	2,477,300.13	-	-	-	-
2. Ilocos Sur	17,724	18,494,990.12	-	1,003,631.57	-	-	-	-	266	11,745,147.75	-	-	127	1,224,988.32	-	-	699	1,002,415.15	-	-	307,120.66	16,632	4,522,438.90	-	696,510.91	-	-	-	-
3. La Union	13,386	10,236,626.38	-	108,255.95	-	-	-	-	54	6,193,741.12	-	-	31	660,259.88	-	-	501	646,118.38	-	-	-	12,800	2,736,507.00	-	108,255.95	-	-	-	-
4. Pangasinan	10,366	5,871,001.99	-	-	-	-	-	-	29	558,186.72	-	-	26	425,631.25	-	-	361	741,799.17	-	-	9,950	4,145,384.85	-	-	-	-	-	-	-
5. Dagupan City	6,086	2,306,623.42	-	-	-	-	-	-	129	971,112.18	-	-	5	88,590.25	-	-	189	258,257.98	-	-	-	5,763	988,663.01	-	-	-	-	-	-
REGION II	16,680	27,295,896.62	-	-	-	-	-	-	139	5,700,751.60	-	-	-	-	-	-	1,068	1,873,697.69	-	-	-	15,473	19,721,447.33	-	-	-	-	-	-
1. Batanes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Cagayan	801	2,520,878.25	-	-	-	-	-	-	11	130,225.63	-	-	-	-	-	-	154	102,360.25	-	-	-	636	2,288,292.37	-	-	-	-	-	-
3. Isabela	3,878	9,760,714.75	-	-	-	-	-	-	46	1,127,300.18	-	-	-	-	-	-	383	270,006.32	-	-	3,449	8,363,408.25	-	-	-	-	-	-	-
4. Nueva Vizcaya	7,188	7,778,998.08	-	-	-	-	-	-	42	3,482,102.72	-	-	-	-	-	-	195	1,104,590.14	-	-	6,951	3,192,305.22	-	-	-	-	-	-	-
5. Quirino	1,588	3,439,492.09	-	-	-	-	-	-	18	677,602.23	-	-	-	-	-	-	140	247,106.28	-	-	1,430	2,514,783.58	-	-	-	-	-	-	-
6. Santiago	3,225	3,795,813.45	-	-	-	-	-	-	22	283,520.84	-	-	-	-	-	-	196	149,634.70	-	-	3,007	3,362,657.91	-	-	-	-	-	-	-
REGION III	76,757	73,341,991.17	-	4,406,253.74	-	-	-	-	2,107	26,239,377.14	-	-	615	1,118,228.17	-	-	1,564	4,537,644.29	-	-	1,438,464.36	72,471	41,446,741.57	-	2,967,789.38	-	-	-	-
1. Aurora	3,842	3,507,184.83	-	-	-	-	-	-	31	336,130.25	-	-	-	-	-	-	35	145,396.37	-	-	3,776	3,025,658.21	-	-	-	-	-	-	-
2. Bataan	16,081	1,999,698.12	-	-	-	-	-	-	58	323,924.21	-	-	-	-	-	-	17	287,657.17	-	-	16,006	1,388,116.74	-	-	-	-	-	-	-
3. Bulacan	18,738	11,839,970.18	-																										

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION VI - PREMIUMS AND CLAIMS BY MARKET SEGMENT

REGION	TOTAL				MICRO-INSURANCE				NON-FINANCIAL				FINANCIAL				GENERAL GOVERNMENT				HOUSEHOLDS				NPISHs				
	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	NO. OF POLICY HOLDERS	DIRECT PREMIUMS WRITTEN	SOCIAL INSURANCE DIRECT PREMIUMS WRITTEN	DIRECT LOSSES PAID	
1. North Cotabato	2,710	2,143,466.52	-	-	-	-	-	-	32	641,981.22	-	-	-	-	-	163	200,055.15	-	-	2,515	1,301,430.15	-	-	-	-	-	-	-	
2. Sarangani	5,718	5,204,019.05	-	1,021,122.00	-	-	-	-	75	1,548,972.30	-	-	-	-	-	111	353,224.00	-	-	5,532	3,301,822.75	-	-	1,021,122.00	-	-	-	-	
3. South Cotabato	6,106	7,616,633.92	-	635,322.00	-	-	-	-	172	2,723,019.52	-	-	-	-	-	331	839,503.46	-	-	5,603	4,054,110.94	-	-	635,322.00	-	-	-	-	
4. General Santos City	17,441	14,465,231.49	-	1,366,711.00	-	-	-	-	690	5,316,981.44	-	-	-	-	-	377	837,424.73	-	-	16,374	8,310,825.32	-	-	1,366,711.00	-	-	-	-	
5. Sultan Kudarat	2,183	1,968,536.57	-	-	-	-	-	-	250	918,613.23	-	-	-	-	-	122	239,172.18	-	-	1,811	810,751.16	-	-	-	-	-	-	-	
REGION XIII	22,037	30,247,613.83	-	4,831,541.38	-	-	-	-	1,285	10,093,472.19	-	-	422	258,817.35	-	-	724	1,670,687.17	-	395,322.27	19,606	18,224,637.12	-	-	4,436,219.11	-	-	-	-
1. Agusan del Norte	2,617	1,817,004.58	-	-	-	-	-	-	25	300,502.12	-	-	-	-	-	58	15,987.34	-	-	2,534	1,500,515.12	-	-	-	-	-	-	-	
2. Butuan City	3,863	5,006,003.37	-	470,073.61	-	-	-	-	308	3,115,183.58	-	-	422	258,817.35	-	243	827,779.09	-	395,322.27	2,890	804,223.35	-	-	74,751.34	-	-	-	-	
3. Agusan del Sur	5,422	4,937,629.76	-	852,714.00	-	-	-	-	59	942,281.22	-	-	-	-	-	52	45,042.11	-	-	5,311	3,950,306.43	-	-	852,714.00	-	-	-	-	
4. Surigao del Norte	7,445	9,203,785.98	-	-	-	-	-	-	171	1,199,341.02	-	-	-	-	-	143	261,971.13	-	-	7,131	7,742,473.83	-	-	-	-	-	-	-	
5. Surigao del Sur	2,690	9,283,190.14	-	3,508,753.77	-	-	-	-	722	4,536,164.25	-	-	-	-	-	228	519,907.50	-	-	1,740	4,227,118.39	-	-	3,508,753.77	-	-	-	-	
6. Dinagat Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ARMM	1,265	6,215,210.81	-	-	-	-	-	-	995	5,260,366.22	-	-	-	-	-	-	-	-	-	270.00	954,844.59	-	-	-	-	-	-	-	
1. Basilan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Lanao del Sur	16	25,076.32	-	-	-	-	-	-	16	25,076.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Maguindanao	83	211,096.41	-	-	-	-	-	-	83	211,096.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Sulu	132	1,953,514.85	-	-	-	-	-	-	132	1,953,514.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Tawi-tawi	68	421,169.01	-	-	-	-	-	-	68	421,169.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Cotabato City	966	3,604,354.22	-	-	-	-	-	-	696	2,649,509.63	-	-	-	-	-	-	-	-	-	270	954,844.59	-	-	-	-	-	-	-	
TOTALS	622,512	746,626,046.15	-	60,206,436.84	-	-	-	-	29,003	281,233,139.22	-	-	3,621	15,614,350.11	-	-	21,414	47,380,003.52	-	12,449,544.84	568,474	402,398,553.30	-	-	47,756,892.00	-	-	-	-

Legend:
 Non-Financial - manufacturing, agriculture, mining, marine, government-owned and controlled corporations and other corporations which are not involved
 Financial - banks, investment corporation, insurance corporation, pawnshops and other financial intermediations
 Household - individual insureds
 Government - National Government, excluding GOCCs
 NPISHS - non-profit institutions serving households like Red Cross, Charitable Institutions, NGOs, Cooperatives, etc.

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

RECAPITULATION VII - DISTRIBUTION METHOD BY LINE OF BUSINESS (DIRECT BUSINESS ONLY)

LINE OF BUSINESS	ORDINARY AGENTS	GENERAL AGENTS	BROKERS	BANCASSURANCE		DIRECT MARKETING	MOBILE PHONE	OTHERS	TOTALS (2+3+4+5+6+7+8+9)
				COMMERCIAL BANKS	COOPERATIVE, RURAL AND THRIFT BANKS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL FIRE	8,998,294.80	-	-	-	-	1,285,470.68	-	-	10,283,765.48
TOTAL MARINE	4,753,647.32	-	-	-	-	679,092.48	-	-	5,432,739.80
TOTAL MOTOR	32,659,069.51	162,573,723.83	-	-	-	7,715,850.49	-	-	202,948,643.83
Passenger Personal Accident Insurance	-	-	-	-	-	-	-	-	-
CMVL-LTO	471,407.51	2,257,372.38	-	-	-	62,945.64	-	-	2,791,725.53
CMVL-NON-LTO	2,302,091.90	160,316,351.45	-	-	-	181,512.34	-	-	162,799,955.69
OT-CMVL-LTO	8,750,860.84	-	-	-	-	2,187,715.20	-	-	10,938,576.04
OT-CMVL-NON-LTO	21,134,709.26	-	-	-	-	5,283,677.31	-	-	26,418,386.57
TOTAL OTHERS	505,634,568.49	-	-	-	-	22,326,328.55	-	-	527,960,897.04
Health	-	-	-	-	-	-	-	-	-
Accident	1,908,547.45	-	-	-	-	272,649.63	-	-	2,181,197.08
Engineering	95,806,061.13	-	-	-	-	13,686,580.16	-	-	109,492,641.29
Insurance for Migrant Workers	-	-	-	-	-	-	-	-	-
Microinsurance	-	-	-	-	-	-	-	-	-
Bonds	397,954,909.56	-	-	-	-	8,121,528.76	-	-	406,076,438.32
General Liability	1,309,689.94	-	-	-	-	68,930.00	-	-	1,378,619.94
Professional Indemnity Insurance	-	-	-	-	-	-	-	-	-
Crime Insurance	-	-	-	-	-	-	-	-	-
Special Risks	-	-	-	-	-	-	-	-	-
Miscellaneous	8,655,360.41	-	-	-	-	176,640.00	-	-	8,832,000.41
GRAND TOTAL	552,045,580.12	162,573,723.83	-	-	-	32,006,742.20	-	-	746,626,046.15

ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2020

SCHEDULE 1 - CASH ON HAND AND IN BANKS

NAME OF THE BANK OR TRUST COMPANY Classify: Current, Savings, Time Overdraft with lien	BRANCH	ACCOUNT NUMBER	BANK RATING (FOR RBC PURPOSE)	JANUARY (Pesos)	FEBRUARY (Pesos)	MARCH (Pesos)	APRIL (Pesos)	MAY (Pesos)	JUNE (Pesos)	JULY (Pesos)	AUGUST (Pesos)	SEPTEMBER (Pesos)	OCTOBER (Pesos)	NOVEMBER (Pesos)	DECEMBER (Pesos)	I N T E R E S T				Branch (if any)	Remarks
																ACCRUED 12/31/19 (Pesos)	Earned During the Year (Pesos)	Collected During the Year (Pesos)	ACCRUED 12/31/20 (Pesos)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
I. Cash on Hand																					
a. Undeposited Collections				701,085.44	32,248.22	-	-	849,609.56	84,355.88	36,819.70	35,415.91	19,579.15	-	8,588.39	-	-	-	-	-		
b. Revolving fund				52,833.33	52,833.33	62,833.33	62,833.33	62,833.33	82,833.33	99,735.64	99,735.64	99,735.64	95,436.87	90,163.28	3,236.96	-	-	-	-		
c. Commission fund				50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-	-	-		
d. Claims fund - PAMI				5,837,167.23	5,837,167.23	5,837,167.23	5,837,167.23	5,837,167.23	5,837,167.23	5,837,167.23	5,837,167.23	5,837,167.23	5,837,167.23	5,837,167.23	5,837,167.23	-	-	-	-		
e. Claims fund - Supreme Court				1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-		
f. Petty cash fund				147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	147,000.00	152,000.00	152,000.00	152,000.00	152,000.00	152,000.00	177,000.00	-	-	-	-		
g.1 Other Funds (Admin Fund)				20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	-		
g.2 Other Funds (Docs. Stamps Fund)				30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-		
g.3 Other Funds (Trust Fund - RCBC Trust)				1,010,267.67	1,010,267.67	1,010,267.67	1,010,267.67	1,010,267.67	1,010,267.67	1,010,267.67	1,010,267.67	1,010,267.67	1,010,267.67	1,010,267.67	1,069,606.38	-	59,338.71	59,338.71	-		
Total Cash on Hand				8,848,353.67	8,179,516.45	8,157,268.23	8,157,268.23	9,006,877.79	8,261,624.11	8,275,990.24	8,274,586.45	8,258,749.69	8,234,871.77	8,298,186.57	8,207,010.57	-	59,338.71	59,338.71	-		
II. Cash in Banks																					
a. Current - Peso																					
Asia United Bank	Ermita	# 010-01-000243-8		63,688.31	64,008.81	64,008.81	64,008.81	64,008.81	64,008.81	64,008.81	64,008.81	64,008.81	64,008.81	64,008.81	64,008.81	-	-	-	-		
<i>G.E. Antonino Bldg, TM Kalaw cor. J. Bocobo, Ermita, Manila</i>																					
Bank of Commerce	Bacolod	#060-00-001295-8		5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	-	-	-	-		
<i>Cor. 12th & Lacson Sts., Bacolod City</i>																					
Bank of Commerce	Bacolod	#060-00-001296-6		24,366.19	24,366.19	24,366.19	24,366.19	24,366.19	24,366.19	24,366.19	24,366.19	24,366.19	24,366.19	24,366.19	24,366.19	-	-	-	-		
<i>Cor. 12th & Lacson Sts., Bacolod City</i>																					
Bank of Commerce	Cagayan de Oro	#024-00-001996-4		23,465.68	23,465.68	23,465.68	23,465.68	23,465.68	23,465.68	23,465.68	23,465.68	23,465.68	23,465.68	23,465.68	23,465.68	-	-	-	-		
<i>Don A. Velez-Akut Sts., Cagayan de Oro City</i>																					
Bank of Commerce	Davao City	# 077-00-000958-2		439,283.83	289,701.33	426,141.05	348,275.21	521,248.01	360,053.94	353,411.58	349,200.32	375,486.63	157,628.41	(35,907.68)	133,636.76	-	130.02	130.02	-		
<i>Valgosons Realty Bldg., City Hall Drive, Davao City</i>																					
Bank of Commerce	Davao City	# 077-00-000959-1		613,607.61	(605,058.54)	(605,058.54)	(605,058.54)	(558,148.82)	(1,691,160.42)	(949,299.38)	(1,436,998.83)	(1,763,018.46)	(2,520,936.71)	(4,001,204.28)	536,830.92	-	451.59	451.59	-		
<i>Valgosons Realty Bldg., City Hall Drive, Davao City</i>																					
Bank of Commerce	Dumaguete City	# 036-00-000449-3		34,010.05	34,010.05	34,010.05	34,010.05	34,010.05	34,010.05	34,010.05	34,010.05	34,010.05	34,010.05	34,010.05	34,010.05	-	-	-	-		
<i>CAP Bldg., Rizal Avenue, Poblacion, Dumaguete City</i>																					
Banco de Oro	Binondo, Rosario	# 008738007150		115,436.00	115,436.00	115,436.00	115,436.00	115,436.00	115,436.00	115,436.00	115,436.00	115,436.00	115,436.00	115,436.00	115,436.00	-	-	-	-		
<i>Quintin Paredes cor. Carvajal St., Binondo, Manila</i>																					
Bank of Commerce	UN Avenue	#102-00-001766-1		95,477.12	134,983.10	171,133.99	22,836.15	803.12	(21,472.73)	(22,643.81)	(54,278.36)	63,333.79	(28,464.84)	25,192.37	-	-	200.83	200.83	-		
<i>429 Victoria Bldg, United Nations Ave., Ermita, Manila</i>																					
Bank of Commerce	UN Avenue	# 102-00-000469-1		55,537.68	(320,210.46)	(227,875.45)	(675,604.72)	(620,016.83)	(606,715.78)	(1,702,855.13)	(1,601,737.12)	(1,040,631.21)	(1,480,395.99)	(1,688,577.43)	302,414.70	-	1,151.66	1,151.66	-		
<i>429 Victoria Bldg, United Nations Ave., Ermita, Manila</i>																					
Bank of the Philippine Islands	Legaspi City	# 0841-0256-01		150,498.50	150,648.50	150,648.50	150,648.50	150,648.50	150,648.50	150,648.50	150,648.50	150,648.50	150,648.50	150,648.50	150,648.50	-	-	-	-		
<i>Rizal St., cor. Msgr. Reyes St., Old Albay, Legaspi City</i>																					
CityState Bank	Baclaran	# 008-20-001441-9		965,024.87	389,878.09	(185,402.25)	311,776.52	611,776.52	3,058,436.54	2,207,878.07	2,872,528.35	5,823,080.57	3,302,415.06	1,486,799.90	1,355,391.55	-	5,653.33	5,653.33	-		
<i>260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila</i>																					
CityState Bank	Baclaran	# 008-10-000015-0		(300,000.00)	(1,750,000.00)	(2,250,000.00)	(2,250,000.00)	(2,250,000.00)	(2,650,000.00)	-	(200,000.00)	(500,000.00)	(1,000,000.00)	(1,200,000.00)	-	-	-	-	-		
<i>260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila</i>																					
CityState Bank	BACLARAN	# 008-10-000013-4		(2,042,699.57)	(1,887,168.26)	(2,796,453.32)	(2,793,487.32)	(3,221,873.43)	(4,566,608.08)	(4,617,413.04)	(5,941,676.47)	(8,253,422.79)	(6,986,416.63)	(4,822,252.87)	-	-	-	-	-		
<i>260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila</i>																					
CityState Bank	Cebu City	# 701-11-000015-7		50,296.04	50,296.04	50,296.04	50,296.04	50,296.04	50,296.04	50,296.04	50,296.04	50,296.04	50,296.04	50,296.04	50,408.05	-	112.01	112.01	-		
<i>260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila</i>																					
EastWest Bank	UN Avenue	# 200002763671		(12,288,299.79)	(18,885,985.21)	(10,173,393.08)	(10,964,984.41)	(13,613,015.55)	(64,964,480.32)	(30,878,705.24)	(32,818,473.67)	(57,971,055.61)	(60,700,409.46)	(76,552,395.55)	-	-	3,319.82	3,319.82	-		
<i>GF Maccoop Bldg., UN Avenue, Ermita, Manila</i>																					
EastWest Bank	Baguio City	# 200013439922		(70,947.72)	(1,116,230.45)	(1,008,814.78)	(1,253,631.08)	(1,249,445.83)	(1,445,725.63)	(1,821,778.67)	(2,408,928.77)	(4,198,807.25)	(3,910,772.07)	(6,029,184.60)	612,893.35	-	291.70	291.70	-		
<i>Unit 101 B Lopez Building, Session Road corner Assumption Road, Baguio</i>																					
EastWest Bank	Bacolod City	# 200022303162		(23,838.82)	(218,051.33)	(227,873.82)	(237,696.31)	(247,518.80)	(1,309,311.74)	(1,118,143.42)	(56,308.64)	(144,720.67)	995,527.57	907,803.15	372,313.36	-	291.97	291.97	-		
<i>Metrodome Bldg., Araneta cor. Alunan St., Singang, Brgy 391 Bacolod City</i>																					
EastWest Bank	Bacolod City	# 200022303154		182,893.40	203,998.73	365,041.88	127,816.40	(18,887.90)	21,585.14	94,863.52	63,107.03	149,608.69	62,309.80	244,610.24	64,656.78	-	127.15	127.15	-		
<i>Metrodome Bldg., Araneta cor. Alunan St., Singang, Brgy 391 Bacolod City</i>																					
EastWest Bank	Grace Park, Cal.	#200002044942		496,187.61	(1,613,347.86)	(2,436,782.63)	(2,903,618.44)	(2,160,477.66)	(217,949.15)	(1,364,899.23)	670,475.01	70,996.74	(1,518,014.62)	(2,132,147.62)	2,089,396.07	-	1,676.95	1,676.95	-		
<i>896 8th Avenue, cor. J. Teodoro Grace Park, Caloccan City</i>																					
EastWest Bank	Grace Park, Cal.	#200002039949		(569,109.47)	46,063.86	270,007.96	214,705.35	147,924.30	(1,458,847.66)	154,873.41	178,301.39	115,636.51	82,418.73	(95,266.41)	-	-	217.76	217.76	-		
<i>896 8th Avenue, cor. J. Teodoro Grace Park, Caloccan City</i>																					
EastWest Bank	Dagupan City	# 200018631546		161,886.00	140,863.00	140,863.00	140,863.00	106,863.00	389,025.94	397,825.94	293,014.96	293,014.96	317,644.96	313,469.18	613,106.13	-	372.66	372.66	-		
<i>Lot 194-D1-A & Lot 194D-B, Brgy. Pogo Chico, Perez Boulevard, Dagupan City</i>																					
EastWest Bank	Ilo-Ilo City	#200021332355		(400,004.56)	(413,126.95)	(52,181.01)	(210,121.71)	(151,009.59)	48,007.35	609,349.83	(612,518.47)	(461,223.66)	1,617,045.96	(552,345.11)	377,964.63	-	61.08	61.08	-		
<i>Ground Flr., B&C Square Building, Iznart St., corner Solis., Ilo-Ilo City</i>																					
EastWest Bank	General Santos City	#200023436336		250,271.31	(62,136.28)	64,330.69	64,330.69	335,253.99	406,061.44	(59,369.30)	(61,969.95)	346,456.13	140,427.35	175,602.85	338,483.07	-	350.62	350.62	-		
<i>Ireneo Santiago Boulevard, General Santos City</i>																					
EastWest Bank	General Santos City	#200023436344		79,538.01	150,146.12	150,146.12	27,275.59	115,653.11	65,754.91	136,388.88	84,047.55	41,366.78	96,235.41	28,342.15	135,828.39	-	93.22	93.22	-		
<i>Ireneo Santiago Boulevard, General Santos City</i>																					
EastWest Bank	Legaspi City	#200022648698		(291,493.14)	124,448.81	23,010.79	118,842.24	208,923.39	(366,254.15)	251,051.04	278,745.19	443,737.50	435,414.33	660,359.88	301,071.46	-	123.18	123.18	-		
<i>LANDCO Business Park, Legaspi City</i>																					
EastWest Bank	Legaspi City	#200022648682		(139,983.88)	77,710.61	144,254.07	(149,972.89)	(294,599.38)	(57,796.33)	37,927.03	54,164.12	(138,045.65)	72,835.83	74,273.76	29,308.59	-	84.71	84.71	-		

LANDCO Business Park, Legaspi City																		
EastWest Bank	Ilo-Ilo City	#200021332347	96,079.70	76,951.76	413,820.07	80,667.71	130,672.97	119,222.69	113,901.56	165,070.44	106,748.29	142,769.01	186,355.03	12,591.26	-	38.48	38.48	-
Ground Flr., B&C Square Building, Iznart St., corner Solis., Ilo-Ilo City																		
EastWest Bank	Baguio City	#200013439825	44,516.10	47,660.28	108,942.10	37,546.10	69,678.61	57,479.10	19,298.55	40,474.01	69,632.01	56,292.01	58,632.01	38,730.40	-	55.40	55.40	-
Unit 101 B Lopez Building, Session Road corner Assumption Road, Baguio																		
EastWest Bank	Cagayan de Oro	#200025616579	56,179.32	150,555.04	150,555.04	(102,489.82)	(795.82)	41,833.70	20,365.23	62,310.12	50,671.17	81,641.23	78,776.25	-	-	48.47	48.47	-
Don A. Velez-Akut Sts., Cagayan de Oro City																		
EastWest Bank	Laag City	#200027743217	(31,594.82)	14,184.94	35,626.07	88,010.05	(87,102.64)	(76,147.58)	29,162.70	34,051.29	33,329.56	71,304.36	(52,423.45)	-	-	98.48	98.48	-
Unit 5&4 Puregold Building, JP Rizal Ave., cor. Don Severo Hernando Ave, Laag City																		
EastWest Bank	Zamboanga City	#200034457758	93,212.69	(360,538.82)	(146,849.78)	(146,849.78)	(146,849.78)	(31,991.93)	(256,907.93)	(608,418.91)	(717,406.91)	(740,929.10)	(760,152.21)	69,289.83	-	229.61	229.61	-
Zamboanga, Zamboanga del Norte																		
EastWest Bank	San Pablo City	#200033144198	(1,633,218.38)	(4,953,743.37)	(4,829,302.17)	(4,866,246.21)	(5,562,955.38)	(4,778,742.57)	(5,680,199.70)	(7,005,443.03)	(5,602,346.26)	(6,620,107.16)	(6,397,719.62)	2,090,031.91	-	1,526.29	1,526.29	-
9022 J. P. Rizal Ave, City of San Pablo, Laguna																		
EastWest Bank	San Pablo City	#200033144201	14,376.67	237,030.51	300,004.17	26,255.05	26,255.05	203,798.72	49,852.31	299,976.50	123,331.01	268,129.44	131,389.69	-	-	115.22	115.22	-
9022 J. P. Rizal Ave, City of San Pablo, Laguna																		
Guagua Rural Bank	Guagua, Pampanga	# 01-04-2227-5	296,171.87	296,171.87	296,171.87	296,171.87	296,171.87	296,171.87	296,171.87	296,171.87	296,171.87	296,171.87	296,171.87	306,171.87	306,171.87	-	-	-
Plaza Burgos, Guagua, Pampanga																		
Land Bank of the Philippines	Cabarriguan, Quezon	# 0732-1039-53	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	23,572.83	-	-	-
Capitol Comm'l and Bank Bldg., San Marcos, Cabarriguan, Quezon																		
Philippine National Bank	Bayombong, Nueva Vizcaya	# 2158-3560001-2	1,077,998.95	1,539,779.92	739,779.92	739,779.92	739,779.92	739,779.92	739,779.92	739,779.92	1,082,279.92	82,279.92	182,279.92	621,207.54	-	-	-	-
J.P. Rizal Street., District IV, Bayombong, Nueva Vizcaya																		
Philippine Veterans Bank	Naga	# 02401-001636-7	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	14,515.94	-	-	-	-
PVB Building, Elias Angeles St., Naga City, Camarines Sur																		
Philippine Savings Bank	Butuan City	# 178330000303	50,087.73	274,700.87	645,884.36	645,884.36	790,600.11	909,989.91	1,622,914.11	722,914.11	876,160.14	1,100,040.28	800,040.28	173,372.06	-	1,280.41	1,280.41	-
J C Aquino Ave, Butuan City, 8600 Agusan Del Norte																		
Philippine Savings Bank	Butuan City	#178330000290	138,102.27	97,104.55	94,306.85	94,306.85	94,306.85	174,917.05	174,917.05	174,917.05	12,750.50	123,755.42	12,755.42	68,362.14	-	119.39	119.39	-
J C Aquino Ave, Butuan City, 8600 Agusan Del Norte																		
Rizal Commercial Banking Corp	Ermita	# 759-067279-3	82,058.61	82,058.61	82,058.61	82,058.61	82,058.61	82,058.61	82,058.61	82,058.61	(417,140.99)	(517,140.99)	(517,140.99)	302,558.89	-	244.98	244.98	-
Roxas Blvd, Ermita, Manila, 1000 Metro Manila																		
Rizal Commercial Banking Corp	Davao City	#000007590557971	50,212.98	50,212.98	50,212.98	50,212.98	50,212.98	50,212.98	50,212.98	50,212.98	50,212.98	50,212.98	50,212.98	50,448.30	-	235.32	235.32	-
Magsaysay Avenue, Davao City																		
Rizal Commercial Banking Corp	Davao City	#000007590557970	233,243.74	1,057,569.48	(722,813.88)	(977,122.75)	315,680.11	330,780.98	300,805.44	270,829.90	260,854.36	230,878.82	200,903.28	428,770.21	-	2,073.10	2,073.10	-
Magsaysay Avenue, Davao City																		
Rizal Commercial Banking Corp	Mandaue	# 7589-6254-33	(381,107.23)	(50,830.68)	414,342.93	(185,560.42)	46,192.30	(204,559.65)	(34,976.48)	(211,477.09)	(129,100.17)	64,388.38	(165,087.48)	-	-	5,937.45	5,937.45	-
Hiway Seno, Mandaue City, Cebu																		
Rizal Commercial Banking Corp	Mandaue	# 7589-6254-25	(207,764.41)	(1,230,193.58)	(1,788,317.89)	(2,579,419.96)	(3,849,227.69)	(1,463,922.94)	(2,404,633.72)	(641,979.53)	119,571.36	(36,745.80)	(1,427,799.62)	1,293,750.45	-	10,120.72	10,120.72	-
Hiway Seno, Mandaue City, Cebu																		
Rizal Commercial Banking Corp	Salcedo	# 0-279-80496-1	189,531.44	(6,063.09)	(120,790.91)	(130,900.05)	(284,195.18)	(160,294.43)	35,134.52	103,893.03	(32,985.72)	158,212.71	(11,618.54)	79,194.82	-	375.03	375.03	-
Salcedo St., cor. Gamboa St., Legaspi Village, Makati City																		
Rizal Commercial Banking Corp	Salcedo	# 0-279-80498-8	(4,773,406.26)	(447,245.70)	(534,808.07)	(245,093.03)	(244,462.42)	90,477.44	(462,122.93)	(771,500.46)	(918,679.89)	(763,470.88)	(539,078.55)	895,877.05	-	1,627.68	1,627.68	-
Salcedo St., cor. Gamboa St., Legaspi Village, Makati City																		
Rizal Commercial Banking Corp	Subic	# 0-333-003740	248,370.01	164,028.09	172,254.43	172,254.43	175,499.79	204,712.46	297,491.86	249,686.34	244,556.34	104,380.94	190,809.99	258,258.91	-	-	-	-
Royal Subic Duty Free Complex cor. Rizal & Argonaut, Subic City																		
Security Bank Trust Company	Adriatico, P. Faut	# 000-001768-061	(656,638.91)	(789,597.01)	(820,779.87)	(828,666.30)	(772,286.94)	(875,329.53)	(51,543,797.87)	(3,221,143.28)	(3,234,835.67)	(3,470,459.38)	(4,189,709.70)	-	-	231.59	231.59	-
1325 M. Adriatico Street, Malate, Manila																		
UnionBank of the Philippines	UN Avenue	# 002280004258	(457,952.20)	(666,801.01)	(644,688.77)	(1,122,834.69)	(2,716,034.70)	(2,810,300.49)	(3,988,698.17)	(4,134,507.02)	13,420,652.64	(5,644,600.28)	(6,936,666.92)	-	-	737.63	737.63	-
UN Avenue corner MH, Del Pilar, Ermita, Manila																		
United Coconut Planters Bank	T M Kalaw	# 201020006420	398,445.90	398,445.90	1,130,365.46	1,130,365.46	1,131,777.35	431,777.35	637,653.81	211,746.83	(488,253.17)	(545,117.19)	(512,856.40)	501,814.01	-	1,134.51	1,134.51	-
Travellers Life Building, 490 TM Kalaw cor. Cortada St., Ermita, Manila																		
Sub-total			(17,354,514.20)	(28,826,360.11)	(22,677,211.77)	(27,903,403.85)	(31,545,852.34)	(81,169,753.03)	(97,687,434.16)	(52,833,962.64)	(61,036,313.59)	(85,867,900.28)	(111,999,034.79)	14,742,363.60	-	40,940.02	40,940.02	-
B. Current - Foreign																		
Sub-total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Savings - Peso																		
AMA Bank	San Pablo	# 016-200098-2-1	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-	-
Jamora Bldg., 150 P. Burgos St., San Pablo City, Laguna																		
Banco de Oro	Not specified		-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-
Tomas Morato #																		
Banco de Oro	Concepcion, Marikina	#330-42816-0	13,658,148.26	20,918,521.06	21,413,993.71	21,413,993.71	5,895,337.11	16,192,091.12	28,645,744.59	24,735,687.62	34,163,679.89	26,217,185.10	31,405,506.17	12,953,557.16	-	5,285.34	5,285.34	-
Bayan-Bayan Avenue, Marikina, Metro Manila																		
Banco de Oro	Concepcion, Marikina	# 330-43704-6	81,920.25	(12,070,932.59)	(12,070,932.59)	(8,078,424.67)	81,974.56	(6,511,723.08)	(16,230,385.94)	(4,407,830.58)	(7,675,485.88)	(4,916,340.71)	(8,848,073.93)	83,128.71	-	158.98	158.98	-
Bayan-Bayan Avenue, Marikina, Metro Manila																		
Banco de Oro	T M Kalaw	# 4510510058	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	57,497.84	-	-	-	-	-
707 TM Kalaw St., corner Churrucua St., Ermita, Manila																		
CityState Bank	Baclaran	# 008-20-200121-7	167,641.70	167,641.70	167,641.70	167,641.70	167,641.70	167,641.70	167,641.70	167,641.70	167,641.70	167,641.70	167,641.70	-	-	-	-	-
260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila																		
CityState Bank	Baclaran	# 008-20-001098-7	596,647.70	1,167,757.81	2,107,501.49	2,107,501.49	2,107,501.49	2,714,392.54	64,392.54	429,218.91	506,846.08	1,267,088.31	1,334,761.52	190,190.24	-	520.20	520.20	-
260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila																		
Development Bank of the Philippines	Head Office	# 0405-037876-530	480,366.19	634,873.19	240,605.19	240,605.19	418,184.19	(87,081.81)	(176,717.83)	(1,148,136.83)	(1,639,156.83)	(1,136,533.83)	(1,496,581.43)	207,830.56	-	407.58	407.58	-
Sen. Gil J. Puyat, makati, Metro Manila																		
EastWest Bank	Davao City	#200006058883	397,837.86	660,720.86	(539,279.14)	(539,279.14)	(689,777.95)	(102,501.54)	(168,458.41)	306,204.61	279,551.53	79,685.61	113,601.86	607,772.82	-	394.63	394.63	-
Brgy 030 Poblacion, R. Magsaysay Avenue, Davao City																		
Guagua Rural Bank	Guagua, Pampanga	# 02-8530-0	644,359.30	644,359.30	644,359.30	644,359.30	644,359.30	644,359.30	644,359.30	644,359.30	644,359.30	644,359.30	644,359.30	657,593.82	-	13,234.52	13,234.52	-
Plaza Burgos, Guagua, Pampanga																		
Guagua Rural Bank	Guagua, Pampanga	#048-001-02-08525-3	200,005.20	200,005.20	200,005.20	200,005.20	200,005.20	200,005.20	200,005.20	200,005.20	200,005.20	200,005.20	200,005.20	204,113.00	-	4,107.80	4,107.80	-
Plaza Burgos, Guagua, Pampanga																		
LandBank of the Philippines	UN Avenue	#1441-0798-49	43,925.56	43,925.56	43,925.56	43,925.56	43,925.56	43,925.56	43,925.56	43,925.56	43,925.56	43,925.56	43,925.56	43,925.56	-	28.36	28.36	-
GF Victoria Bldg, UN Avenue corner L. M. Guerrero St., Ermita, Manila																		

Philippine National Bank	T M Kalaw	# 3627-6400001-3		58,736.90	58,736.90	58,736.90	58,736.90	58,736.90	58,736.90	58,736.90	58,736.90	58,736.90	58,736.90	58,736.90	58,784.69	-	47.79	47.79	-
<i>TM Kalaw St., NHI Compound, Ermita, Manila</i>																			
Philippine Savings Bank	Dagupan City	# 083-33200010-9		58,093.44	58,093.44	58,093.44	58,093.44	58,093.44	58,093.44	58,093.44	58,093.44	58,093.44	58,093.44	58,093.44	-	-	-	-	-
<i>GF CAP Building, Burgos Street, Dagupan City</i>																			
PhilTrust Bank Company	Head office	# 00370-001969-9		1,073,044.97	909,325.71	350,464.08	1,025,119.82	1,161,568.40	835,501.98	2,757,048.35	424,496.44	688,249.95	515,070.04	253,329.30	863,146.54	-	1,194.38	1,194.38	-
<i>Philtrust Bank Building, UN Avenue cor. San Marcelino St., Manila</i>																			
Security Bank Trust Company	Adriatico, P. Fau	#0862-026394-200		18,373.77	18,373.77	18,373.77	18,373.77	18,373.77	18,373.77	18,373.77	18,373.77	18,373.77	18,373.77	18,373.77	18,373.77	-	-	-	-
<i>M. Adriatico corner San Andres Street, Malate, Manila</i>																			
Security Bank Trust Company	Adriatico, P. Fau	#000-001886-946		180,523.94	180,523.94	180,523.94	180,523.94	180,523.94	180,523.94	180,523.94	180,523.94	180,523.94	180,523.94	180,523.94	180,523.94	-	-	-	-
<i>M. Adriatico corner San Andres Street, Malate, Manila</i>																			
Security Bank Trust Company	Malate	# 0861-026394-008		433,462.66	4,265.68	112,346.65	(166,420.50)	95,756.65	5,303.17	(218,012.20)	(155,931.63)	(134,832.52)	(80,073.46)	37,136.13	278,775.12	-	144.20	144.20	-
<i>1325 M. Adriatico Street, Malate, Manila</i>																			
Security Bank Trust Company	Malate	# 0861-026394-088		408,531.53	(558,138.65)	(635,545.15)	(876,319.00)	(1,496,878.61)	(1,134,967.29)	(983,324.86)	(1,258,815.29)	(1,151,481.11)	(1,268,593.80)	(1,941,026.37)	600,357.79	-	459.29	459.29	-
<i>1325 M. Adriatico Street, Malate, Manila</i>																			
Sub-total				19,059,117.07	13,595,550.72	12,918,311.89	17,065,934.55	9,468,897.93	13,850,172.74	15,629,443.89	20,854,050.90	26,966,528.76	22,606,644.91	22,787,810.90	17,267,578.14	-	25,983.07	25,983.07	-
D. Savings - Foreign																			
EastWest Bank	U N Avenue	# 300000055909		71,146.23	71,146.23	71,146.23	71,146.23	71,146.23	71,146.23	71,146.23	71,146.23	71,146.23	1,041,146.23	1,041,146.23	1,041,146.23	69,465.75	-	175.01	175.01
<i>GF Magcoop Bldg., UN Avenue, Ermita, Manila</i>																			
MetroBank Trust Company	T M Kalaw	# 601260100578-0		1,217,874.54	1,217,874.54	1,217,874.54	1,217,874.54	1,217,874.54	1,217,874.54	1,217,874.54	1,217,874.54	1,217,874.54	1,217,874.54	1,217,874.54	1,155,609.62	-	778.03	778.03	-
<i>470 TM Kalaw cor. Cortada St., Ermita, Manila</i>																			
Security Bank Trust Company	Adriatico, P. Fau	#0862026394003		234,019.78	234,019.78	234,019.78	234,019.78	234,019.78	234,019.78	234,019.78	234,019.78	234,019.78	234,019.78	234,019.78	222,042.50	-	1,645.97	1,645.97	-
<i>M. Adriatico corner San Andres Street, Malate, Manila</i>																			
Sub-total				1,523,040.55	1,523,040.55	1,523,040.55	1,523,040.55	1,523,040.55	1,523,040.55	1,523,040.55	1,523,040.55	2,493,040.55	2,493,040.55	2,493,040.55	1,447,117.87	-	2,599.01	2,599.01	-
E. Special Savings - Peso																			
Sub-total																			
F. Special Savings - Foreign																			
Sub-total																			
Total Cash in Bank				3,227,643.42	(13,707,768.84)	(8,235,859.33)	(9,314,428.75)	(20,553,913.86)	(65,796,539.74)	(80,534,949.72)	(30,456,871.19)	(31,576,744.28)	(60,768,214.82)	(86,718,183.34)	33,457,059.61	-	69,522.10	69,522.10	-
TOTAL CASH ON HAND AND IN BANKS				12,075,997.09	(5,528,252.39)	(78,591.10)	(1,157,160.52)	(11,547,036.07)	(57,534,915.63)	(72,258,959.48)	(22,182,284.74)	(23,317,994.59)	(52,533,343.05)	(78,419,996.77)	41,664,070.18	-	128,860.81	128,860.81	-

*In case of deposit in foreign banks, please attach computation showing amount of deposit in foreign currency, conversion rate used, etc.

* Disclose the amounts allocated for Microinsurance

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 2 - TIME DEPOSITS

DESCRIPTION					DATE		PRINCIPAL	RATE	TERM	MATURITY VALUE	ACCRUED PREVIOUS YEAR	EARNED DURING THE YEAR	COLLECTED DURING THE YEAR	ACCRUED CURRENT YEAR	NATURE AND AMOUNT OF INCUMBRANCES (IF ANY)	WHERE KEPT	REMARKS
					ACQUIRED	MATURITY											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
A Peso Currency																	
CSB-Baclaran (Peso Time Deposit)	Baclaran	008-21-200047-1			10/2020	01/2021	1,310,186.78	1.1250%	90 days	1,327,360.12	791.73	13,903.57	13,493.08	381.24			
260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila		008-30-200002-2			12/2020	02/2021	500,000.00	1.5000%	90 days	500,000.00	-	5,983.56	6,273.32	289.76			
GRB- Kamias (Peso Time Deposit)	Kamias	02-00043-5			11/2020	02/2021	551,681.04	2.2500%	90 days	563,241.33	1,574.52	12,410.84	11,686.87	850.55			
100K Tower, Kamias, Quezon City																	
Sub-total							2,361,867.82			2,390,601.45	2,366.25	32,297.97	31,453.27	1,521.55			
B Foreign Currency																	
EWB-U N Avenue (Dollar Time Deposit)	UN Avenue	300000343742		118345	12/2019	02/2020	-			-	-	3,116.44	3,116.44	-			
GF Magcoop Bldg., UN Avenue, Ermita, Manila																	
PSB-T M Kalaw (Dollar Time Deposit)	TM Kalaw	151-142-000556			10/2020	01/2021	760,372.60	0.6250%	90 days	760,372.60	-	4,625.79	4,680.20	54.41			
GF Sunview Palace, TM. Kalaw Ave., cor. MH. Del Pilar St., Ermita, Manila																	
Sub-total							760,372.60			760,372.60	-	7,742.23	7,796.64	54.41			
TOTAL TIME DEPOSITS							3,122,240.42			3,150,974.05	2,366.25	40,040.20	39,249.91	1,575.96			

* Disclose the amounts allocated for Microinsurance

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 3.A - PREMIUMS RECEIVABLE IN DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

NAME OF INTERMEDIARY	NAME OF INSURED	POLICY NUMBER	ISSUANCE DATE	INCEPTION DATES	PREMIUMS	VAT	DST	FST	LGT	PREMIUM TAX	OTHER CHARGES	TOTAL AMOUNT DUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
A Direct												
1												134,196,236.19
	Microinsurance											
	OFW											
	PPAI											
	CTPL											
B Brokers												
1												
	Microinsurance											
	OFW											
	PPAI											
	CTPL											
C General Agents												
1												
	Microinsurance											
	OFW											
	PPAI											
	CTPL											
D Ordinary Agents												
1												
	Microinsurance											
	OFW											
	PPAI											
	CTPL											
Total Premiums Receivable - Within 90 days (Admitted)											134,196,236.19	
Less: Net Commission											-	
Total Net Premiums Receivable - Within 90 days (Admitted)											134,196,236.19	
Total Premiums Receivable - Government Agencies (See Sch. 12-B, p. 30)											-	
Total Premiums Receivable - Marine Hull (see Sch. 12-C, p. 31)											-	
Total Premiums Receivable - Jumbo Risks (see Sch. 12-C, p. 31)											-	
Total Premiums Receivable - Beyond Ninety (90) Days (Non-admitted)											138,268,952.50	
Less: Allowance for Impairment Loss-ECL											5,112,236.06	
Total Premiums Receivable - Microinsurance - W/in 180 days											-	
- Over 180 days											-	
TOTAL PREMIUMS RECEIVABLE - Per item 14, Page 4											267,352,952.63	

NOTE:

1 As this page is a summary, it must be supported with schedule showing Fire and Allied Perils
Marine/Aviation
Suretyship
Motor Car

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 3.A - PREMIUMS RECEIVABLE IN DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

NAME OF INTERMEDIARY	NAME OF INSURED	POLICY NUMBER	ISSUANCE DATE	INCEPTION DATES	PREMIUMS	VAT	DST	FST	LGT	PREMIUM TAX	OTHER CHARGES	TOTAL AMOUNT DUE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

2 Premiums receivable beyond ninety (90) days need not be supported by schedule showing policy details -

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2020**

SCHEDULE 3.A - PREMIUMS RECEIVABLE IN DIRECT BUSINESS, BROKERS, GENERAL AGENTS AND ORDINARY AGENTS WITHIN 90 DAYS

NAME OF INTERMEDIARY	NAME OF INSURED	POLICY NO.	ISSUANCE DATE	INCEPTION DATE	PREMIUMS	VAT	DST	FST	LGT	PREMIUM TAX	OTHER CHARGES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A DIRECT											
	MILES TRADING AND CONST.	G0002 169836		10/01/2020 02/01/2021	500.00	60.00	-	-	3.25	-	-
	MARTIAN BUILDERS & SUPPLY	G0002 169837		10/01/2020 02/01/2021	500.00	60.00	-	-	3.25	-	-
	MARTIAN BUILDERS & SUPPLY	G0002 169838		10/01/2020 02/01/2021	500.00	60.00	-	-	3.25	-	-
	MARTIAN BUILDERS & SUPPLY	G0002 169839		10/01/2020 02/01/2021	500.00	60.00	-	-	3.25	-	-
	ETHAN PROPERTY DEVELOPER	G0013 152298		10/01/2020 10/01/2021	2,676.17	321.14	-	-	13.38	-	-
	BEBOT RUBBER NURSERY	G0013 176705		10/01/2020 10/01/2021	1,161.60	139.39	-	-	1.28	-	-
	JMC PLANT NURSERY	G0013 176730		10/01/2020 10/01/2021	1,583.99	190.08	-	-	1.74	-	-
	IDEAS ASSOCIATED SOLUTION	G0013 177044		10/01/2020 10/01/2021	1,670.50	200.46	-	-	10.86	-	-
	TECKCON CONSTRUCTION	G0013 177874		10/01/2020 10/01/2021	2,686.48	322.38	-	-	5.37	-	-
	CAVAT CAPITOL	G0013 177880		10/01/2020 10/01/2021	500.00	60.00	-	-	1.00	-	-
	CAVAT CAPITOL	G0013 177881		10/01/2020 10/01/2021	500.00	60.00	-	-	1.00	-	-
	EDRO CONSTRUCTION	G0013 177882		10/01/2020 10/01/2021	500.00	60.00	-	-	1.00	-	-
	A.L. ACHARON CONST. &	G0013 179088		10/01/2020 10/01/2021	7,193.95	863.28	-	-	7.92	-	-
	REDBIRD SECURITY SERVICES	G0013 179227		10/01/2020 10/01/2021	1,275.26	153.03	159.41	-	1.40	-	250.00
	AD PENDON CONST AND	G0013 180672		10/01/2020 10/01/2021	16,794.00	2,015.28	-	-	18.47	-	150.00
	HI-SEAS EXPRESS PHARMACY	G0013 181315		10/01/2020 10/01/2021	1,381.51	165.78	-	-	6.91	-	-
	CERENO BUILDERS	G0013 184181		10/01/2020 10/01/2021	9,456.00	1,134.72	-	-	10.40	-	-
	CERENO BUILDERS	G0013 184182		10/01/2020 10/01/2021	4,272.00	512.64	-	-	4.70	-	-
	CERENO BUILDERS	G0013 184183		10/01/2020 10/01/2021	3,408.00	408.96	-	-	3.75	-	-
	B.F.T CONSTRUCTION	G0013 186541		10/01/2020 10/01/2021	1,118.93	134.27	-	-	1.23	-	-
	DMDG BUILDERS	G0016 152059		10/01/2020 10/01/2021	551.10	66.13	-	-	1.10	-	-
	ESTRELLA C.VISTAN-	G0016 161258		10/01/2020 10/01/2022	24,105.82	2,892.70	-	-	26.52	-	-
	SOFAIRE SYSTEM ENTERPRISE	G0016 173767		10/01/2020 10/01/2021	25,200.00	3,024.00	3,150.00	-	27.72	-	250.00
	SOFAIRE SYSTEM ENTERPRISE	G0016 173768		10/01/2020 10/01/2021	25,200.00	3,024.00	3,150.00	-	27.72	-	250.00
	SOFAIRE SYSTEM ENTERPRISE	G0016 173769		10/01/2020 10/01/2021	26,640.00	3,196.80	3,330.00	-	29.30	-	250.00
	806 BUILDER	G0016 176395		10/01/2020 10/01/2021	8,381.45	1,005.77	1,047.68	-	16.76	-	-
	QCD CONST. & SUPPLY	G0016 176795		10/01/2020 10/01/2021	1,645.39	197.44	-	-	1.80	-	-
	QCD CONST. & SUPPLY	G0016 176796		10/01/2020 10/01/2021	1,654.12	198.49	-	-	1.81	-	-
	QCD CONST.	G0016 176797		10/01/2020 10/01/2021	2,352.26	282.27	0.00	-	2.58	-	-
	MARIVIC D.URI	G0016 178140		10/01/2020 10/01/2021	500.00	60.00	0.00	-	0.55	-	-

RODEGELIO CAAYUPAN JR.	G0016 178141	10/01/2020	10/01/2021	500.00	60.00	-	-	0.55	-	-
ALECNIL ENTERPRISES	G003A 7148	10/01/2020	02/01/2021	500.00	60.00	-	-	0.55	-	-
SMS MARKETING	G003A 7150	10/01/2020	02/01/2021	500.00	60.00	-	-	0.55	-	-
TESAR BUILDERS	G0040 14417	10/01/2020	10/01/2021	8,159.94	979.19	1,019.99	-	40.80	-	310.00
SOLIDCORE CONSTRUCTION	G0040 14418	10/01/2020	10/01/2021	5,252.54	630.30	656.57	-	26.26	-	310.00
CCJ BUILDERS	G0040 18969	10/01/2020	10/01/2021	1,000.00	120.00	-	-	2.00	-	-
BT CONST. & GENERAL	G0040 19130	10/01/2020	10/01/2021	1,265.59	151.87	-	-	6.32	-	-
VGG CONST. & SUPPLY	G0041 7120	10/01/2020	10/01/2021	3,745.71	449.49	-	-	4.12	-	-
C.A.B CONSTRUCTION & SUPP	G0041 14728	10/01/2020	10/01/2021	4,190.43	502.85	0.00	-	4.61	-	-
SANRHO BUILDERS, INC.	G0041 16969	10/01/2020	10/01/2021	2,459.23	295.11	337.50	-	18.44	-	150.00
SANRHO BUILDERS INC.	G0041 16970	10/01/2020	10/01/2021	1,884.05	226.09	265.51	-	14.13	-	150.00
RIVBROS CONST. FACTORS	G0041 21053	10/01/2020	10/01/2021	17,539.65	2,104.76	0.00	-	19.29	-	525.00
CURRIMAO INTEGRATED BUILD	G0041 22551	10/01/2020	10/01/2021	1,114.75	133.77	195.00	-	1.23	-	75.00
METER KING INC.	G0041 22941	10/01/2020	10/01/2021	3,646.08	437.53	455.76	-	18.23	-	310.00
S.R DOMINGO SURVEYING/	G0042 25298	10/01/2020	10/01/2021	2,602.81	312.34	-	-	19.52	-	-
PAR GEOTECHNICAL TESTING	G0042 25299	10/01/2020	10/01/2021	652.00	78.24	-	-	4.89	-	-
BEGAL DESIGN AND CONSTRUC	G0042 27386	10/01/2020	10/01/2021	1,276.80	153.22	-	-	1.40	-	-
WILLIE'S CONSTRUCTION	G0042 27393	10/01/2020	10/01/2021	1,063.48	127.62	-	-	1.17	-	-
JAN ALEXIS BUILDER & DEVE	G0042 27395	10/01/2020	10/01/2021	1,443.00	173.16	-	-	1.59	-	-
RCDG CONST. CORP.	G0042 31023	10/01/2020	10/01/2021	500.00	60.00	62.50	-	0.55	-	-
M.E. SICAT CONST. INC. /	G0042 36326	10/01/2020	10/01/2021	45,100.15	5,412.02	-	-	49.61	-	575.00
LGTD CONST. & DEVELOPMENT	G0042 37008	10/01/2020	10/01/2021	500.00	60.00	-	-	2.50	-	-
GENETIAN BUILDERS	G0042 39463	10/01/2020	10/01/2021	7,502.18	900.26	-	-	15.00	-	-
GENETIAN BUILDERS	G0042 39464	10/01/2020	10/01/2021	3,486.47	418.38	-	-	6.97	-	-
MF CONSTRUCTION	G0042 39518	10/01/2020	10/01/2021	3,378.74	405.45	422.34	-	16.89	-	310.00
SETTLERS BUILDER	G013A 36226	10/01/2020	10/01/2021	22,510.95	2,701.31	-	-	24.76	-	150.00
JARGON CONSTRUCTION AND	G013A 38341	10/01/2020	10/01/2021	1,048.95	125.88	-	-	1.16	-	-
JARGON CONST. & SUPPLY	G013A 38342	10/01/2020	10/01/2021	2,670.30	320.44	-	-	2.94	-	-
JARGON CONST. & SUPPLY	G013A 38343	10/01/2020	10/01/2021	4,401.00	528.12	-	-	4.85	-	-
C.B. GARAY PHILWIDE	G013A 38929	10/01/2020	10/01/2021	189,684.46	22,762.14	23,710.56	-	208.65	-	-
BT CONST. & GENERAL	G013A 40077	10/01/2020	10/01/2021	2,372.98	284.76	-	-	11.86	-	-
JAYMAR BUILDERS	G013A 44179	10/01/2020	10/01/2021	3,351.60	402.19	-	-	3.69	-	-
WERR CORPORATION INT'L	G013A 44180	10/01/2020	10/01/2021	5,597.92	671.75	-	-	6.16	-	-
GREENWALL CONSTRUCTION	G013A 44182	10/01/2020	10/01/2021	2,793.00	335.16	-	-	3.07	-	-
AYANA CONSTRUCTION &	G013A 44200	10/01/2020	10/01/2021	3,306.00	396.72	-	-	2.64	-	-
DMDG BUILDERS	G013A 44666	10/01/2020	10/01/2021	1,199.36	143.92	-	-	2.40	-	-
A.I.P. CONSTRUCTION	G013A 45151	10/01/2020	10/01/2021	2,874.90	344.99	-	-	3.16	-	-
A.I.P. CONSTRUCTION	G013A 45152	10/01/2020	10/01/2021	5,958.30	715.00	-	-	6.55	-	-
A.I.P. CONSTRUCTION	G013A 45153	10/01/2020	10/01/2021	7,354.45	882.53	-	-	8.09	-	-
A.I.P. CONSTRUCTION	G013A 45154	10/01/2020	10/01/2021	2,695.27	323.43	-	-	2.96	-	-
A.I.P. CONSTRUCTION	G013A 45155	10/01/2020	10/01/2021	22,272.65	2,672.72	-	-	24.50	-	-
A.I.P. CONSTRUCTION	G013A 45158	10/01/2020	10/01/2021	5,757.81	690.94	-	-	6.33	-	-

ALTHAEA ENTERPRISES	G013A 45597	10/01/2020	10/01/2021	1,218.00	146.16	0.00	-	12.18	-	-
BENYOL CONST. & SUPPLY	G013A 45598	10/01/2020	10/01/2021	500.00	60.00	0.00	-	5.00	-	-
VIKING CONST. & SUPPLIES	G013A 45790	10/01/2020	10/01/2021	545.87	65.50	0.00	-	0.60	-	-
VIKING CONST. & SUPPLIES	G013A 45864	10/01/2020	10/01/2021	565.19	67.82	-	-	0.62	-	-
ABG CONSTRUCTION &	G013A 45865	10/01/2020	10/01/2021	500.00	60.00	-	-	0.55	-	-
ABG CONSTRUCTION AND	G013A 45868	10/01/2020	10/01/2021	553.04	66.37	-	-	0.61	-	-
NORTHLANDER CONSTRUCTION	G013A 45871	10/01/2020	10/01/2021	500.00	60.00	-	-	0.55	-	-
VIKING CONSTRUCTION AND	G013A 45874	10/01/2020	10/01/2021	620.93	74.51	-	-	0.68	-	-
GROUND HUG CONSTRUCTION	G013A 46106	10/01/2020	10/01/2021	892.80	107.14	-	-	0.98	-	-
SUDAPIN CONST. & SUPP. &	G013A 46142	10/01/2020	10/01/2021	528.09	63.37	-	-	0.58	-	-
GS FERROLINO CONST. & SUP	G013A 46184	10/01/2020	10/01/2021	891.68	107.00	-	-	0.98	-	-
METRO DAVAO SUPREME PUMPS	G013A 46628	10/01/2020	10/01/2021	995.76	119.49	-	-	1.10	-	-
AXZEEN SECURITY AGENCY	G013A 46633	10/01/2020	10/01/2021	3,102.59	372.31	-	-	3.41	-	-
J-1 BUILDERS CORP.	G013A 46634	10/01/2020	10/01/2021	2,094.72	251.37	-	-	2.30	-	-
A.J TAYLAN CONSTRUCTION C	G013A 47247	10/01/2020	10/01/2022	25,533.61	3,064.03	3,465.00	-	28.09	-	75.00
GREENWALL CONSTRUCTION	G013A 47473	10/01/2020	10/01/2021	1,692.01	203.04	423.50	-	1.86	-	75.00
NORTHLANDER CONSTRUCTION	G013A 50804	10/01/2020	10/01/2021	544.46	65.33	-	-	0.60	-	-
VIKING CONSTRUCTION &	G013A 50805	10/01/2020	10/01/2021	660.45	79.25	-	-	0.73	-	-
EIKONIC BUILDERS INC.	G013A 51722	10/01/2020	10/01/2021	1,674.02	200.88	419.00	-	1.84	-	75.00
AYANA CONSTRUCTION &	CARSK 32084	10/01/2020	10/01/2021	3,306.00	396.72	413.25	-	2.64	-	-
JAYMAR BUILDERS	CARSK 32085	10/01/2020	10/01/2021	3,351.60	402.19	418.95	-	3.69	-	-
WERR CORPORATION INT'L	CARSK 32086	10/01/2020	10/01/2021	5,597.92	671.75	699.74	-	6.16	-	-
GREENWALL CONSTRUCTION	CARSK 32087	10/01/2020	10/01/2021	2,234.40	268.13	279.30	-	2.46	-	-
JARGON CONST. AND SUPPLY	CARSK 38511	10/01/2020	10/01/2021	4,890.00	586.80	611.25	-	5.38	-	-
JARGON CONST. AND SUPPY	CARSK 38512	10/01/2020	10/01/2021	2,967.00	356.04	370.88	-	3.27	-	-
C B GARAY PHILWIDE	CARSK 39063	10/01/2020	10/01/2021	445,353.66	53,442.44	55,669.21	-	489.89	-	-
A.J TAYLAN CONSTRUCTION C	CARSK 41015	10/01/2020	10/01/2021	34,044.81	4,085.38	4,800.00	-	37.45	-	25.00
J-1 BUILDERS CORP.	CARSK 41523	10/01/2020	01/01/2021	1,994.95	239.39	249.37	-	2.19	-	-
A.I.P. CONSTRUCTION	CARSK 41883	10/01/2020	10/01/2021	2,157.18	258.86	0.00	-	2.37	-	-
A.I.P. CONSTRUCTION	CARSK 41884	10/01/2020	10/01/2021	5,914.20	709.70	-	-	6.51	-	-
A.I.P. CONSTRUCTION	CARSK 41885	10/01/2020	10/01/2021	7,614.28	913.71	-	-	8.38	-	-
A.I.P. CONSTRUCTION	CARSK 41886	10/01/2020	10/01/2021	2,695.27	323.43	336.91	-	2.96	-	-
A.I.P. CONSTRUCTION	CARSK 41887	10/01/2020	10/01/2021	24,500.00	2,940.00	-	-	26.95	-	-
A.I.P. CONSTRUCTION	CARSK 41890	10/01/2020	10/01/2021	5,661.59	679.39	-	-	6.23	-	-
GREENWALL CONSTRUCTION	CARSK 43146	10/01/2020	10/01/2021	1,880.01	225.60	376.50	-	2.07	-	75.00
TECKCON CONSTRUCTION	CARSK 43988	10/01/2020	01/01/2021	2,984.97	358.20	0.00	-	5.97	-	-
UBS UNITED BUILDERS	CARSK 44756	10/01/2020	10/01/2021	2,424.99	290.99	303.12	-	2.66	-	-
CAROLINE G. RAMOS	COMVP 85869	10/01/2020	10/01/2021	963.00	115.56	120.38	-	7.22	-	-
CAROLINE G. RAMOS	COMVP 85871	10/01/2020	10/01/2021	963.00	115.56	120.38	-	7.22	-	-
KINDERCARE WORLDWIDE CORP	COMVP 133709	10/01/2020	10/01/2021	489.53	58.74	61.19	-	0.54	-	-
EVERYDAY PRODUCTS CORP.	COMVP 133710	10/01/2020	10/01/2021	489.53	58.74	61.19	-	0.54	-	-
ALAN I. CLAVERIA	COMVP 133711	10/01/2020	10/01/2021	489.53	58.74	61.19	-	0.54	-	-

DARUMA CORP.- REPRESENTED	COMVP 133717	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
KONTAINER MATE INC.	COMVP 133721	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
JOANNE SANTIAGO SANORJO	COMVP 134034	10/01/2020	10/01/2021	28,365.40	3,403.85	3,545.68	-	31.20	-	-
ROSAURO G. GONZALES	COMVP 137377	10/01/2020	10/01/2021	4,007.40	480.89	500.93	-	4.41	-	-
ROSALINDA A. TABEL	COMVP 137511	10/01/2020	10/01/2021	25,140.50	3,016.86	3,142.56	-	125.73	-	-
HECTOR ANG / JA SOLID INC	COMVP 137923	10/01/2020	10/01/2021	7,715.00	925.80	964.38	-	15.43	-	-
ROLANDO D. DURANA	COMVP 137931	10/01/2020	10/01/2021	10,264.83	1,231.78	1,283.10	-	20.53	-	-
CESAR G. RAMIREZ	COMVP 138129	10/01/2020	10/01/2021	10,940.00	1,312.80	1,367.50	-	12.03	-	-
FRANCIS MANA	MOTVP 121778	10/01/2020	10/01/2021	200.63	24.08	25.08	-	1.50	-	-
TEDDY MILLAN	MOTVP 121779	10/01/2020	10/01/2021	200.63	24.08	25.08	-	1.50	-	-
ARTHUR SANTIAGO PALACIO	MOTVP 122447	10/01/2020	10/01/2021	370.00	-	-	-	-	-	-
SALVADOR A. SANDING JR. I	MOTVP 122449	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
REYNALDO D. MABINI JR	MOTVP 122450	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
RODRIGO MOYA VIBAR	MOTVP 123807	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
VICTORIANO J. GAVIOLA	MOTVP 123828	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
RONALD L. ARROYO	MOTVP 123842	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
ANTONIO M. JUICO	MOTVP 123848	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
KPSI PROPERTY INC.	MOTVP 123850	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
DANILO MIRANDA	MOTVP 123851	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
DENNIS S. TALAN	MOTVP 123856	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
PETER EDUARD E. EREGIA	MOTVP 123857	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
MAICHAIA JACOB ALFONSO	MOTVP 123871	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
CRIBEN T. ALVAREZ	MOTVP 123893	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
FRANKLIN HARRY MAGBOO CRU	MOTVP 123923	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
PABLITO M. BASAS JR.	MOTVP 123936	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
FLORES SIMON	MOTVP 123976	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
ENUMERABELLON, DISEDERIO	MOTVP 124103	10/01/2020	10/01/2021	340.00	40.80	42.50	-	1.70	-	-
JOSEPH BALITO	MOTVP 124231	10/01/2020	10/01/2021	200.83	24.10	25.10	-	1.31	-	-
RUFUCINNI C. NELLAS	MOTVP 124318	10/01/2020	10/01/2021	340.00	40.80	42.50	-	1.70	-	-
EMIL TARROSA	MOTVP 129775	10/01/2020	10/01/2021	2,679.76	321.57	334.97	-	2.95	-	-
EMIL Y. TARROSA II	MOTVP 129776	10/01/2020	10/01/2021	240.76	28.89	30.10	-	0.26	-	-
MC LAWRENCE TALOSIG	MOTVP 130162	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
DENNIS RUMBAUA	MOTVP 130163	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
JOVEN SAN MATEO TAN	PRVCP 160374	10/01/2020	10/01/2021	4,874.00	584.88	609.25	-	9.75	-	-
YKK MARKETING CORPORATION	PRVCP 160543	10/01/2020	10/01/2021	6,965.00	835.80	870.63	-	45.27	-	-
BLANQUITA G. VASQUEZ	PRVCP 160552	10/01/2020	10/01/2021	17,115.00	2,053.80	2,139.38	-	18.83	-	-
MARIA GASPARA J. VELASCO	PRVCP 160883	10/01/2020	10/01/2021	6,240.00	748.80	780.00	-	31.20	-	-
EPIFANIA C. OLIVER	PRVCP 163183	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
JESUS BERNARDO VILLAGRACI	PRVCP 163185	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
ELISEO SELDRIO IBUYAN	PRVCP 163186	10/01/2020	10/01/2021	7,069.40	848.33	883.68	-	7.78	-	-
NIMFA PAREDES	PRVCP 163187	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
GUALBERTO D. DELA TORRE	PRVCP 163188	10/01/2020	10/01/2021	13,915.20	1,669.82	1,739.40	-	15.31	-	-

MA. TERESA CAJALNE	PRVCP 163189	10/01/2020	10/01/2021	4,655.40	558.65	581.93	-	5.12	-	-
GLENDA G. MARTINEZ	PRVCP 163190	10/01/2020	10/01/2021	15,154.40	1,818.53	1,894.30	-	16.67	-	-
OPTIMUM GAS ENERGY, INC.	PRVCP 163191	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
ELMER F. DRILON	PRVCP 166142	10/01/2020	10/01/2021	449.40	-	0.00	-	0.00	-	-
CAROLINE G. RAMOS	PRVCP 166152	10/01/2020	10/01/2021	449.40	53.93	56.18	-	3.37	-	-
DR. JOSE MONTILLA III	PRVCP 166156	10/01/2020	10/01/2021	4,339.40	520.73	542.43	-	32.55	-	-
LEFEBER DOROTEO	PRVCP 166157	10/01/2020	10/01/2021	449.40	53.93	56.18	-	3.37	-	-
MARILYN LOPEZ	PRVCP 166161	10/01/2020	10/01/2021	449.40	53.93	56.18	-	3.37	-	-
RENE BOY E. JINO	PRVCP 166169	10/01/2020	10/01/2021	449.40	53.93	56.18	-	3.37	-	-
SERAFIN EVAGELISTA BERMUD	PRVCP 166332	10/01/2020	10/01/2021	449.40	53.93	56.18	-	3.37	-	-
IGMEDIO L. SAN PEDRO	PRVCP 166723	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
RODOLFO MARCOS CASTILLO	PRVCP 166738	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
ELEONOR S. LARA	PRVCP 166743	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
CESAR TA-A DELA CRUZ/OR	PRVCP 166746	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
SAFeway WAREHOUSING INC.	PRVCP 166752	10/01/2020	10/01/2021	7,339.40	880.73	917.43	-	8.07	-	-
EMMANUEL JINGCO	PRVCP 166754	10/01/2020	10/01/2021	489.53	58.74	61.19	-	0.54	-	-
BELHAM BERSABE	PRVCP 166760	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
CONSERVATIVE BAPTIST MISS	PRVCP 166769	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
ROLANDO C. SANTIAGO	PRVCP 166785	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
MA. CORAZON J. ESCOBAR	PRVCP 166787	10/01/2020	10/01/2021	6,364.40	763.73	795.55	-	7.00	-	-
DARUMA CORPORATION	PRVCP 166791	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
DARUMA CORPORATION	PRVCP 166792	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
TFSPH LSD TO:HELENITA R.	PRVCP 166798	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
VIVIENNE LOUISE C. ALLAM	PRVCP 166819	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
AANTONIA B. OCAMPO	PRVCP 166823	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
ROSEMARIE E. MAKALINTAL	PRVCP 166824	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
TWENTY OAKS MARKETPLACE C	PRVCP 166825	10/01/2020	10/01/2021	26,239.40	3,148.73	3,279.93	-	28.86	-	-
DENNIS TICLAO VASQUEZ	PRVCP 166828	10/01/2020	10/01/2021	10,165.00	1,219.80	1,270.63	-	11.18	-	-
ARIES P. POLUMBARIT	PRVCP 166829	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
LEHJA L. CABRERA /	PRVCP 166831	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
CHRISTOPHER DEL CASTILLO	PRVCP 166838	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
SAFeway WAREHOUSING INC.	PRVCP 166845	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
MALLORCA REALTY INC.	PRVCP 166864	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
RODOLFO CALLEJO	PRVCP 166870	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
JOYCE FERRO	PRVCP 166969	10/01/2020	10/01/2021	489.53	58.74	61.19	-	0.98	-	-
CABAHUG,AQUILES	PRVCP 167014	10/01/2020	10/01/2021	2,214.40	265.73	276.80	-	14.39	-	-
CALVARY BAPTIST CHURCH IN	PRVCP 167340	10/01/2020	10/01/2021	1,270.00	152.40	158.75	-	1.40	-	-
TFSPH LSD TO NANO, JOSE E	PRVCP 167341	10/01/2020	10/01/2021	850.00	102.00	106.25	-	0.94	-	-
PIRC CORP.	PRVCP 167342	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
FLORINDA M. ONGTENGCO	PRVCP 167343	10/01/2020	10/01/2021	489.53	58.74	61.19	-	0.54	-	-
SEMINARIO SAN AGUSTIN INC	PRVCP 167364	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.90	-	-
SEMINARIO SAN AGUSTIN	PRVCP 167365	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.90	-	-

ARTURO CARLOS O. ASTORGA	PRVCP 167905	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
JOVER T. DELA MERCED	PRVCP 167915	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
RAYMOND N. BALMADRES	PRVCP 167920	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
MARJOURIE P. BERNARDO	PRVCP 167956	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
CHUNG LI MOTOR COMPANY	PRVCP 167966	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
ROSALIO G. SIGUA &/OR	PRVCP 168023	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
JOANNA MARIE B. VENTURA	PRVCP 169002	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
LOURDES J. RAMIREZ	PRVCP 169004	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
NERISSA C. DRAPIZA	PRVCP 169007	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
LIBANG,FELICADAD	PRVCP 169008	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
AIDA AVERJON DE VILLA	PRVCP 169009	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
BUNCAYO, HECTOR C.	PRVCP 169012	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
MERCEDITA LIBANG	PRVCP 4061143	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
JA SOLID PILLARS, INC.	CVTPL 186946	10/01/2020	10/01/2021	487.03	58.44	60.88	-	3.65	-	-
POURI MARKETING ENTERPRIS	CVTPL 186947	10/01/2020	10/01/2021	487.03	58.44	60.88	-	3.65	-	-
POURI MARKETING, INC.	CVTPL 186948	10/01/2020	10/01/2021	487.03	58.44	60.88	-	3.65	-	-
FILIPINA P. SANGKAL	CVTPL 203064	10/01/2020	10/01/2021	963.00	115.56	120.38	-	1.06	-	-
SONIA T. CHUA	CVTPL 277734	10/01/2020	10/01/2021	489.53	58.74	61.19	-	0.54	-	-
ANGELES MALIJAN	PCTPL 4061139	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
MANUEL VERGEL	PCTPL 4134690	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
JOVEN SAN MATEO TAN	PCTPL 4274492	10/01/2020	10/01/2021	487.03	58.44	60.88	-	0.54	-	-
ANTONIO Q. TAN	PCTPL 4274493	10/01/2020	10/01/2021	487.03	58.44	60.88	-	3.65	-	-
EDWIN M. NATIVIDAD	PCTPL 4391202	10/01/2020	10/01/2021	449.40	53.93	56.18	-	0.49	-	-
ROGELIO A. TALLEDO	LNDTO 108102	10/01/2020	10/01/2021	200.63	24.08	25.08	-	0.22	-	-
WASEDE CORPORATION	LNDTO 108124	10/01/2020	10/01/2021	963.00	115.56	120.38	-	1.06	-	-
SUNIEGA, GLORISITA A.	LNDTO 116538	10/01/2020	10/01/2021	570.00	68.40	71.25	-	2.85	-	-
COOL TRANSPORT CORP.	LNDTO 139453	10/01/2020	10/01/2021	1,020.40	122.45	127.55	-	5.10	-	-
TITO P. SUMALINOG	LNDTO 139925	10/01/2020	10/01/2021	880.00	105.60	110.00	-	8.80	-	-
RAMIL M. QUITO	LNDTO 139930	10/01/2020	10/01/2021	880.00	105.60	110.00	-	8.80	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140020	10/01/2020	10/01/2021	1,020.42	122.45	127.55	-	5.12	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140023	10/01/2020	10/01/2021	1,020.42	122.45	127.55	-	5.12	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140025	10/01/2020	10/01/2021	1,020.42	122.45	127.55	-	5.12	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140026	10/01/2020	10/01/2021	1,020.42	122.45	127.55	-	5.12	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140031	10/01/2020	10/01/2021	1,020.42	122.45	127.55	-	5.12	-	-
COOL TRANSPORT CORP.	LNDTO 140042	10/01/2020	10/01/2021	1,020.42	122.45	127.55	-	5.12	-	-
COOL TRANSPORT CORP	LNDTO 140043	10/01/2020	10/01/2021	1,020.42	122.45	127.55	-	5.12	-	-
COOL TRANSPORT CORP.	LNDTO 140044	10/01/2020	10/01/2021	1,020.42	122.45	127.55	-	5.12	-	-
COOL TRANSPORT CORP.	LNDTO 140045	10/01/2020	10/01/2021	1,020.42	122.45	127.55	-	5.12	-	-
COOL TRANSPORT CORP	LNDTO 140047	10/01/2020	10/01/2021	1,020.42	122.45	127.55	-	5.12	-	-
ALORA MANSANIDO	MCTPL 129593	10/01/2020	10/01/2021	200.62	24.08	25.08	-	0.22	-	-
ALBERT RICABLANCA ALCORAN	MCTPL 129596	10/01/2020	10/01/2021	200.62	24.08	25.08	-	0.22	-	-
ROBERTO GAGALA YASAY	MCARG 3940	10/01/2020	10/01/2021	1,805.63	216.68	225.70	-	1.99	-	-

BRGY CUBAY BRGY COUNCIL	GRPAC 1986	10/01/2020	10/01/2021	2,006.25	240.75	250.78	-	2.20	-	-
ALVIN VALDEZ MONTES	PEACP 5725	10/01/2020	10/01/2021	722.25	86.67	90.28	-	0.79	-	-
ALEX LIM & OR MAYBELLE L.	RSDNT 24330	10/01/2020	10/01/2021	11,400.00	1,368.00	1,425.00	228.00	12.54	-	-
SPS. MARTIN & ROSARIO C.	RSDNT 26487	10/01/2020	10/01/2021	2,520.10	302.41	315.01	50.40	12.60	-	-
AERO EQUIPT AVIATON INC.	AVIAT 102	10/02/2020	10/02/2021	150,000.00	-	18,750.00	-	-	-	-
MFN BUILDERS	G0002 153457	10/02/2020	10/02/2021	500.00	60.00	-	-	0.55	-	-
DANIEL ALQUEZA	G0005 6701	10/02/2020	10/02/2021	1,123.20	134.78	-	-	5.62	-	-
GGC SECURITY GROUP INC	G0013 152603	10/02/2020	10/02/2021	3,232.32	387.88	-	-	16.16	-	-
GGC SECURITY GROUP INC	G0013 152604	10/02/2020	10/02/2021	2,714.54	325.74	-	-	13.57	-	-
GGC SECURITY GROUP INC	G0013 152605	10/02/2020	10/02/2021	1,161.19	139.34	-	-	5.81	-	-
GGC SECURITY GROUP INC	G0013 152607	10/02/2020	10/02/2021	1,333.78	160.05	-	-	6.07	-	-
AMORICH CONST. SERVICES	G0013 158114	10/02/2020	10/02/2021	1,242.90	149.15	-	-	1.37	-	-
ROLANDO C. SICCION	G0013 169883	10/02/2020	10/02/2021	1,199.08	143.89	-	-	2.40	-	-
PRECIOUS CONST.	G0013 175002	10/02/2020	10/02/2021	605.59	72.67	75.70	-	0.67	-	-
GROUND HUG CONSTRUCTION	G0013 176708	10/02/2020	10/02/2021	3,234.59	388.15	-	-	3.56	-	-
CHEM VEST COMM. TRADING	G0013 176710	10/02/2020	10/02/2021	1,717.93	206.15	-	-	1.89	-	-
AMPC PHOENIX GAS. STATION	G0013 176777	10/02/2020	10/02/2021	892.29	107.07	0.00	-	0.98	-	-
AMPC PHOENIX GAS. STATION	G0013 176778	10/02/2020	10/02/2021	500.00	60.00	0.00	-	0.55	-	-
DEKM CONSTRUCTION	G0013 177883	10/02/2020	10/02/2021	1,000.00	120.00	0.00	-	2.00	-	-
BIOMEDICA HEALTHCARE, INC	G0013 179237	10/02/2020	10/02/2021	1,044.58	125.35	130.57	-	2.09	-	250.00
TOYOTA ZAMBOANGA CITY	G0013 179534	10/02/2020	10/02/2021	1,458.29	174.99	-	-	10.94	-	-
COPYLANDIA OFFICE SYSTEM	G0013 179587	10/02/2020	10/02/2021	1,667.04	200.04	-	-	12.50	-	-
HYUNDAI BACOLOD INCORPORA	G0013 179985	10/02/2020	10/02/2021	2,639.00	316.68	330.00	-	19.79	-	350.00
HUMMING BIRD CONST. & SUP	G0013 179986	10/02/2020	10/02/2021	856.00	102.72	107.00	-	6.42	-	350.00
GOLD COAST TRUCKS & BUSES	G0013 179989	10/02/2020	10/02/2021	2,391.00	286.92	299.00	-	17.93	-	350.00
ANB PHARMACEUTICALS	G0013 181323	10/02/2020	10/02/2021	1,103.25	132.39	-	-	5.52	-	-
ANB PHARMACEUTICALS	G0013 181336	10/02/2020	10/02/2021	500.00	60.00	-	-	2.50	-	-
TAUNGAY CONSTRUCTION	G0013 182833	10/02/2020	10/02/2021	1,000.00	120.00	125.00	-	1.10	-	350.00
TAUNGAY CONSTRUCTION	G0013 182834	10/02/2020	10/02/2021	500.00	60.00	62.50	-	0.55	-	350.00
M & N BUILDERS	G0013 183485	10/02/2020	10/02/2021	1,247.60	149.71	-	-	1.37	-	-
ARNOLD AND DOMINADOR	G0013 183486	10/02/2020	10/02/2021	1,252.94	150.35	-	-	1.37	-	-
CHEINA CONST.	G0013 183487	10/02/2020	10/02/2021	2,470.72	296.48	-	-	2.71	-	-
JRD CONST. & SUPPLY	G0013 183489	10/02/2020	10/02/2021	796.41	95.57	-	-	0.87	-	-
AGD CONST & SUPPLY	G0013 183490	10/02/2020	10/02/2021	12,052.65	1,506.58	-	-	13.25	-	-
WILLIES CONST.	G0013 183492	10/02/2020	10/02/2021	3,224.36	386.92	-	-	3.54	-	-
TRIPLE P CONST.	G0013 183493	10/02/2020	10/02/2021	1,650.58	198.07	-	-	1.81	-	-
TRIPLE P.CONST.	G0013 183494	10/02/2020	10/02/2021	1,678.02	201.36	-	-	1.84	-	-
AMBAGUIO BUILDERS	G0013 183496	10/02/2020	10/02/2021	1,042.24	125.06	-	-	1.14	-	-
TRIPLE P CONST.	G0013 183497	10/02/2020	10/02/2021	8,158.97	979.07	-	-	8.97	-	-
FB BANTALES CONS & ENG'G	G0013 183499	10/02/2020	10/02/2021	1,637.56	196.51	-	-	1.80	-	-
A.C. MOJARES CONST.	G0013 183601	10/02/2020	10/02/2021	1,056.00	126.72	132.00	-	7.11	-	-
A.C. MOJARES CONST.,INC.	G0013 183602	10/02/2020	10/02/2021	4,739.42	568.73	592.43	-	9.48	-	-

A.C. MOJARES CONST. INC.	G0013 183603	10/02/2020	10/02/2021	2,205.31	264.64	275.66	-	4.41	-	-
J.K. BUILDERS	G0013 183604	10/02/2020	10/02/2021	8,000.10	960.01	1,000.01	-	16.00	-	-
READMAY CONST.	G0013 183607	10/02/2020	10/02/2021	500.00	60.00	62.50	-	1.00	-	-
READMAY CONST.	G0013 183608	10/02/2020	10/02/2021	500.00	60.00	62.50	-	1.00	-	-
READAY CONST.	G0013 183609	10/02/2020	10/02/2021	500.00	60.00	62.50	-	1.00	-	-
READMAY CONST.	G0013 183610	10/02/2020	10/02/2021	500.00	60.00	62.50	-	1.00	-	-
PECHATIN CORP.	G0013 183611	10/02/2020	10/02/2021	1,272.00	152.64	159.00	-	2.54	-	-
TANG CHIONG TIAN	G0013 183612	10/02/2020	10/02/2021	500.00	60.00	62.50	-	1.00	-	-
INTERMED PHARMA & MEDICAL	G0013 183701	10/02/2020	10/02/2021	1,213.44	145.61	-	-	6.07	-	-
CRISMARK GENERAL MERCHAN-	G0013 183704	10/02/2020	10/02/2021	7,151.22	858.15	-	-	14.30	-	-
QUEZON CATV INC.	G0013 184220	10/02/2020	10/02/2021	3,839.13	460.70	-	-	4.22	-	-
CFV ARAR CONTRACTORS	G0013 184221	10/02/2020	10/02/2021	500.00	60.00	-	-	0.55	-	-
TRIPLE PC CONST.	G0013 184621	10/02/2020	10/02/2021	1,638.92	196.67	-	-	1.80	-	-
TRIPLE A CONST.	G0013 184623	10/02/2020	10/02/2021	1,248.00	149.76	-	-	1.37	-	-
TRIPLE AE CONST.	G0013 184624	10/02/2020	10/02/2021	1,248.00	149.76	-	-	1.37	-	-
DRICHLoui CONST.	G0013 184625	10/02/2020	10/02/2021	13,173.06	1,580.76	-	-	14.49	-	-
B.F.T CONST.	G0013 184640	10/02/2020	10/02/2021	921.33	110.55	-	-	1.01	-	-
IGD CONSTRUCTION AND DEVE	G0013 184686	10/02/2020	10/02/2021	3,179.00	381.48	-	-	3.49	-	-
D AND A CONSTRUCTION	G0013 184687	10/02/2020	10/02/2021	1,743.50	209.22	-	-	1.91	-	-
E.T. AMILIG CONSTRUCTION	G0013 185030	10/02/2020	10/02/2021	500.00	60.00	62.50	-	0.55	-	450.00
CHONG CONSTRUCTION AND SU	G0013 185031	10/02/2020	10/02/2021	500.00	60.00	62.50	-	0.55	-	450.00
FRAMADA CONST. & MATERIAL	G0016 14287	10/02/2020	10/02/2021	4,974.42	596.93	-	-	5.47	-	-
AGH CONST. CORPORATION	G0016 172190	10/02/2020	10/02/2021	5,024.90	602.99	-	-	10.05	-	-
AGH CONST. CORP.	G0016 172191	10/02/2020	10/02/2021	6,957.96	834.96	-	-	13.92	-	-
MILES TRADING & CONST	G0016 172192	10/02/2020	10/02/2021	8,800.58	1,056.07	-	-	17.60	-	-
SPS. CARLITO I.ARDA &	G0016 172950	10/02/2020	10/02/2021	85,666.80	10,280.02	-	-	428.33	-	-
CADENKA BUILDERS	G0016 173804	10/02/2020	10/02/2021	1,056.00	126.72	132.00	-	2.11	-	-
MB DULNUAN CONSTRUCTION	G0016 176783	10/02/2020	10/02/2021	741.12	88.93	-	-	0.81	-	-
TRULABORATORIES CORPORAT	G0016 178580	10/02/2020	10/02/2021	1,226.82	147.22	153.35	-	1.35	-	250.00
TEST CONSULTANTS INC.	G003A 6782	10/02/2020	10/02/2021	500.00	60.00	-	-	0.55	-	75.00
EDISON DEVT & CONST/UPLA	G0041 19730	10/02/2020	10/02/2021	38,969.94	4,676.39	4,871.24	-	42.87	-	350.00
J.B. FELIPE CONSTRUCTION	G0041 20761	10/02/2020	10/02/2021	500.00	60.00	-	-	0.55	-	-
VIKING CONSTRUCTION &	G0041 22146	10/02/2020	10/02/2021	38,911.74	4,669.41	-	-	42.80	-	-
SIFU J BUILDERS	G0041 25154	10/02/2020	10/02/2021	4,480.13	537.62	0.00	-	4.92	-	-
G. V BURTON BUILDERS	G0041 25155	10/02/2020	10/02/2021	3,877.99	465.35	0.00	-	4.26	-	-
KURT CONST. & SUPPLY	G0041 25156	10/02/2020	10/02/2021	3,803.33	456.39	0.00	-	4.18	-	-
AMBAGUIO BUILDERS	G0041 25157	10/02/2020	10/02/2021	29,389.53	3,526.74	0.00	-	32.33	-	-
VVER CONSTRUCTION	G0042 28442	10/02/2020	10/02/2021	2,644.30	317.32	330.54	-	13.22	-	310.00
CARL JOSH BUILDERS	G0042 33564	10/02/2020	10/02/2021	1,539.35	184.72	0.00	-	1.69	-	-
CARL JOSH BUILDERS	G0042 33565	10/02/2020	10/02/2021	1,874.78	224.97	-	-	2.06	-	-
HYDROTECH CONST. & SUPPLY	G0042 34784	10/02/2020	10/02/2021	1,438.16	172.58	-	-	1.58	-	-
AL-FAHAD BUILDERS & ENTER	G0042 35786	10/02/2020	10/02/2021	2,012.81	241.54	-	-	15.10	-	-

AL-FAHAD BUILDERS &	G0042 35787	10/02/2020	10/02/2021	2,011.97	241.44	-	-	15.09	-	-
VILLORENTE TWIN BUILDERS	G0042 37466	10/02/2020	10/02/2021	2,064.00	247.68	-	-	2.27	-	150.00
VILLORENTE TWIN BUILDERS	G0042 37467	10/02/2020	10/02/2021	1,806.40	216.77	-	-	1.99	-	150.00
HANNA VIA CONST.,INC.	G0042 38608	10/02/2020	10/02/2021	2,249.97	270.00	0.00	-	2.48	-	-
VCD CONSTRUCTION	G0042 39101	10/02/2020	10/02/2021	1,571.94	188.63	0.00	-	1.73	-	-
LHS DRILLING ENTERPRISES	G0042 39102	10/02/2020	10/02/2021	2,877.61	345.31	0.00	-	3.17	-	-
BAJE CONSTRUCTION	G0042 39187	10/02/2020	10/02/2021	500.00	60.00	0.00	-	0.55	-	-
BAJE CONSTRUCTION	G0042 39188	10/02/2020	10/02/2021	559.00	67.08	0.00	-	0.61	-	-
BAJE CONSTRUCTION	G0042 39189	10/02/2020	10/02/2021	500.00	60.00	0.00	-	0.55	-	-
BAJE CONSTRUCTION	G0042 39190	10/02/2020	10/02/2021	500.00	60.00	0.00	-	0.55	-	-
BAJE CONSTRUCTION	G0042 39191	10/02/2020	10/02/2021	500.00	60.00	0.00	-	0.55	-	-
BAJE CONSTRUCTION	G0042 39192	10/02/2020	10/02/2021	500.00	60.00	0.00	-	0.55	-	-
BAJE CONSTRUCTION	G0042 39193	10/02/2020	10/02/2021	500.00	60.00	0.00	-	0.55	-	-
BAJE CONSTRUCTION	G0042 39194	10/02/2020	10/02/2021	500.00	60.00	0.00	-	0.55	-	-
DC BROS BUILDERS &	G0042 39363	10/02/2020	10/02/2021	4,700.70	564.08	0.00	-	9.40	-	-
TNJ BUILDERS	G0042 40569	10/02/2020	10/02/2021	1,000.00	120.00	125.00	-	1.10	-	350.00
VIKING CONSTRUCTION &	G0042 41456	10/02/2020	10/02/2021	12,970.58	1,556.47	0.00	-	14.27	-	-
JMHR BUILDERS CORP.	G013A 36452	10/02/2020	10/02/2021	4,270.88	512.51	0.00	-	4.70	-	-
JMHR BUILDERS CORP.	G013A 36453	10/02/2020	10/02/2021	4,270.89	512.51	0.00	-	4.70	-	-
RDEN CONST. & SUPPLY	G013A 39859	10/02/2020	10/02/2021	2,300.42	276.05	0.00	-	2.53	-	-
RDEN CONST. & SUPPLY	G013A 39860	10/02/2020	10/02/2021	2,475.35	297.04	-	-	2.72	-	-
HLJ CONST. & ENTERPRISES	G013A 40242	10/02/2020	10/02/2021	9,757.66	1,170.92	1,219.71	-	10.73	-	310.00
11 DIAMOND EAGLE CONST.	G013A 43995	10/02/2020	10/02/2021	48,080.67	5,769.68	-	-	52.89	-	-
M.S DE LARA CONSTRUCTION	G013A 44460	10/02/2020	10/02/2021	4,272.00	512.64	-	-	4.70	-	-
STEADFAST BUILDERS &	G013A 44707	10/02/2020	10/02/2021	1,396.50	167.58	-	-	2.79	-	-
STEADFAST BUILDERS &	G013A 44708	10/02/2020	10/02/2021	1,396.50	167.58	-	-	2.79	-	-
BLESSING BUILDERS AND CON	G013A 45749	10/02/2020	10/02/2021	8,863.00	1,063.56	1,107.88	-	9.75	-	450.00
KATHA BUILDERS & SUPPLIES	G013A 45787	10/02/2020	10/02/2021	20,450.20	2,454.02	-	-	22.50	-	-
JCA CONSTRUCTION & CONST.	G013A 45788	10/02/2020	10/02/2021	8,086.73	970.41	-	-	8.90	-	-
MEGAPOLITAN BUILDERS &	G013A 45789	10/02/2020	10/02/2021	1,858.42	223.01	-	-	2.04	-	-
GS FERROLINO CONST. &	G013A 46114	10/02/2020	10/02/2021	1,125.40	135.05	-	-	1.24	-	-
JKLE ENTERPRISES	G013A 46469	10/02/2020	10/02/2021	603.28	72.39	-	-	0.66	-	-
CEMMOS BLDRS. AND SUPPLY	G013A 46635	10/02/2020	10/02/2021	1,349.06	161.89	-	-	1.48	-	-
CEMMOS BLDRS. AND SUPPLY	G013A 46636	10/02/2020	10/02/2021	1,349.06	161.89	-	-	1.48	-	-
CEMMOS BLDRS. & SUPPLY	G013A 46637	10/02/2020	10/02/2021	1,150.02	138.00	-	-	1.27	-	-
JLP CONSTRUCTION & SUPPLY	G013A 47229	10/02/2020	10/02/2021	2,695.70	323.48	-	-	2.97	-	50.00
JLP CONSTRUCTION & SUPPLY	G013A 47230	10/02/2020	10/02/2021	3,597.10	431.65	-	-	3.96	-	50.00
TRIUNE HARDWARE AND GENER	G013A 47231	10/02/2020	10/02/2021	500.00	60.00	-	-	0.55	-	50.00
ALTHEA CONSTRUCTION	G013A 47244	10/02/2020	10/02/2021	500.00	60.00	-	-	0.55	-	50.00
RBA CIVIL ENG'G. CONST.	G013A 49875	10/02/2020	10/02/2021	4,263.76	511.65	-	-	8.53	-	-
ROCKWELL BUILDERS	G013A 51506	10/02/2020	10/02/2021	10,941.17	1,312.94	1,367.65	-	12.04	-	450.00
ANNE PEARL DE GUZMAN	JCL05 170	10/02/2020	10/02/2021	2,208.00	265.00	276.00	-	2.43	-	500.00

HLJ CONST. & ENTERPRISES	CARSK 38185	10/02/2020	10/02/2021	14,107.04	1,692.84	1,763.38	-	15.52	-	-
RDEN CONST. & SUPP.	CARSK 41420	10/02/2020	10/02/2021	2,304.65	276.56	288.08	-	2.54	-	-
KATHA BUILDERS & SUPPLIES	CARSK 42480	10/02/2020	10/02/2021	23,669.21	2,840.31	0.00	-	26.04	-	-
MEGAPOLITAN BUILDERS &	CARSK 42481	10/02/2020	10/02/2021	1,935.85	232.30	0.00	-	2.13	-	-
JCA CONSTRUCTION & CONST.	CARSK 42482	10/02/2020	10/02/2021	8,423.68	1,010.84	0.00	-	9.27	-	-
ROLANDO SICCION SURVEYING	CARSK 42669	10/02/2020	10/02/2021	1,332.31	159.88	0.00	-	2.66	-	-
STEADFAST BUILDERS &	CARSK 43023	10/02/2020	10/02/2021	2,234.40	268.13	279.30	-	4.47	-	-
ROCKWELL BUILDERS	CARSK 43862	10/02/2020	10/02/2021	4,558.82	547.06	569.85	-	5.01	-	-
BLESSING BUILDERS AND CON	CARSK 43868	10/02/2020	10/02/2021	4,923.68	590.84	615.46	-	5.42	-	-
11 DIAMOND EAGLE CONST.	CARSK 44448	10/02/2020	10/02/2021	26,880.02	3,225.60	3,360.00	-	29.57	-	-
GGC SECURITY GROUP INC	COMPR 12932	10/02/2020	10/02/2021	898.93	107.87	112.37	-	4.50	-	-
GGC SECURITY GROUP INC/	COMPR 12933	10/02/2020	10/02/2021	2,614.50	313.74	326.81	-	13.07	-	-
GGC SECURITY GROUP INC	COMPR 12974	10/02/2020	10/02/2021	2,307.25	276.87	288.41	-	11.54	-	-
LUCENA WAREHOUSE HUB	COMPR 111163	10/02/2020	10/02/2021	2,026.23	243.15	253.28	-	4.05	-	-
NOE'S BUILDERS	COMPR 127913	10/02/2020	10/02/2021	914.85	109.78	114.36	-	1.01	-	-
MARIANO, ROBERTO C.	COMVP 134029	10/02/2020	10/02/2021	13,040.00	1,564.80	1,630.00	-	14.34	-	-
MARVIM ALBAY SANTOS	MOTVP 123878	10/02/2020	10/02/2021	200.63	24.08	25.08	-	0.22	-	-
BACASOY, LILIA A. C/O	MOTVP 124104	10/02/2020	10/02/2021	340.00	40.80	42.50	-	1.70	-	-
TERESA D. SALISID/LOTO SA	PRVCP 160961	10/02/2020	10/02/2021	4,275.00	513.00	534.38	-	21.38	-	-
GIAN YURI DE GUZMAN QUINT	PRVCP 160963	10/02/2020	10/02/2021	13,865.00	1,663.80	1,733.13	-	69.33	-	-
MAR S. DANGGA	PRVCP 160964	10/02/2020	10/02/2021	6,240.00	748.80	780.00	-	31.20	-	-
CARYLE PACOMO GANGCA	PRVCP 169054	10/02/2020	10/02/2021	14,365.00	1,723.80	1,795.63	-	15.80	-	-
ESMERALDO B. SANGUENZA	LNDTO 139929	10/02/2020	10/02/2021	880.00	105.60	110.00	-	8.80	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140027	10/02/2020	10/02/2021	1,020.42	122.45	127.55	-	5.12	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140028	10/02/2020	10/02/2021	1,020.42	122.45	127.55	-	5.12	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140033	10/02/2020	10/02/2021	1,020.42	122.45	127.55	-	5.12	-	-
NOE'S BUILDERS	GRPAC 1969	10/02/2020	10/02/2021	1,800.00	216.00	225.00	-	1.98	-	-
ZENAIDA E. JAMORA	G0005 15414	10/03/2020	10/03/2021	1,123.20	134.78	160.50	-	1.24	-	-
DIADEMA ENTERPRISES	G0013 185140	10/03/2020	10/03/2021	6,656.42	798.77	0.00	-	13.31	-	-
BY & SONS TRADING INC	G0013 185958	10/03/2020	10/03/2021	2,231.54	267.78	0.00	-	2.45	-	150.00
REBECCA NAJEEBA CONST.	G0041 18574	10/03/2020	10/03/2021	720.89	86.51	-	-	4.69	-	-
TESAR BUILDERS	G013A 44671	10/03/2020	10/03/2021	2,208.24	264.99	276.03	-	11.04	-	310.00
R'CEL GEN. CONST. &	G013A 50453	10/03/2020	10/03/2021	45,297.75	5,435.73	-	-	49.83	-	-
NEW RICH GEN. CONST.	G013A 50454	10/03/2020	10/03/2021	4,977.40	597.29	-	-	5.48	-	-
VANMARVIL CONSTRUCTION	G013A 50456	10/03/2020	10/03/2021	9,097.43	1,091.69	-	-	10.01	-	-
MORNING STEEL CONST.	G013A 50457	10/03/2020	10/03/2021	9,928.25	1,191.39	-	-	10.92	-	-
R'CEL GEN. CONST. & GEN.	CARSK 44456	10/03/2020	10/03/2021	25,269.53	3,032.34	3,158.69	-	27.80	-	-
NEW RICH GEN. CONST.	CARSK 44457	10/03/2020	10/03/2021	1,935.99	232.32	242.00	-	2.13	-	-
VANMARVIL CONSTRUCTION	CARSK 44458	10/03/2020	10/03/2021	4,320.27	518.43	540.03	-	4.75	-	-
MORNING STEEL CONST.	CARSK 44459	10/03/2020	10/03/2021	4,801.07	576.13	600.13	-	5.28	-	-
H.E. METAL FORMING CORP.	COMVP 138065	10/03/2020	10/03/2021	5,980.00	717.60	747.50	-	29.90	-	-
POLLY P. CATIMBANG	COMVP 138066	10/03/2020	10/03/2021	11,815.00	1,417.80	1,476.88	-	59.07	-	-

STAR CROSS SALES DIST	COMVP 138067	10/03/2020	10/03/2021	7,480.00	897.60	935.00	-	37.40	-	-
SASING, CIRILO S.	MOTVP 124101	10/03/2020	10/03/2021	340.00	40.80	42.50	-	1.70	-	-
EVERGLORY METAL TRADING	PRVCP 161013	10/03/2020	10/03/2021	21,200.01	2,544.00	2,650.00	-	106.00	-	-
PERLA V. SUN	PRVCP 161014	10/03/2020	10/03/2021	5,582.50	669.90	697.81	-	27.92	-	-
JOHN PATRIC LANUZA TAN	PRVCP 161044	10/03/2020	10/03/2021	11,410.34	1,369.24	1,426.29	-	22.82	-	-
JAMINE MARIE J. CLARITO	PRVCP 169032	10/03/2020	10/03/2021	6,240.00	748.80	780.00	-	31.20	-	-
GILGAL TRANSPORT CEBU COR	LNDTO 139876	10/03/2020	10/03/2021	1,020.40	122.45	127.55	-	5.10	-	-
GILGAL TRANSPORT CEBU COR	LNDTO 139877	10/03/2020	10/03/2021	1,020.40	122.45	127.55	-	5.10	-	-
GILGAL TRANSPORT CEBU COR	LNDTO 139878	10/03/2020	10/03/2021	1,020.40	122.45	127.55	-	5.10	-	-
GILGAL TRANSPORT CEBU COR	LNDTO 140034	10/03/2020	10/03/2021	1,020.40	122.45	127.55	-	5.10	-	-
GILGAL TRANSPORT CEBU COR	LNDTO 140035	10/03/2020	10/03/2021	1,020.40	122.45	127.55	-	5.10	-	-
GILGAL TRANSPORT CEBU COR	LNDTO 140036	10/03/2020	10/03/2021	1,020.40	122.45	127.55	-	5.10	-	-
GILGAL TRANSPORT CEBU COR	LNDTO 140037	10/03/2020	10/03/2021	1,020.40	122.45	127.55	-	5.10	-	-
GILGAL TRANSPORT CEBU COR	LNDTO 140038	10/03/2020	10/03/2021	1,020.40	122.45	127.55	-	6.63	-	-
GILGAL TRANSPORT CEBU COR	LNDTO 140039	10/03/2020	10/03/2021	1,020.40	122.45	127.55	-	5.10	-	-
GILGAL TRANSPORT CEBU COR	LNDTO 140040	10/03/2020	10/03/2021	1,020.40	122.45	127.55	-	5.10	-	-
GREENTEK PRINTING SERVICE	IDSTR 24318	10/03/2020	10/03/2021	46,340.00	5,560.80	5,792.50	926.80	92.68	-	-
FEDERICO SORIA, JR.	RSDNT 24328	10/03/2020	10/03/2021	6,500.00	780.00	812.50	130.00	7.15	-	-
JOSE LEONIDAS AND	RSDNT 24575	10/03/2020	10/03/2021	4,975.00	597.00	621.88	99.50	9.95	-	-
CARL JOSH BUILDERS	G0013 171202	10/04/2020	10/04/2021	1,673.28	200.79	-	-	1.84	-	-
SOLID ROCK CONST., & DEVT	G0013 185121	10/04/2020	10/04/2021	23,550.67	2,826.08	-	-	47.10	-	-
E.L.Y. ENGINEERING	G0016 174301	10/04/2020	10/04/2021	2,203.41	264.41	275.50	-	2.42	-	250.00
BORROMEO ENTERPRISES	G0041 22942	10/04/2020	10/04/2021	6,257.01	750.84	782.13	-	31.29	-	310.00
SANNU ZHANG	PRVCP 166783	10/04/2020	10/04/2021	11,065.00	1,327.80	1,383.13	-	12.17	-	-
MARIA SIEGRID DAGBAY	PRVCP 166820	10/04/2020	10/04/2021	16,715.00	2,005.80	2,089.38	-	18.39	-	-
LEONARDO & AIDA TIONGSON	RSDNT 24303	10/04/2020	10/04/2021	2,200.00	264.00	275.00	44.00	2.42	-	-
HEIRS OF THE LATE VICENTE	RSDNT 26898	10/04/2020	10/04/2021	2,000.00	240.00	250.00	40.00	10.00	-	-
STACY MAE CARUBIC	G0005 5796	10/05/2020	10/05/2021	1,123.20	134.78	-	-	5.62	-	-
FERDINAND VICTOR M.	G0005 15353	10/05/2020	10/05/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
K & T HOME PLANNERS &	G0013 152297	10/05/2020	10/05/2021	1,834.02	220.08	-	-	9.17	-	-
MARCRIS ENTERPRISES	G0013 174094	10/05/2020	10/05/2021	2,158.06	258.97	269.76	-	2.37	-	50.00
KRB CONSTRUCTION	G0013 174495	10/05/2020	10/05/2021	1,344.58	161.35	0.00	-	1.48	-	50.00
FIT CONSTRUCTION	G0013 174497	10/05/2020	10/05/2021	16,182.42	1,941.89	0.00	-	17.80	-	50.00
JENBA CONSTRUCTION	G0013 174498	10/05/2020	10/05/2021	500.00	60.00	0.00	-	0.55	-	50.00
KRB CONSTRUCTION	G0013 174499	10/05/2020	10/05/2021	1,746.25	209.55	0.00	-	1.92	-	50.00
KRB CONST.	G0013 174500	10/05/2020	10/05/2021	912.08	109.45	0.00	-	1.00	-	50.00
FIT CONSTRUCTION	G0013 174501	10/05/2020	10/05/2021	3,146.30	377.56	-	-	3.46	-	50.00
DANIEL C. BAER	G0013 176623	10/05/2020	10/05/2021	500.00	60.00	-	-	0.55	-	-
R.B.SORIANO CONST.	G0013 177046	10/05/2020	10/05/2021	4,288.76	514.65	-	-	27.88	-	-
TS CONSTRUCTION	G0013 177876	10/05/2020	10/05/2021	1,797.81	215.74	-	-	3.60	-	-
DT & C CONSTRUCTION	G0013 178226	10/05/2020	10/05/2021	1,076.63	129.20	134.58	-	5.38	-	310.00
JIMWEN CONST. & GEN.	G0013 179539	10/05/2020	10/05/2021	5,963.73	715.65	-	-	44.73	-	-

COPYLANDIA OFFICE SYSTEM	G0013 179588	10/05/2020	10/05/2021	604.80	72.58	-	-	4.54	-	-
ROCK WILLIAN CONST. & SUP	G0013 179990	10/05/2020	10/05/2021	1,041.00	124.92	130.50	-	7.81	-	350.00
AGD CONST. & SUPPLY	G0013 183495	10/05/2020	10/05/2021	4,888.73	586.64	0.00	-	5.37	-	-
GREEN VALLEY CONST.	G0013 183500	10/05/2020	10/05/2021	1,113.36	133.60	0.00	-	1.22	-	-
TESAR BUILDERS	G0013 183529	10/05/2020	10/05/2021	500.00	60.00	62.50	-	2.50	-	310.00
DT & C CONSTRUCTION	G0013 183774	10/05/2020	10/05/2021	1,003.00	120.36	125.37	-	5.02	-	310.00
RPENOLIO CONSULTING	G0013 184256	10/05/2020	10/05/2021	1,573.44	188.81	0.00	-	1.73	-	-
GREEN VALLEY CONST.	G0013 184622	10/05/2020	10/05/2021	1,160.97	139.31	0.00	-	1.27	-	-
N.Q VILLAPANDO CONST.	G0013 184798	10/05/2020	10/05/2021	780.67	93.68	0.00	-	0.86	-	-
ELJOE MED PROD. ENTERPRISE	G0013 186250	10/05/2020	10/05/2021	982.61	117.91	122.83	-	4.91	-	310.00
KRB CONST.	G0016 170072	10/05/2020	10/05/2021	1,456.63	174.80	0.00	-	1.60	-	50.00
KRB CONSTRUCTION	G0016 170073	10/05/2020	10/05/2021	1,891.77	227.01	0.00	-	2.08	-	50.00
KRB CONSTRUCTION	G0016 170074	10/05/2020	10/05/2021	988.08	118.57	0.00	-	1.09	-	50.00
TWIN DRAGON CONSTRUCTION	G0016 173183	10/05/2020	10/05/2021	4,530.77	543.69	0.00	-	9.06	-	-
TWIN DRAGON CONSTRUCTION	G0016 173184	10/05/2020	10/05/2021	2,806.23	336.75	0.00	-	5.61	-	-
TWIN DRAGON CONSTRUCTION	G0016 173185	10/05/2020	10/05/2021	4,532.50	543.90	0.00	-	9.07	-	-
TWIN DRAGON CONSTRUCTION	G0016 173186	10/05/2020	10/05/2021	2,806.83	336.82	0.00	-	5.61	-	-
SANDALO VINEYARDS	G0016 173188	10/05/2020	10/05/2021	2,064.00	247.68	0.00	-	4.13	-	-
BATAAN 2020 INC.	G0016 173189	10/05/2020	10/05/2021	2,064.00	247.68	0.00	-	4.13	-	-
K & T HOME PLANNERS &	G0016 173660	10/05/2020	10/05/2021	4,570.02	548.40	0.00	-	22.85	-	-
CEBU CAREER CENTER	G0016 173662	10/05/2020	10/05/2021	6,192.00	743.04	0.00	-	30.96	-	-
CADENKA BUILDERS	G0016 173805	10/05/2020	10/05/2021	1,560.00	187.20	195.00	-	3.12	-	-
CADENKA BUILDERS	G0016 173806	10/05/2020	10/05/2021	820.80	98.50	102.60	-	1.64	-	-
D AND A CONSTRUCTION	G0016 176784	10/05/2020	10/05/2021	2,973.69	356.84	0.00	-	3.27	-	-
D AND A CONSTRUCTION	G0016 176785	10/05/2020	10/05/2021	1,719.16	206.29	-	-	1.89	-	-
D AND A CONSTRUCTION	G0016 176786	10/05/2020	10/05/2021	838.03	100.56	-	-	0.92	-	-
THOM-RHAQ CONSTRUCTION	G0016 176787	10/05/2020	10/05/2021	1,397.76	167.73	-	-	1.53	-	-
WANGJO CONSTRUCTION	G0016 176788	10/05/2020	10/05/2021	902.49	108.29	-	-	0.99	-	-
JHT CONSTRUCTION BUILDERS	G0016 176789	10/05/2020	10/05/2021	4,201.20	504.14	-	-	4.62	-	-
BOKI CONSTRUCTION SERVICE	G0016 176790	10/05/2020	10/05/2021	1,701.40	204.16	-	-	1.87	-	-
QCD CONSTRUCTION & SUPPLY	G0016 177322	10/05/2020	10/05/2021	4,207.89	504.94	-	-	4.62	-	-
ELPOS CONST. & SUPPLY	G0040 8375	10/05/2020	10/05/2021	2,667.00	320.04	363.38	-	20.00	-	150.00
ROCKSTONE CONSTRUCTION SE	G0040 12146	10/05/2020	10/05/2021	726.33	87.16	-	-	7.26	-	-
DUMALAG SURVEYING AND ENG	G0040 12147	10/05/2020	10/05/2021	1,074.19	128.90	-	-	10.74	-	-
RFDG CONST. & DEVT CORP.	G0040 16628	10/05/2020	10/05/2021	68,040.00	8,164.80	-	-	74.84	-	-
RFDG CONST. & DEVT CORP.	G0040 16628	10/05/2020	10/05/2021	102,600.00	12,312.00	-	-	112.86	-	-
RAMSA CONST AND SUPPLY	G0040 16864	10/05/2020	10/05/2021	9,742.05	1,169.05	-	-	10.72	-	75.00
MECHANICAL DYNAMICS	G0040 18154	10/05/2020	10/05/2021	58,320.00	6,998.40	-	-	64.15	-	-
PRIME MASTER CONSTRUCTION	G0040 18933	10/05/2020	10/05/2021	5,512.19	661.46	-	-	11.02	-	-
NAHARO BUILDERS, INC.	G0040 20251	10/05/2020	10/05/2021	5,196.86	623.62	0.00	-	25.98	-	-
NA IBARRA CONST.	G0041 12018	10/05/2020	10/05/2021	5,199.95	623.99	0.00	-	5.72	-	75.00
NORTH TECH BUILDERS &	G0041 12020	10/05/2020	10/05/2021	8,938.75	1,072.65	0.00	-	9.83	-	75.00

NORTH TECH BUILDERS &	G0041 12021	10/05/2020	10/05/2021	9,408.49	1,129.02	0.00	-	10.35	-	75.00
NORTH TECH BUILDERS &	G0041 12022	10/05/2020	10/05/2021	21,992.11	2,639.05	0.00	-	24.19	-	75.00
NORTH TECH BUILDERS &	G0041 12023	10/05/2020	10/05/2021	27,519.65	3,302.36	0.00	-	30.27	-	75.00
NORTH TECH BUILDERS &	G0041 12024	10/05/2020	10/05/2021	17,435.90	2,092.31	-	-	19.18	-	75.00
NORTH TECH BUILDERS &	G0041 12025	10/05/2020	10/05/2021	30,225.00	3,627.00	-	-	33.25	-	75.00
QUAD R BUILDING SOL'NS	G0041 12035	10/05/2020	10/05/2021	7,268.91	872.27	-	-	8.00	-	75.00
RAMJEQUO CONST. & SUPPLY	G0041 20908	10/05/2020	10/05/2021	516.28	61.95	0.00	-	2.58	-	-
BET CONST. SUPPLY	G0042 12397	10/05/2020	10/05/2021	3,359.68	403.16	0.00	-	3.69	-	-
BET CONST. SUPPLY	G0042 12398	10/05/2020	10/05/2021	3,452.54	414.30	-	-	3.79	-	-
BET CONST. SUPPLY	G0042 12399	10/05/2020	10/05/2021	3,359.68	403.16	-	-	3.69	-	-
BET CONST. SUPPLY	G0042 12400	10/05/2020	10/05/2021	1,230.27	147.63	0.00	-	1.35	-	-
BET CONST. SUPPLY	G0042 13051	10/05/2020	10/05/2021	3,378.55	405.42	0.00	-	3.71	-	-
BET CONST. SUPPLY	G0042 13052	10/05/2020	10/05/2021	2,043.34	245.20	0.00	-	2.24	-	-
NEGROS GOLDEN HORSE CONST	G0042 20586	10/05/2020	10/05/2021	3,356.00	402.72	419.50	-	24.17	-	350.00
NA IBARRA CONST.	G0042 30550	10/05/2020	10/05/2021	1,530.86	183.70	-	-	1.68	-	75.00
RDEN CONST. & SUPPLY	G0042 32659	10/05/2020	10/05/2021	2,519.13	302.30	0.00	-	2.77	-	-
RDEN CONST. & SUPPLY	G0042 32660	10/05/2020	10/05/2021	464.94	55.79	0.00	-	0.51	-	-
RDEN CONST. & SUPPLY	G0042 32664	10/05/2020	10/05/2021	564.60	67.75	-	-	0.62	-	-
RDEN CONST. & SUPPLY	G0042 32665	10/05/2020	10/05/2021	818.78	98.25	-	-	0.90	-	-
EA ESCUDERO BLDRS. & SUPP	G0042 34785	10/05/2020	10/05/2021	1,870.00	224.40	-	-	2.06	-	-
DANDEX CONSTRUCTION	G0042 35965	10/05/2020	10/05/2021	1,247.58	149.71	-	-	2.50	-	-
DJCM CONSTRUCTION CORPORA	G0042 36225	10/05/2020	10/05/2021	4,774.24	572.91	-	-	5.25	-	75.00
DJCM CONSTRUCTION CORPORA	G0042 36226	10/05/2020	10/05/2021	15,633.70	1,876.04	0.00	-	17.20	-	75.00
RIVBROS CONSTRUCTION FACT	G0042 36227	10/05/2020	10/05/2021	5,919.96	710.40	0.00	-	6.51	-	50.00
QUICKSILVER CONST.SERVICE	G0042 36796	10/05/2020	10/05/2021	2,809.42	337.13	351.18	-	14.05	-	310.00
MAIR CONST. & GEN MERCHAN	G0042 37009	10/05/2020	10/05/2021	530.49	63.66	0.00	-	2.65	-	-
MAIR COST. & GENERAL MERC	G0042 37010	10/05/2020	10/05/2021	500.00	60.00	0.00	-	2.50	-	-
MAIR CONST. & GEN. MERCHA	G0042 37011	10/05/2020	10/05/2021	500.00	60.00	0.00	-	2.50	-	-
5 MJS CONSTRUCTION	G0042 37554	10/05/2020	10/05/2021	500.00	60.00	-	-	1.00	-	-
5 MJS CONSTRUCTION	G0042 37555	10/05/2020	10/05/2021	1,000.00	120.00	-	-	2.00	-	-
5 MJS CONSTRUCTION	G0042 37556	10/05/2020	10/05/2021	1,000.00	120.00	-	-	2.00	-	-
COFEJOK CONSTRUCTION	G0042 38609	10/05/2020	10/05/2021	523.20	62.79	-	-	0.58	-	-
KATHA BUILDERS & SUPPLIES	G0042 39111	10/05/2020	10/05/2021	500.00	60.00	-	-	0.55	-	-
DYLAN EQUIPMENT CONST.	G0042 39112	10/05/2020	10/05/2021	6,768.37	812.20	-	-	7.45	-	-
KATHA BUILDERS & SUPPLIES	G0042 39113	10/05/2020	10/05/2021	500.00	60.00	-	-	0.55	-	-
LONNIE CONSTRUCTION	G0042 39122	10/05/2020	10/05/2021	570.24	68.43	-	-	0.63	-	-
LONNIE CONSTRUCTION	G0042 39123	10/05/2020	10/05/2021	570.24	68.43	-	-	0.63	-	-
LONNIE CONSTRUCTION	G0042 39124	10/05/2020	10/05/2021	570.24	68.43	0.00	-	0.63	-	-
JENBA CONSTRUCTION	G0042 39186	10/05/2020	10/05/2021	500.00	60.00	0.00	-	0.55	-	-
NEW RICH GEN.CONST.	G0042 40005	10/05/2020	10/05/2021	3,415.26	409.83	0.00	-	3.76	-	-
NA IBARRA CONSTRUCTION	G0042 40403	10/05/2020	10/05/2021	3,068.68	368.24	0.00	-	3.38	-	75.00
RAMSA CONSTRUCTION	G0042 40404	10/05/2020	10/05/2021	1,294.48	155.34	0.00	-	1.42	-	75.00

RAMSA CONST & SUPPLY	G0042 40405	10/05/2020	10/05/2021	1,058.13	126.98	0.00	-	1.16	-	75.00
RAMSA CONST. & SUPPLY	G0042 40406	10/05/2020	10/05/2021	948.67	113.84	0.00	-	1.04	-	75.00
RAMSA CONST. & SUPPLY	G0042 40407	10/05/2020	10/05/2021	1,110.24	133.23	0.00	-	1.22	-	75.00
KRB CONSTRUCTION	G0042 40410	10/05/2020	10/05/2021	574.12	68.89	0.00	-	0.63	-	50.00
NORTH TECH BUILDERS & 739 BUILDERS	G0042 40412	10/05/2020	10/05/2021	12,545.00	1,505.40	0.00	-	13.80	-	75.00
RAMSA CONST AND SUPPLY	G0042 40413	10/05/2020	10/05/2021	5,958.55	715.03	-	-	6.55	-	75.00
RAMSA CONST & SUPPLY	G0042 40416	10/05/2020	10/05/2021	500.00	60.00	-	-	0.55	-	75.00
RAMSA CONST & SUPPLY	G0042 40417	10/05/2020	10/05/2021	1,556.83	186.82	-	-	1.71	-	75.00
WINDSWEPT GENERAL	G0042 40423	10/05/2020	10/05/2021	500.00	-	62.50	-	0.55	-	75.00
RAMA CONST. & SUPPLY	G0042 40424	10/05/2020	10/05/2021	500.00	60.00	-	-	0.55	-	75.00
PRECIOUS CONST.	G013A 12697	10/05/2020	10/05/2021	1,657.27	198.87	207.16	-	1.82	-	-
XIAMEN BUILDERS	G013A 30711	10/05/2020	10/05/2021	8,850.52	1,062.06	0.00	-	66.38	-	-
MECHANICAL DYNAMICS INC.	G013A 37224	10/05/2020	10/05/2021	77,760.00	9,331.20	-	-	85.54	-	-
RFDG CONST. & DEV'T CORP.	G013A 38145	10/05/2020	10/05/2021	90,720.00	10,886.40	-	-	99.79	-	-
RFDG CONST. & DEV'T CORP.	G013A 38145	10/05/2020	10/05/2021	136,800.00	16,416.00	0.00	-	150.48	-	-
CEK CONST. & WATER SUPPLY	G013A 38346	10/05/2020	10/05/2021	1,550.16	186.02	-	-	1.71	-	-
R.FABALE CONST. CORP.	G013A 38347	10/05/2020	10/05/2021	2,483.40	298.01	-	-	2.73	-	-
MIGHTYWAY CONST. & SUPPLY	G013A 41104	10/05/2020	10/05/2021	8,494.54	1,019.34	-	-	9.34	-	-
BET CONST. SUPPLY	G013A 41105	10/05/2020	10/05/2021	9,013.15	1,081.58	-	-	9.91	-	-
BET CONST. & SUPPLY	G013A 41108	10/05/2020	10/05/2021	8,820.00	1,058.40	-	-	9.70	-	-
BET CONSTRUCTION SUPPLY	G013A 41109	10/05/2020	10/05/2021	3,228.12	387.37	0.00	-	3.55	-	-
BET CONST. SUPPLY	G013A 41110	10/05/2020	10/05/2021	8,820.00	1,058.40	-	-	9.70	-	-
MIGHTYWAY CONST. & SUPPLY	G013A 41111	10/05/2020	10/05/2021	5,334.33	640.11	-	-	5.86	-	-
4MD JSL CONSTRUCTION INC.	G013A 44437	10/05/2020	10/05/2021	1,826.83	219.22	-	-	3.65	-	-
EYMAN REALTY & CONSTRUCTI	G013A 45334	10/05/2020	10/05/2021	500.00	60.00	-	-	5.00	-	-
EYMAN REALTY & CONSTRUCTI	G013A 45334	10/05/2020	10/05/2021	1,369.33	164.32	0.00	-	13.69	-	-
SAREX BUILDERS AND SUPPLY	G013A 45335	10/05/2020	10/05/2021	1,331.88	159.83	-	-	13.32	-	-
SAREX BUILDERS AND SUPPLY	G013A 45336	10/05/2020	10/05/2021	2,666.47	319.98	-	-	26.66	-	-
PASTCAR CONSTRUCTION AND	G013A 45341	10/05/2020	10/05/2021	2,669.45	320.33	0.00	-	26.69	-	-
LAWRENCE ERIC CONSTRUCTIO	G013A 45342	10/05/2020	10/05/2021	1,776.27	213.15	0.00	-	17.76	-	-
JAYSABB CONSTRUCTION AND	G013A 45343	10/05/2020	10/05/2021	1,331.78	159.81	0.00	-	13.32	-	-
GOYO CONSTRUCTION AND SUP	G013A 45347	10/05/2020	10/05/2021	1,135.71	136.29	0.00	-	11.36	-	-
UPLAND CONSTRUCTION AND E	G013A 45716	10/05/2020	10/05/2021	6,148.00	737.76	768.50	-	6.76	-	350.00
CAPCON REALTY AND DEVELOP	G013A 45717	10/05/2020	10/05/2021	6,148.00	737.76	768.50	-	6.76	-	350.00
CAPCON REALTY AND DEVELO	G013A 45718	10/05/2020	10/05/2021	45,722.88	5,486.75	5,715.36	-	50.30	-	350.00
UPLAND CONSTRUCTION AND E	G013A 45721	10/05/2020	10/05/2021	4,181.40	501.77	522.68	-	4.60	-	350.00
SONBLESSED CONSTRUCTION A	G013A 45732	10/05/2020	10/05/2021	8,685.67	1,042.28	1,085.71	-	9.55	-	450.00
SONBLESSED CONSTRUCTION A	G013A 45734	10/05/2020	10/05/2021	8,686.88	1,042.43	1,085.86	-	9.56	-	450.00
A.D. MARRERO GENERAL	G013A 45884	10/05/2020	10/05/2021	2,089.70	250.76	-	-	2.30	-	-
A.D. MARRERO GENERAL	G013A 45885	10/05/2020	10/05/2021	2,488.98	298.68	-	-	2.74	-	-
A.D. MARRERO GENERAL	G013A 45886	10/05/2020	10/05/2021	2,492.19	299.06	-	-	2.74	-	-
R.A. FANGLAYAN (RAF)	G013A 45887	10/05/2020	10/05/2021	2,488.61	298.63	-	-	2.74	-	-

R.A. FANGLAYAN (RAF)	G013A 45888	10/05/2020	10/05/2021	2,488.85	298.66	-	-	2.74	-	-
HYDROTECH CONST. & SUPP.	G013A 46470	10/05/2020	10/05/2021	500.00	60.00	0.00	-	0.55	-	-
VGG CONST. & SUPPLY	G013A 46475	10/05/2020	10/05/2021	1,247.38	149.69	0.00	-	1.37	-	-
DISEM CONST. & SUPPLY	G013A 46644	10/05/2020	10/05/2021	2,016.62	241.99	0.00	-	2.22	-	-
MARKBILT CONST. TRDG.& DE	G013A 47471	10/05/2020	10/05/2021	82,495.78	9,899.49	0.00	-	90.75	-	600.00
JMCQ CONST. & SUPPLY	G013A 47795	10/05/2020	10/05/2021	500.00	60.00	0.00	-	0.55	-	75.00
JMCQ CONST. & SUPPLY	G013A 47796	10/05/2020	10/05/2021	500.00	60.00	0.00	-	0.55	-	75.00
JMCQ CONST. & SUPPLY	G013A 47798	10/05/2020	10/05/2021	500.00	60.00	0.00	-	0.55	-	75.00
JMCQ CONST. & SUPPLY	G013A 47799	10/05/2020	10/05/2021	500.00	60.00	0.00	-	0.55	-	75.00
A.C. SOLIVEN CONST. & GEN	G013A 47808	10/05/2020	10/05/2021	4,921.73	590.61	0.00	-	5.41	-	-
A.C. SOLIVEN CONST. & GEN	G013A 47810	10/05/2020	10/05/2021	4,961.51	595.38	0.00	-	5.46	-	-
RR RICAFORT CONST. & SUPP	G013A 47811	10/05/2020	10/05/2021	5,049.52	605.94	0.00	-	5.55	-	-
TARLAC 3G CONST. & DEVT C	G013A 47820	10/05/2020	10/05/2021	3,416.34	409.96	0.00	-	3.76	-	-
FLODES CONSTRUCTION & TR	G013A 47847	10/05/2020	10/05/2021	66,957.94	8,034.95	6,702.50	-	73.65	-	75.00
DOUBLE J1908 CONST.	G013A 48502	10/05/2020	10/05/2021	4,343.07	521.17	0.00	-	8.69	-	-
AQUALINE CONST.	G013A 50100	10/05/2020	10/05/2021	37,559.95	4,507.19	0.00	-	75.12	-	-
RAMSA CONSTRUCTION &	G013A 50601	10/05/2020	10/05/2021	17,985.32	2,158.24	0.00	-	19.78	-	75.00
CTERRY ENTERPRISES	G013A 50606	10/05/2020	10/05/2021	2,294.37	275.32	0.00	-	2.52	-	50.00
JENBA CONST.	G013A 50607	10/05/2020	10/05/2021	20,760.63	2,491.28	0.00	-	22.84	-	75.00
739 BUILDERS	G013A 50608	10/05/2020	10/05/2021	2,966.39	355.97	0.00	-	3.26	-	75.00
739 BUILDERS	G013A 50610	10/05/2020	10/05/2021	2,242.40	269.09	0.00	-	2.47	-	75.00
ARTHIT CORP.	G013A 50611	10/05/2020	10/05/2021	4,446.45	533.57	0.00	-	4.89	-	50.00
NORTH TECH BUILDERS &	G013A 50619	10/05/2020	10/05/2021	637.21	76.47	-	-	0.70	-	75.00
VIGAN FORTUNE CONST.	G013A 50620	10/05/2020	10/05/2021	1,610.98	193.32	-	-	1.77	-	75.00
FIT CONSTRUCTION	G013A 50639	10/05/2020	10/05/2021	6,143.54	737.22	-	-	6.76	-	75.00
FIT CONSTRUCTION	G013A 50640	10/05/2020	10/05/2021	13,126.21	1,575.15	-	-	14.44	-	75.00
FIT CONSTRUCTION	G013A 50642	10/05/2020	10/05/2021	6,132.35	735.88	-	-	6.75	-	75.00
FIT CONSTRUCTION	G013A 50643	10/05/2020	10/05/2021	1,143.38	137.21	-	-	1.26	-	75.00
WINDSWEPT GEN. MECHANDISE	G013A 50703	10/05/2020	10/05/2021	8,652.60	1,038.31	-	-	9.52	-	75.00
BET CONST. SUPPLY	G013A 411110	10/05/2020	10/05/2021	8,820.00	1,058.40	1,102.50	-	9.70	-	50.00
BET CONST. SUPPLY	CARSK 31343	10/05/2020	10/05/2021	2,869.44	344.33	358.68	-	3.15	-	-
BET CONST. SUPPLY	CARSK 31344	10/05/2020	10/05/2021	7,840.00	940.80	980.00	-	8.62	-	-
MIGHTYWAY CONST. SUPPLY	CARSK 31345	10/05/2020	10/05/2021	4,742.43	569.09	592.80	-	5.21	-	-
AP TAGARINO ENG'G CONST.	CARSK 34802	10/05/2020	10/05/2021	1,890.00	226.80	236.25	-	2.08	-	525.00
CEK CONST. & WATER SUPPLY	CARSK 38516	10/05/2020	10/05/2021	1,722.40	206.69	215.30	-	1.90	-	-
R.FABALE CONST. CORP.	CARSK 38517	10/05/2020	10/05/2021	2,759.33	331.12	344.92	-	3.04	-	-
TARLAC 3G CONST. & DEVT C	CARSK 40040	10/05/2020	10/05/2021	9,502.73	1,140.33	-	-	10.45	-	-
A.C. SOLIVEN CONST. & GEN	CARSK 40046	10/05/2020	10/05/2021	4,751.99	570.24	-	-	5.23	-	-
A.C. SOLIVEN CONSTRUCTION	CARSK 40048	10/05/2020	10/05/2021	4,798.05	575.77	-	-	5.28	-	-
RR RICAFORT CONST. & SUPP	CARSK 40049	10/05/2020	10/05/2021	4,899.90	587.99	-	-	5.39	-	-
JENBA CONSTRUCTION	CARSK 40295	10/05/2020	10/05/2021	23,067.37	2,768.08	2,883.42	-	25.37	-	25.00
FIT CONSTRUCTION	CARSK 40300	10/05/2020	10/05/2021	6,826.16	819.14	853.27	-	7.51	-	25.00

FIT CONSTRUCTION	CARSK 40301	10/05/2020	10/05/2021	14,584.68	1,750.16	1,823.09	-	16.04	-	25.00
FIT CONSTRUCTION	CARSK 40302	10/05/2020	10/05/2021	1,888.90	226.67	236.11	-	2.08	-	25.00
FIT CONSTRUCTION	CARSK 40303	10/05/2020	10/05/2021	6,813.72	817.65	851.72	-	7.50	-	25.00
FIT CONSTRUCTION	CARSK 40304	10/05/2020	10/05/2021	1,270.43	152.45	158.80	-	1.40	-	25.00
VILLAR GENERAL CONST. & D	CARSK 40571	10/05/2020	10/05/2021	11,147.71	1,337.72	1,393.46	-	12.26	-	525.00
MKM MARKETING	CARSK 40572	10/05/2020	10/05/2021	1,899.10	227.89	237.39	-	2.09	-	525.00
MKM MARKETING	CARSK 40573	10/05/2020	10/05/2021	14,261.76	1,711.41	1,782.72	-	15.69	-	525.00
DISEM CONST. & SUPPLY	CARSK 41524	10/05/2020	10/05/2021	3,361.02	403.32	420.13	-	3.70	-	-
XIAMEN BUILDERS	CARSK 41778	10/05/2020	10/05/2021	4,916.96	590.04	614.62	-	36.88	-	-
A.D. MARRERO GENERAL	CARSK 42509	10/05/2020	10/05/2021	2,176.77	261.21	-	-	2.39	-	-
R.A. FANGLAYAN (RAF)	CARSK 42510	10/05/2020	10/05/2021	2,592.55	311.11	-	-	2.85	-	-
R.A. FANGLAYAN (RAF)	CARSK 42511	10/05/2020	10/05/2021	2,592.31	311.08	-	-	2.85	-	-
A.D. MARRERO GENERAL	CARSK 42512	10/05/2020	10/05/2021	2,596.03	311.52	-	-	2.86	-	-
A.D. MARRERO GENERAL	CARSK 42513	10/05/2020	10/05/2021	2,592.69	311.12	-	-	2.85	-	-
4MD JSL CONSTRUCTION INC.	CARSK 42672	10/05/2020	10/05/2021	2,029.81	243.58	0.00	-	4.06	-	-
DOUBLE J1908 CONST.	CARSK 42697	10/05/2020	10/05/2021	4,825.63	579.08	0.00	-	9.65	-	-
TARLAC 3G CONSTRUCTION & FLODES CONST. & TRADING	CARSK 43073	10/05/2020	10/05/2021	3,009.65	361.16	0.00	-	3.31	-	-
MARKBILT CONST.TRDG.&DEVT	CARSK 43114	10/05/2020	10/05/2021	74,397.71	8,927.73	13,950.00	-	81.84	-	25.00
CAPCON REALTY AND DEVELOP	CARSK 43147	10/05/2020	10/05/2021	109,994.37	13,199.32	-	-	120.99	-	525.00
UPLAND CONSTRUCTION AND E	CARSK 43827	10/05/2020	10/05/2021	7,938.00	952.56	992.25	-	8.73	-	-
CAPCON REALTY AND DEVELOP	CARSK 43828	10/05/2020	10/05/2021	2,323.00	278.76	290.38	-	2.56	-	-
UPLAND CONSTRUCTION AND	CARSK 43829	10/05/2020	10/05/2021	3,416.00	409.92	427.00	-	3.76	-	-
SONBLESSED CONSTRUCTION A	CARSK 43830	10/05/2020	10/05/2021	3,416.00	409.92	427.00	-	3.76	-	-
SONBLESSED CONSTRUCTION A	CARSK 43835	10/05/2020	10/05/2021	4,826.04	579.12	603.26	-	5.31	-	-
SONBLESSED CONSTRUCTION A	CARSK 43837	10/05/2020	10/05/2021	4,825.37	579.04	603.17	-	5.31	-	-
SPX PHILIPPINES INC.	COMPR 111164	10/05/2020	10/05/2021	3,205.48	384.66	400.69	-	6.41	-	-
SPX PHILIPPINES,INC.	COMPR 111165	10/05/2020	10/05/2021	1,400.00	168.00	175.00	-	2.80	-	-
CHARISA MAY SUMACATON	COMVP 133723	10/05/2020	10/05/2021	9,155.00	1,098.60	1,144.38	-	10.07	-	-
JIESEL MABAYO TEJERO	COMVP 134033	10/05/2020	10/05/2021	32,822.00	3,938.64	4,102.75	-	36.10	-	-
JJ TRUCKING CORP.	COMVP 138131	10/05/2020	10/05/2021	23,885.40	2,866.25	2,985.68	-	26.27	-	-
ALPHER JOHN A. PETUCO	MOTVP 123882	10/05/2020	10/05/2021	200.63	24.08	25.08	-	0.22	-	-
RADOC, CHONA E.	MOTVP 124207	10/05/2020	10/05/2021	340.00	40.80	42.50	-	1.70	-	-
CORONADO, DANILO EDGARDO	MOTVP 124211	10/05/2020	10/05/2021	340.00	40.80	42.50	-	1.70	-	-
JAYSON S. NENGASCA	MOTVP 124232	10/05/2020	10/05/2021	200.83	24.10	25.10	-	1.31	-	-
ARMANDO P.CLAVERIA	PRVCP 158641	10/05/2020	10/05/2021	9,715.00	1,165.80	1,214.38	-	10.69	-	-
RUBIO PAOLO D. CASTANEDA	PRVCP 160965	10/05/2020	10/05/2021	5,615.00	673.80	701.88	-	28.08	-	-
GUERZON GARRY N.	PRVCP 161391	10/05/2020	10/05/2021	8,705.00	1,044.60	1,088.13	-	17.41	-	-
CLINT HENDRIECH SEE GO	PRVCP 166835	10/05/2020	10/05/2021	5,315.00	637.80	664.38	-	5.85	-	-
SANTIAGO P. BARRETO	PRVCP 166840	10/05/2020	10/05/2021	6,665.00	799.80	833.13	-	7.33	-	-
YUANMIAO M. WANG &/OR	PRVCP 166841	10/05/2020	10/05/2021	18,481.00	2,217.72	2,310.13	-	20.33	-	-
TFSPH LSD TO: MARIA CECIL	PRVCP 166842	10/05/2020	10/05/2021	14,665.00	1,759.80	1,833.13	-	16.13	-	-
NOEL E. MENDOZA	PRVCP 166843	10/05/2020	10/05/2021	9,965.00	1,195.80	1,245.63	-	10.96	-	-

JAGGER, GERALYN ANDO	PRVCP 167049	10/05/2020	10/05/2021	6,400.00	768.00	800.00	-	7.04	-	-
ARMI H. LAYA	PRVCP 167355	10/05/2020	10/05/2021	12,722.13	1,526.66	1,590.27	-	13.99	-	-
GRACEL CHRISTIAN COLLEGE	GNRAL 24335	10/05/2020	10/05/2021	75,000.00	9,000.00	9,375.00	1,500.00	82.50	-	-
CRESENCIO P. IGLESIA	RSDNT 26630	10/05/2020	10/05/2021	1,800.00	216.00	225.00	36.00	9.00	-	-
WIRELESS LINK TECH.	G0002 153460	10/06/2020	10/06/2021	500.00	60.00	-	-	0.55	-	-
IVAN'S CATERING SERVICES	G0002 169841	10/06/2020	10/06/2021	500.00	60.00	0.00	-	3.25	-	-
IVAN'S CATERING SERVICES	G0002 169842	10/06/2020	10/06/2021	500.00	60.00	0.00	-	3.25	-	-
IVAN'S CATERING SERVICES	G0002 169843	10/06/2020	10/06/2021	500.00	60.00	0.00	-	3.25	-	-
IVAN'S CATERING SERVICES	G0002 169844	10/06/2020	10/06/2021	500.00	60.00	0.00	-	3.25	-	-
BOLER L. BINAMIRA JR	G0005 6574	10/06/2020	10/06/2021	1,123.20	134.78	0.00	-	5.62	-	-
JENNY G. ECOY	G0005 6576	10/06/2020	10/06/2021	1,123.20	134.78	0.00	-	5.62	-	-
JOSEPH CHRISTOPHER RIDAO	G0005 14016	10/06/2020	10/06/2021	1,123.20	134.78	0.00	-	11.23	-	-
JOSEPH CHRISTOPHER RIDAO	G0005 14017	10/06/2020	10/06/2021	1,123.20	134.78	0.00	-	11.23	-	-
ELWYN BRIAN B. JAVIER	G0005 15354	10/06/2020	10/06/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
ROSALINA O. TORRES	G0005 15355	10/06/2020	10/06/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
M.S. CASTILLO	G0013 167538	10/06/2020	10/06/2021	3,070.74	368.49	-	-	3.38	-	1,000.00
JAZMINE GEN. MDSE.	G0013 176319	10/06/2020	10/06/2021	4,600.00	552.00	-	-	6.90	-	-
BANCAL CONST. AND SUPPLY	G0013 176320	10/06/2020	10/06/2021	1,335.00	160.20	-	-	2.00	-	-
MARY NESA M. DELA PENA	G0013 176624	10/06/2020	10/06/2021	500.00	60.00	-	-	0.55	-	-
MRL CYBERTEC CORP.	G0013 176722	10/06/2020	10/06/2021	1,116.67	134.00	-	-	1.23	-	-
5 MJ'S CONSTRUCTION	G0013 177877	10/06/2020	10/06/2021	500.00	60.00	-	-	1.00	-	-
IAN BAYANI CONSTRUCTION	G0013 177921	10/06/2020	10/06/2021	7,196.15	863.54	-	-	14.39	-	-
OCP CONSTRUCTION	G0013 177922	10/06/2020	10/06/2021	1,000.00	120.00	0.00	-	2.00	-	-
COFEJOK CONST. AND	G0013 179089	10/06/2020	10/06/2021	4,180.17	501.62	-	-	4.60	-	-
LIFE CORPS. MEDCARE	G0013 179527	10/06/2020	10/06/2021	2,490.08	298.81	-	-	18.68	-	-
RM SOUTHERN SUPREME CORPO	G0013 179991	10/06/2020	10/06/2021	500.00	60.00	62.50	-	3.75	-	350.00
VVER CONSTRUCTION	G0013 183516	10/06/2020	10/06/2021	523.58	62.83	65.45	-	2.62	-	310.00
VVER CONSTRUCTION	G0013 183517	10/06/2020	10/06/2021	530.14	63.62	66.27	-	2.65	-	310.00
VVER CONSTRUCTION	G0013 183518	10/06/2020	10/06/2021	530.14	63.62	66.27	-	2.65	-	310.00
ERAMEN MINERAL, INC.	G0013 183597	10/06/2020	10/06/2021	15,216.00	1,825.92	0.00	-	30.43	-	-
CRISMARK GEN. MERCHANDISE	G0013 183702	10/06/2020	10/06/2021	634.00	76.08	0.00	-	1.27	-	-
GRATE CONSTRUCTION	G0013 184165	10/06/2020	10/06/2021	596.16	71.54	0.00	-	0.66	-	-
AVZ CONSTRUCTION &	G0013 184166	10/06/2020	10/06/2021	1,680.00	201.60	0.00	-	1.85	-	-
AVZ CONSTRUCTION &	G0013 184167	10/06/2020	10/06/2021	1,080.00	129.60	-	-	1.19	-	-
M2 & T2 BUILDERS	G0013 184168	10/06/2020	10/06/2021	1,354.56	162.55	-	-	1.49	-	-
O.L. DE LEON CONST.	G0013 184199	10/06/2020	10/06/2021	1,248.00	149.76	-	-	1.37	-	-
JUANINO'S PLANT NURSERY	G0013 184626	10/06/2020	10/06/2021	1,145.83	137.49	-	-	1.26	-	-
DPJ ENGINEERING AND CONSU	G0013 184914	10/06/2020	10/06/2021	5,658.95	679.07	707.37	-	6.22	-	350.00
D JUANDERERS TRAVEL HUB	G0016 152064	10/06/2020	10/06/2021	500.00	60.00	-	-	2.50	-	-
EVELYN G. CARMEN	G0016 171773	10/06/2020	10/06/2021	500.00	60.00	-	-	0.55	-	-
TM ABAD CONST.	G0016 172193	10/06/2020	10/06/2021	23,538.66	2,824.64	-	-	47.08	-	-
MARCRIS ENTERPRISES	G0016 175374	10/06/2020	10/06/2021	899.19	107.90	112.40	-	0.98	-	50.00

KEVIN YOSHI BUILDERS	G0016 177120	10/06/2020	10/06/2021	500.00	60.00	-	-	0.55	-	-
KEVIN YOSHI BUILDERS	G0016 177120	10/06/2020	10/06/2021	4,281.50	513.78	0.00	-	4.71	-	-
EIRISH BUILDERS & SUPPLY	G0016 177651	10/06/2020	10/06/2021	4,614.48	553.74	-	-	5.08	-	75.00
FRAMCON BUILDERS	G0016 179266	10/06/2020	10/06/2021	10,515.98	1,261.92	-	-	21.03	-	-
DUMALAG SURVEYING AND ENG	G0040 12148	10/06/2020	10/06/2021	500.00	60.00	0.00	-	5.00	-	-
LL CONSTRUCTION	G0040 20524	10/06/2020	10/06/2021	534.89	64.18	66.86	-	0.58	-	-
PESOM BUILDERS SERVICES	G0040 22128	10/06/2020	10/06/2021	2,200.00	264.00	0.00	-	2.42	-	150.00
NOES BUILDERS	G0040 22129	10/06/2020	10/06/2021	2,459.52	295.14	0.00	-	2.70	-	150.00
NOES BUILDERS	G0040 22131	10/06/2020	10/06/2021	2,462.40	295.48	0.00	-	2.70	-	150.00
SFM SALES CORPORATION	G0041 23433	10/06/2020	10/06/2021	3,067.20	368.06	0.00	-	3.37	-	-
MAYHALIQUE CONST. & SUPPL	G0041 25158	10/06/2020	10/06/2021	4,680.38	561.64	0.00	-	5.14	-	-
MAYHALIQUE CONST.	G0041 25159	10/06/2020	10/06/2021	4,977.60	597.31	0.00	-	5.47	-	-
OMENGAN CONSTRUCTION &	G0041 25160	10/06/2020	10/06/2021	81,439.49	9,772.74	0.00	-	89.58	-	-
CAB CONST. & SUPPLY	G0041 25161	10/06/2020	10/06/2021	3,996.55	476.58	0.00	-	4.33	-	-
CAB CONST. & SUPPLY	G0041 25162	10/06/2020	10/06/2021	4,171.43	500.57	0.00	-	4.57	-	-
PISCES CONSTRUCTION	G0041 25165	10/06/2020	10/06/2021	8,787.60	1,054.51	0.00	-	9.67	-	-
WIN CONST.	G0041 25412	10/06/2020	10/06/2021	11,454.56	1,374.55	0.00	-	57.28	-	-
WILLIE'S CONSTRUCTION	G0042 32487	10/06/2020	10/06/2021	1,348.59	161.83	0.00	-	1.48	-	-
M.S DE LARA CONSTRUCTION	G0042 33566	10/06/2020	10/06/2021	1,343.84	161.26	0.00	-	1.48	-	-
ALPEBEL BLDRS. & SUPP.	G0042 34786	10/06/2020	10/06/2021	500.00	60.00	0.00	-	0.55	-	-
ALPEBEL BLDRS. & SUPP.	G0042 34787	10/06/2020	10/06/2021	1,106.52	132.78	0.00	-	1.22	-	-
ALPEBEL BLDRS. & SUPP. CO	G0042 34788	10/06/2020	10/06/2021	500.00	60.00	0.00	-	0.55	-	-
ALPEBEL BLDRS. & SUPP.	G0042 34789	10/06/2020	10/06/2021	500.00	60.00	0.00	-	0.55	-	-
ARCKIT BUILDERS AND SUPP.	G0042 34865	10/06/2020	10/06/2021	1,150.08	138.01	0.00	-	1.27	-	-
MARTA CONSTRUCTION	G0042 35966	10/06/2020	10/06/2021	500.00	60.00	0.00	-	1.00	-	-
EBJR CONSTRUCTION	G0042 36736	10/06/2020	10/06/2021	1,000.00	120.00	0.00	-	2.00	-	-
JP BEATHRIZ CONSTRUCTION	G0042 38639	10/06/2020	10/06/2021	1,152.30	138.28	0.00	-	1.27	-	-
MJ APIN BUILDERS	G0042 39107	10/06/2020	10/06/2021	616.61	73.99	0.00	-	0.68	-	-
MJ APIN BUILDERS	G0042 39109	10/06/2020	10/06/2021	543.08	65.17	0.00	-	0.60	-	-
MJ APIN BUILDERS	G0042 39110	10/06/2020	10/06/2021	809.51	97.14	0.00	-	0.89	-	-
TRAMS CONSTRUCTION	G0042 39196	10/06/2020	10/06/2021	518.48	62.22	0.00	-	0.57	-	-
TRAMS CONSTRUCTION	G0042 39197	10/06/2020	10/06/2021	500.00	60.00	0.00	-	0.55	-	-
DOUBLE M CONST. &	G0042 40422	10/06/2020	10/06/2021	500.00	60.00	0.00	-	0.55	-	75.00
DEO BALNAO LABO CONSTRUCT	G0042 40571	10/06/2020	10/06/2021	1,000.00	120.00	125.00	-	1.10	-	350.00
VIGAN FORTUNE COST.	G013A 30102	10/06/2020	10/06/2021	1,168.53	140.22	146.07	-	1.29	-	-
ZI9 BUILDERS & SUPPLIES	G013A 30714	10/06/2020	10/06/2021	3,385.51	402.26	0.00	-	25.39	-	-
COFEJOK CONST. & SUPPLY	G013A 38348	10/06/2020	10/06/2021	1,506.75	180.81	0.00	-	1.66	-	-
QUICKSILVER CONST.SERVICE	G013A 40243	10/06/2020	10/06/2021	9,757.04	1,170.84	1,219.63	-	48.79	-	310.00
MIGHTY AND STRONG (MAS)	G013A 41193	10/06/2020	10/06/2021	25,020.81	3,002.50	3,127.60	-	150.12	-	250.00
JAYSABB CONSTRUCTION AND	G013A 45344	10/06/2020	10/06/2021	705.58	84.67	0.00	-	7.06	-	-
LAS MINAS DE ORO	G013A 45600	10/06/2020	10/06/2021	519.65	62.96	0.00	-	5.20	-	-
SONBLESSD CONSTRUCTION A	G013A 45728	10/06/2020	10/06/2021	1,772.00	212.64	221.50	-	1.95	-	450.00

SONBLESSSED CONSTRUCTION A	G013A 45730	10/06/2020	10/06/2021	3,525.00	423.00	440.63	-	3.88	-	450.00
SONBLESSSED CONSTRUCTION A	G013A 45731	10/06/2020	10/06/2021	3,131.97	375.84	391.50	-	3.45	-	450.00
RMG BUILDERS	G013A 45750	10/06/2020	10/06/2021	7,048.15	845.78	881.02	-	7.75	-	450.00
BAJE CONSTRUCTION	G013A 45893	10/06/2020	10/06/2021	2,355.21	282.63	0.00	-	2.59	-	-
DIATECH LAB. SUPP. CO.	G013A 46291	10/06/2020	10/06/2021	500.00	60.00	0.00	-	0.55	-	-
MJAS ZENITH TRADING	G013A 46649	10/06/2020	10/06/2021	1,675.71	201.09	0.00	-	1.84	-	-
ELLE BLDRS. & CONST. SUPP	G013A 46656	10/06/2020	10/06/2021	1,641.21	196.95	0.00	-	1.81	-	-
ELLE BUILDERS & CONST. SU	G013A 46658	10/06/2020	10/06/2021	1,331.23	159.75	0.00	-	1.46	-	-
ELLE BLDRS. & CONST. SUPP	G013A 46659	10/06/2020	10/06/2021	1,005.84	120.70	-	-	1.11	-	-
ELLE BLDRS. & CONST. SUPP	G013A 46660	10/06/2020	10/06/2021	1,458.61	175.03	0.00	-	1.60	-	-
FZI CONST. PARTS & SUPPLY	G013A 46662	10/06/2020	10/06/2021	1,246.79	149.61	0.00	-	1.37	-	-
FZI CONST. PARTS & SUPPLY	G013A 46663	10/06/2020	10/06/2021	658.54	79.02	-	-	0.72	-	-
BLUE MOUNTAIN BUILDERS &	G013A 47242	10/06/2020	10/06/2021	500.00	60.00	-	-	0.55	-	75.00
R.C. ESTEPA CONSTRUCTION	G013A 47673	10/06/2020	10/06/2021	500.00	60.00	62.50	-	0.55	-	-
A.D MARRERO GENERAL	G013A 50861	10/06/2020	10/06/2021	8,339.57	1,000.75	0.00	-	9.17	-	-
R.A. FANGLAYAN GENERAL	G013A 50867	10/06/2020	10/06/2021	8,297.03	995.64	0.00	-	9.13	-	-
A.D MARRERO GENERAL	G013A 50868	10/06/2020	10/06/2021	8,287.89	994.55	0.00	-	9.12	-	-
A.D MARRERO GENERAL	G013A 50869	10/06/2020	10/06/2021	8,343.08	1,001.17	0.00	-	9.18	-	-
R.A. FANGLAYAN GENERAL	G013A 50870	10/06/2020	10/06/2021	8,338.88	1,000.67	-	-	9.17	-	-
KATHA BUILDERS AND	G013A 50871	10/06/2020	10/06/2021	40,362.20	4,843.46	0.00	-	44.40	-	-
A.D MARRERO GENERAL	G013A 50874	10/06/2020	10/06/2021	10,478.57	1,257.43	-	-	11.53	-	-
PHESCO INCORPORATED	G013A 50885	10/06/2020	10/06/2021	12,473.48	1,496.82	0.00	-	13.72	-	-
R.A.FANGLAYAN(RAF)GENERAL	G013A 50886	10/06/2020	10/06/2021	8,398.89	1,007.87	-	-	9.24	-	-
R.A.FANGLAYAN(RAF) GEN.	G013A 50888	10/06/2020	10/06/2021	16,738.67	2,008.64	-	-	18.41	-	-
QUICKSILVER CONST.SERVICE	CARSK 38186	10/06/2020	10/06/2021	9,403.99	1,128.48	1,175.50	-	47.02	-	-
R.C. ESTEPA CONSTRUCTION	CARSK 41288	10/06/2020	10/06/2021	500.00	60.00	62.50	-	0.55	-	-
ZI9 BUILDERS & SUPPLIES	CARSK 41781	10/06/2020	10/06/2021	1,880.84	225.70	235.11	-	14.11	-	-
LAS MINAS DE ORO CONST.	CARSK 42267	10/06/2020	10/06/2021	2,497.53	299.70	-	-	24.98	-	-
CMSSEL CONSTRUCTION AND DE	CARSK 42294	10/06/2020	10/06/2021	9,883.00	1,185.96	-	-	98.83	-	-
A.D MARRERO GENERAL	CARSK 42539	10/06/2020	10/06/2021	10,915.17	1,309.82	-	-	12.01	-	-
R.A. FANGLAYAN (RAF)	CARSK 42543	10/06/2020	10/06/2021	8,748.85	1,049.86	-	-	9.62	-	-
R.A. FANGLAYAN (RAF)	CARSK 42545	10/06/2020	10/06/2021	17,436.11	2,092.33	-	-	19.18	-	-
PHESCO INCORPORATED	CARSK 42546	10/06/2020	10/06/2021	12,993.21	1,559.19	-	-	14.29	-	-
SONBLESSSED CONSTRUCTION A	CARSK 43838	10/06/2020	10/06/2021	1,958.31	235.00	244.79	-	2.15	-	-
SONBLESSSED CONSTRUCTION A	CARSK 43839	10/06/2020	10/06/2021	1,739.99	208.80	217.50	-	1.91	-	-
RMG BUILDERS	CARSK 43867	10/06/2020	10/06/2021	2,936.73	352.41	367.09	-	3.23	-	-
A.D MARRERO GENERAL	CARSK 44431	10/06/2020	10/06/2021	8,687.05	1,042.45	-	-	9.56	-	-
R.A. FANGLAYAN (RAF)	CARSK 44434	10/06/2020	10/06/2021	8,686.34	1,042.36	-	-	9.55	-	-
A.D MARRERO GENERAL	CARSK 44435	10/06/2020	10/06/2021	8,690.71	1,042.89	-	-	9.56	-	-
A.D MARRERO GENERAL	CARSK 44436	10/06/2020	10/06/2021	8,633.22	1,035.99	-	-	9.50	-	-
R.A.FANGLAYAN(RAF)GENERAL	CARSK 44437	10/06/2020	10/06/2021	8,642.74	1,037.13	-	-	9.51	-	-
SPS. KENNETH & RENALIZA D	COMVP 136010	10/06/2020	10/06/2021	8,065.00	967.80	1,008.13	-	8.87	-	-

KENNETH LORICO POMENTIL	COMVP 136011	10/06/2020	10/06/2021	25,665.00	3,079.80	3,208.13	-	28.23	-	-
CHRISTOPHER MANUEL B. QUI	COMVP 137512	10/06/2020	10/06/2021	16,085.00	1,930.20	2,010.63	-	17.69	-	-
SERECIO MATHEW B. JO	COMVP 139970	10/06/2020	10/06/2021	2,319.53	278.34	289.94	-	15.08	-	-
KIRIT, JOVITO R.	MOTVP 124073	10/06/2020	10/06/2021	200.00	24.00	25.00	-	1.00	-	-
ABUSO, ANANIAS M. C/O	MOTVP 124206	10/06/2020	10/06/2021	340.00	40.80	42.50	-	1.70	-	-
SARMIENTO, MARCELINO JR.	MOTVP 124288	10/06/2020	10/06/2021	340.00	40.80	42.50	-	1.70	-	-
RAMEL B. SURVILLA	MOTVP 128880	10/06/2020	10/06/2021	650.00	78.00	81.25	-	3.25	-	-
JESSICA MARIE R. PEPITO	PRVCP 161224	10/06/2020	10/06/2021	15,898.28	1,907.79	1,987.29	-	79.49	-	-
JARDINE DAVIES MARKETING	PRVCP 161225	10/06/2020	10/06/2021	2,853.00	342.36	356.63	-	14.26	-	-
TWENTY OAKS MARKETPLACE C	PRVCP 166848	10/06/2020	10/06/2021	22,098.90	2,651.87	2,762.36	-	24.31	-	-
SARMIENTO, MARCELINO JR.	PRVCP 167106	10/06/2020	10/06/2021	568.00	68.16	71.00	-	2.84	-	-
DRA.MORENA S. CANIZARES	PRVCP 167354	10/06/2020	10/06/2021	9,146.37	1,097.56	1,143.30	-	10.06	-	-
CORNELIO, JOEL B. .	LNDTO 116541	10/06/2020	10/06/2021	570.00	68.40	71.25	-	2.85	-	-
VIGUZ CONST. CORP.	PEACP 5305	10/06/2020	10/06/2021	15,019.20	1,802.30	1,877.40	-	75.10	-	-
BN BUILDERS & CONSTRUCTIO	PFL0T 1964	10/06/2020	10/06/2021	6,480.00	777.60	810.00	-	32.40	-	-
SPS. MANUEL & CONCEPTION	GNRAL 26899	10/06/2020	10/06/2021	4,500.00	540.00	562.50	90.00	22.50	-	-
MARIA ELIZABETH V.PASCUAL	RSDNT 24277	10/06/2020	10/06/2021	4,836.00	580.32	604.50	96.72	31.43	-	-
THERESA MAHALUMBAY Y	RSDNT 26489	10/06/2020	10/06/2021	1,350.00	162.00	168.75	27.00	6.75	-	-
SFM SALES CORPORATION	G0002 170831	10/07/2020	10/07/2021	500.00	60.00	-	-	0.55	-	-
IVAN LEUEL LAGUREN YUSON	G0002 170832	10/07/2020	10/07/2021	500.00	60.00	-	-	0.55	-	-
SFM SALES CORPORATION	G0002 170892	10/07/2020	10/07/2021	500.00	60.00	0.00	-	0.55	-	-
NEIL MELTON VERSALES	G0005 6578	10/07/2020	10/07/2021	1,123.20	134.78	-	-	5.62	-	-
SAN ROQUE ELECTROMECHANIC	G0013 152426	10/07/2020	10/07/2021	874.94	104.99	109.37	-	0.96	-	250.00
AMORICH CONST. SERVICES	G0013 158115	10/07/2020	10/07/2021	1,329.71	159.57	-	-	1.46	-	-
AMORICH CONST. SERVICES	G0013 158116	10/07/2020	10/07/2021	1,155.02	138.60	-	-	1.27	-	-
AMORICH CONST. SERVICES	G0013 158117	10/07/2020	10/07/2021	24,476.02	2,937.12	-	-	26.92	-	-
AMORICH CONST. SERVICES	G0013 158118	10/07/2020	10/07/2021	18,008.82	2,161.06	-	-	19.81	-	-
THE BICOL REGIONAL WEEKLY	G0013 159390	10/07/2020	10/07/2021	1,078.80	129.46	-	-	8.09	-	75.00
FABRO CONST.	G0013 165893	10/07/2020	10/07/2021	672.09	80.65	84.01	-	0.74	-	-
CONEQUIP PHILIPPINES, INC	G0013 175807	10/07/2020	10/07/2021	3,697.90	443.75	-	-	4.07	-	-
CENTRAL MINDANAO CONST.	G0013 176711	10/07/2020	10/07/2021	2,982.87	357.94	0.00	-	3.28	-	-
CENTRAL MINDANAO CONST.	G0013 176714	10/07/2020	10/07/2021	3,302.52	396.30	-	-	3.63	-	-
FAIR & SQUARE MKTG. COMP.	G0013 176742	10/07/2020	10/07/2021	1,344.69	161.36	-	-	1.48	-	-
J. AURELLANO CONSTRUCTION	G0013 177915	10/07/2020	10/07/2021	1,742.13	209.06	-	-	3.48	-	-
MICROTRADE GCM CORP.	G0013 179530	10/07/2020	10/07/2021	1,180.76	141.69	-	-	8.86	-	-
JAT BUILDERS	G0013 180681	10/07/2020	10/07/2021	1,888.15	226.63	-	-	2.06	-	150.00
VMD TRADING	G0013 180842	10/07/2020	10/07/2021	594.17	71.30	-	-	0.65	-	-
I.L. FERNANDO GENERAL	G0013 180843	10/07/2020	10/07/2021	500.00	60.00	-	-	0.55	-	-
ANB PHARMACEUTICALS	G0013 181324	10/07/2020	10/07/2021	500.00	60.00	-	-	2.50	-	-
E.D. ANGAS CONSTRUCTION	G0013 183510	10/07/2020	10/07/2021	1,045.20	125.42	130.65	-	5.23	-	310.00
ALOJA BUILDERS & REALTY	G0013 183520	10/07/2020	10/07/2021	1,364.16	163.70	170.52	-	6.82	-	310.00
MASORECA BUILDERS CORP.	G0013 184187	10/07/2020	10/07/2021	2,544.00	305.28	-	-	2.80	-	-

JAEJR ELECTRICAL CONST. & CIVMECH CONSTRUCTION	G0013 184188	10/07/2020	10/07/2021	2,112.00	253.44	-	-	2.32	-	-
IGD CONSTRUCCION AND DEVT	G0013 184663	10/07/2020	10/07/2021	1,080.00	129.60	-	-	1.19	-	-
BAHRAMLEY CONSTRUCTION	G0013 185019	10/07/2020	10/07/2021	783.36	94.00	-	-	0.86	-	-
BAHRAMLEY CONSTRUCTION	G0013 185020	10/07/2020	10/07/2021	2,935.00	352.20	366.88	-	3.23	-	450.00
BAHRAMLEY CONSTRUCTION	G0013 185021	10/07/2020	10/07/2021	500.00	60.00	62.50	-	0.55	-	450.00
MERCY R. SALAMAT	G0016 171774	10/07/2020	10/07/2021	500.00	60.00	62.50	-	0.55	-	450.00
MONTEVERDE MARKETING	G0016 173201	10/07/2020	10/07/2021	500.00	60.00	-	-	0.55	-	-
SAN ROQUE ELECTROMECHANIC	G0016 173772	10/07/2020	10/07/2021	4,194.27	503.31	-	-	8.39	-	-
IANITO 125 MERCHANDISING	G0016 178743	10/07/2020	10/07/2021	2,751.84	330.22	343.98	-	3.03	-	250.00
IANITO 125 MERCHANDISING,	G0016 178744	10/07/2020	10/07/2021	2,592.00	311.04	-	-	2.85	-	-
FREEPORT SHIPYARD & ENG'G	G0016 179262	10/07/2020	10/07/2021	1,728.00	207.36	-	-	1.90	-	-
TANON CONST. & SUPPLIES	G0040 13421	10/07/2020	10/07/2021	39,130.39	4,695.65	-	-	78.26	-	-
VVH CONSTRUCTION CORP.	G0040 18190	10/07/2020	10/07/2021	1,735.00	208.20	217.00	-	13.01	-	350.00
JCJD CONST.	G0040 19505	10/07/2020	10/07/2021	1,789.78	214.77	-	-	1.97	-	-
VIKING CONST. & SUPPLY	G0040 22401	10/07/2020	10/07/2021	5,667.50	680.10	-	-	28.34	-	-
FIRST NORTHWAY DEVT & TECKCON CONSTRUCTION	G0041 12585	10/07/2020	10/07/2021	79,107.65	9,492.92	-	-	87.02	-	-
ALLEYWAY CONSTRUCTION	G0041 19349	10/07/2020	10/07/2021	2,196.97	263.64	274.62	-	2.42	-	-
LHS DRILLING ENTERPRISES	G0041 20547	10/07/2020	10/07/2021	1,792.97	215.16	-	-	3.59	-	-
KRJ CONSTRUCTION	G0041 20762	10/07/2020	10/07/2021	34,756.96	4,170.84	6,517.00	-	38.23	-	75.00
MICRO-ASIA BUILDERS CORP.	G0041 22819	10/07/2020	10/07/2021	8,632.82	1,035.94	-	-	9.50	-	-
PER CONSTRUCTION & SUPPLY	G0041 22943	10/07/2020	10/07/2021	3,231.25	387.75	-	-	3.55	-	150.00
TRIPLE P. CONST.	G0041 22944	10/07/2020	10/07/2021	6,089.78	730.77	761.22	-	30.45	-	310.00
C.A.B. CONSTRUCTION & SUP	G0041 25152	10/07/2020	10/07/2021	2,632.68	315.92	329.09	-	13.16	-	310.00
C.A.B. CONSTRUCTION SUPPL	G0041 25163	10/07/2020	10/07/2021	4,166.49	499.98	-	-	4.58	-	-
TRIPLE P CONSTRUCTION	G0041 25164	10/07/2020	10/07/2021	4,763.67	571.64	-	-	5.24	-	-
C. VILLASENOR JR. CONST.	G0041 25178	10/07/2020	10/07/2021	4,209.45	505.13	-	-	4.63	-	-
C.VILLASENOR JR.CONST.	G0041 26095	10/07/2020	10/07/2021	1,198.61	143.83	-	-	1.31	-	-
E.D. ANGAS CONSTRUCTION	G0041 26634	10/07/2020	10/07/2021	3,002.70	360.32	-	-	3.30	-	-
TUBIGAN BUILDERS	G0041 28444	10/07/2020	10/07/2021	2,710.48	325.26	-	-	2.98	-	-
TWO BROTHERS CONSTRUCTION	G0042 31520	10/07/2020	10/07/2021	2,514.00	301.71	314.28	-	12.57	-	310.00
LOBRINO'S CONSOLIDATED	G0042 31521	10/07/2020	10/07/2021	4,558.45	547.01	-	-	9.12	-	-
DELOUKRIS BUILDERS	G0042 31525	10/07/2020	10/07/2021	760.45	91.25	-	-	1.52	-	-
ZULAR-AZ CONST. & SUPP.,	G0042 32666	10/07/2020	10/07/2021	4,414.58	529.75	-	-	8.83	-	-
ZEART CONST. SUPPLY CO.	G0042 34790	10/07/2020	10/07/2021	1,467.28	176.07	-	-	1.61	-	-
BCT TRADING AND CONST./KA	G0042 35788	10/07/2020	10/07/2021	4,556.76	546.81	-	-	5.01	-	-
ALLEYWAY CONSTRUCTION	G0042 36329	10/07/2020	10/07/2021	2,756.61	330.79	-	-	20.67	-	-
AY ENGINEERING & CONST.	G0042 36336	10/07/2020	10/07/2021	46,936.50	5,632.38	9,929.00	-	51.63	-	575.00
YTURREALDE ENGINEERING AND	G0042 36795	10/07/2020	10/07/2021	11,585.65	1,390.28	2,414.00	-	12.74	-	75.00
PATRILA BUILDERS INC	G0042 37470	10/07/2020	10/07/2021	698.86	83.86	87.36	-	3.49	-	310.00
MONOLITHIC CONST/PATRILA	G0042 37471	10/07/2020	10/07/2021	1,646.00	197.50	-	-	1.81	-	150.00
	G0042 37472	10/07/2020	10/07/2021	5,592.28	671.07	-	-	6.15	-	150.00
		10/07/2020	10/07/2021	6,169.48	740.33	-	-	6.79	-	150.00

HF ENTERPRISES	G0042 37474	10/07/2020	10/07/2021	1,056.00	126.72	-	-	1.16	-	150.00
HF ENTERPRISES	G0042 37475	10/07/2020	10/07/2021	1,056.00	126.72	-	-	1.16	-	150.00
J. AURELLANO CONSTRUCTION	G0042 37541	10/07/2020	10/07/2021	2,940.00	352.80	-	-	5.88	-	-
OCP CONSTRUCTION	G0042 37542	10/07/2020	10/07/2021	2,940.00	352.80	-	-	5.88	-	-
OCP CONSTRUCTION	G0042 37543	10/07/2020	10/07/2021	1,000.00	120.00	-	-	2.00	-	-
OCP CONSTRUCTION	G0042 37544	10/07/2020	10/07/2021	1,000.00	120.00	-	-	2.00	-	-
SMPE CONSTRUCTION	G0042 39195	10/07/2020	10/07/2021	1,436.84	172.42	-	-	1.58	-	-
EDDMARI CONSTRUCTION AND	G0042 40006	10/07/2020	10/07/2021	129,642.84	15,557.14	-	-	142.61	-	-
DEO BALNAO LABO CONSTRUCT	G0042 40572	10/07/2020	10/07/2021	500.00	60.00	62.50	-	0.55	-	350.00
NEGROS GOLDEN HORSE CONST	G013A 40660	10/07/2020	10/07/2021	3,202.00	384.24	400.50	-	24.02	-	350.00
NEGROS GOLDEN HORSE CONST	G013A 40661	10/07/2020	10/07/2021	4,724.00	566.88	590.50	-	35.43	-	350.00
NIKOSTEK, INC.	G013A 44478	10/07/2020	10/07/2021	570.24	68.43	-	-	0.63	-	-
NIKOSTEK, INC.	G013A 44479	10/07/2020	10/07/2021	1,680.00	201.60	-	-	1.85	-	-
MORTAR MASTERS & CONCRETE	G013A 44669	10/07/2020	10/07/2021	15,057.74	1,806.93	-	-	75.29	-	-
JCJD CONST.	G013A 44701	10/07/2020	10/07/2021	5,047.01	605.64	-	-	25.24	-	-
JCJD CONST.	G013A 44702	10/07/2020	10/07/2021	3,335.09	400.21	-	-	16.68	-	-
MFN BUILDERS	G013A 45345	10/07/2020	10/07/2021	1,798.16	215.78	0.00	-	17.98	-	-
FIRST RELIABLE BUILDERS	G013A 45722	10/07/2020	10/07/2021	3,224.24	38.67	40.28	-	0.35	-	350.00
FIRST RELIABLE BUILDERS	G013A 45723	10/07/2020	10/07/2021	3,223.14	386.78	402.89	-	3.55	-	350.00
FOUR-G CONSTRUCTION	G013A 45724	10/07/2020	10/07/2021	11,736.96	1,408.44	1,467.12	-	12.91	-	350.00
KRJ CONSTRUCTION	G013A 47119	10/07/2020	10/07/2021	3,432.76	411.93	0.00	-	3.77	-	150.00
KRJ CONSTRUCTION	G013A 47120	10/07/2020	10/07/2021	3,432.42	411.89	-	-	3.77	-	150.00
FRONTNINE KONSTRUCT CORP.	G013A 48453	10/07/2020	10/07/2021	613,030.23	73,563.63	76,628.78	-	674.33	-	-
FRONTNINE KONSTRUCT CORP/	G013A 48454	10/07/2020	10/07/2021	500,718.57	60,086.23	62,589.82	-	550.79	-	-
MARIO T. SANIATAN, AL JOE	JCL15 4574	10/07/2020	10/07/2021	2,520.00	302.40	-	-	2.77	-	-
JAREN CONST.	CARSK 29422	10/07/2020	10/07/2021	2,325.00	279.00	581.24	-	4.65	-	-
RIVBROS CONST. & FACTORS	CARSK 34800	10/07/2020	10/07/2021	3,172.16	380.66	396.52	-	3.49	-	525.00
RIVBROS CONST. FACTORS &	CARSK 34801	10/07/2020	10/07/2021	2,114.88	253.79	264.36	-	2.33	-	525.00
QDC CONSTRUCTION & SUPPLY	CARSK 37705	10/07/2020	10/07/2021	6,967.79	836.13	870.97	-	52.26	-	-
QDC CONSTRUCTION & SUPPLY	CARSK 37705	10/07/2020	10/07/2021	23,225.97	2,787.12	2,903.25	-	174.19	-	-
MKM MARKETING	CARSK 40574	10/07/2020	10/07/2021	5,280.85	633.70	660.11	-	5.81	-	525.00
FRONTNINE KONSTRUCT CORP	CARSK 40975	10/07/2020	10/07/2021	579,535.38	69,544.25	72,441.92	-	637.49	-	-
FRONTNINE KONSTRUCT CORP	CARSK 40979	10/07/2020	10/07/2021	709,525.72	85,143.09	88,690.72	-	780.48	-	-
MORTAR MASTERS & CONCRETE	CARSK 43015	10/07/2020	10/07/2021	13,186.79	1,582.41	1,648.35	-	65.93	-	-
JCJD CONST.	CARSK 43017	10/07/2020	10/07/2021	3,917.60	470.11	489.70	-	19.59	-	-
JCJD CONST.	CARSK 43018	10/07/2020	10/07/2021	2,351.01	282.12	293.88	-	11.76	-	-
FOUR-G CONSTRUCTION	CARSK 43831	10/07/2020	10/07/2021	4,890.40	586.85	611.30	-	5.38	-	-
CONTE BUILDERS AND	CARSK 43912	10/07/2020	10/07/2021	3,937.11	472.45	492.13	-	4.33	-	-
KRJ CONSTRUCTION	CARSK 44737	10/07/2020	10/07/2021	2,860.34	343.24	357.54	-	3.14	-	-
KRJ CONSTRUCTION	CARSK 44738	10/07/2020	10/07/2021	2,860.62	343.27	357.57	-	3.14	-	-
PESOM CONSTRUCTION	CARSK 44739	10/07/2020	10/07/2021	5,000.00	600.00	625.00	-	5.50	-	-
PANAY EAST COAST AND	CARSK 44740	10/07/2020	10/07/2021	3,395.70	407.48	424.46	-	3.74	-	-

PESOM CONSTRUCTION	CARSK 44741	10/07/2020	10/07/2021	5,000.00	600.00	625.00	-	5.50	-	-
PESOM CONSTRUCTION	CARSK 44742	10/07/2020	10/07/2021	5,000.00	600.00	625.00	-	5.50	-	-
EDISON C BUILDERS & CONST	CARSK 44743	10/07/2020	10/07/2021	1,175.59	141.87	146.94	-	1.29	-	600.00
1 BEATUS BUILDERS CORP	CARSK 44744	10/07/2020	10/07/2021	2,475.00	297.00	309.78	-	2.72	-	-
1 BEATUS BUILDERS	CARSK 44745	10/07/2020	10/07/2021	2,970.00	356.40	371.25	-	3.26	-	-
5S CONSTRUCTION	CARSK 44746	10/07/2020	10/07/2021	2,939.68	352.76	367.46	-	3.23	-	-
MAKANA BUILDERS AND	CARSK 44751	10/07/2020	10/07/2021	2,970.00	356.40	371.25	-	3.26	-	-
STELLAR BUILDERS	CARSK 44752	10/07/2020	10/07/2021	2,821.56	338.58	352.69	-	3.10	-	-
VANNIE CONST AND SUPPLY	CARSK 44753	10/07/2020	10/07/2021	2,134.28	256.11	266.78	-	2.34	-	-
UYCHOCDE BUILDERS AND	CARSK 44754	10/07/2020	10/07/2021	3,000.00	360.00	375.00	-	3.30	-	-
UBS UNITED BUILDERS AND	CARSK 44755	10/07/2020	10/07/2021	1,600.00	192.00	200.00	-	1.76	-	-
HORTINELA CONST & SUPPLY	CARSK 45239	10/07/2020	10/07/2021	23,211.65	2,785.39	2,981.45	-	25.53	-	-
HORTINELA CONST & SUPPLY	CARSK 45240	10/07/2020	10/07/2021	4,696.42	563.57	587.05	-	5.16	-	-
GREGORIO FELISCO	COMVP 133726	10/07/2020	10/07/2021	6,035.00	724.20	754.38	-	6.64	-	-
ROY G. LASPONA	COMVP 137513	10/07/2020	10/07/2021	14,365.00	1,723.80	1,795.63	-	71.83	-	-
JOEL JONAH M. FUERTES	COMVP 137515	10/07/2020	10/07/2021	6,095.00	731.40	761.88	-	30.48	-	-
GENEVIEVE S. TIONGSON	COMVP 137518	10/07/2020	10/07/2021	4,990.00	598.80	623.75	-	24.95	-	-
JOSE MATA	COMVP 139971	10/07/2020	10/07/2021	489.53	58.74	61.19	-	3.18	-	-
VICTORIANO JR. LACHICA LL	MOTVP 123886	10/07/2020	10/07/2021	200.63	24.08	25.08	-	0.22	-	-
EBARITA, DANIEL E.	MOTVP 124213	10/07/2020	10/07/2021	200.00	24.00	25.00	-	1.00	-	-
JOVITO R. KIRIT	MOTVP 124215	10/07/2020	10/07/2021	200.00	24.00	25.00	-	1.00	-	-
EVERGLORY METAL TRADING C	PRVCP 161015	10/07/2020	10/07/2021	4,275.00	513.00	534.38	-	21.37	-	-
RICARDO DE VILLA MALIGAYA	PRVCP 161049	10/07/2020	10/07/2021	9,264.20	1,111.70	1,158.03	-	18.53	-	-
RAUL REDULA	PRVCP 161233	10/07/2020	10/07/2021	3,653.00	438.36	456.63	-	18.27	-	-
FOPALAN, ZETH D.	PRVCP 167124	10/07/2020	10/07/2021	488.00	58.56	61.00	-	2.44	-	-
YEE, KERWIN R.	PRVCP 167125	10/07/2020	10/07/2021	808.00	96.96	101.00	-	4.04	-	-
NALDO, MICHAELITO A.	PRVCP 167127	10/07/2020	10/07/2021	608.00	72.96	76.00	-	3.04	-	-
MARIO L.CANIZARES JR.	PRVCP 167356	10/07/2020	10/07/2021	18,415.00	2,209.80	2,301.88	-	20.26	-	-
SHEILLA C. GAMAT	PRVCP 167357	10/07/2020	10/07/2021	5,615.00	673.80	701.88	-	6.18	-	-
ORCULLO,NAZARENA B.	LNDTO 116534	10/07/2020	10/07/2021	570.00	68.40	71.25	-	2.85	-	-
JOSE C. MELLOMIDA	LNDTO 140051	10/07/2020	10/07/2021	1,020.40	122.45	127.55	-	5.10	-	-
BOT LEASE AND FIN. PHILS.	PFLOT 1977	10/07/2020	10/07/2021	336,000.00	40,320.00	42,000.00	-	369.60	-	-
BOT LEASE AND FIN. PHILS.	PFLOT 1979	10/07/2020	10/07/2021	182,880.00	21,945.60	22,860.00	-	201.17	-	-
BOT LEASE AND FIN. PHILS.	PFLOT 1980	10/07/2020	10/07/2021	370,560.00	44,467.20	46,320.00	-	407.62	-	-
PONCIANO MANALO	RSDNT 24571	10/07/2020	10/07/2021	12,120.00	1,454.40	1,515.00	242.40	24.24	-	-
ARTURO C. MARTICIO JR.	RSDNT 24581	10/07/2020	10/07/2021	3,000.00	360.00	375.00	60.00	6.00	-	-
IVAN'S CATERING SERVICES	G0002 169845	10/08/2020	10/08/2021	500.00	60.00	-	-	3.25	-	-
IVAN'S CATERING SERVICES	G0002 169846	10/08/2020	10/08/2021	500.00	60.00	-	-	3.25	-	-
IVAN'S CATERING SERVICES	G0002 169847	10/08/2020	10/08/2021	500.00	60.00	-	-	3.25	-	-
IVAN'S CATERING SERVICES	G0002 169848	10/08/2020	10/08/2021	500.00	60.00	-	-	3.25	-	-
IVAN'S CATERING SERVICES	G0002 169849	10/08/2020	10/08/2021	500.00	60.00	-	-	3.25	-	-
MILES TRADING AND CONST.,	G0002 169850	10/08/2020	10/08/2021	500.00	60.00	-	-	3.25	-	-

MILES TRADING AND CONST.	G0002 170352	10/08/2020	10/08/2021	500.00	60.00	-	-	3.25	-	-
PRECIOUS CONSTRUCTION	G0013 165874	10/08/2020	10/08/2021	1,069.24	128.31	133.66	-	1.18	-	-
M.S. CASTILLO	G0013 167539	10/08/2020	10/08/2021	1,000.00	120.00	-	-	1.10	-	1,000.00
M.S. CASTILLO	G0013 167540	10/08/2020	10/08/2021	1,000.00	120.00	-	-	1.10	-	1,000.00
M.S. CASTILLO	G0013 167541	10/08/2020	10/08/2021	1,000.00	120.00	-	-	1.10	-	1,000.00
M.S. CASTILLO	G0013 167542	10/08/2020	10/08/2021	1,000.00	120.00	-	-	1.10	-	1,000.00
MIG AGGREGATES AND	G0013 177885	10/08/2020	10/08/2021	1,000.00	120.00	-	-	2.00	-	-
EDRO CONSTRUCTION	G0013 177886	10/08/2020	10/08/2021	1,000.00	120.00	-	-	2.00	-	-
MICROTRADE GCM CORP.	G0013 179536	10/08/2020	10/08/2021	500.00	60.00	-	-	3.75	-	-
TOYOTA CAGAYAN DE ORO	G0013 179538	10/08/2020	10/08/2021	3,551.40	426.17	-	-	26.64	-	-
FRAYNN GEN. MDSE.	G0013 179540	10/08/2020	10/08/2021	1,542.62	185.11	-	-	11.57	-	-
GEG BUILDERS & CONST.	G0013 179548	10/08/2020	10/08/2021	12,447.16	1,493.66	0.00	-	93.35	-	-
MSBM SECURITY AGENCY	G0013 180677	10/08/2020	10/08/2021	2,327.26	279.27	0.00	-	2.56	-	150.00
GEGA ENGINEERING CONSTRUC	G0013 182838	10/08/2020	10/08/2021	3,843.97	461.28	480.50	-	4.23	-	350.00
PER CONSTRUCTION	G0013 183512	10/08/2020	10/08/2021	7,588.40	910.61	948.55	-	37.94	-	310.00
KYMRON GEN. MERCHANDISE	G0013 184046	10/08/2020	10/08/2021	1,119.40	134.33	-	-	8.40	-	-
JAEJR ELECTRICAL CONST. &	G0013 184260	10/08/2020	10/08/2021	1,196.16	143.54	-	-	1.32	-	-
CHEINA CONST.	G0013 184627	10/08/2020	10/08/2021	1,202.40	144.28	-	-	1.32	-	-
BFT CONST.	G0013 184628	10/08/2020	10/08/2021	1,635.00	196.20	-	-	1.79	-	-
CNRJ CONSTRUCTION	G0013 184656	10/08/2020	10/08/2021	1,233.60	148.03	-	-	1.35	-	-
CNRJ CONSTRUCTION	G0013 184657	10/08/2020	10/08/2021	1,230.72	147.68	-	-	1.35	-	-
CNRJ CONSTRUCTION	G0013 184658	10/08/2020	10/08/2021	1,132.51	135.90	-	-	1.24	-	-
CNRJ CONSTRUCTION	G0013 184659	10/08/2020	10/08/2021	1,085.76	130.29	-	-	1.19	-	-
GNF GENERAL MERCHANDISE	G0013 185010	10/08/2020	10/08/2021	12,375.21	1,485.03	-	-	13.61	-	450.00
A.DELA CRUZ BLDRS	G0016 172195	10/08/2020	10/08/2021	10,183.40	1,222.01	-	-	20.37	-	-
A. DELA CRUZ BUILDERS,INC	G0016 172196	10/08/2020	10/08/2021	11,164.08	1,339.69	0.00	-	22.33	-	-
RISM BUILDERS & CONST. SE	G0016 175071	10/08/2020	10/08/2021	1,825.00	219.00	228.50	-	13.69	-	350.00
WTG CONST. & DEV'T.	G0040 7937	10/08/2020	10/08/2021	32,414.21	3,889.70	0.00	-	162.07	-	-
TERAVERA CORPORATION	G0040 20454	10/08/2020	10/08/2021	4,342.05	521.05	0.00	-	4.78	-	-
TERAVERA CORPORATION	G0040 20455	10/08/2020	10/08/2021	4,307.82	516.94	0.00	-	4.74	-	-
TERAVERA CORPORATION	G0040 20456	10/08/2020	10/08/2021	7,101.40	852.17	-	-	7.81	-	-
PANABO GEN. CONT. & DEV'T	G0041 7121	10/08/2020	10/08/2021	3,579.20	429.50	-	-	3.94	-	-
ARM ASIA CONSTRUCTION &	G0041 15226	10/08/2020	10/08/2021	1,136.41	136.37	142.05	-	1.25	-	-
ALGIMAR CONSTRUCTION	G0041 20537	10/08/2020	10/08/2021	46,730.02	5,607.60	9,885.50	-	51.40	-	575.00
ALGIMAR CONSTRUCTION	G0041 20538	10/08/2020	10/08/2021	25,191.72	3,023.01	5,329.50	-	27.71	-	575.00
ALGIMAR CONSTRUCTION	G0041 20539	10/08/2020	10/08/2021	50,263.71	6,031.65	10,633.00	-	55.29	-	575.00
FORTGEM CONSTRUCTION	G0041 20975	10/08/2020	10/08/2021	873.40	104.81	-	-	4.37	-	-
A.D. MARRERO GENERAL	G0041 22044	10/08/2020	10/08/2021	5,403.17	648.38	-	-	5.94	-	-
JLP CONSTRUCTION & SUPPLY	G0041 22565	10/08/2020	10/08/2021	500.00	60.00	-	-	0.55	-	50.00
MSF CONSTRUCTION	G0041 22594	10/08/2020	10/08/2021	575.54	69.06	-	-	0.63	-	50.00
WILLIES CONST.	G0041 23000	10/08/2020	10/08/2021	3,247.26	389.67	-	-	3.57	-	-
C.VILLASENOR JR. CONST.	G0041 23434	10/08/2020	10/08/2021	1,467.17	176.06	-	-	1.61	-	-

VC VARIN CONSTRUCTION	G0041 25963	10/08/2020	10/08/2021	1,170.24	140.43	-	-	1.29	-	-
V.C VARIN CONSTRUCTION	G0041 25964	10/08/2020	10/08/2021	1,832.64	219.92	-	-	2.02	-	-
MAKAPA CORP.	G0042 21626	10/08/2020	10/08/2021	44,913.90	5,389.67	5,644.24	-	336.85	-	150.00
MAKAPA CONST.	G0042 21627	10/08/2020	10/08/2021	13,966.80	1,676.02	1,775.85	-	104.75	-	150.00
MAKAPA CORP.	G0042 21628	10/08/2020	10/08/2021	48,362.55	5,803.51	6,045.32	-	362.72	-	150.00
MAKAPA CORP.	G0042 21629	10/08/2020	10/08/2021	5,615.55	673.87	731.94	-	42.12	-	150.00
CABROS CONST.	G0042 27319	10/08/2020	10/08/2021	4,949.08	593.89	0.00	-	5.44	-	-
SICCION MARKETING INC	G0042 31549	10/08/2020	10/08/2021	1,097.59	131.71	0.00	-	2.20	-	-
SICCION MARKETING INC	G0042 31550	10/08/2020	10/08/2021	2,067.38	248.09	0.00	-	4.13	-	-
THEL CONST. & SUPPLY	G0042 32668	10/08/2020	10/08/2021	2,519.72	302.37	0.00	-	2.77	-	-
GS FERROLINO CONST. &	G0042 32944	10/08/2020	10/08/2021	5,937.47	712.50	0.00	-	6.53	-	-
TARDZ ENGINEERING	G0042 33325	10/08/2020	10/08/2021	2,429.20	291.50	303.65	-	2.67	-	250.00
TARDZ ENGINEERING	G0042 33326	10/08/2020	10/08/2021	2,061.23	247.34	257.65	-	2.26	-	250.00
LOBRINO'S CONSOLIDATED	G0042 35605	10/08/2020	10/08/2021	910.51	109.26	0.00	-	1.82	-	-
BLUE MOUNTAIN BUILDERS &	G0042 36228	10/08/2020	10/08/2021	500.00	60.00	0.00	-	0.55	-	75.00
F.R ESPIRITU JR. BUILDERS	G0042 36229	10/08/2020	10/08/2021	1,923.44	230.81	0.00	-	2.12	-	75.00
F.R ESPIRITU JR. BUILDERS	G0042 36230	10/08/2020	10/08/2021	1,925.39	231.05	0.00	-	2.12	-	75.00
DOUBLE J1908 CONSTRUCTION	G0042 37557	10/08/2020	10/08/2021	1,018.30	122.20	0.00	-	2.04	-	-
DOUBLE J1908 CONSTRUCTION	G0042 37558	10/08/2020	10/08/2021	1,000.00	120.00	0.00	-	2.00	-	-
EGB CONSTRUCTION	G0042 37560	10/08/2020	10/08/2021	1,455.11	174.61	-	-	2.91	-	-
A.D. MARRERO GENERAL	G0042 39198	10/08/2020	10/08/2021	896.13	107.54	-	-	0.99	-	-
CDU CONST.	G0042 39354	10/08/2020	10/08/2021	9,819.16	1,178.30	-	-	19.64	-	-
QM BUILDERS	G0042 39413	10/08/2020	10/08/2021	1,425.60	171.07	-	-	7.13	-	-
WIN CONST./ARQ BUILDERS	G0042 39418	10/08/2020	10/08/2021	7,832.32	939.88	-	-	39.16	-	-
TRACCOR BUILDERS	G0042 40007	10/08/2020	10/08/2021	4,727.80	567.34	-	-	5.20	-	-
TRACCOR BUILDERS	G0042 40008	10/08/2020	10/08/2021	3,312.42	397.49	-	-	3.64	-	-
C.B. GARAY PHILWIDE BUILD	G013A 40404	10/08/2020	10/08/2021	83,059.75	9,967.17	-	-	91.37	-	-
RPE ENG'G PROCUREMENT CON	G013A 40410	10/08/2020	10/08/2021	2,609.91	313.19	-	-	2.87	-	-
RPE ENG'G PROCUREMENT	G013A 40411	10/08/2020	10/08/2021	2,666.51	319.99	-	-	2.94	-	-
TANON CONST. & SUPPLIES	G013A 40659	10/08/2020	10/08/2021	1,235.00	148.20	154.50	-	9.26	-	350.00
ST. RAYMUND CONST. INC.	G013A 40664	10/08/2020	10/08/2021	4,558.00	546.96	570.00	-	34.19	-	350.00
NAHARO BUILDERS	G013A 42037	10/08/2020	10/08/2021	9,231.98	1,107.84	0.00	-	46.16	-	-
PEDXING BUILDERS	G013A 42708	10/08/2020	10/08/2021	14,383.20	1,725.98	1,827.90	-	107.87	-	150.00
JAYSABB CONSTRUCTION AND	G013A 45338	10/08/2020	10/08/2021	2,694.34	323.32	-	-	26.94	-	-
SONBLESSED CONSTRUCTION A	G013A 45729	10/08/2020	10/08/2021	1,698.64	203.84	212.33	-	1.87	-	450.00
FEREST DWAYNE CONSTRUCTIO	G013A 45743	10/08/2020	10/08/2021	17,912.87	2,149.54	2,239.11	-	19.70	-	450.00
LUMINGAY DEVELOPMENT CONS	G013A 45744	10/08/2020	10/08/2021	12,965.40	1,555.85	1,620.68	-	14.26	-	450.00
FEREST DWAYNE CONSTRUCTIO	G013A 45746	10/08/2020	10/08/2021	27,783.00	3,333.96	3,472.88	-	30.56	-	450.00
SEEDWORKS PHILS.	G013A 46292	10/08/2020	10/08/2021	11,234.00	1,348.08	0.00	-	12.36	-	-
JKLE ENTERPRISES	G013A 46473	10/08/2020	10/08/2021	1,114.94	133.79	-	-	1.23	-	-
PG MICRO WORLD COMPUTERS	G013A 46650	10/08/2020	10/08/2021	1,032.72	123.93	0.00	-	1.14	-	-
REX BOOKSTORE, INC.	G013A 46651	10/08/2020	10/08/2021	1,349.89	161.99	0.00	-	1.48	-	-

MELISA T. ROQUE	FID02 3469	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
ANA MARIE PERUCHO	FID02 4272	10/09/2020	10/09/2021	9,456.00	1,134.72	1,182.00	-	10.40	-	-
MICHAEL E. AVILLA	FID02 6068	10/09/2020	10/09/2021	2,256.00	270.72	282.00	-	2.48	-	-
GLAN GOLDEN UNICORN STORE	G0002 169190	10/09/2020	10/09/2021	500.00	60.00	0.00	-	5.00	-	-
ENC ENTERPRISES	G0013 165865	10/09/2020	10/09/2021	1,653.18	198.38	206.65	-	1.82	-	-
R.C TOLLO SURVEYING	G0013 169884	10/09/2020	10/09/2021	2,854.80	342.58	0.00	-	5.71	-	-
ROLANDO C.SICCION	G0013 169885	10/09/2020	10/09/2021	1,174.28	140.91	-	-	2.35	-	-
JICLAM BUILDERS AND ENTER	G0013 174038	10/09/2020	10/09/2021	500.00	60.00	-	-	5.00	-	-
JICLAM BUILDERS AND ENTER	G0013 174039	10/09/2020	10/09/2021	500.00	60.00	-	-	5.00	-	-
JICLAM BUILDERS AND ENTER	G0013 174040	10/09/2020	10/09/2021	898.71	107.84	-	-	8.99	-	-
JICLAM BUILDERS AND ENTER	G0013 174041	10/09/2020	10/09/2021	500.00	60.00	-	-	5.00	-	-
JICLAM BUILDERS AND ENTER	G0013 174042	10/09/2020	10/09/2021	539.61	64.75	0.00	-	5.40	-	-
JICLAM BUILDERS AND ENTER	G0013 174043	10/09/2020	10/09/2021	500.00	60.00	0.00	-	5.00	-	-
JICLAM BUILDERS & ENTERPR	G0013 174044	10/09/2020	10/09/2021	500.00	60.00	0.00	-	5.00	-	-
JICLAM BUILDERS & ENTERPR	G0013 174045	10/09/2020	10/09/2021	500.00	60.00	0.00	-	5.00	-	-
JICLAM BUILDERS AND ENTER	G0013 174046	10/09/2020	10/09/2021	500.00	60.00	0.00	-	5.00	-	-
GMR CONST. AND SUPPLY: AU	G0013 176322	10/09/2020	10/09/2021	1,599.05	191.89	0.00	-	2.40	-	-
GMR CONST. AND SUPPLY	G0013 176325	10/09/2020	10/09/2021	1,671.60	200.59	0.00	-	2.51	-	-
A.P.R.E. BUILDERS & CONST	G0013 177048	10/09/2020	10/09/2021	672.60	80.71	0.00	-	4.37	-	-
J.CORPUZ BUILDERS	G0013 177386	10/09/2020	10/09/2021	1,046.48	125.58	0.00	-	2.09	-	-
J.CORPUZ BUILDERS	G0013 177387	10/09/2020	10/09/2021	1,668.55	200.23	0.00	-	3.34	-	-
J.CORPUZ BUILDERS	G0013 177388	10/09/2020	10/09/2021	1,838.53	220.62	-	-	3.68	-	-
JINMA ENTERPRISES	G0013 177872	10/09/2020	10/09/2021	13,473.00	1,616.76	-	-	26.95	-	-
NIRVANA CONST. AND	G0013 179093	10/09/2020	10/09/2021	4,494.06	539.29	-	-	4.95	-	-
NIRVANA CONSTRUCTION AND	G0013 179094	10/09/2020	10/09/2021	500.00	60.00	-	-	0.55	-	-
CHEINA CONSTRUCTION	G0013 183447	10/09/2020	10/09/2021	1,244.65	149.35	-	-	1.36	-	-
CHEINA CONSTRUCTION	G0013 183448	10/09/2020	10/09/2021	1,107.47	132.89	-	-	1.21	-	-

MABUHAY CANVASS AND	G0013 183657	10/09/2020	10/09/2021	1,144.32	137.32	-	-	2.29	-	-
OPTIMA TYPOGRAPHICS	G0013 183745	10/09/2020	10/09/2021	11,147.20	1,337.66	-	-	55.74	-	-
R & E BUILDERS & SUPPLY	G0013 184190	10/09/2020	10/09/2021	1,461.12	175.33	-	-	1.61	-	-
R & E BUILDERS & SUPPLY	G0013 184191	10/09/2020	10/09/2021	1,680.00	201.60	-	-	1.85	-	-
R & E BUILDERS & SUPPLY	G0013 184192	10/09/2020	10/09/2021	1,680.00	201.60	-	-	1.85	-	-
JUANINEE PLANT NURSERY	G0013 184629	10/09/2020	10/09/2021	1,017.74	122.12	-	-	1.11	-	-
BFT CONST.	G0013 184630	10/09/2020	10/09/2021	1,678.62	201.43	-	-	1.84	-	-
BET CONSTRUCTION	G0013 184631	10/09/2020	10/09/2021	1,202.63	144.31	-	-	1.32	-	-
MARJON P. HAMBON GEN.	G0013 184632	10/09/2020	10/09/2021	1,980.00	237.60	-	-	2.17	-	-
WANGJO CONSTRUCTION	G0013 184662	10/09/2020	10/09/2021	1,253.76	150.45	-	-	1.37	-	-
DALEBO CONSTRUCTION AND	G0013 184859	10/09/2020	10/09/2021	9,456.00	1,134.72	-	-	10.40	-	-
GAINZA ENERGY CORPORATION	G0013 185921	10/09/2020	10/09/2021	11,200.00	1,344.00	1,400.00	-	13.42	-	250.00
PASE CONSTRUCTION	G0016 177135	10/09/2020	10/09/2021	500.00	60.00	0.00	-	0.55	-	-
IANITO 125 MERCHANDISING,	G0016 178741	10/09/2020	10/09/2021	3,672.00	440.64	-	-	4.04	-	-
JAEJR ELECTRICAL CONST.&	G0016 178742	10/09/2020	10/09/2021	7,128.00	855.36	-	-	7.84	-	-
JAEJR ELECTRICAL CONST.&	G0016 178746	10/09/2020	10/09/2021	3,672.00	440.64	-	-	4.04	-	-
IANITO 125 MERCHANDISING	G0016 178749	10/09/2020	10/09/2021	2,520.00	302.40	-	-	2.77	-	-
JAEJR ELECTRICAL CONST.	G0016 179107	10/09/2020	10/09/2021	2,064.00	247.68	-	-	2.27	-	-
JAEJR ELECTRICAL CONST. &	G0016 179108	10/09/2020	10/09/2021	2,808.00	336.96	-	-	3.09	-	-
JRC INDUSTRIAL SALES	G003A 7195	10/09/2020	10/09/2021	500.00	60.00	0.00	-	3.25	-	-
XIAMEN BUILDERS	G0040 10978	10/09/2020	10/09/2021	2,212.63	265.52	-	-	16.59	-	-
KAEE CONST. SERVICES	G0040 20988	10/09/2020	10/09/2021	500.00	60.00	-	-	0.55	-	-
KAEE CONST. SERVICES	G0040 20989	10/09/2020	10/09/2021	500.00	60.00	-	-	0.55	-	-
J.G ORANZA CONST.	G0041 16824	10/09/2020	10/09/2021	36,628.07	4,395.37	-	-	40.29	-	-
J.G ORANZA CONSTRUCTION	G0041 16825	10/09/2020	10/09/2021	19,105.63	2,292.68	-	-	21.02	-	-
NORTHERN BUILDERS	G0041 20541	10/09/2020	10/09/2021	222,043.57	26,645.23	38,431.00	-	244.25	-	600.00
NORTHER BUILDERS	G0041 20542	10/09/2020	10/09/2021	116,010.75	13,921.29	20,079.00	-	127.61	-	575.00
JLP CONSTRUCTION & SUPPLY	G0041 22567	10/09/2020	10/09/2021	743.96	89.28	-	-	0.82	-	50.00
RFN CONSTRUCTION AND	G0041 23435	10/09/2020	10/09/2021	81,943.82	9,833.26	-	-	90.14	-	-
RFN CONSTRUCTION AND	G0041 23436	10/09/2020	10/09/2021	127,111.68	15,253.40	-	-	139.82	-	-
RFN CONSTRUCTION AND	G0041 23437	10/09/2020	10/09/2021	252,374.40	30,284.93	-	-	277.61	-	-
RFN CONSTRUCTION AND	G0041 23438	10/09/2020	10/09/2021	252,331.20	30,279.74	-	-	277.56	-	-
RFN CONSTRUCTION AND	G0041 23439	10/09/2020	10/09/2021	172,224.94	20,666.99	-	-	189.45	-	-
RFN CONSTRUCTION AND	G0041 23440	10/09/2020	10/09/2021	21,700.64	2,604.08	-	-	23.87	-	-
M&N BUILDERS	G0041 25166	10/09/2020	10/09/2021	3,592.65	431.11	0.00	-	3.95	-	-
BRIGSTONE BUILDERS & TRAD	G0042 32489	10/09/2020	10/09/2021	2,978.85	357.46	0.00	-	3.27	-	-
FRAMADA CONSTRUCTION AND	G0042 32493	10/09/2020	10/09/2021	4,984.80	598.17	0.00	-	5.48	-	-
KGD BUILDERS	G0042 34147	10/09/2020	10/09/2021	500.00	60.00	0.00	-	5.00	-	-
ALLEYWAY CONSTRUCTION	G0042 36335	10/09/2020	10/09/2021	6,477.09	777.25	1,349.50	-	7.12	-	75.00
ALOJA BUILDERS & REALTY	G0042 36794	10/09/2020	10/09/2021	1,156.24	138.75	144.53	-	5.78	-	310.00
VS LAUNGAYAN HARDWARE &	G0042 37547	10/09/2020	10/09/2021	1,000.00	120.00	-	-	2.00	-	-
FOUR M BUILDERS	G0042 37562	10/09/2020	10/09/2021	2,683.07	321.97	-	-	5.37	-	-

E.H SISON ENGINEERS CO.	G0042 37563	10/09/2020	10/09/2021	1,000.00	120.00	-	-	2.00	-	-
E.H SISON ENGINEERS, CO	G0042 37564	10/09/2020	10/09/2021	1,000.00	120.00	-	-	2.00	-	-
M.G SALAZAR CONSTRUCTION	G0042 40010	10/09/2020	10/09/2021	6,003.29	720.39	-	-	6.60	-	-
E.S PUA CONSTRUCTION	G013A 27282	10/09/2020	10/09/2021	2,335.82	280.30	0.00	-	4.67	-	-
E.S PUA CONSTRUCTION	G013A 27283	10/09/2020	10/09/2021	1,000.00	120.00	0.00	-	2.00	-	-
E.S PUA CONSTRUCTION	G013A 27284	10/09/2020	10/09/2021	1,326.57	159.19	-	-	2.65	-	-
E.S PUA CONSTRUCTION	G013A 27285	10/09/2020	10/09/2021	1,000.00	120.00	-	-	2.00	-	-
E.S PUA CONSTRUCTION	G013A 27286	10/09/2020	10/09/2021	1,000.00	120.00	0.00	-	2.00	-	-
E.S PUA CONSTRUCTION	G013A 27287	10/09/2020	10/09/2021	1,000.00	120.00	0.00	-	2.00	-	-
E.S PUA CONSTRUCTION	G013A 27288	10/09/2020	10/09/2021	1,000.00	120.00	-	-	2.00	-	-
E.S PUA CONSTRUCTION	G013A 27289	10/09/2020	10/09/2021	1,000.00	120.00	-	-	2.00	-	-
EASTERN LINE DEV'T& CONST	G013A 30108	10/09/2020	10/09/2021	1,650.39	198.05	206.30	-	1.82	-	-
EASTERN LINE DEV'T CONST.	G013A 30109	10/09/2020	10/09/2021	1,650.67	198.08	206.33	-	1.82	-	-
D2J BUILDERS VENTURE	G013A 30713	10/09/2020	10/09/2021	8,464.45	1,015.73	0.00	-	63.48	-	-
MAKAPA CORPORATION	G013A 42670	10/09/2020	10/09/2021	42,767.40	5,132.09	5,375.93	-	320.76	-	150.00
SONBLESSSED CONSTRUCTION A	G013A 45733	10/09/2020	10/09/2021	31,778.46	3,813.42	3,972.31	-	34.96	-	450.00
LBJ CONSTRUCTION	G013A 45890	10/09/2020	10/09/2021	517.84	62.14	0.00	-	0.57	-	-
JD DAVAO METAL FAB. &	G013A 46474	10/09/2020	10/09/2021	946.56	113.59	0.00	-	1.04	-	-
SHINING DRAGON RITEPARTS	G013A 46655	10/09/2020	10/09/2021	963.37	115.60	0.00	-	1.06	-	-
MAER SUMMIT KONSTRUKT CO.	G013A 46665	10/09/2020	10/09/2021	137,825.77	16,539.09	17,228.50	-	151.61	-	-
MAER SUMMIT KONSTRUKT CO.	G013A 46666	10/09/2020	10/09/2021	113,813.25	13,657.59	14,227.00	-	125.19	-	-
ALTHEA CONSTRUCTION	G013A 47243	10/09/2020	10/09/2021	3,495.51	419.46	0.00	-	3.85	-	50.00
JASHV CONSTRUCTION AND	G013A 47671	10/09/2020	10/09/2021	1,160.19	139.22	0.00	-	1.28	-	1,000.00
R.M.BILOG CONSTRUCTION &	G013A 47678	10/09/2020	10/09/2021	1,642.64	197.12	205.33	-	1.81	-	1,000.00
R.M.BILOG CONSTRUCTION &	G013A 47679	10/09/2020	10/09/2021	1,595.59	191.47	199.45	-	1.76	-	1,000.00
JJJ-A CONSTRUCTION AND	G013A 47680	10/09/2020	10/09/2021	1,620.21	194.43	202.53	-	1.76	-	1,000.00
GONZALO CONSTRUCTION	G013A 47691	10/09/2020	10/09/2021	1,945.66	233.48	243.21	-	2.14	-	1,000.00
GONZALO CONSTRUCTION	G013A 47692	10/09/2020	10/09/2021	1,192.32	143.08	149.04	-	1.31	-	1,000.00
NORTH TECH BUILDERS &	G013A 50715	10/09/2020	10/09/2021	41,253.67	4,950.44	0.00	-	45.38	-	75.00
SEMBRI CONSTRUCTION	G013A 50887	10/09/2020	10/09/2021	6,284.48	754.14	0.00	-	6.91	-	-
JASHV CONSTRUCTION AND	CARSK 41285	10/09/2020	10/09/2021	1,289.09	154.69	0.00	-	1.42	-	-
R.M.BILOG CONSTRUCTION &	CARSK 41293	10/09/2020	10/09/2021	1,901.20	228.14	237.65	-	2.09	-	-
R.M.BILOG CONSTRUCTION &	CARSK 41294	10/09/2020	10/09/2021	1,846.76	221.61	230.84	-	2.03	-	-
JJJ-A CONSTRUCTION AND	CARSK 41295	10/09/2020	10/09/2021	1,875.24	225.03	234.41	-	2.06	-	-
GONZALO CONSTRUCTION	CARSK 41296	10/09/2020	10/09/2021	2,255.25	270.63	281.91	-	2.48	-	-
GONZALO CONSTRUCTION	CARSK 41297	10/09/2020	10/09/2021	1,380.00	165.60	172.58	-	1.52	-	-
SHEPPERD CONST. & SUPPLY	CARSK 41412	10/09/2020	10/09/2021	5,761.80	691.42	720.23	-	6.34	-	-
MJTP CONSTRUCTION	CARSK 41518	10/09/2020	10/09/2021	3,456.69	414.80	432.09	-	3.80	-	-
D2J BUILDERS VENTURE	CARSK 41780	10/09/2020	10/09/2021	4,702.47	564.30	587.81	-	35.27	-	-
SEMBRI CONSTRUCTION	CARSK 42544	10/09/2020	10/09/2021	6,546.33	785.56	-	-	7.20	-	-
ROLANDO SICCION SURVEYING	CARSK 42675	10/09/2020	10/09/2021	1,304.75	156.57	-	-	2.61	-	-
D.L. CERVANTES CONST. COR	CARSK 43142	10/09/2020	10/09/2021	743,122.00	89,174.64	116,113.00	-	817.43	-	525.00

SONBLESSUED CONSTRUCTION A	CARSK 43836	10/09/2020	10/09/2021	5,296.41	635.57	662.05	-	5.83	-	-
NORTH TECH BUILDERS &	CARSK 44774	10/09/2020	10/09/2021	45,837.41	5,500.49	5,729.68	-	50.42	-	25.00
ROLANDO ABRASALDO	COMVP 134171	10/09/2020	10/09/2021	808.00	96.96	101.00	-	4.04	-	-
REY COLLADO	COMVP 137520	10/09/2020	10/09/2021	10,615.00	1,273.80	1,326.88	-	53.08	-	-
INPHIL C. GILBUENA	COMVP 137521	10/09/2020	10/09/2021	13,955.00	1,674.60	1,744.38	-	69.78	-	-
RONALDO DELOS SANTOS	MOTVP 123889	10/09/2020	10/09/2021	200.63	24.08	25.08	-	0.22	-	-
JOVITO D. ARMADA	PRVCP 160908	10/09/2020	10/09/2021	6,965.00	835.80	870.63	-	34.83	-	-
DEBALUCOS,ROMMEL LIMBAGA	PRVCP 161228	10/09/2020	10/09/2021	5,305.00	636.60	663.13	-	26.52	-	-
HYUN GYU-HAN	PRVCP 166331	10/09/2020	10/09/2021	2,114.40	253.73	264.30	-	13.74	-	-
CORNELIO, JEFFREY	PRVCP 167128	10/09/2020	10/09/2021	648.00	77.76	81.00	-	3.24	-	-
BUNGCASAN, MARK WHILBERT	LNDTO 116542	10/09/2020	10/09/2021	570.00	68.40	71.25	-	2.85	-	-
ESTRABELA, JEFFREY D.	LNDTO 116543	10/09/2020	10/09/2021	570.00	68.40	71.25	-	2.85	-	-
CHRISTINE L. GRANDE	LNDTO 139932	10/09/2020	10/09/2021	880.00	105.60	110.00	-	8.80	-	-
MCARDS TRANSPORT INC	LNDTO 140052	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140053	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140054	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140055	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140056	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140057	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140058	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRRANSPORT INC	LNDTO 140059	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140060	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140061	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140062	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140063	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140064	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU CITY AIRPORT TAXI	LNDTO 140065	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
MCARDS TRANSPORT INC	LNDTO 140066	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140067	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140068	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140069	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140071	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140073	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140074	10/09/2020	10/09/2021	1,020.40	102.04	127.55	-	5.10	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140075	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140076	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU EMERSONS TRANSPORTAT	LNDTO 140079	10/09/2020	10/09/2021	1,020.40	122.45	127.55	-	5.10	-	-
LASERTECH COPIER SERVICES	GNRAL 26896	10/09/2020	10/09/2021	9,000.00	1,080.00	1,125.00	180.00	45.00	-	-
HILARIO L. AQUINO	RSDNT 24336	10/09/2020	10/09/2021	12,000.00	1,200.00	1,250.00	200.00	11.00	-	-
ELINA B. PASON	RSDNT 26455	10/09/2020	10/09/2021	2,068.00	248.16	258.50	41.36	20.68	-	-
CELESTINO MANABAT MEDICAL	G0013 176326	10/10/2020	10/10/2021	1,462.70	175.52	-	-	2.19	-	-
MAKAPA CORPORATION	G0040 13041	10/10/2020	10/10/2021	10,691.85	1,283.02	1,366.48	-	80.19	-	150.00

IVS BUILDER	G0040 22126	10/10/2020	10/10/2021	1,412.06	169.44	-	-	1.55	-	150.00
TWO BROTHERS CONST.	G0042 23171	10/10/2020	10/10/2021	3,063.24	367.59	-	-	6.13	-	-
BORONGAN MBC MERCHANDI-	G0042 23172	10/10/2020	10/10/2021	4,303.95	516.47	-	-	8.61	-	-
DJD CONSTRUCTION	G0042 36737	10/10/2020	10/10/2021	1,000.00	120.00	-	-	2.00	-	-
SUNIEGA, GLORISITA A.	MOTVP 124212	10/10/2020	10/10/2021	340.00	40.80	42.50	-	1.70	-	-
FRANKLIN ANTONIO ONGSIN C	PRVCP 166784	10/10/2020	10/10/2021	12,680.00	1,521.60	1,585.00	-	13.95	-	-
MANALO, MARIO D.	PRVCP 169005	10/10/2020	10/10/2021	449.40	53.93	56.18	-	0.49	-	-
EDITHA C. BAYBAYON	RSDNT 26900	10/10/2020	10/10/2021	3,000.00	360.00	375.00	60.00	15.00	-	-
V-JECS TRADING	G0013 175066	10/11/2020	10/11/2021	530.13	63.62	66.27	-	0.58	-	-
V-JECS TRADING	G0013 175067	10/11/2020	10/11/2021	500.00	60.00	62.50	-	0.55	-	-
JUST BUILD SERVICES	G0016 172989	10/11/2020	10/11/2021	2,560.80	307.30	0.00	-	12.80	-	-
MASORECA BUILDERS CORP.	G0016 177647	10/11/2020	10/11/2021	860.16	103.22	0.00	-	0.95	-	-
WILCU CONSTRUCTION	G0041 17378	10/11/2020	10/11/2021	7,016.00	841.92	0.00	-	10.52	-	-
MARICEL C. ARANAS	COMVP 137516	10/11/2020	10/11/2021	15,615.00	1,873.80	1,951.88	-	17.18	-	-
CEBU KENT MARKETING	COMVP 139956	10/11/2020	10/11/2021	2,488.00	298.56	311.00	-	16.17	-	-
MARIAN C. PINEDA	PRVCP 166816	10/11/2020	10/11/2021	20,621.90	2,474.63	2,577.74	-	22.68	-	-
JOHLERY CULAJARA PINEDA	PRVCP 166857	10/11/2020	10/11/2021	26,145.00	3,137.40	3,268.13	-	28.76	-	-
ANGELITA LUIS CAGALINGAN	PRVCP 167347	10/11/2020	10/11/2021	6,500.15	780.02	812.52	-	7.15	-	-
ROLANDO R. BAY	RSDNT 24311	10/11/2020	10/11/2021	7,000.00	840.00	875.00	140.00	7.70	-	-
JESSAMAINE GATCHALIAN	RSDNT 24350	10/11/2020	10/11/2021	1,328.00	159.36	166.00	26.56	1.46	-	-
MILLENNIUM CARS MINDANAO	G0002 153461	10/12/2020	10/12/2021	787.50	94.50	-	-	0.87	-	-
NORNAD BUILDERS AND	G0002 169233	10/12/2020	10/12/2021	500.00	60.00	-	-	0.55	-	-
NORNAD BUILDERS AND	G0002 169234	10/12/2020	10/12/2021	2,034.06	244.09	-	-	2.24	-	-
KAALINSABAY CONSTRUCTION	G0013 152304	10/12/2020	10/12/2021	17,100.00	2,052.00	2,137.50	-	18.81	-	31.50
MARKBILT CONST. TRADING &	G0013 176324	10/12/2020	10/12/2021	35,208.10	4,224.97	0.00	-	52.81	-	-
REDEN N. PANILAG	G0013 176625	10/12/2020	10/12/2021	500.00	60.00	0.00	-	0.55	-	-
JRC INDUSTRIAL SALES	G0013 177051	10/12/2020	10/12/2021	2,250.24	270.03	0.00	-	14.63	-	-
PHILINDUSTRIAL CORP.	G0013 177055	10/12/2020	10/12/2021	2,096.45	251.57	0.00	-	13.63	-	-
CAVAT CAPITOL	G0013 177892	10/12/2020	10/12/2021	1,000.00	120.00	0.00	-	2.00	-	-
DEKM CONSTRUCTION	G0013 177893	10/12/2020	10/12/2021	500.00	60.00	0.00	-	1.00	-	-
VVER CONSTRUCTION	G0013 178204	10/12/2020	10/12/2021	500.00	60.00	62.50	-	2.50	-	310.00
LANDROCK CONST.	G0013 179090	10/12/2020	10/12/2021	1,522.54	182.71	0.00	-	1.68	-	-
COFEJOK CONSTRUCTION AND	G0013 179092	10/12/2020	10/12/2021	1,587.21	190.47	-	-	1.75	-	-
PERFORMANCE BUILDERS AND	G0013 179523	10/12/2020	10/12/2021	51,450.53	6,174.06	-	-	385.88	-	-
PERFORMANCE BUILDERS AND	G0013 179524	10/12/2020	10/12/2021	16,527.34	1,983.28	-	-	123.96	-	-
TOYOTA CAGAYAN DE ORO	G0013 179535	10/12/2020	10/12/2021	1,163.52	139.62	-	-	8.73	-	-
ALOJA BUILDERS & REALTY	G0013 183519	10/12/2020	10/12/2021	1,080.00	129.60	135.00	-	5.40	-	310.00
ALOJA BUILDERS & REALTY	G0013 183528	10/12/2020	10/12/2021	1,289.47	154.74	161.18	-	6.45	-	310.00
FJH CONST. & DEV'T.	G0013 183703	10/12/2020	10/12/2021	2,836.07	340.33	-	-	5.67	-	-
BIBBA ENT.	G0013 183706	10/12/2020	10/12/2021	2,140.50	256.86	-	-	10.70	-	-
METRO TRUCKS AND HEAVY	G0013 183707	10/12/2020	10/12/2021	667.80	80.14	-	-	3.34	-	-
GOLDEN ARROW ELECTROTRADE	G0013 184025	10/12/2020	10/12/2021	891.28	106.95	-	-	6.68	-	-

ORNE GMS CONSTRUCTION	G0013 184030	10/12/2020	10/12/2021	5,850.00	702.00	-	-	43.88	-	-
TWINTTECH ELECTRONICS AND	G0013 184186	10/12/2020	10/12/2021	1,219.20	146.30	-	-	1.34	-	-
INCORE BUILDERS AND DEVT	G0013 184244	10/12/2020	10/12/2021	4,185.60	502.27	-	-	4.60	-	-
INCORE BUILDERS AND	G0013 184245	10/12/2020	10/12/2021	6,099.36	731.92	0.00	-	6.71	-	-
SUPREME ABF CONST & CONST	G0013 184301	10/12/2020	10/12/2021	8,687.69	1,042.52	0.00	-	9.55	-	150.00
CAB CONST. & SUPPLY	G0013 184633	10/12/2020	10/12/2021	1,650.40	198.04	-	-	1.81	-	-
CAB CONST. & SUPPLY	G0013 184634	10/12/2020	10/12/2021	1,679.54	201.54	0.00	-	1.84	-	-
D AND A CONSTRUCTION	G0013 184660	10/12/2020	10/12/2021	1,098.24	131.78	0.00	-	1.20	-	-
D AND A CONSTRUCTION	G0013 184661	10/12/2020	10/12/2021	890.88	106.90	-	-	0.97	-	-
MAGNUS CONSTRUCTION	G0013 184688	10/12/2020	10/12/2021	1,085.76	130.29	-	-	1.19	-	-
KIMATU CONSTRUCTION AND E	G0013 184689	10/12/2020	10/12/2021	1,654.08	198.49	0.00	-	7.82	-	-
KIMATU CONSTRUCTION AND E	G0013 184690	10/12/2020	10/12/2021	1,190.40	142.84	-	-	1.30	-	-
IGD CONSTRUCTION AND DEVE	G0013 184691	10/12/2020	10/12/2021	1,085.76	130.29	-	-	1.19	-	-
IGD CONSTRUCTION AND DEVE	G0013 184692	10/12/2020	10/12/2021	1,085.76	130.29	-	-	1.19	-	-
IGD CONSTRUCTION AND DEVE	G0013 184693	10/12/2020	10/12/2021	1,085.76	130.29	0.00	-	1.19	-	-
IGD CONSTRUCTION AND DEVE	G0013 184694	10/12/2020	10/12/2021	1,106.88	132.82	0.00	-	1.21	-	-
IGD CONSTRUCTION AND DEVE	G0013 184695	10/12/2020	10/12/2021	1,230.72	147.68	0.00	-	1.35	-	-
CNRJ CONSTRUCTION	G0013 184696	10/12/2020	10/12/2021	890.88	106.90	0.00	-	0.97	-	-
E.B MATIAS CONST. &	G0013 184766	10/12/2020	10/12/2021	1,161.60	139.39	0.00	-	1.28	-	-
BLESSING BUILDERS AND CON	G0013 184924	10/12/2020	10/12/2021	8,006.09	960.73	-	-	8.81	-	450.00
WIMREG CONSTRUCTION	G0013 185007	10/12/2020	10/12/2021	1,000.00	120.00	125.00	-	1.10	-	-
WIMREG CONSTRUCTION AND S	G0013 185008	10/12/2020	10/12/2021	1,078.74	129.45	134.84	-	1.19	-	-
WIMREG CONSTRUCTION AND S	G0013 185009	10/12/2020	10/12/2021	1,137.40	136.49	142.18	-	1.25	-	-
ROCK WILLIAN CONST. & SUP	G0016 161869	10/12/2020	10/12/2021	2,808.00	336.96	351.00	-	21.06	-	350.00
RISM BUILDERS & CONST. SE	G0016 175076	10/12/2020	10/12/2021	3,323.00	398.76	415.50	-	24.98	-	350.00
GODOFREDO A.OLFATO JR.	G0016 178142	10/12/2020	10/12/2021	500.00	60.00	-	-	0.55	-	-
CERENO BUILDERS	G0016 179109	10/12/2020	10/12/2021	4,201.92	504.23	-	-	4.62	-	-
GLOVL TRADING AND	G003A 5276	10/12/2020	10/12/2021	500.00	60.00	-	-	0.55	-	-
MMEEN CONSTRUCTION	G003A 7149	10/12/2020	10/12/2021	500.00	60.00	-	-	0.55	-	-
ELOCIN CONSTRUCTION	G0040 19818	10/12/2020	10/12/2021	1,721.31	206.56	-	-	1.89	-	50.00
SOLSONA-GANAL CONST. AND	G0040 22402	10/12/2020	10/12/2021	8,173.96	980.88	-	-	8.99	-	-
KGD BUILDERS	G0041 6467	10/12/2020	10/12/2021	1,115.36	133.84	-	-	11.15	-	-
FIRST QUANTUM ID BUILDERS	G0041 17629	10/12/2020	10/12/2021	2,376.00	285.12	-	-	2.61	-	-
VMD TRADING	G0041 18741	10/12/2020	10/12/2021	594.17	71.30	-	-	0.65	-	-
I.L. FERNANDO GENERAL	G0041 18742	10/12/2020	10/12/2021	500.00	60.00	-	-	0.55	-	-
VIRLO CONST,	G0041 21519	10/12/2020	10/12/2021	2,457.12	294.85	0.00	-	12.88	-	-
VIRLO CONST,	G0041 21519	10/12/2020	10/12/2021	4,278.12	513.37	0.00	-	21.39	-	-
SETTLERS BUILDER	G0041 21710	10/12/2020	10/12/2021	2,141.40	256.96	0.00	-	2.35	-	150.00
A.D. MARRERO GENERAL	G0041 22048	10/12/2020	10/12/2021	8,465.47	1,015.86	0.00	-	9.31	-	-
R.A. FANGLAYAN GENERAL	G0041 22049	10/12/2020	10/12/2021	1,708.99	205.08	0.00	-	1.88	-	-
JLP CONSTRUCTION & SUPPLY	G0041 22544	10/12/2020	10/12/2021	925.42	111.05	165.00	-	1.02	-	75.00
JLP CONSTRUCTION & SUPPLY	G0041 22545	10/12/2020	10/12/2021	3,769.14	452.30	660.00	-	4.15	-	75.00

JLP CONSTRUCTION & SUPPLY	G0041 22546	10/12/2020	10/12/2021	3,003.59	360.43	525.00	-	3.30	-	75.00
JLP CONSTRUCTION & SUPPLY	G0041 22547	10/12/2020	10/12/2021	641.75	77.01	120.00	-	0.71	-	75.00
JLP CONSTRUCTION & SUPPLY	G0041 22571	10/12/2020	10/12/2021	500.00	60.00	-	-	0.55	-	50.00
RFN CONSTRUCTION AND	G0041 23441	10/12/2020	10/12/2021	10,190.88	1,222.91	-	-	11.21	-	-
RFN CONSTRUCTION AND	G0041 23442	10/12/2020	10/12/2021	10,190.88	1,222.91	-	-	11.21	-	-
RFN CONSTRUCTION AND	G0041 23443	10/12/2020	10/12/2021	10,908.00	1,308.96	-	-	12.00	-	-
RFN CONSTRUCTION AND	G0041 23444	10/12/2020	10/12/2021	10,908.00	1,308.96	-	-	12.00	-	-
RFN CONSTRUCTION AND	G0041 23445	10/12/2020	10/12/2021	6,084.00	730.08	-	-	6.69	-	-
RFN CONSTRUCTION AND	G0041 23446	10/12/2020	10/12/2021	6,444.00	773.28	0.00	-	7.09	-	-
PANAY EAST COAST	G0041 23563	10/12/2020	10/12/2021	14,372.00	1,724.64	0.00	-	15.81	-	150.00
KURT CONSTRUCTION & SUPPL	G0041 25167	10/12/2020	10/12/2021	8,764.75	1,051.77	0.00	-	9.64	-	-
WINLEI CONSTRUCTION & SUP	G0041 25168	10/12/2020	10/12/2021	4,415.30	529.83	0.00	-	4.85	-	-
AMBAGUIO BUILDERS	G0041 25169	10/12/2020	10/12/2021	3,077.16	369.25	0.00	-	3.38	-	-
AMBAGUIO BUILDERS	G0041 25170	10/12/2020	10/12/2021	5,228.37	627.40	0.00	-	5.75	-	-
AL SHER CONST.	G0042 28405	10/12/2020	10/12/2021	1,985.39	238.25	-	-	9.93	-	-
VILLAR GENERAL CONST. &	G0042 31078	10/12/2020	10/12/2021	1,509.59	181.15	-	-	1.66	-	575.00
MKM MARKETING	G0042 31079	10/12/2020	10/12/2021	1,043.36	125.20	-	-	1.15	-	575.00
MKM MARKETING	G0042 31080	10/12/2020	10/12/2021	2,317.54	278.10	-	-	2.55	-	575.00
MAYHALIGUE CONSTRUCTION &	G0042 32490	10/12/2020	10/12/2021	4,668.77	560.25	0.00	-	5.13	-	-
C.A.B. CONSTRUCTION & SUP	G0042 32491	10/12/2020	10/12/2021	4,247.22	509.66	0.00	-	4.67	-	-
N-J CONSTRUCTION	G0042 32492	10/12/2020	10/12/2021	2,258.55	271.02	0.00	-	2.48	-	-
ANGKAT CONST. & SUPPLY	G0042 32669	10/12/2020	10/12/2021	2,483.12	297.97	0.00	-	2.73	-	-
RAK TRADING & CONST.	G0042 33429	10/12/2020	10/12/2021	2,803.48	336.42	404.50	-	3.08	-	-
TANDAGAN CONSTRUCTION	G0042 36857	10/12/2020	10/12/2021	4,457.21	534.87	-	-	4.90	-	1,000.00
M.S. CASTILLO	G0042 36858	10/12/2020	10/12/2021	1,000.00	120.00	-	-	1.10	-	1,000.00
HARLANCE BUILDERS	G0042 36897	10/12/2020	10/12/2021	530.89	63.71	66.36	-	0.58	-	1,000.00
OCP CONSTRUCTION	G0042 37550	10/12/2020	10/12/2021	1,000.00	120.00	-	-	2.00	-	-
DOUBLE J1908 CONSTRUCTION	G0042 37565	10/12/2020	10/12/2021	1,000.00	120.00	-	-	2.00	-	-
EGB CONSTRUCTION	G0042 37571	10/12/2020	10/12/2021	18,817.50	2,258.10	-	-	37.64	-	-
COFEJOK CONST. & SUPPLY	G0042 38610	10/12/2020	10/12/2021	10,571.48	1,268.58	-	-	11.63	-	-
F.H GOPITEO CONSTRUCTION	G0042 38611	10/12/2020	10/12/2021	518.07	62.17	-	-	0.57	-	-
J.G ORANZA CONST.	G0042 38613	10/12/2020	10/12/2021	5,761.12	691.34	-	-	6.34	-	-
SILENT OPTION ENG'G	G0042 38614	10/12/2020	10/12/2021	1,637.62	196.52	0.00	-	1.81	-	-
F.H GOPITEO CONSTRUCTION	G0042 38615	10/12/2020	10/12/2021	1,039.50	124.74	0.00	-	1.15	-	-
BAJE CONSTRUCTION	G0042 39125	10/12/2020	10/12/2021	1,435.71	172.29	0.00	-	1.58	-	-
A.D. MARRERO GENERAL	G0042 39131	10/12/2020	10/12/2021	2,813.56	337.63	0.00	-	3.09	-	-
R.A. FANGLAYAN (RAF)	G0042 39132	10/12/2020	10/12/2021	565.29	67.83	0.00	-	0.62	-	-
ROCKWELL BUILDERS	G0042 40575	10/12/2020	10/12/2021	3,919.47	470.34	489.93	-	4.31	-	350.00
ADEB'S CONSTRUCTION	G0042 40576	10/12/2020	10/12/2021	1,884.63	226.16	235.58	-	2.07	-	350.00
EASTERN LINE DEVT & CONST	G013A 26336	10/12/2020	10/12/2021	1,112.94	133.55	139.12	-	1.22	-	-
SENSATION SOUNDS AND	G013A 27290	10/12/2020	10/12/2021	1,348.61	161.83	0.00	-	2.70	-	-
EASTERN LINE DEVT & CONST	G013A 30107	10/12/2020	10/12/2021	1,113.05	133.57	139.13	-	1.22	-	-

JDE CONST.	G013A 30712	10/12/2020	10/12/2021	3,385.45	406.25	-	-	25.39	-	-
ROCKSTEEL CONSTRUCTION & RRF CONSTRUCTION	G013A 38933	10/12/2020	10/12/2021	11,521.38	1,382.57	1,440.17	-	12.67	-	500.00
LOUIESE TRADING & CONST.	G013A 38940	10/12/2020	10/12/2021	6,912.13	829.46	864.02	-	7.60	-	500.00
OMENGAN CONSTRUCTION & DE	G013A 44229	10/12/2020	10/12/2021	2,182.95	261.95	341.50	-	2.40	-	-
OMENGAN CONSTRUCTION & DE	G013A 45741	10/12/2020	10/12/2021	82,103.09	9,852.37	10,262.89	-	90.31	-	450.00
GS FERROLINO CONST. & GS FERROLINO CONST. & 1 BEATUS BUILDERS CORP	G013A 45742	10/12/2020	10/12/2021	82,130.56	9,855.67	10,266.32	-	90.34	-	450.00
JAT BUILDERS AND SUPPLY	G013A 46112	10/12/2020	10/12/2021	841.29	100.95	-	-	0.93	-	-
JOSE RUBI CONSTRUCTION	G013A 46113	10/12/2020	10/12/2021	928.54	111.42	-	-	1.02	-	-
THREE IN ONE CONST. & TRA	G013A 47130	10/12/2020	10/12/2021	1,139.92	136.79	-	-	1.25	-	150.00
A.M. ORETA & CO. INC./NOR	G013A 47141	10/12/2020	10/12/2021	3,528.36	423.40	-	-	3.88	-	150.00
CENTURY GLASS CONST. & LOUIESE TRADING & CONST.	G013A 47821	10/12/2020	10/12/2021	3,416.28	409.95	-	-	3.76	-	-
MAVERICK BUILDERS INC.	G013A 47918	10/12/2020	10/12/2021	2,041.82	245.02	-	-	2.25	-	-
MAER SUMMIT KONSTRUKT CO.	CARSK 39532	10/12/2020	10/12/2021	527,357.16	63,282.86	0.00	-	580.09	-	-
MAER SUMMIT KONSTRUKT CO.	CARSK 40892	10/12/2020	10/12/2021	2,879.87	345.58	359.98	-	3.17	-	-
PERFORMANCE BUILDERS	CARSK 40994	10/12/2020	10/12/2021	2,425.50	291.06	364.00	-	2.67	-	-
PERFORMANCE BUILDERS AND	CARSK 41526	10/12/2020	10/12/2021	63,492.13	7,619.06	7,936.52	-	69.84	-	-
JDE CONST.	CARSK 41527	10/12/2020	10/12/2021	131,262.60	15,751.51	16,407.83	-	144.39	-	-
ORNE GMS CONSTRUCTION	CARSK 41528	10/12/2020	10/12/2021	108,393.56	13,007.23	13,549.20	-	119.23	-	-
JOSE RUBI CONSTRUCTION	CARSK 41776	10/12/2020	10/12/2021	57,167.26	6,860.07	7,145.91	-	428.75	-	-
THREE IN ONE CONSTRUCTION	CARSK 41777	10/12/2020	10/12/2021	18,363.72	2,203.65	2,295.47	-	137.73	-	-
OMENGAN CONSTRUCTION & DE	CARSK 41779	10/12/2020	10/12/2021	1,880.81	225.70	235.10	-	14.11	-	-
OMENGAN CONSTRUCTION AND	CARSK 42603	10/12/2020	10/12/2021	6,500.00	780.00	812.50	-	48.75	-	-
ROCKSTEEL CONSTRUCTION & EAST ASIA CONST INC	CARSK 43074	10/12/2020	10/12/2021	3,009.58	361.15	0.00	-	3.31	-	-
1 BEATUS BUILDERS CORP	CARSK 43090	10/12/2020	10/12/2021	1,418.77	170.25	0.00	-	1.56	-	-
1 BEATUS BUIILDERS CORP	CARSK 43842	10/12/2020	10/12/2021	42,762.03	5,131.44	5,345.25	-	47.04	-	-
JAT BUILDERS AND SUPPLY	CARSK 43857	10/12/2020	10/12/2021	42,776.33	5,133.16	5,347.04	-	47.05	-	-
SMEC PHILIPPINES	CARSK 44294	10/12/2020	10/12/2021	7,200.86	864.10	900.11	-	7.92	-	-
RICARDO NACCAR RACRAQUIN	CARSK 44748	10/12/2020	10/12/2021	2,910.54	349.26	363.81	-	3.20	-	-
CELSE ELCANA	CARSK 44749	10/12/2020	10/12/2021	949.92	113.99	118.74	-	1.04	-	-
PAUL JAN ISIP SERRANO	CARSK 44750	10/12/2020	10/12/2021	1,917.77	230.13	239.72	-	2.10	-	-
ORCULLO, NAZARENA B.	CARSK 44760	10/12/2020	10/12/2021	2,940.29	352.83	367.53	-	3.23	-	-
HENRY E. LOQUETE JR	COMPR 49426	10/12/2020	10/12/2021	2,166.76	260.01	270.85	-	2.38	-	-
FERNANDO DOMINGO JR.	COMPR 105188	10/12/2020	10/12/2021	500.00	60.00	62.50	-	0.55	-	-
AMIEL ALLEN BURGOS ANI	COMVP 137034	10/12/2020	10/12/2021	3,480.00	417.60	435.00	-	6.96	-	-
RAMIL M. ORTEGA C/O MA.	MOTVP 123892	10/12/2020	10/12/2021	200.63	24.08	25.08	-	0.22	-	-
LOIDA LORENZANA CATAMBAY	MOTVP 124098	10/12/2020	10/12/2021	200.00	24.00	25.00	-	1.00	-	-
GOLDLINE TOURS INC.	MOTVP 124234	10/12/2020	10/12/2021	200.83	24.10	25.10	-	1.31	-	-
	PRVCP 155260	10/12/2020	10/12/2021	11,490.00	1,378.80	1,436.25	-	12.64	12,540.00	-
	PRVCP 160548	10/12/2020	10/12/2021	10,863.00	1,303.56	1,357.88	-	11.95	-	-
	PRVCP 160907	10/12/2020	10/12/2021	3,965.00	475.80	495.63	-	19.83	-	-
	PRVCP 166859	10/12/2020	10/12/2021	11,413.00	1,369.56	1,426.63	-	12.55	-	-
	LNDTO 108129	10/12/2020	10/12/2021	16,050.00	1,926.00	2,006.25	-	17.66	-	-

DORIAS, RENGIE E.	LNDTO 116544	10/12/2020	10/12/2021	570.00	68.40	71.25	-	2.85	-	-
DR.ARVIN ARISTOTLE ALEGRE	GNRAL 24344	10/12/2020	10/12/2021	2,304.00	276.48	288.00	46.08	2.53	-	-
CATHERINE VESTIL-HEIR OF	RSDNT 26490	10/12/2020	10/12/2021	2,000.00	240.00	250.00	40.00	10.00	-	-
ALECNIL ENTERPRISES	G0002 170834	10/13/2020	10/13/2021	500.00	60.00	0.00	-	0.55	-	-
ALECNIL ENTERPRISES	G0002 170835	10/13/2020	10/13/2021	500.00	60.00	0.00	-	0.55	-	-
ARGIELLEN JOY PICSON	G0005 6579	10/13/2020	10/13/2021	1,123.20	134.78	0.00	-	5.62	-	-
MICHAEL MONERA ESMERO	G0005 15358	10/13/2020	10/13/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
V-JECS TRADING	G0013 175065	10/13/2020	10/13/2021	888.88	106.67	111.11	-	0.98	-	-
CAVAT CAPITOL	G0013 177884	10/13/2020	10/13/2021	1,130.92	135.71	0.00	-	2.26	-	-
TOYOTA MABOLO CEBU INC	G0013 178198	10/13/2020	10/13/2021	1,335.69	160.28	0.00	-	6.68	-	-
E.D. ANGAS CONSTRUCTION	G0013 178206	10/13/2020	10/13/2021	2,527.85	303.34	315.98	-	12.64	-	310.00
E.D. ANGAS CONSTRUCTION	G0013 178207	10/13/2020	10/13/2021	5,079.45	609.53	634.93	-	25.40	-	310.00
QUICKSILVER CONST.SERVICE	G0013 178213	10/13/2020	10/13/2021	1,355.65	162.68	169.46	-	6.78	-	310.00
TEKNIBUILD CONSTRUCTION	G0013 178225	10/13/2020	10/13/2021	3,052.47	366.30	381.56	-	15.26	-	310.00
METRO COOLAIRE TRADING	G0013 179541	10/13/2020	10/13/2021	4,730.72	567.69	0.00	-	35.48	-	-
MARIBERT CORP	G0013 180682	10/13/2020	10/13/2021	1,236.42	148.37	0.00	-	1.36	-	150.00
SONBLESSED CONSTRUCTION A	G0013 182840	10/13/2020	10/13/2021	500.00	60.00	62.50	-	0.55	-	350.00
SONBLESSED CONSTRUCTION A	G0013 182841	10/13/2020	10/13/2021	500.00	60.00	62.50	-	0.55	-	350.00
SONBLESSED CONSTRUCTION A	G0013 182842	10/13/2020	10/13/2021	500.00	60.00	62.50	-	0.55	-	350.00
TAUNGAY CONSTRUCTION	G0013 182843	10/13/2020	10/13/2021	500.00	60.00	62.50	-	0.55	-	350.00
TUNGAY CONSTRUCTION	G0013 182844	10/13/2020	10/13/2021	2,400.00	288.00	300.00	-	2.64	-	350.00
TAUNGAY CONSTRUCTION	G0013 182845	10/13/2020	10/13/2021	1,000.00	120.00	125.00	-	1.10	-	350.00
TUNGAY CONSTRUCTION	G0013 182846	10/13/2020	10/13/2021	500.00	60.00	62.50	-	0.55	-	350.00
TESAR BUILDERS	G0013 183531	10/13/2020	10/13/2021	2,536.53	304.38	317.07	-	12.68	-	310.00
MAC TYCOON MARKETING	G0013 183708	10/13/2020	10/13/2021	2,473.45	296.81	-	-	12.37	-	-
KURT CONST. & SUPPLY	G0013 184636	10/13/2020	10/13/2021	22,898.46	2,747.81	0.00	-	25.18	-	-
KURT CONSTRUCTION & SUPPL	G0013 184637	10/13/2020	10/13/2021	1,416.09	169.93	0.00	-	1.55	-	-
WINLEI CONST.	G0013 184638	10/13/2020	10/13/2021	1,651.41	198.16	0.00	-	1.81	-	-
WINLEI CONST.	G0013 184639	10/13/2020	10/13/2021	1,199.90	143.98	0.00	-	1.31	-	-
QUINONES CONSTRUCTION	G0013 185001	10/13/2020	10/13/2021	2,349.00	281.88	293.63	-	2.58	-	350.00
QUINONES CONSTRUCTION	G0013 185002	10/13/2020	10/13/2021	500.00	60.00	62.50	-	0.55	-	350.00
BAHRAMLEY CONSTRUCTION	G0013 185003	10/13/2020	10/13/2021	500.00	60.00	62.50	-	0.55	-	350.00
BAHRAMLEY CONSTRUCTION	G0013 185004	10/13/2020	10/13/2021	1,000.00	120.00	125.00	-	1.10	-	350.00
BAHRAMLEY CONSTRUCTION	G0013 185005	10/13/2020	10/13/2021	500.00	60.00	62.50	-	0.55	-	350.00
4 DOUBLERS TRADING & CORP	G0013 185133	10/13/2020	10/13/2021	10,527.74	1,263.33	0.00	-	21.06	-	-
FRAMADA CONST. & MATERIAL	G0016 14286	10/13/2020	10/13/2021	4,790.11	574.21	0.00	-	5.26	-	-
ZACARIAS ENTERPRISE	G0016 158404	10/13/2020	10/13/2021	2,976.28	357.15	0.00	-	5.95	-	-
ZACARIAS ENTERPRISE	G0016 158407	10/13/2020	10/13/2021	2,674.70	320.96	0.00	-	5.35	-	-
TAY J. NAWA	G0016 161085	10/13/2020	10/13/2021	500.00	60.00	0.00	-	5.00	-	-
ABDULLA J. SAIDIN	G0016 161087	10/13/2020	10/13/2021	500.00	60.00	0.00	-	5.00	-	-
MAHMOD M. WASAG	G0016 161088	10/13/2020	10/13/2021	500.00	60.00	0.00	-	5.00	-	-
RISM BUILDERS & CONST. SE	G0016 175077	10/13/2020	10/13/2021	2,400.00	288.00	300.00	-	18.00	-	350.00

RISM BUILDERS & CONST. SE	G0016 175079	10/13/2020	10/13/2021	2,770.00	332.40	346.50	-	20.78	-	350.00
RISM BUILDERS & CONST. SE	G0016 175081	10/13/2020	10/13/2021	3,219.00	386.28	402.50	-	24.14	-	350.00
RISM BUILDERS & CONST. SE	G0016 175082	10/13/2020	10/13/2021	2,213.00	265.56	277.00	-	16.60	-	350.00
RISM BUILDERS & CONST. SE	G0016 175083	10/13/2020	10/13/2021	2,429.00	291.48	304.00	-	18.22	-	350.00
MILAN, ALLAN PACURIBOT	G0016 178143	10/13/2020	10/13/2021	500.00	60.00	0.00	-	0.55	-	-
COPYLANDIA OFFICE SYSTEM	G003A 500	10/13/2020	10/13/2021	2,433.11	291.97	304.14	-	12.17	-	310.00
JIMWEN CONST. & GEN. MDSE	G0040 10985	10/13/2020	10/13/2021	1,111.48	133.38	0.00	-	8.34	-	-
PAGADIAN AGGREGATES &	G0040 10986	10/13/2020	10/13/2021	1,101.62	132.19	-	-	8.26	-	-
GW2R CONST. CORP.	G0040 10990	10/13/2020	10/13/2021	2,791.61	334.99	0.00	-	20.94	-	-
GW2R CONST. CORP.	G0040 10991	10/13/2020	10/13/2021	2,652.11	318.25	-	-	19.89	-	-
QM BUILDERS	G0040 19129	10/13/2020	10/13/2021	11,841.00	1,420.92	-	-	59.21	-	-
A.J TAYLAN CONSTRUCTION C	G0040 19819	10/13/2020	10/13/2021	13,830.70	1,659.68	2,670.00	-	15.21	-	75.00
DUMALAG SURVEYING & ENGIN	G0040 21905	10/13/2020	10/13/2021	1,074.54	128.94	-	-	10.75	-	-
OCP CONSTRUCTION	G0040 22904	10/13/2020	10/13/2021	1,000.00	120.00	0.00	-	2.00	-	-
OCP CONSTRUCTION	G0040 22905	10/13/2020	10/13/2021	1,000.00	120.00	0.00	-	2.00	-	-
OCP CONSTRUCTION	G0040 22906	10/13/2020	10/13/2021	1,000.00	120.00	0.00	-	2.00	-	-
OCP CONSTRUCTION	G0040 22907	10/13/2020	10/13/2021	1,000.00	120.00	0.00	-	2.00	-	-
OCP CONSTRUCTION	G0040 22908	10/13/2020	10/13/2021	1,000.00	120.00	-	-	2.00	-	-
ALEBON GENUINE MDSE.,INC.	G0041 20415	10/13/2020	10/13/2021	4,680.63	561.68	0.00	-	35.10	-	-
DAHL CONSTRUCTION	G0041 20543	10/13/2020	10/13/2021	33,249.00	3,989.99	7,620.00	-	36.57	-	75.00
J-R3 CONST. & SUPPLY	G0041 20976	10/13/2020	10/13/2021	1,119.26	134.31	0.00	-	5.61	-	-
VIKING CONST. & SUPPLIES	G0041 22050	10/13/2020	10/13/2021	8,418.08	1,010.17	0.00	-	9.26	-	-
A.D. MARRERO GENERAL	G0041 22104	10/13/2020	10/13/2021	2,565.22	307.83	-	-	2.82	-	-
B. FLORES CONSTRUCTION &	G0041 25171	10/13/2020	10/13/2021	3,880.07	465.69	-	-	4.26	-	-
E.S. DE GUZMAN CONSTRUCTI	G0041 25172	10/13/2020	10/13/2021	16,272.99	1,952.75	-	-	17.90	-	-
TRIPLE P CONSTRUCTION	G0041 25173	10/13/2020	10/13/2021	5,215.32	625.83	-	-	5.73	-	-
TRIPLE P CONSTRUCTION	G0041 25174	10/13/2020	10/13/2021	40,039.76	4,804.77	-	-	44.04	-	-
4KIDS BUILDERS & CONSTRUC	G0041 25197	10/13/2020	10/13/2021	4,464.87	535.78	-	-	4.91	-	-
MKM MARKETING	G0042 31081	10/13/2020	10/13/2021	1,012.31	121.48	-	-	1.11	-	575.00
B.R.G. CONSTRUCTION	G0042 32494	10/13/2020	10/13/2021	23,504.81	2,820.57	-	-	25.85	-	-
969 CONSTRUCTION AND SUPP	G0042 32495	10/13/2020	10/13/2021	3,164.10	379.69	-	-	3.48	-	-
ROMSON CONSTRUCTION AND S	G0042 32496	10/13/2020	10/13/2021	3,870.32	464.43	-	-	4.25	-	-
ROMSON CONSTRUCTION AND S	G0042 32497	10/13/2020	10/13/2021	1,759.73	211.16	-	-	1.93	-	-
ROMSON CONSTRUCTION AND S	G0042 32498	10/13/2020	10/13/2021	2,337.82	280.53	0.00	-	2.57	-	-
GS FERROLINO CONST. &	G0042 32949	10/13/2020	10/13/2021	2,148.31	257.80	-	-	2.36	-	-
F.F. GALANG CONSTRUCTION	G0042 33431	10/13/2020	10/13/2021	965.09	115.81	148.50	-	1.06	-	-
FZI CONST., PARTS & SUPP.	G0042 34793	10/13/2020	10/13/2021	3,390.63	406.88	-	-	3.73	-	-
FZI CONST., PARTS & SUPP.	G0042 34794	10/13/2020	10/13/2021	3,542.97	425.16	-	-	3.90	-	-
FFJJ CONSTRUCTION	G0042 34795	10/13/2020	10/13/2021	15,427.12	1,851.25	-	-	16.97	-	-
R SEMILLA CONST. & SUPPLY	G0042 34796	10/13/2020	10/13/2021	4,043.16	485.18	-	-	4.45	-	-
CJEP BLDRS. & ENG. SERV.	G0042 34867	10/13/2020	10/13/2021	4,181.97	501.84	-	-	4.60	-	-
CJEP BLDRS. & ENG'NG SRVC	G0042 34868	10/13/2020	10/13/2021	4,181.97	501.84	-	-	4.60	-	-

BBC-1 CONSTRUCTION	G0042 36069	10/13/2020	10/13/2021	1,704.96	204.59	-	-	1.87	-	-
JLS 55 BUILDERS	G0042 37479	10/13/2020	10/13/2021	2,945.37	353.44	-	-	3.23	-	150.00
EDLY CONSTRUCTION	G0042 37480	10/13/2020	10/13/2021	2,188.00	262.56	-	-	2.40	-	150.00
SHEPPERD CONSTRUCTION AND	G0042 38758	10/13/2020	10/13/2021	500.00	60.00	-	-	5.00	-	-
NORTH TECH BUILDERS AND	G0042 39114	10/13/2020	10/13/2021	500.00	60.00	-	-	0.55	-	-
VIKING CONST. & SUPPLIES	G0042 39133	10/13/2020	10/13/2021	2,784.17	334.10	-	-	3.06	-	-
A.D. MARRERO GENERAL	G0042 39135	10/13/2020	10/13/2021	849.28	101.91	-	-	0.93	-	-
JOHN DEE B. BUSTAMANTE	G0042 40075	10/13/2020	10/13/2021	6,177.60	741.31	-	-	6.80	-	-
NORTH TECH BUILDERS &	G0042 40428	10/13/2020	10/13/2021	15,869.43	1,904.33	-	-	17.46	-	75.00
D2J BUILDERS VENTURE	G013A 30715	10/13/2020	10/13/2021	8,576.89	1,029.23	-	-	64.33	-	-
JIMWEN CONST. & GEN. MDSE	G013A 30717	10/13/2020	10/13/2021	4,445.92	533.51	-	-	33.34	-	500.00
FOUR BUILDERS & CONST. SU	G013A 30718	10/13/2020	10/13/2021	3,535.73	424.29	-	-	26.52	-	-
FOUR L BUILDERS & CONST.	G013A 30719	10/13/2020	10/13/2021	3,551.57	426.19	-	-	26.64	-	-
PAGADIAN AGGREGATES &	G013A 30720	10/13/2020	10/13/2021	4,406.48	528.78	-	-	33.05	-	-
SP MANGORSI CONST. SERVIC	G013A 30721	10/13/2020	10/13/2021	3,514.60	421.75	-	-	26.36	-	-
EJ'S ENG'G SERVICES &	G013A 30722	10/13/2020	10/13/2021	3,538.60	424.63	-	-	26.54	-	-
FOUR L BUILDERS & CONST.	G013A 30723	10/13/2020	10/13/2021	3,548.75	425.85	-	-	26.62	-	-
GW2R CONST. CORP.	G013A 30724	10/13/2020	10/13/2021	3,531.70	423.80	-	-	26.49	-	-
GW2ER CONST. CORP.	G013A 30725	10/13/2020	10/13/2021	2,950.46	354.06	-	-	22.13	-	-
EJ'S ENG'G SERVICE &	G013A 30726	10/13/2020	10/13/2021	3,318.52	398.22	-	-	24.89	-	-
ALEBON GENUINE MDSE, INC.	G013A 30727	10/13/2020	10/13/2021	8,454.31	1,014.52	-	-	63.41	-	-
ZDA CONST. & ENTERPRISES	G013A 30732	10/13/2020	10/13/2021	3,554.96	426.60	-	-	22.66	-	-
ALEBON GENUINE MDSE.	G013A 30733	10/13/2020	10/13/2021	2,979.89	357.59	0.00	-	22.35	-	-
ALEBON GENUINE	G013A 30734	10/13/2020	10/13/2021	3,550.42	426.05	0.00	-	26.63	-	-
ALEBON GENUINE MERCHANDIS	G013A 30743	10/13/2020	10/13/2021	3,543.96	425.28	0.00	-	26.58	-	-
QM BUILDERS	G013A 40076	10/13/2020	10/13/2021	23,682.00	2,841.84	-	-	118.41	-	-
RPB COMMERCIALS	G013A 40244	10/13/2020	10/13/2021	5,566.23	667.95	695.78	-	27.83	-	310.00
VIBRANIUM BLDRS. CORP.	G013A 43268	10/13/2020	10/13/2021	3,289.58	394.75	-	-	3.62	-	-
PRIME MASTER CONSTRUCTION	G013A 44439	10/13/2020	10/13/2021	4,680.09	561.61	-	-	9.36	-	-
RC TROCIO BLDRS. & REALTY	G013A 46667	10/13/2020	10/13/2021	1,384.29	166.11	-	-	1.52	-	-
CITIHARDWARE BACOLOD, INC	G013A 46668	10/13/2020	10/13/2021	1,248.00	149.76	-	-	1.37	-	-
CITIHARDWARE GENSAN, INC.	G013A 46669	10/13/2020	10/13/2021	1,248.00	149.76	-	-	1.37	-	-
CITIHARDWARE GENSAN, INC.	G013A 46670	10/13/2020	10/13/2021	1,248.00	149.76	-	-	1.37	-	-
DAVAO CITIHARDWARE, INC.	G013A 46671	10/13/2020	10/13/2021	1,248.00	149.76	-	-	1.37	-	-
DAVAO CITIHARDWARE, INC.	G013A 46672	10/13/2020	10/13/2021	1,248.00	149.76	-	-	1.37	-	-
MICKAJETTE CONST. & TRADI	G013A 47812	10/13/2020	10/13/2021	7,355.96	882.72	-	-	8.09	-	-
MJBZ BUILDERS AND TRADING	G013A 47813	10/13/2020	10/13/2021	5,922.26	710.67	-	-	6.51	-	-
R.G. ZAMORA CONST. & TRAD	G013A 47814	10/13/2020	10/13/2021	13,075.05	1,569.01	-	-	14.38	-	-
R2K BUILDERS CONST. & TRA	G013A 47815	10/13/2020	10/13/2021	8,986.68	1,078.40	-	-	9.89	-	-
R2K BUILDERS CONST. & TRA	G013A 47816	10/13/2020	10/13/2021	3,267.23	392.07	-	-	3.59	-	-
V.TRILLANA BUILDERS AND T	G013A 47818	10/13/2020	10/13/2021	4,892.85	587.14	-	-	5.38	-	-
WNR CONSTRUCTION AND TRAD	G013A 47819	10/13/2020	10/13/2021	2,047.95	245.75	-	-	2.25	-	-

FIT CONSTRUCTION	G013A 50641	10/13/2020	10/13/2021	1,700.01	204.00	-	-	1.87	-	75.00
NESTOR GEN. ENG'G &	G013A 50723	10/13/2020	10/13/2021	1,474.16	176.90	-	-	1.62	-	-
NESTOR GEN. ENG'G &	G013A 50724	10/13/2020	10/13/2021	500.00	60.00	-	-	0.55	-	50.00
NESTOR GEN. ENG'G &	G013A 50725	10/13/2020	10/13/2021	2,238.94	268.67	-	-	2.46	-	50.00
NESTOR GEN. ENG'G &	G013A 50726	10/13/2020	10/13/2021	588.83	70.66	-	-	0.65	-	50.00
NESTOR GEN. ENG'G &	G013A 50729	10/13/2020	10/13/2021	500.00	60.00	-	-	0.55	-	50.00
NESTOR GEN. ENG'G &	G013A 50730	10/13/2020	10/13/2021	1,324.66	158.96	-	-	1.46	-	50.00
CZMAC CONST.	G013A 50744	10/13/2020	10/13/2021	1,123.91	134.87	-	-	1.24	-	50.00
CZMAC CONST.	G013A 50745	10/13/2020	10/13/2021	2,226.68	267.20	-	-	2.45	-	50.00
RMG BUILDERS	G013A 51501	10/13/2020	10/13/2021	10,811.00	1,297.32	1,351.38	-	11.89	-	450.00
D2J BUILDERS VENTURES	CARSK 41783	10/13/2020	10/13/2021	4,764.94	571.79	595.62	-	35.74	-	-
JIMWEN CONST. & GEN. MDSE	CARSK 41785	10/13/2020	10/13/2021	2,496.95	299.63	312.12	-	18.73	-	-
FOUR L BUILDERS &	CARSK 41786	10/13/2020	10/13/2021	1,964.29	235.71	245.54	-	14.73	-	-
FOUR L BUILDERS & CONST.	CARSK 41787	10/13/2020	10/13/2021	1,973.09	236.77	246.64	-	14.80	-	-
PAGADIAN AGGRE GATES &	CARSK 41788	10/13/2020	10/13/2021	2,448.05	293.77	306.01	-	18.36	-	-
SP MANGORSI CONST. SERVIC	CARSK 41789	10/13/2020	10/13/2021	1,952.51	234.30	244.06	-	14.64	-	-
EPS ENG'G SERVICES	CARSK 41790	10/13/2020	10/13/2021	1,965.88	235.91	245.74	-	14.74	-	-
FOUR BUILDERS & CONST.	CARSK 41791	10/13/2020	10/13/2021	1,971.53	236.58	246.44	-	14.79	-	-
GW2R CONST. CORP.	CARSK 41792	10/13/2020	10/13/2021	1,962.05	235.45	245.26	-	14.72	-	-
GW2R CONST. CORP.	CARSK 41793	10/13/2020	10/13/2021	1,639.15	196.70	204.89	-	12.29	-	-
EJ'S ENG'G SERVICES &	CARSK 41794	10/13/2020	10/13/2021	1,843.62	221.23	230.45	-	13.83	-	-
ALEBON GENUINE MDSE.	CARSK 41795	10/13/2020	10/13/2021	4,696.84	563.62	587.11	-	35.23	-	-
ZDA CONST. & ENTERPRISES	CARSK 41803	10/13/2020	10/13/2021	1,974.98	237.00	246.87	-	14.81	-	-
ALEBON GENUINE	CARSK 41804	10/13/2020	10/13/2021	1,972.45	236.69	246.56	-	14.79	-	-
ALEBON GENUINE MDSE.	CARSK 41805	10/13/2020	10/13/2021	1,655.50	198.66	206.94	-	12.42	-	-
A.S. YANG CONST.	CARSK 42268	10/13/2020	10/13/2021	2,295.00	275.40	-	-	22.95	-	-
DZEE BUILDERS & CONST.	CARSK 42269	10/13/2020	10/13/2021	3,840.00	460.80	-	-	38.40	-	-
PEPITO DE OCAMPO	CARSK 42298	10/13/2020	10/13/2021	680.00	81.60	-	-	6.80	-	-
GREEN ISLAND ENTERPRISES	CARSK 42299	10/13/2020	10/13/2021	1,902.00	228.24	-	-	19.02	-	-
GREEN ISLAND ENTERPRISES	CARSK 42300	10/13/2020	10/13/2021	1,423.00	170.76	-	-	14.23	-	-
ALEBON GENUINE	CARSK 42610	10/13/2020	10/13/2021	1,968.86	236.26	246.11	-	14.77	-	-
PRIME MASTER CONST. &	CARSK 42674	10/13/2020	10/13/2021	5,200.10	624.01	-	-	10.40	-	-
MICKAJETTE CONSTRUCTION &	CARSK 43063	10/13/2020	10/13/2021	7,569.39	908.33	-	-	8.33	-	-
MJBZ BUILDERS AND TRADING	CARSK 43064	10/13/2020	10/13/2021	5,910.02	709.20	-	-	6.50	-	-
R.G. ZAMORA CONST. & TRAD	CARSK 43065	10/13/2020	10/13/2021	14,188.72	1,702.65	-	-	15.61	-	-
R2K BUILDERS CONSTRUCTION	CARSK 43068	10/13/2020	10/13/2021	9,456.81	1,134.82	-	-	10.40	-	-
R2K BUILDERS CONSTRUCTION	CARSK 43069	10/13/2020	10/13/2021	2,837.07	340.45	0.00	-	3.12	-	-
V. TRILLANA BUILDERS AND	CARSK 43071	10/13/2020	10/13/2021	4,718.58	566.23	0.00	-	5.19	-	-
WNR CONSTRUCTION AND TRAD	CARSK 43072	10/13/2020	10/13/2021	1,425.86	171.10	0.00	-	1.57	-	-
RMG BUILDERS	CARSK 43866	10/13/2020	10/13/2021	5,148.05	617.77	643.51	-	5.66	-	-
CAVAT CAPITOL	CARSK 43989	10/13/2020	10/13/2021	1,256.58	150.79	0.00	-	2.51	-	-
ADP (PHILIPPINES), INC.	PRVCP 166851	10/13/2020	10/13/2021	20,181.00	2,421.72	2,522.63	-	22.20	-	-

SANTOS JR. E. MAGBIRAY	PRVCP 166861	10/13/2020	10/13/2021	29,855.00	3,582.60	3,731.88	-	32.84	-	-
JIMMY B. DUMLAO	RSDNT 26456	10/13/2020	10/13/2021	1,292.50	155.10	161.56	25.85	12.93	-	-
SPS.RODRIGO MATABARAN/TRI	RSDNT 26901	10/13/2020	10/13/2021	3,200.00	384.00	400.00	64.00	16.00	-	-
REY E. MONTECLARO	G0005 6702	10/14/2020	10/14/2021	1,123.20	134.78	-	-	5.62	-	-
98 A.N. VALENCIA CONST. &	G0013 94009	10/14/2020	10/14/2021	45,139.20	5,416.70	5,642.40	-	90.28	-	-
ALEXA TRADING & CONST	G0013 177392	10/14/2020	10/14/2021	7,015.02	841.80	0.00	-	14.03	-	-
ALEXA TRADING & CONST	G0013 177393	10/14/2020	10/14/2021	4,894.26	587.31	0.00	-	9.79	-	-
MARTHA CONSTRUCTION	G0013 177919	10/14/2020	10/14/2021	3,750.52	450.06	0.00	-	7.50	-	-
J.AURELLANO CONSTRUCTION	G0013 177920	10/14/2020	10/14/2021	4,396.12	527.53	0.00	-	8.79	-	-
RS LORENZO CONST.	G0013 179095	10/14/2020	10/14/2021	1,048.72	128.85	0.00	-	1.16	-	-
COFEJOK CONSTRUCTION	G0013 179096	10/14/2020	10/14/2021	500.00	60.00	-	-	0.55	-	-
GOLDEN ARROW ELECTROCARE	G0013 179542	10/14/2020	10/14/2021	1,285.00	154.20	0.00	-	9.64	-	-
ALOJA BUILDERS & REALTY	G0013 183521	10/14/2020	10/14/2021	602.28	72.27	75.29	-	3.01	-	310.00
SUNRISE EMISSION TESTING	G0013 184193	10/14/2020	10/14/2021	1,104.00	132.48	0.00	-	1.21	-	-
SUNRISE EMISSION TESTING	G0013 184194	10/14/2020	10/14/2021	3,312.00	397.44	0.00	-	3.64	-	-
CRES CONST.	G0013 184645	10/14/2020	10/14/2021	1,247.60	149.71	0.00	-	1.37	-	-
CRES CONST.	G0013 184646	10/14/2020	10/14/2021	920.60	110.47	0.00	-	1.01	-	-
BELANCO BUILDERS & TRADIN	G0013 184647	10/14/2020	10/14/2021	3,133.82	376.05	0.00	-	3.44	-	-
TRIPLE P CONST.	G0013 184648	10/14/2020	10/14/2021	575.95	71.99	0.00	-	0.63	-	-
JUANINOS PLANT NURSERY	G0013 184649	10/14/2020	10/14/2021	1,134.93	136.19	-	-	1.24	-	-
JUANINO PLANT NURSERY	G0013 184650	10/14/2020	10/14/2021	738.86	88.66	-	-	0.81	-	-
EEJ CONSTRUCTION	G0013 185006	10/14/2020	10/14/2021	1,232.15	147.86	154.02	-	1.36	-	-
SUNER & SALLADOR CONST.	G0013 185124	10/14/2020	10/14/2021	1,355.56	162.67	0.00	-	2.71	-	-
SUNER & SALLADOR CONST.	G0013 185125	10/14/2020	10/14/2021	1,584.22	190.11	0.00	-	3.17	-	-
FREEWAY MOTOR SALES OF	G0016 171760	10/14/2020	10/14/2021	1,674.27	200.91	0.00	-	1.84	-	-
STEELASIA MANUFACTURING C	G0016 173851	10/14/2020	10/14/2021	2,064.00	247.68	0.00	-	4.13	-	-
MESSRS. D & H EMISSION	G0016 175951	10/14/2020	10/14/2021	2,064.00	247.68	0.00	-	13.42	-	-
LTB BUILDERS & CONST.	G0016 177124	10/14/2020	10/14/2021	500.00	60.00	0.00	-	0.55	-	-
BAYTORR CONSTRUCTION AND	G0016 177125	10/14/2020	10/14/2021	698.15	83.78	0.00	-	0.77	-	-
SIERRALYN MEDINA LIM	G0016 178144	10/14/2020	10/14/2021	5,719.68	686.36	0.00	-	6.29	-	-
MOLON-ROBANTE SURVEYING	G0040 9916	10/14/2020	10/14/2021	1,666.98	200.04	0.00	-	1.83	-	-
N-J CONST.	G0040 14288	10/14/2020	10/14/2021	4,988.87	598.66	0.00	-	5.48	-	-
HANNA VIA CONSTRUCTION	G0040 19186	10/14/2020	10/14/2021	1,609.79	193.18	0.00	-	1.77	-	-
ABEIAN CONSTRUCTION	G0040 19820	10/14/2020	10/14/2021	1,478.93	177.47	-	-	1.63	-	50.00
ROBUSTEK CONSTRUCTION &	G0040 21536	10/14/2020	10/14/2021	6,475.92	777.11	-	-	7.12	-	-
MARTHA CONSTRUCTION	G0040 22909	10/14/2020	10/14/2021	1,875.26	225.03	-	-	3.75	-	-
739 BUILDERS	G0041 12036	10/14/2020	10/14/2021	2,080.26	249.63	-	-	2.29	-	50.00
739 BUILDERS	G0041 12038	10/14/2020	10/14/2021	3,671.36	440.56	-	-	4.04	-	50.00
MAE-MAR CONST. & SUPPLY	G0041 16972	10/14/2020	10/14/2021	12,251.70	1,470.20	1,561.46	-	91.89	-	150.00
GANIE CONSTRUCTION	G0041 19350	10/14/2020	10/14/2021	1,421.54	170.59	-	-	2.84	-	-
NORTHERN BUILDERS	G0041 20545	10/14/2020	10/14/2021	277,067.18	33,248.06	-	-	304.77	-	600.00
JLP CONSTRUCTION & SUPPLY	G0041 22564	10/14/2020	10/14/2021	891.74	107.01	-	-	0.98	-	50.00

PASCAL CONSTRUCTION	G0041 22669	10/14/2020	10/14/2021	5,629.17	675.50	703.65	-	6.19	-	500.00
QCD CONSTRUCTION & SUPPLY	G0041 25175	10/14/2020	10/14/2021	4,414.81	529.77	-	-	4.85	-	-
BET CONST. SUPPLY	G0042 13053	10/14/2020	10/14/2021	3,276.69	393.20	-	-	3.60	-	-
KNJ CONSTRUCTION & SUPPLY	G0042 21669	10/14/2020	10/14/2021	1,485.80	178.30	215.72	-	11.14	-	150.00
KNJ CONSTRUCTION & SUPPLY	G0042 21670	10/14/2020	10/14/2021	647.86	77.74	110.98	-	4.86	-	150.00
KNJ CONSTRUCTION & SUPPLY	G0042 21672	10/14/2020	10/14/2021	500.00	60.00	92.50	-	3.75	-	150.00
KING BLDRS. CONST. & SUPP	G0042 32672	10/14/2020	10/14/2021	1,465.16	175.82	0.00	-	1.61	-	-
VIBRANIUM BLDRS. CORP.	G0042 32795	10/14/2020	10/14/2021	3,316.80	398.02	0.00	-	3.65	-	-
VIBRANIUM BLDRS. CORP.	G0042 32796	10/14/2020	10/14/2021	3,934.50	472.14	0.00	-	4.33	-	-
M-2 BUILDERS CORPORATION	G0042 33567	10/14/2020	10/14/2021	4,809.60	577.15	0.00	-	5.29	-	-
MFN BUILDERS	G0042 34148	10/14/2020	10/14/2021	896.24	107.55	-	-	8.96	-	-
3N CONST. & SUPPLY	G0042 35789	10/14/2020	10/14/2021	1,918.80	230.26	-	-	14.39	-	-
EGB CONSTRUCTION	G0042 36738	10/14/2020	10/14/2021	1,432.80	171.94	-	-	2.87	-	-
EGB CONSTRUCTION	G0042 36739	10/14/2020	10/14/2021	1,421.20	170.54	-	-	2.84	-	-
EGB CONSTRUCTION	G0042 36740	10/14/2020	10/14/2021	2,819.86	338.38	-	-	5.64	-	-
EGB CONSTRUCTION	G0042 36741	10/14/2020	10/14/2021	1,418.66	170.24	0.00	-	2.84	-	-
RAMSA CONST. & SUPPLY	G0042 40425	10/14/2020	10/14/2021	500.00	60.00	-	-	0.55	-	50.00
739 BUILDERS	G0042 40431	10/14/2020	10/14/2021	694.09	83.29	-	-	0.76	-	50.00
739 BUILDERS	G0042 40432	10/14/2020	10/14/2021	1,223.79	146.85	0.00	-	1.35	-	50.00
NA IBARRA CONSTRUCTION	G0042 40433	10/14/2020	10/14/2021	1,733.32	208.00	0.00	-	1.91	-	75.00
RML CONSTRUCTION	G0042 40577	10/14/2020	10/14/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
SONBLESSSED CONSTRUCTION A	G0042 40578	10/14/2020	10/14/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
BAJE CONSTRUCTION	G0042 41528	10/14/2020	10/14/2021	3,664.95	439.79	-	-	4.03	-	-
ER SALAC BUILDERS CORP.	G013A 30729	10/14/2020	10/14/2021	2,535.58	304.27	-	-	19.02	-	-
ER SALAC BUILDERS CORP.	G013A 30730	10/14/2020	10/14/2021	5,915.32	709.84	-	-	44.36	-	-
ER SALAC BUILDERS CORP.	G013A 30731	10/14/2020	10/14/2021	5,068.03	608.16	-	-	38.01	-	-
TOYOTA PLARIDEL BULACAN	G013A 37818	10/14/2020	10/14/2021	1,238.40	148.61	-	-	1.36	-	750.00
MIGHTYWAY CONSTRUCTION	G013A 41106	10/14/2020	10/14/2021	8,820.00	1,058.40	0.00	-	9.70	-	-
BET CONST. SUPPLY	G013A 41107	10/14/2020	10/14/2021	15,661.67	1,879.40	0.00	-	17.22	-	-
MIGHTYWAY CONST. & SUPPLY	G013A 41112	10/14/2020	10/14/2021	8,820.00	1,058.40	0.00	-	9.70	-	-
MIGHTYWAY CONST. & SUPPLY	G013A 41113	10/14/2020	10/14/2021	8,597.73	1,031.73	0.00	-	9.45	-	-
BET CONST. SUPPLY	G013A 41114	10/14/2020	10/14/2021	13,373.10	1,604.77	0.00	-	14.71	-	-
BET CONST. SUPPLY	G013A 41115	10/14/2020	10/14/2021	12,257.15	1,470.86	0.00	-	13.48	-	-
BET CONST. SUPPLY	G013A 41116	10/14/2020	10/14/2021	11,466.00	1,375.92	0.00	-	12.61	-	-
BET CONST. SUPPLY	G013A 41117	10/14/2020	10/14/2021	22,275.00	2,673.00	0.00	-	24.50	-	-
BET CONST. SUPPLY	G013A 41118	10/14/2020	10/14/2021	26,730.00	3,207.60	-	-	29.40	-	-
BET CONST. SUPPLY	G013A 41119	10/14/2020	10/14/2021	22,275.00	2,673.00	-	-	24.50	-	-
BET CONST. SUPPLY	G013A 41120	10/14/2020	10/14/2021	13,365.00	1,603.80	-	-	14.70	-	-
MIGHTYWAY CONST. & SUPPLY	G013A 41121	10/14/2020	10/14/2021	10,692.00	1,283.04	-	-	11.76	-	-
BET CONST. SUPPLY	G013A 41122	10/14/2020	10/14/2021	13,365.00	1,603.80	0.00	-	14.70	-	-
ST. TIMOTHY CONSTRUCTION	G013A 44305	10/14/2020	10/14/2021	736.31	88.36	240.00	-	0.81	-	75.00
OMENGAN CONSTRUCTION & DE	G013A 45726	10/14/2020	10/14/2021	28,497.30	3,419.68	3,562.16	-	31.35	-	350.00

OMENGAN CONSTRUCTION & DE	G013A 45727	10/14/2020	10/14/2021	33,432.79	4,011.93	4,179.10	-	36.78	-	350.00
JJA CONSTRUCTION AND SUPP	G013A 45739	10/14/2020	10/14/2021	46,512.00	5,581.44	0.00	-	51.16	-	450.00
BLESSING BUILDERS AND CON	G013A 45748	10/14/2020	10/14/2021	20,955.00	2,514.60	2,619.38	-	23.05	-	450.00
RCD GENERAL CONTRACTOR	G013A 45878	10/14/2020	10/14/2021	500.00	60.00	-	-	0.55	-	-
GS FFERROLINO CONST. &	G013A 46119	10/14/2020	10/14/2021	3,837.00	460.44	-	-	4.22	-	-
R.A. FANGLAYAN (RAF) GEN.	G013A 50876	10/14/2020	10/14/2021	21,215.42	2,545.85	-	-	23.34	-	-
98 A.N. VELENCIA CONST. &	CARSK 29423	10/14/2020	10/14/2021	76,950.00	9,234.00	9,618.75	-	153.90	-	-
BET CONST. SUPPLY	CARSK 31341	10/14/2020	10/14/2021	13,921.48	1,670.58	1,740.19	-	15.31	-	-
BET CONST. SUPPLY	CARSK 31348	10/14/2020	10/14/2021	10,895.24	1,307.42	1,361.91	-	11.98	-	-
BET CONST. SUPPLY	CARSK 31349	10/14/2020	10/14/2021	10,192.00	1,223.04	1,274.00	-	11.21	-	-
BET CONST. SUPPLY	CARSK 31350	10/14/2020	10/14/2021	19,800.00	2,376.00	2,475.00	-	21.78	-	-
BET CONST. SUPPLY	CARSK 31351	10/14/2020	10/14/2021	23,760.00	2,851.20	2,970.00	-	26.13	-	-
BET CONST. SUPPLY	CARSK 31352	10/14/2020	10/14/2021	19,800.00	2,376.00	2,475.00	-	21.78	-	-
BET CONSTRUCTION SUPPLY	CARSK 31353	10/14/2020	10/14/2021	11,880.00	1,425.60	1,485.00	-	13.06	-	-
MIGHTWAY CONST. SUPPLY	CARSK 31354	10/14/2020	10/14/2021	9,504.00	1,140.48	1,188.00	-	10.45	-	-
BET CONST. SUPPLY	CARSK 31355	10/14/2020	10/14/2021	11,880.00	1,425.60	1,485.00	-	13.06	-	-
BET CONST. SUPPLY	CARSK 31356	10/14/2020	10/14/2021	11,880.00	1,425.60	1,485.00	-	13.06	-	-
JIMWEN CONST. & GEN. MDSE	CARSK 41782	10/14/2020	10/14/2021	6,626.37	795.16	828.30	-	49.70	-	-
ER SALAC BUILDERS CORP.	CARSK 41799	10/14/2020	10/14/2021	1,408.66	169.04	176.08	-	10.56	-	-
ER SALAC BUILDERS	CARSK 41800	10/14/2020	10/14/2021	3,286.29	394.35	410.79	-	24.65	-	-
ER SALAC BUILDERS CORP.	CARSK 41801	10/14/2020	10/14/2021	2,815.57	337.87	351.95	-	21.12	-	-
R.A. FANGLAYAN (RAF)	CARSK 42541	10/14/2020	10/14/2021	22,099.39	2,651.93	0.00	-	24.31	-	-
OMENGAN CONSTRUCTION & DE	CARSK 43833	10/14/2020	10/14/2021	14,842.34	1,781.08	1,855.29	-	16.33	-	-
OMENGAN CONSTRUCTION & DE	CARSK 43834	10/14/2020	10/14/2021	17,412.91	2,089.55	2,176.61	-	19.15	-	-
BLESSING BUILDERS AND CON	CARSK 43850	10/14/2020	10/14/2021	11,641.65	1,397.00	1,455.21	-	12.81	-	-
JJA CONSTRUCTION AND SUPP	CARSK 43853	10/14/2020	10/14/2021	25,840.00	3,100.80	3,230.00	-	28.42	-	-
MA. VICTORIA RANIN	COMVP 137033	10/14/2020	10/14/2021	13,480.00	1,617.60	1,685.00	-	26.96	-	-
DALISAY, ALANIE B.	MOTVP 124105	10/14/2020	10/14/2021	340.00	40.80	42.50	-	1.70	-	-
ALS-AS, NOEL A.	MOTVP 124306	10/14/2020	10/14/2021	340.00	40.80	42.50	-	1.70	-	-
MARISTEL LETIGIO	PRVCP 161234	10/14/2020	10/14/2021	6,990.00	838.80	873.75	-	34.95	-	-
RHODA BANGAYAN BENGTSOON	PRVCP 161237	10/14/2020	10/14/2021	3,865.00	463.80	483.13	-	19.32	-	-
JOSE ELWELL B. DEMAFELIS	PRVCP 167214	10/14/2020	10/14/2021	15,815.00	1,897.80	1,976.88	-	102.80	-	-
DIMAS A. VILLANUEVA	PRVCP 169039	10/14/2020	10/14/2021	4,095.00	491.40	511.88	-	20.48	-	-
SUASIN, ANACREH	LNDTO 116545	10/14/2020	10/14/2021	570.00	68.40	71.25	-	2.85	-	-
SUASIN, AVELINA N.	LNDTO 116596	10/14/2020	10/14/2021	570.00	68.40	71.25	-	2.85	-	-
LOURDES PAZ S. MARTIN	GNRAL 26076	10/14/2020	10/14/2021	1,245.00	149.40	155.63	24.90	1.36	-	-
RED THREE EVENTS	G0002 153462	10/15/2020	10/15/2021	500.00	60.00	0.00	-	0.55	-	-
RED TREE EVENTS PRODUCTIO	G0002 153463	10/15/2020	10/15/2021	525.00	63.00	-	-	0.58	-	-
RED TREE EVENTS PRODUCTIO	G0002 153464	10/15/2020	10/15/2021	500.00	60.00	-	-	0.55	-	-
ORPEGA CONST.	G0002 167779	10/15/2020	10/15/2021	702.83	84.34	-	-	1.41	-	-
LAKE CITY BUILDERS	G0002 170836	10/15/2020	10/15/2021	500.00	60.00	-	-	0.55	-	-
MEGA M BUILDERS	G0002 170840	10/15/2020	10/15/2021	500.00	60.00	-	-	0.55	-	-

SFM SALES CORPORATION	G0002 170843	10/15/2020	10/15/2021	500.00	60.00	-	-	0.55	-	-
RCM AUDIO & LEDWELL	G0003 18136	10/15/2020	10/15/2021	500.00	60.00	-	-	3.75	-	-
ELENITA PICSON TY	G0005 6580	10/15/2020	10/15/2021	1,123.20	134.78	-	-	5.62	-	-
WELTANCHAUNG CORPORATION	G0013 152437	10/15/2020	10/15/2021	2,750.00	330.00	344.00	-	3.03	-	250.00
WELTANCHAUNG CORPORATION	G0013 152437	10/15/2020	10/15/2021	5,500.00	660.00	687.50	-	6.05	-	250.00
EPCZ ENTERPRISES	G0013 158119	10/15/2020	10/15/2021	758.89	91.07	94.86	-	0.83	-	-
EPCZ ENTERPRISES	G0013 158120	10/15/2020	10/15/2021	2,150.86	258.10	268.86	-	2.37	-	-
GLOBAL EIGHT BUILDERS	G0013 172911	10/15/2020	10/15/2021	3,969.00	476.28	-	-	19.85	-	-
SERVICIO FILIPINO INC.	G0013 172913	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
INFOWORX INCORPORATED	G0013 172914	10/15/2020	10/15/2021	905.15	108.62	-	-	4.53	-	-
V-JECS TRADING	G0013 175064	10/15/2020	10/15/2021	813.56	97.63	101.70	-	0.89	-	-
VALLERY ENTERPRISES	G0013 175967	10/15/2020	10/15/2021	941.30	112.96	-	-	4.71	-	-
TARLAC MAC ENTERPRISES	G0013 175977	10/15/2020	10/15/2021	5,193.59	623.23	-	-	25.97	-	-
TARLAC MAC ENTERPRISES	G0013 175978	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
JERAH AUTO SUPPLY	G0013 175980	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
JERAH AUTO SUPPLY	G0013 175981	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
JERAH AUTO SUPPLY	G0013 175982	10/15/2020	10/15/2021	1,058.03	126.96	0.00	-	5.29	-	-
JERAH AUTO SUPPLY	G0013 175983	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
JERAH AUTO SUPPLY	G0013 175984	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
JERAH AUTO SUPPLY	G0013 175985	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
JERAH AUTO SUPPLY	G0013 175986	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
JERAH AUTO SUPPLY	G0013 175987	10/15/2020	10/15/2021	734.68	88.16	-	-	3.67	-	-
BRIXMED PHARMA CARE INC.	G0013 175988	10/15/2020	10/15/2021	4,648.52	557.82	-	-	23.24	-	-
OLYMPIA E. CORPUZ	G0013 175993	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
HYNAH PROMO &	G0013 175996	10/15/2020	10/15/2021	1,105.20	132.62	-	-	5.53	-	-
JANIRO ENTERPRISES	G0013 175997	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
THEYA ENTERPRISES	G0013 175998	10/15/2020	10/15/2021	882.55	105.91	-	-	4.41	-	-
RADIO CORPORATION OF THE	G0013 175999	10/15/2020	10/15/2021	972.00	116.64	0.00	-	4.86	-	-
STA.ANA ENTERPRISES	G0013 177403	10/15/2020	10/15/2021	595.00	71.40	0.00	-	2.98	-	-
VALLERY ENTERPRISES	G0013 177702	10/15/2020	10/15/2021	5,014.82	601.78	0.00	-	25.07	-	-
VALLERY ENTERPRISES	G0013 177703	10/15/2020	10/15/2021	5,142.91	617.15	0.00	-	25.71	-	-
DIMAR ENTERPRISES	G0013 177705	10/15/2020	10/15/2021	3,434.30	412.12	-	-	17.17	-	-
VALLERY ENTERPRISES	G0013 177707	10/15/2020	10/15/2021	2,194.97	263.40	0.00	-	10.97	-	-
SVETLANA'S GENERAL	G0013 177709	10/15/2020	10/15/2021	791.51	94.98	0.00	-	3.96	-	-
SVETLANA'S GENERAL MDSE.	G0013 177710	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
LUZON MEDICAL SYSTEM	G0013 177762	10/15/2020	10/15/2021	1,902.20	228.26	0.00	-	9.51	-	-
11TH HOUR TRADING	G0013 177773	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G0013 177777	10/15/2020	10/15/2021	785.06	94.21	0.00	-	3.93	-	-
11TH HOUR TRADING	G0013 177778	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
JERAH AUTO SUPPLY	G0013 177790	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G0013 177792	10/15/2020	10/15/2021	1,210.95	145.31	0.00	-	6.05	-	-
11TH HOUR TRADING	G0013 177794	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-

JERAH AUTO SUPPLY	G0013 177796	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
STA. ANA ENTERPRISES	G0013 177810	10/15/2020	10/15/2021	1,102.64	132.32	-	-	5.51	-	-
STA. ANA ENTERPRISES	G0013 177811	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
AIR-YEL REF & AIRCON	G0013 177820	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
AIR-YEL REF& AIRCON	G0013 177829	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
JPO BUILDERS AND CONST.	G0013 177888	10/15/2020	10/15/2021	2,692.28	323.07	-	-	5.38	-	-
ACE MEDICAL SOLUTION INC	G0013 178191	10/15/2020	10/15/2021	4,751.25	570.15	-	-	23.76	-	-
L-ZAY ENTERPRISE	G0013 179357	10/15/2020	10/15/2021	2,107.47	252.90	-	-	2.32	-	-
SNOOK'S COMMERCIAL	G0013 179358	10/15/2020	10/15/2021	500.00	60.00	-	-	0.55	-	-
LHUNDREN DRUGSTORE	G0013 179359	10/15/2020	10/15/2021	500.00	60.00	-	-	0.55	-	-
SHEVA MARKETING	G0013 181330	10/15/2020	10/15/2021	556.41	66.77	-	-	2.78	-	-
SHEVA MARKETING	G0013 181331	10/15/2020	10/15/2021	500.00	60.00	-	-	2.50	-	-
PICK GAS STATION	G0013 183509	10/15/2020	10/15/2021	4,432.63	531.92	554.08	-	22.16	-	310.00
EXECOM COMPUTER SALES &	G0013 184031	10/15/2020	10/15/2021	2,204.15	264.50	-	-	16.53	-	-
READY FORM INC.	G0013 184048	10/15/2020	10/15/2021	1,231.45	147.77	-	-	9.24	-	-
CALIBER INDUSTRIAL SALES	G0013 184056	10/15/2020	10/15/2021	2,511.81	301.42	-	-	18.84	-	-
MECHTRONICS TRADING AND	G0013 184061	10/15/2020	10/15/2021	1,539.58	184.75	-	-	11.55	-	-
SOPHIE'S GENERAL MDSE.	G0013 184198	10/15/2020	10/15/2021	2,486.40	298.37	0.00	-	2.74	-	-
RIPPLE BUILDERS TRADING	G0013 185011	10/15/2020	10/15/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
THREE POLL BUILDERS AND	G0016 158408	10/15/2020	10/15/2021	2,441.86	293.02	-	-	4.88	-	-
EPCZ ENTERPRISES	G0016 166594	10/15/2020	10/15/2021	1,218.83	146.26	152.35	-	1.34	-	-
EPCZ ENTERPRISES	G0016 166595	10/15/2020	10/15/2021	2,150.86	258.10	268.86	-	2.37	-	-
ALTITUDE ENGINEERING	G0016 169249	10/15/2020	10/15/2021	1,628.84	195.46	-	-	2.44	-	-
FREEWAY MOTOR SALES OF	G0016 171761	10/15/2020	10/15/2021	1,753.76	210.45	-	-	1.93	-	-
RR GAMBOL CONSTRUCTION	G0016 173617	10/15/2020	10/15/2021	3,907.20	468.86	-	-	4.30	-	-
RR GAMBOL CONSTRUCTION	G0016 173618	10/15/2020	10/15/2021	3,907.20	468.86	-	-	4.30	-	-
RR GAMBOL CONSTRUCTION	G0016 173619	10/15/2020	10/15/2021	3,907.20	468.86	-	-	4.30	-	-
RR GAMBOL CONSTRUCTION	G0016 173620	10/15/2020	10/15/2021	8,036.16	964.34	-	-	8.84	-	-
WELTANCHAUNG CORPORATION	G0016 173776	10/15/2020	10/15/2021	2,750.00	330.00	343.75	-	3.03	-	250.00
ABR AUXILIARY SOLUTIONS	G0016 173777	10/15/2020	10/15/2021	10,725.00	1,287.00	1,340.63	-	53.62	-	500.00
KING ELEAZAR SECURITY &	G0016 174154	10/15/2020	10/15/2021	4,595.70	551.48	574.46	-	5.06	-	250.00
D AND A CONSTRUCTION	G0016 176791	10/15/2020	10/15/2021	1,078.27	129.39	-	-	1.18	-	-
BEGAL DESIGN & CONST.	G0016 176798	10/15/2020	10/15/2021	7,836.71	940.40	0.00	-	8.62	-	-
FIRST QUANTUM ID BUILDERS	G0016 177639	10/15/2020	10/15/2021	1,272.00	152.64	0.00	-	1.40	-	-
MASORECA BUILDERS CORP.	G0016 177640	10/15/2020	10/15/2021	1,272.00	152.64	0.00	-	1.40	-	-
MASORECA BUILDERS CORP.	G0016 177641	10/15/2020	10/15/2021	1,272.00	152.64	-	-	1.40	-	-
FNR BUILDERS AND SONS SUP	G0016 177689	10/15/2020	10/15/2021	3,567.96	428.16	-	-	3.92	-	75.00
RONNIE G. LAGURIN	G0016 178145	10/15/2020	10/15/2021	500.00	60.00	-	-	0.55	-	-
FIXTRUCTURE CONSTRUCTION	G0016 178747	10/15/2020	10/15/2021	4,726.08	567.13	-	-	5.20	-	-
ANN-GIE BUILDERS	G0016 179289	10/15/2020	10/15/2021	4,538.80	544.66	-	-	9.08	-	-
MRB II CONSTRUCTION CORP.	G0016 179293	10/15/2020	10/15/2021	2,515.60	301.87	-	-	5.03	-	-
METRO TRUCKS & HEAVY	G003A 2275	10/15/2020	10/15/2021	500.00	60.00	0.00	-	2.50	-	-

AN ESCALANTE CONST. CORP.	G003A 5638	10/15/2020	10/15/2021	547.25	65.67	0.00	-	0.60	-	-
AT & E TECHNICAL SERVICES	G0040 4130	10/15/2020	10/15/2021	8,543.51	1,025.22	0.00	-	46.99	-	-
EP MANATAN CONST. & DEVT	G0040 9755	10/15/2020	10/15/2021	8,632.70	1,035.92	-	-	9.50	-	-
SPJ CONSTRUCTION	G0040 17603	10/15/2020	10/15/2021	2,465.17	295.82	-	-	13.56	-	-
SOLFIO P.JACINTO CONST.	G0040 17605	10/15/2020	10/15/2021	4,069.20	488.30	-	-	20.35	-	-
VVER CONSTRUCTION	G0040 19366	10/15/2020	10/15/2021	3,839.79	460.77	479.97	-	19.20	-	310.00
A.P TAGARINO ENGINEERING	G0040 19821	10/15/2020	10/15/2021	8,866.73	1,064.01	0.00	-	9.75	-	50.00
LJCA CONSTRUCTION	G0040 20842	10/15/2020	10/15/2021	1,863.69	223.64	232.96	-	2.05	-	450.00
815 ALLEN CONST. & DEVT	G0041 4121	10/15/2020	10/15/2021	7,264.34	871.72	0.00	-	36.32	-	-
815 ALLEN CONST. & DEVT	G0041 4122	10/15/2020	10/15/2021	13,047.34	1,565.68	0.00	-	65.24	-	-
RF CONST. AND DEVT CORP.	G0041 4124	10/15/2020	10/15/2021	23,164.04	2,779.68	-	-	173.73	-	-
815 ALLEN CONST.&DEVT	G0041 6652	10/15/2020	10/15/2021	2,635.68	316.28	-	-	13.18	-	-
JKLE ENTERPRISES	G0041 7125	10/15/2020	10/15/2021	3,810.65	457.28	-	-	4.19	-	-
ANN-GIE BUILDERS	G0041 10171	10/15/2020	10/15/2021	9,728.40	1,167.41	-	-	19.46	-	-
MICRO ASIA BUILDERS CORP.	G0041 16240	10/15/2020	10/15/2021	2,919.00	350.28	365.00	-	21.89	-	350.00
MICRO ASIA BUILDERS CORP.	G0041 16241	10/15/2020	10/15/2021	2,919.00	350.28	365.00	-	21.89	-	350.00
MICRO-ASIA BUILDERS CORP[G0041 16242	10/15/2020	10/15/2021	2,919.00	350.28	365.00	-	21.89	-	350.00
R.M PUNZAL CONST. AND	G0041 17298	10/15/2020	10/15/2021	8,216.29	985.95	-	-	41.08	-	-
WIZARD CONCRETE SOLUTION	G0041 17299	10/15/2020	10/15/2021	4,152.63	498.32	-	-	20.76	-	-
PHESCO, INCORPORATED	G0041 22045	10/15/2020	10/15/2021	13,545.79	1,625.49	-	-	14.90	-	-
A.D. MARRERO GENERAL	G0041 22101	10/15/2020	10/15/2021	2,137.54	256.50	-	-	2.35	-	-
R.A. FANGLAYAN GENERAL	G0041 22102	10/15/2020	10/15/2021	2,137.54	256.50	-	-	2.35	-	-
REASONS CONST. & SUPPLIES	G0041 22131	10/15/2020	10/15/2021	1,217.74	146.13	0.00	-	1.34	-	-
ALGIMAR CONSTRUCTION	G0041 23134	10/15/2020	10/15/2021	14,944.78	1,793.37	3,161.50	-	16.44	-	575.00
ALGIMAR CONSTRUCTION	G0041 23137	10/15/2020	10/15/2021	35,328.10	4,239.37	7,473.50	-	38.86	-	575.00
ALGIMAR CONSTRUCTION	G0041 23138	10/15/2020	10/15/2021	12,222.88	1,466.75	2,586.00	-	13.45	-	575.00
E.M. BAYATAN CONSTRUCTION	G0041 25176	10/15/2020	10/15/2021	4,412.80	529.53	0.00	-	4.85	-	-
LAKE CITY BUILDERS	G0041 26153	10/15/2020	10/15/2021	2,504.24	300.51	0.00	-	2.75	-	-
SFM SALES CORPORATION	G0041 26607	10/15/2020	10/15/2021	3,067.20	368.06	0.00	-	3.37	-	-
SOLFIO P.JACINTO CONST.	G0042 25294	10/15/2020	10/15/2021	3,898.17	467.78	-	-	19.49	-	-
ALLEN CONSTRUCTION AND	G0042 25295	10/15/2020	10/15/2021	2,044.05	245.29	-	-	10.22	-	-
SOLFIO P. JACINTO CONST.	G0042 25296	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
RF CONST. & DEVT CORP.	G0042 25297	10/15/2020	10/15/2021	7,721.35	926.56	-	-	57.91	-	-
F.A ASPRER CONSTRUCTION	G0042 25561	10/15/2020	10/15/2021	970.08	116.41	-	-	4.85	-	-
B.K SY TU CONSTRUCTION	G0042 25565	10/15/2020	10/15/2021	1,985.96	238.31	-	-	9.93	-	-
F.A ASPRER CONSTRUCTION	G0042 25566	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
JAM-C BUILDERS	G0042 25567	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
JAM-C BUILDERS	G0042 25568	10/15/2020	10/15/2021	2,019.18	242.30	-	-	10.10	-	-
JAM-C BUILDERS	G0042 25569	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
F.A ASPRER CONSTRUCTION	G0042 25570	10/15/2020	10/15/2021	7,647.31	917.68	-	-	38.24	-	-
B.K SY TU CONSTRUCTION	G0042 28815	10/15/2020	10/15/2021	1,984.15	238.10	-	-	9.92	-	-
B.K SY TU CONSTRUCTION	G0042 28816	10/15/2020	10/15/2021	618.00	74.16	0.00	-	3.09	-	-

COMCLARK NETWORK AND	G0042 28843	10/15/2020	10/15/2021	6,660.00	799.20	0.00	-	33.30	-	-
F.A ASPRER CONSTRUCTION	G0042 28874	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
VIBRANIUM BLDRS. CORP.	G0042 32797	10/15/2020	10/15/2021	2,445.32	293.44	-	-	2.69	-	-
VIBRANIUM BLDRS. CORP.	G0042 32798	10/15/2020	10/15/2021	935.12	112.21	0.00	-	1.03	-	-
KONSTRUCTICON BUILDERS & MIGO CONSTRUCTION	G0042 33432	10/15/2020	10/15/2021	1,258.51	151.02	194.00	-	1.38	-	-
NEN BLDRS. & DEVT. SRVCS	G0042 34798	10/15/2020	10/15/2021	500.00	60.00	-	-	5.00	-	-
AMAZING FIND BLDRS. CORP.	G0042 34798	10/15/2020	10/15/2021	1,751.30	210.16	-	-	1.93	-	-
JDE CONST.	G0042 34869	10/15/2020	10/15/2021	945.76	113.49	-	-	1.04	-	-
MCJ SUMMIT ENTERPRISES	G0042 35790	10/15/2020	10/15/2021	1,667.34	200.08	-	-	12.51	-	-
NIRVANA CONSTRUCTION AND	G0042 36742	10/15/2020	10/15/2021	1,000.00	120.00	-	-	2.00	-	-
BAJE CONSTRUCTION	G0042 38645	10/15/2020	10/15/2021	694.63	83.36	-	-	0.77	-	-
A.D. MARRERO GENERAL	G0042 39121	10/15/2020	10/15/2021	500.00	60.00	0.00	-	0.55	-	-
R.A. FANGLAYAN (RAF)	G0042 39128	10/15/2020	10/15/2021	706.54	84.78	0.00	-	0.78	-	-
GOLDEN GOLD BUILDERS	G0042 39129	10/15/2020	10/15/2021	706.55	84.79	0.00	-	0.78	-	-
R.M PUNZAL DESIGN CONST.	G0042 40580	10/15/2020	10/15/2021	1,224.00	146.88	153.00	-	1.35	-	450.00
BADOC BUILDERS & SUPPLY	G013A 19015	10/15/2020	10/15/2021	4,221.29	506.55	-	-	21.11	-	-
816 ALLEN CONST. & DEVT	G013A 29683	10/15/2020	10/15/2021	3,902.55	468.31	-	-	19.51	-	-
816 ALLEN CONST. & DEVT	G013A 30305	10/15/2020	10/15/2021	9,926.02	1,191.12	0.00	-	49.63	-	-
GLAXON CONST. SERVICES	G013A 30306	10/15/2020	10/15/2021	5,833.01	699.96	0.00	-	29.17	-	-
SALVATION SECURITY AGENCY	G013A 30716	10/15/2020	10/15/2021	5,155.93	618.71	0.00	-	38.67	-	-
JERAH AUTO SUPPLY	G013A 31577	10/15/2020	10/15/2021	986.96	118.43	0.00	-	4.93	-	-
JERAH AUTO SUPPLY	G013A 31581	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
JERAH AUTO SUPPLY	G013A 31582	10/15/2020	10/15/2021	1,018.92	122.27	0.00	-	5.09	-	-
JERAH AUTO SUPPLY	G013A 31583	10/15/2020	10/15/2021	953.66	114.44	0.00	-	4.77	-	-
JERAH AUTO SUPPLY	G013A 31584	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G013A 31585	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
DAVIDSON D.MICLAT	G013A 31586	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
DEMP RETAIL MANAGEMENT	G013A 31588	10/15/2020	10/15/2021	919.30	110.32	0.00	-	4.60	-	-
T2B3 BUILDERS & SUPPLIES	G013A 31589	10/15/2020	10/15/2021	2,201.89	264.23	0.00	-	11.01	-	-
K.SERVICO TRADE INC.	G013A 31591	10/15/2020	10/15/2021	905.16	108.62	0.00	-	4.53	-	-
HYIOS ENTERPRISES	G013A 31592	10/15/2020	10/15/2021	1,449.45	173.93	0.00	-	7.25	-	-
RAICON DEVELOPMENT CORP.	G013A 33411	10/15/2020	10/15/2021	41,783.28	5,013.99	0.00	-	208.92	-	-
F.A ASPRER CONSTRUCTION	G013A 33412	10/15/2020	10/15/2021	3,256.54	390.78	0.00	-	16.28	-	-
PREMIERE POWERLINES	G013A 33413	10/15/2020	10/15/2021	2,312.55	277.51	0.00	-	11.56	-	-
HIMULIO CONSTRUCTION AND	G013A 35053	10/15/2020	10/15/2021	1,347.80	161.74	0.00	-	6.74	-	-
HIMULICO CONSTRUCTION AND	G013A 35056	10/15/2020	10/15/2021	4,045.66	485.48	-	-	20.23	-	-
F.A ASPRER CONSTRUCTION	G013A 35057	10/15/2020	10/15/2021	2,248.31	269.80	-	-	11.24	-	-
INFOWORX, INC.	G013A 35058	10/15/2020	10/15/2021	1,060.04	127.21	-	-	5.30	-	-
INFOWORX INC.	G013A 35059	10/15/2020	10/15/2021	662.96	79.56	-	-	3.31	-	-
R.R.R GASOLINE STATION	G013A 35060	10/15/2020	10/15/2021	916.35	109.96	0.00	-	4.58	-	-
KYMC INK ENTERPRISES	G013A 35062	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
THEYA ENTERPRISES	G013A 35063	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-

THEYA ENTERPRISES	G013A 35064	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
THEYA ENTERPRISES	G013A 35065	10/15/2020	10/15/2021	732.71	87.93	0.00	-	3.66	-	-
THEYA ENTERPRISES	G013A 35066	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
THEYA ENTERPRISES	G013A 35067	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G013A 35068	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G013A 35069	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G013A 35070	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G013A 35071	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
INFOWORX INC.	G013A 35072	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G013A 35073	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G013A 36487	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G013A 36488	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G013A 36489	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G013A 36490	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
11TH HOUR TRADING	G013A 36491	10/15/2020	10/15/2021	1,108.48	133.02	0.00	-	5.54	-	-
11TH HOUR TRADING	G013A 36492	10/15/2020	10/15/2021	749.04	89.88	0.00	-	3.75	-	-
JERAH AUTO SUPPLY	G013A 36493	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
JERAH AUTO SUPPLY	G013A 36494	10/15/2020	10/15/2021	692.35	83.08	0.00	-	3.46	-	-
JERAH AUTO SUPPLY	G013A 36495	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
INFOWORX INC.	G013A 36497	10/15/2020	10/15/2021	853.70	102.44	0.00	-	4.27	-	-
ROYAL CROWN MONARCH	G013A 36498	10/15/2020	10/15/2021	42,599.07	5,111.89	0.00	-	213.00	-	-
R.R.R RICAFORT CONST. AND	G013A 36499	10/15/2020	10/15/2021	37,251.56	4,470.19	-	-	186.26	-	-
HYIOS ENTERPRISES	G013A 39956	10/15/2020	10/15/2021	12,625.39	1,515.05	-	-	63.13	-	-
VALLERY ENTERPRISES	G013A 39961	10/15/2020	10/15/2021	885.20	106.22	-	-	4.43	-	-
VALLERY ENTERPRISES	G013A 39962	10/15/2020	10/15/2021	1,122.26	134.67	-	-	5.61	-	-
SALVATION SECURITY	G013A 39970	10/15/2020	10/15/2021	695.00	83.40	-	-	3.48	-	-
SALVATION SECURITY AGENCY	G013A 39971	10/15/2020	10/15/2021	2,482.20	297.86	-	-	12.41	-	-
YBK CONSTRUCTION	G013A 40245	10/15/2020	10/15/2021	9,929.00	1,191.48	1,241.13	-	49.65	-	310.00
YBK CONSTRUCTION	G013A 40246	10/15/2020	10/15/2021	6,610.20	793.22	826.28	-	23.05	-	310.00
RUDPA CONSTRUCTION	G013A 40247	10/15/2020	10/15/2021	6,567.74	788.13	820.97	-	32.84	-	310.00
BRIXMED PHARMA CARE INC.	G013A 40254	10/15/2020	10/15/2021	8,943.33	1,073.20	-	-	44.72	-	-
BRIXMED PHARMA CARE INC.	G013A 40255	10/15/2020	10/15/2021	695.00	83.40	0.00	-	3.48	-	-
NIRVANA CONSTRUCTION AND	G013A 40414	10/15/2020	10/15/2021	2,686.41	322.37	0.00	-	2.96	-	-
TOYO CONST. BUILDERS & SE	G013A 42425	10/15/2020	10/15/2021	13,399.53	1,607.94	0.00	-	14.74	-	50.00
RHU BUILDERS	G013A 42426	10/15/2020	10/15/2021	1,773.37	1.95	-	-	1.95	-	50.00
T-DEL ROSARIO CONST.	G013A 42427	10/15/2020	10/15/2021	6,727.55	807.31	-	-	7.40	-	50.00
DMGR BUILDERS	G013A 42428	10/15/2020	10/15/2021	2,236.95	268.43	0.00	-	2.46	-	50.00
DMGR BUILDERS	G013A 42429	10/15/2020	10/15/2021	1,670.47	200.46	0.00	-	1.84	-	50.00
T-DEL ROSARIO CONST.	G013A 42430	10/15/2020	10/15/2021	2,264.30	271.72	0.00	-	2.49	-	50.00
JLP CONSTRUCTION & SUPPLY	G013A 44324	10/15/2020	10/15/2021	1,477.37	177.28	-	-	1.63	-	50.00
JLP CONSTRUCTION & SUPPLY	G013A 44325	10/15/2020	10/15/2021	8,077.14	969.26	-	-	8.88	-	50.00
KELTEX CONST.	G013A 44705	10/15/2020	10/15/2021	1,548.65	185.84	0.00	-	7.74	-	-

UPLAND CONSTRUCTION AND E	G013A 45738	10/15/2020	10/15/2021	5,961.60	715.39	745.20	-	6.56	-	450.00
AMORSOLO LABOR CONTRACT.	G013A 46476	10/15/2020	10/15/2021	500.00	60.00	0.00	-	0.55	-	-
JD DAVAO METAL FAB. &	G013A 46481	10/15/2020	10/15/2021	1,215.07	145.81	0.00	-	1.34	-	-
JLP CONSTRUCTION & SUPPLY	G013A 47250	10/15/2020	10/15/2021	4,341.56	520.99	-	-	4.78	-	50.00
NULAS BUILDERS	G013A 47905	10/15/2020	10/15/2021	2,436.16	292.34	-	-	2.68	-	-
DOUBLE J1908 CONST.	G013A 48503	10/15/2020	10/15/2021	3,770.04	452.40	-	-	7.54	-	-
TUBIGAN BUILDERS	G013A 49878	10/15/2020	10/15/2021	5,138.52	616.62	-	-	10.28	-	-
BORONGAN MBC MERCHANDI-	G013A 49879	10/15/2020	10/15/2021	1,462.41	175.49	-	-	2.92	-	-
TAFT AUTOPARTS & GENERAL	G013A 49880	10/15/2020	10/15/2021	1,015.21	121.83	-	-	2.03	-	-
TUBIGAN BUILDERS	G013A 49881	10/15/2020	10/15/2021	1,890.07	226.81	-	-	3.78	-	-
TUBIGAN BUILDERS	G013A 49882	10/15/2020	10/15/2021	2,106.52	252.78	-	-	4.21	-	-
CS TRADING & GENERAL	G013A 49883	10/15/2020	10/15/2021	1,267.33	152.08	-	-	2.53	-	-
PABLO S. LABASBAS CONST.	G013A 49884	10/15/2020	10/15/2021	2,538.25	304.59	-	-	5.08	-	-
BORONGAN MBC MERCHANDI-	G013A 49885	10/15/2020	10/15/2021	1,244.99	149.40	-	-	2.49	-	-
J.A. DEVELOPERS &	G013A 49886	10/15/2020	10/15/2021	2,968.05	356.17	-	-	5.94	-	-
TWO BROTHERS CONST.	G013A 49901	10/15/2020	10/15/2021	6,316.16	757.94	-	-	12.63	-	-
739 BUILDERS	G013A 50717	10/15/2020	10/15/2021	15,182.36	1,821.88	0.00	-	16.70	-	50.00
GILBER Y. YAP	JCL08 249	10/15/2020	10/15/2021	102,843.00	12,341.16	0.00	-	719.00	-	-
GILBER Y. YAP	JCL08 249	10/15/2020	10/15/2021	102,843.00	12,341.16	0.00	-	719.00	-	-
JQG CONSTRUCTION	CARSK 32948	10/15/2020	10/15/2021	5,993.19	719.18	0.00	-	29.97	-	-
JQG CONSTRUCTION	CARSK 32949	10/15/2020	10/15/2021	5,178.60	621.43	0.00	-	25.89	-	-
PREMIERE POWERLINES AND	CARSK 32950	10/15/2020	10/15/2021	3,083.39	370.01	0.00	-	15.42	-	-
F.A ASPRER CONSTRUCTION	CARSK 32954	10/15/2020	10/15/2021	4,342.05	521.05	0.00	-	21.71	-	-
F.A ASPRER CONSTRUCTION	CARSK 32955	10/15/2020	10/15/2021	2,997.74	359.73	0.00	-	14.99	-	-
HIMULICO CONSTRUCTION	CARSK 32960	10/15/2020	10/15/2021	5,394.21	647.31	0.00	-	26.97	-	-
NERY'S CONSTRUCTION	CARSK 37231	10/15/2020	10/15/2021	18,118.96	2,174.28	0.00	-	90.59	-	-
816 ALLEN CONSTRUCTION &	CARSK 37233	10/15/2020	10/15/2021	13,453.65	1,614.44	0.00	-	67.27	-	-
R.M PUNZAL DESIGN CONST.	CARSK 37234	10/15/2020	10/15/2021	5,143.06	617.17	0.00	-	25.72	-	-
YBK CONSTRUCTION	CARSK 38187	10/15/2020	10/15/2021	9,603.00	1,152.36	1,200.38	-	48.02	-	-
YBK CONSTRUCTION	CARSK 38188	10/15/2020	10/15/2021	5,761.80	691.42	720.23	-	28.81	-	-
RUDPA CONSTRUCTION	CARSK 38189	10/15/2020	10/15/2021	7,712.65	925.52	964.08	-	38.56	-	-
GLAXON CONST. SERVICES	CARSK 41784	10/15/2020	10/15/2021	2,864.41	343.73	358.05	-	21.48	-	-
739 BUILDERS/	CARSK 42504	10/15/2020	10/15/2021	29,456.63	3,534.80	-	-	32.40	-	-
ARTHIT CORPORATION	CARSK 42505	10/15/2020	10/15/2021	18,431.84	2,211.82	-	-	20.28	-	-
DOUBLE J1908 CONST.	CARSK 42698	10/15/2020	10/15/2021	4,188.93	502.67	-	-	8.83	-	-
PING-ANN'S CONSTRUCTION A	CARSK 43092	10/15/2020	10/15/2021	2,819.37	338.32	-	-	3.10	-	-
UPLAND CONSTRUCTION AND	CARSK 43845	10/15/2020	10/15/2021	3,450.00	414.00	431.25	-	3.80	-	-
NULAS BUILDERS	CARSK 44941	10/15/2020	10/15/2021	1,875.18	225.02	-	-	2.06	-	-
ROMEL A. DIAZ	COMVP 137997	10/15/2020	10/15/2021	13,845.00	1,661.40	1,730.63	-	27.69	-	-
GREGORIA LEGUA ASI	COMVP 138133	10/15/2020	10/15/2021	16,810.00	2,017.20	2,101.25	-	18.49	-	-
RAY FRANCIS B. FLODELIS	MOTVP 129881	10/15/2020	10/15/2021	6,905.00	828.60	863.13	-	34.52	-	-
JOSEPHINA M. DE LA GUARDI	PRVCP 161392	10/15/2020	10/15/2021	26,007.50	3,120.90	3,250.94	-	52.02	-	-

CYRIL TORES BALLESTEROS &	PRVCP 162053	10/15/2020	10/15/2021	24,825.00	2,979.00	3,103.13	-	27.31	-	-
FLEET MANAGEMENT SERVICES	PRVCP 166868	10/15/2020	10/15/2021	449.40	53.93	56.18	-	0.49	-	-
HERMINIO A. SANTOS	PRVCP 167361	10/15/2020	10/15/2021	2,670.00	320.40	333.75	-	5.34	-	-
MARIA TERESA G. GONZALES	PRVCP 169040	10/15/2020	10/15/2021	4,865.00	583.80	608.13	-	24.33	-	-
MELDA B. LUSOTAN	PRVCP 169045	10/15/2020	10/15/2021	16,865.00	2,023.80	2,108.13	-	18.55	-	-
CALVIN JR. NARIO PLACER	PRVCP 169047	10/15/2020	10/15/2021	16,865.00	2,023.80	2,108.13	-	18.55	-	-
NOEL MARATAS OMAC	PRVCP 169063	10/15/2020	10/15/2021	6,865.00	823.80	858.13	-	34.33	-	-
CEBU CITY AIRPORT TAXI	LNDTO 140081	10/15/2020	10/15/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU CITY AIRPORT TAXI	LNDTO 140082	10/15/2020	10/15/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU CITY AIRPORT TAXI	LNDTO 140083	10/15/2020	10/15/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU CITY AIRPORT TAXI	LNDTO 140084	10/15/2020	10/15/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU CITY AIRPORT TAXI	LNDTO 140085	10/15/2020	10/15/2021	1,020.40	122.45	127.55	-	5.10	-	-
CEBU CITY AIRPORT TAXI	LNDTO 140086	10/15/2020	10/15/2021	1,020.40	122.45	127.55	-	5.10	-	-
MS. LOURDES PAZ S. MARTIN	GNRAL 26079	10/15/2020	10/15/2021	475.00	57.00	59.38	9.50	0.52	-	-
MS. FELINA ONGSING	RSDNT 24319	10/15/2020	10/15/2021	920.00	110.40	115.00	18.40	1.84	-	-
FRANCISCO & EILEEN MANALO	RSDNT 24572	10/15/2020	10/15/2021	12,980.00	1,557.60	1,622.50	259.60	25.96	-	-
MS.LOURDES PAZ S.MARTIN	RSDNT 26079	10/15/2020	10/15/2021	475.00	57.00	59.38	9.50	0.52	-	-
JANUS I. YU	WRHSE 24339	10/15/2020	10/15/2021	90,000.00	10,800.00	11,250.00	1,800.00	99.00	-	-
GRANDEUR CONST. & VIBRANT	G0002 167780	10/16/2020	10/16/2021	1,041.38	124.97	-	-	2.08	-	-
VICTORY 77 VENTURES	G0002 170837	10/16/2020	10/16/2021	500.00	60.00	0.00	-	0.55	-	-
BLUE COLLAR TECH TRADE	G0002 170841	10/16/2020	10/16/2021	500.00	60.00	0.00	-	0.55	-	-
LTA ENTERPRISES	G0002 171261	10/16/2020	10/16/2021	500.00	60.00	62.50	-	0.55	-	-
EFC MARINE SERVICES	G0013 152625	10/16/2020	10/16/2021	1,904.64	228.56	-	-	9.52	-	-
ENC ENTERPRISES	G0013 165864	10/16/2020	10/16/2021	1,653.36	198.40	206.67	-	1.82	-	-
MULATO NURSERY	G0013 176713	10/16/2020	10/16/2021	900.00	108.00	-	-	0.99	-	-
CART GEN. MERCH.	G0013 176797	10/16/2020	10/16/2021	1,317.75	158.13	0.00	-	1.45	-	-
RCV VILLAMOR CONST.	G0013 178199	10/16/2020	10/16/2021	3,237.88	388.55	0.00	-	16.19	-	-
JP BEATHRIZ CONST. &	G0013 179097	10/16/2020	10/16/2021	5,387.43	646.50	0.00	-	5.93	-	-
LONNIE CONSTRUCTION	G0013 179353	10/16/2020	10/16/2021	4,319.82	518.38	-	-	4.75	-	-
ET-2 HARDWARE & CONST.	G0013 179354	10/16/2020	10/16/2021	500.00	60.00	0.00	-	0.55	-	-
BAJE CONSTRUCTION	G0013 179355	10/16/2020	10/16/2021	12,959.79	1,555.17	-	-	14.26	-	-
BAJE CONSTRUCTION	G0013 179356	10/16/2020	10/16/2021	500.00	60.00	-	-	0.55	-	-
METRO COOLAIRE TRADING	G0013 179543	10/16/2020	10/16/2021	2,320.78	278.49	-	-	17.41	-	-
GOLDEN ARROW ELECTROCARE	G0013 179544	10/16/2020	10/16/2021	2,862.45	343.49	0.00	-	21.47	-	-
GOLDEN ARROW ELECTROCARE	G0013 179545	10/16/2020	10/16/2021	1,617.60	194.11	0.00	-	12.13	-	-
PJD CONST. & SUPPLY	G0013 179997	10/16/2020	10/16/2021	1,708.41	205.01	214.00	-	12.81	-	350.00
ANG DESIGN STUDIOS, INC.	G0013 179998	10/16/2020	10/16/2021	500.00	60.00	62.50	-	3.75	-	350.00
ANG DESIGN STUDIOS, INC.	G0013 179999	10/16/2020	10/16/2021	738.00	88.56	92.50	-	5.54	-	350.00
GTE WIRELESS TECHNOLOGY	G0013 183464	10/16/2020	10/16/2021	4,906.00	588.72	-	-	5.39	-	-
AGGREGATE INDUSTRIAL MDSE	G0013 183523	10/16/2020	10/16/2021	3,061.36	367.36	382.67	-	15.31	-	310.00
YEL-O MARKETING	G0013 183545	10/16/2020	10/16/2021	1,159.87	139.18	144.98	-	5.80	-	310.00
KYMRON GENERAL MDSE.	G0013 184045	10/16/2020	10/16/2021	1,495.00	179.40	-	-	11.21	-	-

JHT CONSTRUCTION BUILDERS	G0013 184654	10/16/2020	10/16/2021	906.24	108.74	-	-	0.99	-	-
IFUBENG CONSTRUCTION	G0013 184664	10/16/2020	10/16/2021	1,651.20	198.14	-	-	1.81	-	-
WANGJO CONSTRUCTION	G0013 184665	10/16/2020	10/16/2021	1,085.76	130.29	-	-	1.19	-	-
WANGJO CONSTRUCTION	G0013 184666	10/16/2020	10/16/2021	1,150.08	138.00	-	-	1.26	-	-
3FJ CONSTRUCTION	G0013 185103	10/16/2020	10/16/2021	4,097.97	491.76	-	-	8.20	-	-
3FJ CONSTRUCTION	G0013 185105	10/16/2020	10/16/2021	4,371.95	524.63	-	-	8.74	-	-
3FJ CONSTRUCTION	G0013 185106	10/16/2020	10/16/2021	4,922.23	590.67	0.00	-	9.84	-	-
BUILDINGBLOCKS CONST.	G0016 173780	10/16/2020	10/16/2021	75,540.00	-	0.00	-	0.00	-	250.00
PHILEX MINING CORP.	G0016 173852	10/16/2020	10/16/2021	2,064.00	247.68	0.00	-	4.13	-	-
RISM BUILDERS & CONST. SE	G0016 175089	10/16/2020	10/16/2021	3,334.26	400.11	417.00	-	245.01	-	350.00
RISM BUILDERS & CONST. SE	G0016 175091	10/16/2020	10/16/2021	3,238.62	388.63	405.00	-	24.29	-	350.00
A.L. ACHARON CONST. &	G0016 177122	10/16/2020	10/16/2021	3,596.98	431.64	0.00	-	3.96	-	-
KEVIN YOSHO BUILDERS	G0016 177127	10/16/2020	10/16/2021	500.00	60.00	0.00	-	0.55	-	-
KEVIN YOSHO BUILDERS	G0016 177127	10/16/2020	10/16/2021	2,126.61	255.20	0.00	-	2.34	-	-
ALCAZAR FURNITURE	G003A 1250	10/16/2020	10/16/2021	500.00	60.00	0.00	-	3.75	-	75.00
ALEBON GENUINE MDSE.	G0040 10992	10/16/2020	10/16/2021	2,113.58	253.63	0.00	-	15.85	-	-
ER SALAC BUILDERS	G0040 10998	10/16/2020	10/16/2021	2,552.54	306.30	0.00	-	19.14	-	-
D.L. CERVANTES CONST, COR	G0040 20899	10/16/2020	10/16/2021	362,271.98	43,472.64	55,734.50	-	398.50	-	575.00
VANNIE CONST AND SUPPLY	G0040 22858	10/16/2020	10/16/2021	1,280.57	153.66	0.00	-	1.40	-	150.00
A.D. MARRERO GEN. CONST.	G0041 20729	10/16/2020	10/16/2021	16,931.81	2,031.82	0.00	-	18.62	-	-
HMM BUILDERS AND CONST	G0041 21709	10/16/2020	10/16/2021	1,198.74	143.85	0.00	-	1.31	-	150.00
NORTHEAST CONSTRUCTION	G0041 25177	10/16/2020	10/16/2021	3,876.15	465.13	0.00	-	4.26	-	-
QUICKSILVER CONST.SERVICE	G0041 25434	10/16/2020	10/16/2021	10,491.00	1,258.92	1,311.38	-	52.56	-	310.00
DMDG BUILDERS	G0041 25452	10/16/2020	10/16/2021	2,249.04	269.89	0.00	-	4.50	-	-
R.D. POLICARPIO & CO.,	G0042 33328	10/16/2020	10/16/2021	24,146.07	2,897.53	3,018.26	-	26.56	-	500.00
J.G YACAS CONSTRUCTION,	G0042 35967	10/16/2020	10/16/2021	1,213.62	145.63	0.00	-	2.43	-	-
M.V. MORENO CONSTRUCTION	G0042 36797	10/16/2020	10/16/2021	2,574.15	308.90	321.77	-	12.87	-	310.00
H.D. DE CASTRO	G0042 36866	10/16/2020	10/16/2021	1,140.48	136.86	0.00	-	1.25	-	1,000.00
PHESCO INCORPORATED	G0042 37566	10/16/2020	10/16/2021	10,105.47	1,212.66	-	-	20.21	-	-
J.B FELIPE CONSTRUCTION	G0042 39115	10/16/2020	10/16/2021	500.00	60.00	-	-	0.55	-	-
GOLDEN GOLD BUILDERS	G0042 41903	10/16/2020	10/16/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
VIGAN FORTUNE CONST.	G013A 19836	10/16/2020	10/16/2021	2,214.36	265.72	276.80	-	2.44	-	-
THREE IN ONE CONST. & TRD	G013A 37819	10/16/2020	10/16/2021	3,386.87	406.42	-	-	3.73	-	750.00
SOCOR CONST. CORP.	G013A 40079	10/16/2020	10/16/2021	3,607.21	432.87	-	-	18.04	-	-
SOCOR CONST. CORP.	G013A 40080	10/16/2020	10/16/2021	2,596.25	311.55	-	-	12.98	-	-
SOCOR CONST. CORP.	G013A 40081	10/16/2020	10/16/2021	2,478.57	297.43	-	-	12.39	-	-
SOCOR CONST. CORP.	G013A 40082	10/16/2020	10/16/2021	2,351.24	282.15	-	-	11.76	-	-
OMENGAN CONSTRUCTION & DE	G013A 45737	10/16/2020	10/16/2021	166,675.60	20,001.07	20,834.45	-	183.34	-	450.00
FOUR-G CONSTRUCTION	G013A 45740	10/16/2020	10/16/2021	32,747.19	3,929.66	4,093.40	-	36.02	-	450.00
ARBY'S BLDRS. & CONST.	G013A 46163	10/16/2020	10/16/2021	2,217.37	266.08	-	-	2.44	-	-
JAGGER ENTERPRSES	G013A 46477	10/16/2020	10/16/2021	7,929.62	951.55	-	-	8.72	-	-
JDF HEAVY EQPMNT. PARTS	G013A 46674	10/16/2020	10/16/2021	896.67	107.60	-	-	0.99	-	-

DAVAO UNICAR CORP.	G013A 46676	10/16/2020	10/16/2021	1,500.00	180.00	-	-	1.65	-	-
JHARKHA CONST. & SUPPLY	G013A 46690	10/16/2020	10/16/2021	3,146.89	377.63	-	-	3.46	-	-
JHARKHA CONST. & SUPPLY	G013A 46691	10/16/2020	10/16/2021	10,494.79	1,259.37	-	-	11.54	-	-
JHARKHA CONST. & SUPPLY	G013A 46692	10/16/2020	10/16/2021	3,144.79	377.37	-	-	3.46	-	-
JHARKHA CONST. & SUPPLY	G013A 46693	10/16/2020	10/16/2021	3,146.36	377.56	-	-	3.46	-	-
PG MICRO WORLD COMPUTERS	G013A 46698	10/16/2020	10/16/2021	2,606.87	312.82	-	-	2.87	-	-
MJBZ BUILDERS AND TRADING	G013A 47817	10/16/2020	10/16/2021	7,284.74	874.17	-	-	8.01	-	-
ACCEL PRIME TECHNOLOGIES,	G013A 48456	10/16/2020	10/16/2021	8,514.00	1,021.68	-	-	42.57	-	-
BLACK NAZARENE BUILDERS	G013A 49876	10/16/2020	10/16/2021	5,636.98	676.44	-	-	11.27	-	-
ASIAN PEARL CONST. AND	G013A 50806	10/16/2020	10/16/2021	500.00	60.00	-	-	0.55	-	-
THREE IN ONE CONST. & TRD	CARSK 38458	10/16/2020	10/16/2021	3,763.19	451.58	470.40	-	4.14	-	600.00
ARBY'S BLDRS. & CONST.	CARSK 41453	10/16/2020	10/16/2021	2,432.92	291.95	304.12	-	2.68	-	-
MJBZ BUILDERS AND TRADING	CARSK 43070	10/16/2020	10/16/2021	7,486.96	898.44	-	-	8.24	-	-
OMENGAN CONSTRUCTION AND	CARSK 43843	10/16/2020	10/16/2021	86,810.21	10,417.23	10,851.28	-	95.49	-	-
FOUR-G CONSTRUCTION	CARSK 43849	10/16/2020	10/16/2021	18,192.88	2,183.15	2,274.11	-	20.01	-	-
RRF CONSTRUCTION	CARSK 44287	10/16/2020	10/16/2021	4,320.08	518.41	540.01	-	4.75	-	-
GGC SECURITY GROUP INC	COMPR 12934	10/16/2020	10/16/2021	419.50	50.34	52.44	-	2.10	-	-
CAPE YORK PROPERTIES CORP	COMPR 127914	10/16/2020	10/16/2021	13,500.00	-	1,687.50	-	14.85	-	-
ALONZO, EXALTACION	COMVP 134173	10/16/2020	10/16/2021	1,120.00	134.40	140.00	-	5.60	-	-
ROSAND BUILDERS CORPORATI	COMVP 135104	10/16/2020	10/16/2021	4,845.00	581.40	605.63	-	5.33	-	-
ROSAND BUILDERS CORPORATI	COMVP 135105	10/16/2020	10/16/2021	16,045.00	1,925.40	2,005.63	-	17.65	-	-
ROSAND BUILDERS CORPORATI	COMVP 135106	10/16/2020	10/16/2021	8,845.00	1,061.40	1,105.63	-	9.73	-	-
ROSAND BUILDERS CORPORATI	COMVP 135107	10/16/2020	10/16/2021	4,845.00	581.40	605.63	-	5.33	-	-
ROSAND BUILDERS CORPORATI	COMVP 135108	10/16/2020	10/16/2021	4,845.00	581.40	605.63	-	5.33	-	-
ROSAND BUILDERS CORPORATI	COMVP 135109	10/16/2020	10/16/2021	10,717.00	1,286.04	1,339.63	-	11.79	-	-
ROSAND BUILDERS CORPORATI	COMVP 135110	10/16/2020	10/16/2021	16,045.00	1,925.40	2,005.63	-	17.65	-	-
ROSAND BUILDERS CORPORATI	COMVP 137829	10/16/2020	10/16/2021	13,645.00	1,637.40	1,705.63	-	15.01	-	-
ROSAND BUILDERS CORPORATI	COMVP 137830	10/16/2020	10/16/2021	12,045.00	1,445.40	1,505.63	-	13.25	-	-
ROSAND BUILDERS CORPORATI	COMVP 137831	10/16/2020	10/16/2021	16,045.00	1,925.40	2,005.63	-	17.65	-	-
ROSAND BUILDERS CORPORATI	COMVP 137832	10/16/2020	10/16/2021	15,085.00	1,810.20	1,885.63	-	16.59	-	-
ROSAND BUILDERS CORPORATI	COMVP 137833	10/16/2020	10/16/2021	17,645.00	2,117.40	2,205.63	-	19.41	-	-
SOBIDA MOTORS CORP.	COMVP 137834	10/16/2020	10/16/2021	12,845.00	1,541.40	1,605.63	-	14.13	-	-
ROSAND BUILDERS CORPORATI	COMVP 137835	10/16/2020	10/16/2021	13,645.00	1,637.40	1,705.63	-	15.01	-	-
ROSE ANN MARIANO MENDOZA	COMVP 137836	10/16/2020	10/16/2021	12,845.00	1,541.40	1,605.63	-	14.13	-	-
ALEJANDRO P. EMPASE	COMVP 138135	10/16/2020	10/16/2021	29,543.00	3,545.16	3,692.88	-	32.50	-	-
RAY ANDREW M. MENDOZA	PRVCP 160549	10/16/2020	10/16/2021	9,490.00	1,138.80	1,186.25	-	10.44	-	-
VICENTE JR. MENDOZA	PRVCP 160550	10/16/2020	10/16/2021	18,490.00	2,218.80	2,311.25	-	20.34	-	-
VICENTE JR. MABAGOS MENDO	PRVCP 160551	10/16/2020	10/16/2021	3,365.00	403.80	420.63	-	3.70	-	-
ROSAND BUILDERS CORPORATI	PRVCP 161322	10/16/2020	10/16/2021	9,490.00	1,138.80	1,186.25	-	10.44	-	-
ROSAND BUILDERS CORPORATI	PRVCP 161323	10/16/2020	10/16/2021	20,365.00	2,443.80	2,545.63	-	22.40	-	-
RAY ANDREW M. MENDOZA	PRVCP 161324	10/16/2020	10/16/2021	7,240.00	868.80	905.00	-	7.96	-	-
ROSAND BUILDERS CORPORATI	PRVCP 161325	10/16/2020	10/16/2021	12,865.00	1,543.80	1,608.13	-	14.15	-	-

ROSAND BUILDERS CORPORATI	PRVCP 161326	10/16/2020	10/16/2021	9,490.00	1,138.80	1,186.25	-	10.44	-	-
RYSABELLE SANCHEZ DEVANAD	PRVCP 161327	10/16/2020	10/16/2021	20,515.00	2,461.80	2,564.38	-	22.57	-	-
KATHERINE SYDNEY S. CHING	PRVCP 166869	10/16/2020	10/16/2021	10,279.40	1,233.53	1,284.93	-	11.31	-	-
KURT SYDNE M. MIRANDA	PRVCP 169046	10/16/2020	10/16/2021	11,677.50	1,401.30	1,459.69	-	58.39	-	-
NASIPIY PEOLES CONSUMERS	GNRAL 26629	10/16/2020	10/16/2021	6,000.00	720.00	750.00	120.00	30.00	-	-
M.G JACINTO CONSTRUCTION	G0013 177891	10/17/2020	10/17/2021	2,673.65	320.84	-	-	5.35	-	-
ZACARIAS ENTERPRISE	G0016 158406	10/17/2020	10/17/2021	3,611.20	433.34	-	-	7.22	-	-
VVH CONSTRUCTION CORP.	G0041 22107	10/17/2020	10/17/2021	25,918.30	3,110.20	-	-	28.51	-	-
E.D. ANGAS CONSTRUCTION	G0042 28445	10/17/2020	10/17/2021	6,186.12	742.33	773.27	-	30.93	-	310.00
R.L.D. GABRIEL BUILDERS	G013A 47802	10/17/2020	10/17/2021	1,738.23	208.59	-	-	1.91	-	-
ALONZO, MELANI S.	MOTVP 124216	10/17/2020	10/17/2021	200.00	24.00	25.00	-	1.00	-	-
ALBERT ARCAMO	PRVCP 160962	10/17/2020	10/17/2021	5,365.00	643.80	670.63	-	26.83	-	-
JEFFREY WONG &/OR EVERGLO	PRVCP 161016	10/17/2020	10/17/2021	3,354.00	402.48	419.25	-	16.77	-	-
FOREMOST EGMETAL &/OR EVE	PRVCP 161017	10/17/2020	10/17/2021	4,979.98	597.60	622.50	-	24.89	-	-
ONG, REINA A.	PRVCP 167129	10/17/2020	10/17/2021	4,083.00	489.96	510.38	-	20.42	-	-
TFSPH LEASED TO:JOHARY D.	PRVCP 169078	10/17/2020	10/17/2021	13,115.00	1,573.80	1,639.38	-	65.58	-	-
VVER CONSTRUCTION	G0013 183534	10/18/2020	10/18/2021	1,161.46	139.38	145.18	-	5.81	-	310.00
WILLIES CONST.	G0040 20002	10/18/2020	10/18/2021	2,540.46	304.85	0.00	-	2.79	-	-
REMNANT BUILDERS	G0041 20003	10/18/2020	10/18/2021	2,844.26	341.31	-	-	3.12	-	-
REMNANT BUILDERS	G0041 20004	10/18/2020	10/18/2021	4,414.34	529.72	-	-	4.85	-	-
EDWIN ERIN SISON CONST.	G0041 20005	10/18/2020	10/18/2021	3,816.00	457.92	-	-	4.19	-	-
E.M. BAYATAN CONSTRUCTION	G0041 25190	10/18/2020	10/18/2021	3,869.98	464.39	-	-	4.25	-	-
JAN ALEXIS BUILDER & DEVE	G0042 32500	10/18/2020	10/18/2021	4,155.31	498.63	-	-	4.57	-	-
CNRJ CONSTRUCTION	G0042 36070	10/18/2020	10/18/2021	1,512.00	181.44	-	-	1.66	-	-
GVDPM CONSTRUCTION CORPOR	G013A 47823	10/18/2020	10/18/2021	1,469.42	176.33	-	-	1.62	-	-
ACCEL PRIME TECHNOLOGIES,	G013A 48455	10/18/2020	10/18/2021	14,969.70	1,796.36	-	-	74.85	-	-
J.B FELIPE CONSTRUCTION	G013A 50810	10/18/2020	10/18/2021	1,232.80	147.94	-	-	1.36	-	-
ALAN ADLAWAN	COMVP 138192	10/18/2020	10/18/2021	2,595.00	311.40	324.38	-	12.97	-	-
ALAN ADLAWAN	COMVP 138193	10/18/2020	10/18/2021	2,595.00	311.40	324.38	-	12.97	-	-
ALAN ADLAWAN	COMVP 138209	10/18/2020	10/18/2021	2,595.00	311.40	324.38	-	12.97	-	-
ALAN ADALWAN	COMVP 138210	10/18/2020	10/18/2021	2,595.00	311.40	324.38	-	12.97	-	-
IMELDA A. BOSE	PRVCP 160555	10/18/2020	10/18/2021	6,065.00	727.80	758.13	-	6.67	-	-
ZARA GRACE LUGO	PRVCP 160906	10/18/2020	10/18/2021	4,865.00	583.80	608.13	-	24.33	-	-
MINA MARIE LADLAD	PRVCP 169042	10/18/2020	10/18/2021	3,565.00	427.80	445.63	-	17.83	-	-
SFM SALES CORPORATION	G0002 170838	10/19/2020	10/19/2021	500.00	60.00	0.00	-	0.55	-	-
BHENLLABIEN BUILDERS	G0002 170845	10/19/2020	10/19/2021	500.00	60.00	0.00	-	0.55	-	-
L.P.O ENTERPRISES	G0002 170850	10/19/2020	10/19/2021	500.00	60.00	0.00	-	0.55	-	-
SNRB TRADING	G0002 171254	10/19/2020	10/19/2021	500.00	60.00	62.50	-	1.00	-	-
M.S. CASTILLO	G0013 167543	10/19/2020	10/19/2021	863.20	103.58	0.00	-	0.95	-	1,000.00
M.S. CASTILLO	G0013 167544	10/19/2020	10/19/2021	949.36	113.92	0.00	-	1.04	-	1,000.00
M.S. CASTILLO	G0013 167545	10/19/2020	10/19/2021	9,064.41	1,087.73	0.00	-	9.97	-	1,000.00
M.S. CASTILLO	G0013 167546	10/19/2020	10/19/2021	864.54	103.74	0.00	-	0.95	-	1,000.00

M.S. CASTILLO	G0013 167547	10/19/2020	10/19/2021	9,583.70	1,150.04	0.00	-	10.54	-	1,000.00
M.S. CASTILLO	G0013 167548	10/19/2020	10/19/2021	2,157.83	258.94	0.00	-	2.37	-	1,000.00
PELF PLANT NURSERY	G0013 176712	10/19/2020	10/19/2021	1,677.11	201.25	0.00	-	1.84	-	-
HANNAH JOYCE AGRIVET MKTG	G0013 176715	10/19/2020	10/19/2021	1,836.17	220.34	0.00	-	2.02	-	-
TS CONSTRUCTION	G0013 177889	10/19/2020	10/19/2021	1,799.10	215.89	0.00	-	3.60	-	-
J-SAM'S LINK TRADING	G0013 178201	10/19/2020	10/19/2021	1,080.21	129.63	135.03	-	5.40	-	310.00
J-SAM'S LINK TRADING	G0013 178202	10/19/2020	10/19/2021	574.88	68.99	71.86	-	2.87	-	310.00
GEG BUILDERS & CONST.	G0013 179547	10/19/2020	10/19/2021	500.00	60.00	-	-	3.75	-	-
RISM BUILDERS & CONST. SE	G0013 180000	10/19/2020	10/19/2021	1,662.00	139.44	145.50	-	8.72	-	350.00
BODEGUITA ENTERPRISE & SE	G0013 181326	10/19/2020	10/19/2021	841.53	100.98	-	-	4.21	-	-
TESAR BUILDERS	G0013 183524	10/19/2020	10/19/2021	771.41	92.57	96.43	-	3.86	-	310.00
TESAR BUILDERS	G0013 183525	10/19/2020	10/19/2021	595.20	71.42	74.40	-	2.98	-	310.00
TESAR BUILDERS	G0013 183526	10/19/2020	10/19/2021	1,346.03	161.52	168.25	-	6.73	-	310.00
J-SAM'S LINK TRADING	G0013 183527	10/19/2020	10/19/2021	1,419.07	170.29	177.38	-	7.10	-	310.00
E.D. ANGAS CONSTRUCTION	G0013 183532	10/19/2020	10/19/2021	1,069.78	128.37	133.72	-	5.35	-	310.00
E.D. ANGAS CONSTRUCTION	G0013 183533	10/19/2020	10/19/2021	2,715.99	325.92	339.50	-	13.58	-	310.00
SSG ENG. SERVICE & CONST.	G0013 183542	10/19/2020	10/19/2021	1,462.83	175.54	182.85	-	7.31	-	310.00
J-SAM'S LINK TRADING	G0013 183548	10/19/2020	10/19/2021	774.50	92.94	96.81	-	3.87	-	310.00
J-SAM'S LINK TRADING	G0013 183549	10/19/2020	10/19/2021	1,522.23	182.67	190.28	-	7.61	-	310.00
GEG BUILDERS & CONST.	G0013 184002	10/19/2020	10/19/2021	500.00	60.00	0.00	-	3.75	-	-
GEG BUILDERS	G0013 184003	10/19/2020	10/19/2021	1,001.00	120.12	0.00	-	7.51	-	-
SOPHIE'S GEN. MDSE.	G0013 184200	10/19/2020	10/19/2021	1,008.00	120.96	0.00	-	1.11	-	-
SOPHIE'S GENERAL MDSE.	G0013 184251	10/19/2020	10/19/2021	907.20	108.86	0.00	-	1.00	-	-
SOPHIE'S GEN. MDSE.	G0013 184252	10/19/2020	10/19/2021	943.49	113.22	-	-	1.04	-	-
FIRST QUANTUM ID BUILDERS	G0013 184253	10/19/2020	10/19/2021	2,544.00	305.28	-	-	2.80	-	-
JAEJR ELECTRICAL CONST.	G0013 184254	10/19/2020	10/19/2021	1,363.20	163.58	-	-	1.50	-	-
SOPHIES GENERAL	G0013 184257	10/19/2020	10/19/2021	783.36	94.00	-	-	0.86	-	-
JAEJR ELECTRICAL CONST.&	G0013 184267	10/19/2020	10/19/2021	2,181.12	261.73	-	-	2.40	-	-
KIMATU CONSTRUCTION &	G0013 184697	10/19/2020	10/19/2021	1,233.60	148.03	-	-	1.35	-	-
KIMATU CONSTRUCTION &	G0013 184698	10/19/2020	10/19/2021	1,150.08	138.00	-	-	1.26	-	-
KIMATU CONSTRUCTION &	G0013 184699	10/19/2020	10/19/2021	890.88	106.90	0.00	-	0.97	-	-
D & A CONSTRUCTION	G0013 184700	10/19/2020	10/19/2021	890.88	106.90	0.00	-	0.97	-	-
SO CONSTRUCTION	G0013 184767	10/19/2020	10/19/2021	2,972.32	356.68	-	-	3.27	-	-
CHANBAR BUILDERS CORP.	G0013 185102	10/19/2020	10/19/2021	4,500.63	540.08	-	-	9.00	-	-
D & A CONSTRUCTION	G0013 186401	10/19/2020	10/19/2021	1,440.96	172.91	-	-	1.58	-	-
MARKET GLOBAL CEBU	G0016 152067	10/19/2020	10/19/2021	4,712.00	-	0.00	-	23.56	-	-
PASSWORD SECURITY AGENCY	G0016 173701	10/19/2020	10/19/2021	6,264.00	751.68	0.00	-	31.32	-	-
RISM BUILDERS & CONST. SE	G0016 175098	10/19/2020	10/19/2021	1,283.00	153.96	160.50	-	9.63	-	-
RISM BUILDERS & CONST. SE	G0016 175098	10/19/2020	10/19/2021	1,827.88	219.35	228.50	-	13.71	-	-
RISM BUILDERS & CONST. SE	G0016 175098	10/19/2020	10/19/2021	4,325.00	519.00	541.00	-	32.44	-	350.00
RISM BUILDERS & CONST. SE	G0016 177403	10/19/2020	10/19/2021	2,866.00	343.92	358.50	-	21.50	-	350.00
RISM BUILDERS & CONST. SE	G0016 177404	10/19/2020	10/19/2021	3,040.00	364.80	380.00	-	22.80	-	350.00

BAJE CONSTRUCTION	G003A 7961	10/19/2020	10/19/2021	500.00	60.00	0.00	-	0.55	-	-
SP MANGORSI CONST.	G0040 11000	10/19/2020	10/19/2021	2,787.50	334.50	0.00	-	20.91	-	-
VRDJ CONSTRUCTION	G0040 18978	10/19/2020	10/19/2021	1,000.00	120.00	0.00	-	2.00	-	-
VRDJ CONSTRUCTION	G0040 18979	10/19/2020	10/19/2021	1,000.00	120.00	0.00	-	2.00	-	-
PER CONSTRUCTION & SUPPLY	G0040 19368	10/19/2020	10/19/2021	6,938.20	832.58	867.28	-	34.69	-	310.00
RASENTA BUILDERS &	G0040 19515	10/19/2020	10/19/2021	2,520.79	302.50	0.00	-	5.04	-	-
MANALAC CONSTRUCTION AND	G0040 19822	10/19/2020	10/19/2021	2,920.05	350.41	0.00	-	3.21	-	50.00
ROCKSTEEL CONST. & DEVT.	G0040 20026	10/19/2020	10/19/2021	2,880.35	345.64	360.04	-	3.17	-	250.00
MORNING STEEL CONST.	G0040 20467	10/19/2020	10/19/2021	4,018.06	482.17	0.00	-	4.42	-	-
ZDA CONST. & ENTERPRISES	G0040 21830	10/19/2020	10/19/2021	2,797.19	355.66	0.00	-	20.98	-	-
REYDAN BUILDERS	G0041 6476	10/19/2020	10/19/2021	37,786.05	4,534.33	0.00	-	377.86	-	-
DAVAO SANTHONY BLDRS.CORP	G0041 7123	10/19/2020	10/19/2021	4,412.57	529.51	0.00	-	4.85	-	-
NESTOR GEN. ENG'G &	G0041 12048	10/19/2020	10/19/2021	18,386.62	2,206.39	0.00	-	20.23	-	50.00
SOUTH HORIZON 818 CONST.	G0041 20006	10/19/2020	10/19/2021	4,363.97	523.67	545.50	-	4.80	-	-
KVC CONSTRUCTION	G0041 22047	10/19/2020	10/19/2021	41,057.25	4,926.87	0.00	-	45.16	-	-
TEKNIBUILD CONSTRUCTION	G0041 25426	10/19/2020	10/19/2021	2,448.03	293.76	306.00	-	12.24	-	310.00
HI-TONE CONSTRUCTION AND	G0042 21674	10/19/2020	10/19/2021	4,425.60	531.07	583.20	-	33.19	-	150.00
REYDAN BUILDERS	G0042 34150	10/19/2020	10/19/2021	12,595.35	1,511.44	0.00	-	125.95	-	-
ECOMIXED CONST. & DEVT.	G0042 34800	10/19/2020	10/19/2021	4,351.07	522.13	0.00	-	4.79	-	-
E.D. ANGAS CONSTRUCTION	G0042 36800	10/19/2020	10/19/2021	3,092.72	371.13	386.59	-	15.46	-	310.00
F.H GOPITEO CONST. &	G0042 38616	10/19/2020	10/19/2021	1,036.00	124.32	0.00	-	1.14	-	-
F.H GOPITEO CONSTRUCTION	G0042 38617	10/19/2020	10/19/2021	689.98	82.80	0.00	-	0.76	-	-
F.H GOPITEO CONSTRUCTION	G0042 38618	10/19/2020	10/19/2021	500.00	60.00	0.00	-	0.55	-	-
DRU CONSTRUCTION	G0042 38626	10/19/2020	10/19/2021	1,799.98	216.00	0.00	-	1.98	-	-
DOLASAN COOPERATIVE	G0042 39127	10/19/2020	10/19/2021	500.00	60.00	0.00	-	0.55	-	-
KVC CONSTRUCTION	G0042 39130	10/19/2020	10/19/2021	13,646.00	1,637.52	0.00	-	15.01	-	-
MATAGOAN KJ BUILDERS AND	G0042 40581	10/19/2020	10/19/2021	2,555.27	306.63	319.41	-	2.81	-	450.00
KONSTRUCTICON BUILDERS &	G0042 41356	10/19/2020	10/19/2021	2,893.58	347.23	445.50	-	3.18	-	-
CALIBER INDUSTRIAL SALES	G0042 42611	10/19/2020	10/19/2021	1,477.71	177.33	184.71	-	11.08	-	-
CAMIA CONSTRUCTION DEVT	G013A 27291	10/19/2020	10/19/2021	2,190.64	262.88	0.00	-	4.38	-	-
CALIBER INDUSTRIAL SALES	G013A 30744	10/19/2020	10/19/2021	2,659.88	319.19	0.00	-	19.95	-	-
MARK ANTHONY CONST. & SDU	G013A 31897	10/19/2020	10/19/2021	2,894.00	347.28	0.00	-	3.18	-	-
V.B COLUMNNA CONSTRUCTION	G013A 44461	10/19/2020	10/19/2021	927.07	111.25	0.00	-	1.02	-	-
RASENTA BUILDERS & SUPPLY	G013A 44710	10/19/2020	10/19/2021	3,601.13	432.14	0.00	-	7.20	-	-
CLA CONST. GEN. ENG'G &	G013A 46125	10/19/2020	10/19/2021	3,313.60	397.63	0.00	-	3.64	-	-
JD DAVAO METAL FAB. &	G013A 46478	10/19/2020	10/19/2021	503.49	60.42	0.00	-	0.55	-	-
JD DAVAO METAL FAB. & SER	G013A 46479	10/19/2020	10/19/2021	843.68	101.24	0.00	-	0.93	-	-
JD DAVAO METAL FAB. &	G013A 46480	10/19/2020	10/19/2021	503.49	60.42	0.00	-	0.55	-	-
J-08 CONST. & SUPPLY	G013A 46482	10/19/2020	10/19/2021	8,582.31	1,029.88	0.00	-	9.44	-	-
FZI CONST., PARTS & SUPP.	G013A 46484	10/19/2020	10/19/2021	2,024.96	243.00	0.00	-	2.23	-	-
FZI CONST., PARTS & SUPP.	G013A 46485	10/19/2020	10/19/2021	2,310.71	277.29	0.00	-	2.54	-	-
AGRF BLDRS. & SUPP./RIDGE	G013A 46679	10/19/2020	10/19/2021	5,244.79	629.37	0.00	-	5.77	-	-

KGD BUILDERS	G013A 49453	10/19/2020	10/19/2021	6,801.04	816.12	0.00	-	68.01	-	-
JENBA CONSTRUCTION	G013A 50722	10/19/2020	10/19/2021	749.99	90.00	0.00	-	0.82	-	50.00
EGB CONST./NORTH TECH	G013A 50739	10/19/2020	10/19/2021	86,869.03	10,424.28	0.00	-	95.56	-	75.00
GOLDRICH CONSTRUCTION AND	CARSK 41287	10/19/2020	10/19/2021	156,475.24	18,777.03	19,559.41	-	172.12	-	-
EASTERN LINE DEVELOPMENT	CARSK 41815	10/19/2020	10/19/2021	1,094.94	131.39	136.87	-	1.20	-	-
RASENTA BUILDERS & SUPPLY	CARSK 44590	10/19/2020	10/19/2021	5,761.80	691.42	720.23	-	11.52	-	-
EBG CONST./NORTH TECH	CARSK 44785	10/19/2020	10/19/2021	96,521.15	11,582.54	12,065.14	-	106.17	-	25.00
VORTEX CONSTRUCTION	CARSK 44938	10/19/2020	10/19/2021	4,702.36	564.28	0.00	-	5.17	-	-
THREE IN ONE CONSTRUCTION	CARSK 44939	10/19/2020	10/19/2021	2,815.56	337.87	0.00	-	3.10	-	-
KRJ CONSTRUCTION	CARSK 45243	10/19/2020	10/19/2021	1,939.20	232.70	-	-	2.13	-	-
KRJ CONSTRUCTION	CARSK 45244	10/19/2020	10/19/2021	1,939.20	232.70	242.40	-	2.13	-	-
JMC KONSTRUCT AGG. & EQUI	COMVP 139974	10/19/2020	10/19/2021	489.53	58.74	61.19	-	3.18	-	-
ARNOLD AGUILAR	MOTVP 122452	10/19/2020	10/19/2021	200.63	24.08	25.08	-	0.40	-	-
RONALDO A. DELMO	MOTVP 123899	10/19/2020	10/19/2021	200.63	24.08	25.08	-	0.22	-	-
DETOUCHE, MARIE GISELLE A.	PRVCP 160793	10/19/2020	10/19/2021	24,165.00	2,899.80	3,020.63	-	120.82	-	-
NORMAN G. GAA	PRVCP 161051	10/19/2020	10/19/2021	20,558.60	2,467.03	2,569.83	-	41.12	-	-
DESIDERIO AND ANECITA BAD	PRVCP 161240	10/19/2020	10/19/2021	1,543.00	185.16	192.88	-	7.72	-	-
MS.VIVIEN M. LAUREL	PRVCP 161328	10/19/2020	10/19/2021	17,365.00	2,083.80	2,170.63	-	19.10	-	-
JOANNA PAULA UNTALAN	PRVCP 166871	10/19/2020	10/19/2021	12,140.00	1,456.80	1,517.50	-	13.35	-	-
TFSPH LSD TO ALEX JR A. &	PRVCP 169049	10/19/2020	10/19/2021	8,115.00	973.80	1,014.38	-	40.58	-	-
JEROME ESPINOSA CINCOLLAG	PRVCP JERWIN	10/19/2020	10/19/2021	22,165.00	2,659.80	2,770.63	-	24.38	-	-
BRGY IGBANGCAL	GRPAC 1991	10/19/2020	10/19/2021	1,926.00	231.12	240.75	-	2.11	-	-
ONE SOURCE FUEL MARKETING	GNRAL 22984	10/19/2020	10/19/2021	39,712.50	-	4,964.06	635.40	43.68	-	-
MRS. MA. DOLORES A. LU	RSDNT 26454	10/19/2020	10/19/2021	2,197.25	263.67	274.65	43.94	21.97	-	-
MANNA CATARING SERVICES	G0002 153458	10/20/2020	10/20/2021	500.00	60.00	0.00	-	0.55	-	-
GESACOMM SALES & SERVICE	G0002 153465	10/20/2020	10/20/2021	500.00	60.00	0.00	-	0.55	-	-
ATTY. DALISAY OHDATE	G0005 6703	10/20/2020	10/20/2021	1,123.20	134.78	0.00	-	5.62	-	-
MIG AGGREGATES AND	G0013 177890	10/20/2020	10/20/2021	1,000.00	120.00	0.00	-	2.00	-	-
J.AURELLANO CONSTRUCTION	G0013 177923	10/20/2020	10/20/2021	1,000.00	120.00	0.00	-	2.00	-	-
J.AURELLANO CONSTRUCTION	G0013 177924	10/20/2020	10/20/2021	1,000.00	120.00	0.00	-	2.00	-	-
J.AURELLANO CONSTRUCTION	G0013 177925	10/20/2020	10/20/2021	1,000.00	120.00	0.00	-	2.00	-	-
J.AURELLANO CONSTRUCTION	G0013 177926	10/20/2020	10/20/2021	1,000.00	120.00	0.00	-	2.00	-	-
BORROMEO ENTERPRISES	G0013 178203	10/20/2020	10/20/2021	1,722.48	206.70	215.31	-	8.61	-	310.00
DEDASE CONSTRUCTION	G0013 179098	10/20/2020	10/20/2021	2,399.16	287.90	0.00	-	2.64	-	-
ET-2 HARDWARE & CONST.	G0013 179362	10/20/2020	10/20/2021	500.00	60.00	0.00	-	0.55	-	-
GINTONG TUBIG ENG'G	G0013 179550	10/20/2020	10/20/2021	1,461.88	175.43	0.00	-	10.96	-	-
TRIPLE P CONSTRUCTION	G0013 181035	10/20/2020	10/20/2021	14,618.20	1,754.18	0.00	-	16.08	-	-
MEDICAL CENTER TRADING CO	G0013 181327	10/20/2020	10/20/2021	500.00	60.00	0.00	-	2.50	-	-
RPB COMMERCIALS	G0013 183539	10/20/2020	10/20/2021	1,895.99	227.52	237.00	-	9.48	-	310.00
HARDWARE INNOVATION ENTER	G0013 184001	10/20/2020	10/20/2021	2,871.00	344.52	0.00	-	21.53	-	-
PHILIANS ENGINNERING &	G0013 184258	10/20/2020	10/20/2021	1,680.00	201.60	0.00	-	1.85	-	-
PHILIANS ENGINEERING &	G0013 184259	10/20/2020	10/20/2021	1,668.48	200.22	0.00	-	1.84	-	-

JAEJR ELECTRICAL CONST. &	G0013 184266	10/20/2020	10/20/2021	1,507.20	180.86	0.00	-	1.66	-	-
TRIPLE P. CONST.	G0013 184641	10/20/2020	10/20/2021	1,202.40	144.28	0.00	-	1.32	-	-
TRIPLE P CONST.	G0013 184642	10/20/2020	10/20/2021	1,324.46	158.93	0.00	-	1.45	-	-
ARNOLD & DOMINADOR CONST.	G0013 184643	10/20/2020	10/20/2021	1,654.85	198.58	-	-	1.82	-	-
ARNOLD & DOMINADOR CONST.	G0013 184644	10/20/2020	10/20/2021	1,650.08	198.01	-	-	1.81	-	-
EDWIN ERWIN SISON	G0013 184736	10/20/2020	10/20/2021	2,360.61	283.27	0.00	-	2.59	-	-
N.Q VILLAPANDO CONST.	G0013 184898	10/20/2020	10/20/2021	1,142.95	137.15	0.00	-	1.26	-	-
N.Q VILLAPANDO CONST.	G0013 184899	10/20/2020	10/20/2021	2,288.42	274.61	-	-	2.52	-	-
MAGNUS CONSTRUCTION	G0013 186402	10/20/2020	10/20/2021	1,002.24	120.26	-	-	1.10	-	-
MB DULNUAN CONSTRUCTION	G0013 186403	10/20/2020	10/20/2021	1,233.60	148.03	-	-	1.35	-	-
MB DULNUAN CONSTRUCTION	G0013 186404	10/20/2020	10/20/2021	890.88	106.90	-	-	0.97	-	-
I.G.D CONSTRUCTION &	G0013 186405	10/20/2020	10/20/2021	1,273.92	152.87	-	-	1.40	-	-
RWE INTERNATIONAL TRADING	G0016 173854	10/20/2020	10/20/2021	2,064.00	247.68	-	-	4.13	-	-
NIRVANA CONSTRUCTION	G0016 177128	10/20/2020	10/20/2021	697.54	83.71	-	-	0.77	-	-
NIRVANA CONSTRUCTION AND	G0016 177129	10/20/2020	10/20/2021	522.52	62.71	0.00	-	0.58	-	-
SILVER HAMMER CONST. AND	G0016 177130	10/20/2020	10/20/2021	624.13	74.90	-	-	0.69	-	-
CAPALONGA MANGROVE DEV'T	G0016 179102	10/20/2020	10/20/2021	2,381.76	285.81	0.00	-	2.62	-	-
CAPALONGA MANGROVE DEV'T	G0016 179103	10/20/2020	10/20/2021	2,698.56	323.83	-	-	2.97	-	-
CAPALONGA MANGROVE DEV'T	G0016 179104	10/20/2020	10/20/2021	2,476.80	297.22	-	-	2.72	-	-
KAEE CONST. SERVICES	G003A 4759	10/20/2020	10/20/2021	3,547.66	425.72	-	-	3.90	-	-
KAEE CONST. SERVICES	G003A 4760	10/20/2020	10/20/2021	1,647.90	197.75	-	-	1.81	-	-
CAGALAWAN ENTERPRISES	G0040 10987	10/20/2020	10/20/2021	2,940.12	352.81	-	-	22.05	-	-
CAGALAWAN ENTERPRISES	G0040 10988	10/20/2020	10/20/2021	2,794.55	335.35	-	-	20.96	-	-
HI-TONE CONSTRUCTION AND	G0040 13040	10/20/2020	10/20/2021	8,593.80	1,031.26	1,104.23	-	64.45	-	150.00
DENISSE JOHN CONST. &	G0040 14289	10/20/2020	10/20/2021	4,161.64	499.39	-	-	4.57	-	-
DENISE JOHN CONST. &	G0040 14291	10/20/2020	10/20/2021	4,369.07	524.28	-	-	4.80	-	-
BEGAL DESIGN & CONST.	G0040 14292	10/20/2020	10/20/2021	4,217.70	506.12	-	-	4.63	-	-
ACES CONST.MATERIALS	G0040 14293	10/20/2020	10/20/2021	4,252.47	510.29	-	-	4.67	-	-
NJ CONST.	G0040 14294	10/20/2020	10/20/2021	4,690.03	562.80	-	-	5.15	-	-
FRAMADA CONST & MATERIALS	G0040 14296	10/20/2020	10/20/2021	4,611.92	553.43	-	-	5.07	-	-
ALPHIN TRADING & CONST.	G0040 15076	10/20/2020	10/20/2021	7,081.69	849.80	-	-	7.79	-	525.00
RIVBROS COSNTRUCTION FACT	G0040 19826	10/20/2020	10/20/2021	4,584.99	550.20	-	-	5.04	-	50.00
NAHARO BUILDERS INC.	G0040 20255	10/20/2020	10/20/2021	4,615.99	553.92	-	-	23.08	-	-
SO CONSTRUCTION	G0040 20468	10/20/2020	10/20/2021	3,238.27	388.59	-	-	3.56	-	-
VANMARVIL CONSTRUCTION	G0040 20469	10/20/2020	10/20/2021	3,810.36	457.24	-	-	4.19	-	-
SO CONSTRUCTION	G0040 20470	10/20/2020	10/20/2021	3,698.41	443.81	-	-	4.07	-	-
LORENO CONSTRUCTION	G0040 21921	10/20/2020	10/20/2021	1,551.20	186.14	-	-	15.51	-	-
SHAWIN KONSTRAK CONST. &	G0041 20763	10/20/2020	10/20/2021	209.52	25.14	-	-	0.23	-	-
SHAWIN KONSTRAK CONST. &	G0041 20764	10/20/2020	10/20/2021	500.00	60.00	-	-	0.55	-	-
SHAWIN KONSTRAK CONST. &	G0041 20765	10/20/2020	10/20/2021	500.00	60.00	-	-	0.55	-	-
SHAWIN KONSTRAK CONST. &	G0041 20766	10/20/2020	10/20/2021	500.00	60.00	-	-	0.55	-	-
SHAWIN KONSTRAK CONST. &	G0041 20767	10/20/2020	10/20/2021	500.00	60.00	-	-	0.55	-	-

SHAWIN KONSTRAK CONST. &	G0041 20768	10/20/2020	10/20/2021	500.00	60.00	-	-	0.55	-	-
SHAWIN KONSTRAK CONST. &	G0041 20769	10/20/2020	10/20/2021	500.00	60.00	-	-	0.55	-	-
DILAO CONST.	G0041 21454	10/20/2020	10/20/2021	19,205.08	2,304.61	-	-	96.03	-	-
DILAO CONST.	G0041 21455	10/20/2020	10/20/2021	6,501.87	780.22	-	-	32.51	-	-
DT & C CONSTRUCTION	G0041 22946	10/20/2020	10/20/2021	3,477.97	417.36	434.75	-	17.39	-	310.00
DT & C CONSTRUCTION	G0041 22947	10/20/2020	10/20/2021	3,477.97	417.36	434.75	-	17.39	-	310.00
CHEINA CONSTRUCTION	G0041 22988	10/20/2020	10/20/2021	2,811.28	337.35	-	-	3.09	-	-
B. FLORES CONSTRUCTION &	G0041 25189	10/20/2020	10/20/2021	4,415.15	529.81	-	-	4.85	-	-
D.K JOCSON CONST.	G0042 20589	10/20/2020	10/20/2021	2,757.00	330.84	345.00	-	20.68	-	350.00
VVER CONSTRUCTION	G0042 28448	10/20/2020	10/20/2021	3,407.98	408.96	426.00	-	17.04	-	310.00
GROUND HUG CONSTRUCTION	G0042 32985	10/20/2020	10/20/2021	2,901.68	348.20	-	-	3.19	-	-
D2J BUILDERS VENTURE	G0042 35792	10/20/2020	10/20/2021	2,148.21	257.79	-	-	16.11	-	-
OMENGAN CONSTRUCTION &	G0042 36071	10/20/2020	10/20/2021	39,086.89	4,690.43	-	-	42.99	-	-
WILLIE'S CONSTRUCTION	G0042 36121	10/20/2020	10/20/2021	758.47	91.01	-	-	0.83	-	-
WILLIE'S CONSTRUCTION	G0042 36122	10/20/2020	10/20/2021	971.38	116.56	-	-	1.06	-	-
N-J CONSTRUCTION	G0042 36123	10/20/2020	10/20/2021	4,073.47	488.81	-	-	4.48	-	-
N-J CONSTRUCTION	G0042 36124	10/20/2020	10/20/2021	1,447.70	173.72	-	-	1.59	-	-
RICHFIELD BUILDERS	G0042 36798	10/20/2020	10/20/2021	3,653.48	438.42	456.69	-	18.27	-	310.00
RICHFIELD BUILDERS	G0042 36799	10/20/2020	10/20/2021	3,737.55	448.51	467.19	-	18.69	-	310.00
M.S. CASTILLO	G0042 36859	10/20/2020	10/20/2021	1,000.00	120.00	-	-	1.10	-	1,000.00
M.S. CASTILLO	G0042 36860	10/20/2020	10/20/2021	1,000.00	120.00	-	-	1.10	-	1,000.00
M.S. CASTILLO	G0042 36861	10/20/2020	10/20/2021	1,000.00	120.00	-	-	1.10	-	1,000.00
M.S. CASTILLO	G0042 36862	10/20/2020	10/20/2021	1,000.00	120.00	-	-	1.10	-	1,000.00
DEKM CONSTRUCTION	G0042 37567	10/20/2020	10/20/2021	1,226.03	147.12	0.00	-	2.45	-	-
EB SOIL DRILLING &	G0042 37572	10/20/2020	10/20/2021	1,000.00	120.00	-	-	2.00	-	-
RUBEN MARINAY	G0042 37753	10/20/2020	10/20/2021	500.00	60.00	-	-	5.00	-	-
F.H GOPITEO CONSTRUCTION	G0042 38620	10/20/2020	10/20/2021	664.52	79.75	-	-	0.73	-	-
F.H GOPITEO CONSTRUCTION	G0042 38621	10/20/2020	10/20/2021	500.00	60.00	-	-	0.55	-	-
BETTER WORK CONSTRUCTION	G0042 38624	10/20/2020	10/20/2021	675.50	81.06	-	-	0.75	-	-
MFN BUILDERS	G0042 38756	10/20/2020	10/20/2021	500.00	60.00	-	-	5.00	-	-
MFN BUILDERS	G0042 38757	10/20/2020	10/20/2021	500.00	60.00	-	-	5.00	-	-
CFV ARAR CONTRACTORS	G0042 40066	10/20/2020	10/20/2021	1,256.02	150.72	-	-	1.38	-	-
D.K JOCSON CONST.	G013A 40669	10/20/2020	10/20/2021	3,950.10	-	493.50	-	29.62	-	-
D.K JOCSON CONST.	G013A 40669	10/20/2020	10/20/2021	6,207.00	744.84	776.00	-	46.55	-	350.00
MTG GASOLINE SERVICE SDTA	G013A 40672	10/20/2020	10/20/2021	968.00	116.16	121.00	-	7.26	-	350.00
MTG GASOLINE SERVICE STAT	G013A 40673	10/20/2020	10/20/2021	1,200.00	144.00	150.00	-	9.00	-	350.00
.MTG GASOLINE SERVICE STA	G013A 40674	10/20/2020	10/20/2021	1,025.00	123.00	128.50	-	7.69	-	350.00
MTG GASOLINE SERVICE STAT	G013A 40675	10/20/2020	10/20/2021	1,267.00	152.04	158.50	-	9.50	-	350.00
YPC CONSTRUCTION	G013A 41901	10/20/2020	10/20/2021	500.00	60.00	-	-	2.50	-	-
BN BUILDERS& CONST.SUPPLI	G013A 42050	10/20/2020	10/20/2021	500.00	60.00	-	-	2.50	-	-
RDF TRADING & CONST.	G013A 44238	10/20/2020	10/20/2021	6,738.89	808.67	913.00	-	7.41	-	-
RDF TRADING & CONST.	G013A 44239	10/20/2020	10/20/2021	18,236.22	2,188.35	2,469.50	-	20.06	-	-

RDF TRADING & CONST.	G013A 44240	10/20/2020	10/20/2021	7,897.71	947.73	1,069.50	-	8.69	-	-
KWLTEK CONST.	G013A 44704	10/20/2020	10/20/2021	5,084.16	610.10	-	-	25.42	-	-
GREGMAN'S GENERAL MDSE.	G013A 45880	10/20/2020	10/20/2021	863.05	103.57	-	-	0.95	-	-
EGCG BLDRS. & SUPPLY	G013A 46855	10/20/2020	10/20/2021	2,543.19	305.18	-	-	2.80	-	-
EGCG BLDRS. & SUPPLY	G013A 46856	10/20/2020	10/20/2021	1,253.64	150.44	-	-	1.38	-	-
J-08 CONST. & SUPPLY	G013A 46858	10/20/2020	10/20/2021	1,435.91	172.31	-	-	1.58	-	-
J-08 CONST. & SUPPLY	G013A 46859	10/20/2020	10/20/2021	1,136.99	136.44	-	-	1.25	-	-
SEVEN J OFFICE SUPPLIES	G013A 47601	10/20/2020	10/20/2021	500.00	60.00	0.00	-	0.55	-	150.00
NAGAMOS BUILDERS	G013A 47610	10/20/2020	10/20/2021	2,346.34	281.56	0.00	-	2.58	-	150.00
RESPANZ BUILDERS, INC.	G013A 47676	10/20/2020	10/20/2021	3,543.96	425.28	443.00	-	3.90	-	1,000.00
RAIK CONSTRUCTION AND SUP	G013A 47825	10/20/2020	10/20/2021	500.00	60.00	0.00	-	0.55	-	-
SO CONSTRUCTION	G013A 50498	10/20/2020	10/20/2021	8,649.62	1,037.95	0.00	-	9.51	-	-
739 BUILDERS	G013A 50731	10/20/2020	10/20/2021	37,644.32	4,517.32	0.00	-	41.41	-	75.00
739 BUILDERS	G013A 50732	10/20/2020	10/20/2021	33,471.81	4,016.62	0.00	-	36.82	-	75.00
NORTH TECH BUILDERS &	G013A 50733	10/20/2020	10/20/2021	62,247.70	7,469.72	-	-	68.47	-	75.00
NORTH TECH BUILDERS &	G013A 50735	10/20/2020	10/20/2021	74,586.98	8,950.44	-	-	82.05	-	75.00
NORTH TECH BUILDERS &	G013A 50740	10/20/2020	10/20/2021	62,566.28	7,507.95	-	-	68.82	-	75.00
AQUINO-DELA CRUZ ENG'G	G013A 50741	10/20/2020	10/20/2021	33,483.30	4,018.00	0.00	-	36.83	-	75.00
NORTH TECH BUILDERS &	G013A 50747	10/20/2020	10/20/2021	46,746.34	5,609.56	0.00	-	51.42	-	75.00
NORTH TECH BUILDERS &	G013A 50748	10/20/2020	10/20/2021	46,746.34	5,609.56	0.00	-	51.42	-	75.00
NORTH TECH BUILDERS/	G013A 50749	10/20/2020	10/20/2021	122,246.32	14,669.56	0.00	-	134.47	-	75.00
RESPANZ BUILDERS, INC.	CARSK 41291	10/20/2020	10/20/2021	3,937.74	472.53	492.22	-	4.33	-	-
KELTEK CONST.	CARSK 43020	10/20/2020	10/20/2021	3,952.00	474.24	494.00	-	19.76	-	-
739 BUILDERS	CARSK 44780	10/20/2020	10/20/2021	41,827.03	5,019.24	5,228.38	-	46.01	-	25.00
739 BUILDERS	CARSK 44781	10/20/2020	10/20/2021	37,190.10	4,462.81	4,648.76	-	40.91	-	25.00
NORTH TECH BUILDERS &	CARSK 44782	10/20/2020	10/20/2021	69,164.11	8,299.69	8,645.51	-	76.08	-	25.00
NORTH TECH BUILDERS &	CARSK 44783	10/20/2020	10/20/2021	69,518.09	8,342.17	8,689.76	-	76.47	-	25.00
NORTH TECH BUILDERS &	CARSK 44784	10/20/2020	10/20/2021	82,874.42	9,944.93	10,359.30	-	91.16	-	25.00
AQUINO-DELA CRUZ ENG'G	CARSK 44786	10/20/2020	10/20/2021	37,203.61	4,464.43	4,650.45	-	40.92	-	25.00
NORTH TECH BUILDERS	CARSK 44788	10/20/2020	10/20/2021	51,940.33	6,232.84	6,492.54	-	57.13	-	25.00
NORTH TECH BUILDERS &	CARSK 44789	10/20/2020	10/20/2021	51,940.38	6,232.85	6,492.55	-	57.13	-	25.00
NORTH TECH BUILDERS &	CARSK 44790	10/20/2020	10/20/2021	135,829.25	16,299.51	16,978.66	-	149.41	-	25.00
SO CONSTRUCTION	CARSK 44890	10/20/2020	10/20/2021	4,061.12	487.33	507.64	-	4.47	-	-
NAGAMOS BUILDERS	CARSK 45246	10/20/2020	10/20/2021	1,937.95	232.55	242.24	-	2.13	-	-
NAGA,OS BUILDERS	CARSK 45247	10/20/2020	10/20/2021	1,955.28	234.63	244.41	-	2.15	-	-
NAGA,OS BUILDERS	CARSK 45248	10/20/2020	10/20/2021	4,435.83	532.30	554.47	-	4.87	-	-
NAGAMOS BUILDERS	CARSK 45250	10/20/2020	10/20/2021	2,474.53	296.94	309.31	-	2.72	-	-
NAGAMOS BUILDERS	CARSK 45251	10/20/2020	10/20/2021	1,960.24	235.22	245.03	-	2.15	-	-
NAGAMOS BUILDERS	CARSK 45252	10/20/2020	10/20/2021	1,953.00	234.36	244.12	-	2.14	-	-
MBM CONSTRUCTION	CARSK 45256	10/20/2020	10/20/2021	3,349.97	401.99	418.74	-	3.68	-	-
RDF TRADING & CONST.	CARSK 45318	10/20/2020	10/20/2021	20,262.46	2,431.50	2,786.50	-	22.29	-	-
RDF TRADING & CONST.	CARSK 45319	10/20/2020	10/20/2021	8,775.23	1,053.03	1,207.00	-	9.65	-	-

RDF TRADING & CONST.	CARSK 45320	10/20/2020	10/20/2021	7,487.66	898.52	1,030.00	-	8.24	-	-
MARILYN SANTOS & EMILIO S	COMVP 137837	10/20/2020	10/20/2021	8,305.00	996.60	1,038.13	-	9.14	-	-
CHELZED CARGO MOVERS	COMVP 137990	10/20/2020	10/20/2021	16,845.00	2,021.40	2,105.63	-	33.69	-	-
CHELZED CARGO MOVERS	COMVP 137991	10/20/2020	10/20/2021	16,845.00	2,021.40	2,105.63	-	33.69	-	-
CHELZED CARGO MOVERS	COMVP 137992	10/20/2020	10/20/2021	16,845.00	2,021.40	2,105.63	-	33.69	-	-
RICARDO MIRANDA MABUTAS	MOTVP 123897	10/20/2020	10/20/2021	200.63	24.08	25.08	-	0.22	-	-
ROSELLE REYES DE CASTRO	MOTVP 123901	10/20/2020	10/20/2021	200.63	24.08	25.08	-	0.22	-	-
FEROLIN, JANICE C.	MOTVP 124300	10/20/2020	10/20/2021	340.00	40.80	42.50	-	1.70	-	-
ANDALES, ERNESTO JR. O.	MOTVP 124308	10/20/2020	10/20/2021	340.00	40.80	42.50	-	1.70	-	-
ADOLPHO M. GUERZON	PRVCP 166778	10/20/2020	10/20/2021	7,302.50	876.30	912.81	-	8.03	-	-
LINDA A. ECHAVES	PRVCP 169048	10/20/2020	10/20/2021	6,240.00	748.80	780.00	-	31.20	-	-
BRGY IGBAJE BRGY COUNCIL	GRPAC 1992	10/20/2020	10/20/2021	1,845.75	221.49	230.71	-	2.03	-	-
MRS. HERMINIA BUCOD	GNRAL 24342	10/20/2020	10/20/2021	2,084.00	250.08	260.50	41.68	2.29	-	-
MOLLY EDER	RSDNT 26984	10/20/2020	10/20/2021	3,000.00	360.00	375.00	60.00	15.00	-	-
GLAN GOLDEN UNICORN STORE	G0002 169183	10/21/2020	10/21/2021	500.00	60.00	-	-	5.00	-	-
GLAN GOLDEN UNICORN STORE	G0002 169184	10/21/2020	10/21/2021	500.00	60.00	-	-	5.00	-	-
GWGH LAND CONSULTANCY	G0002 170844	10/21/2020	10/21/2021	500.00	60.00	-	-	0.55	-	-
NEW MASINLOC HENRY'S	G0013 180845	10/21/2020	10/21/2021	500.00	60.00	-	-	0.55	-	-
NEW MASINLOC HENRY'S	G0013 180846	10/21/2020	10/21/2021	500.00	60.00	-	-	0.55	-	-
NEW MASINLOC HENRY'S	G0013 180847	10/21/2020	10/21/2021	500.00	60.00	-	-	0.55	-	-
NEW MASINLOC HENRY'S	G0013 180848	10/21/2020	10/21/2021	500.00	60.00	-	-	0.55	-	-
NEW MASINLOC HENRY'S	G0013 180849	10/21/2020	10/21/2021	1,548.44	185.81	-	-	1.70	-	-
KIMSON COMMERCIAL	G0013 181329	10/21/2020	10/21/2021	1,069.20	128.30	-	-	5.35	-	-
VVER CONSTRUCTION	G0013 183540	10/21/2020	10/21/2021	2,110.08	253.21	263.76	-	10.55	-	310.00
HUANG SHENG HUI	G0013 183616	10/21/2020	10/21/2021	8,448.00	1,013.76	1,056.00	-	16.90	-	-
MINKONSTRAK ENG'G &	G0013 184004	10/21/2020	10/21/2021	1,867.62	224.11	0.00	-	14.01	-	-
CERENO BUILDERS	G0013 184262	10/21/2020	10/21/2021	9,456.00	1,134.72	-	-	10.40	-	-
LAXMI AUTOMOTIVE SERVICES	G0013 184322	10/21/2020	10/21/2021	1,412.12	169.45	-	-	1.55	-	150.00
GMA NETWORKC	G0013 184325	10/21/2020	10/21/2021	1,643.78	197.25	0.00	-	1.81	-	150.00
HADDEN CONST & SUPPLY	G0013 184383	10/21/2020	10/21/2021	500.00	60.00	0.00	-	0.55	-	150.00
SOUTHEAST HORIZON 918	G0013 184701	10/21/2020	10/21/2021	1,260.57	151.26	0.00	-	1.38	-	-
SOUTHEAST HORIZON 918	G0013 184702	10/21/2020	10/21/2021	1,130.64	135.67	0.00	-	1.24	-	-
SOUTHEAST HORIZON CONST.	G0013 184703	10/21/2020	10/21/2021	1,238.75	148.65	-	-	1.36	-	-
F.R. MAPILISAN CONST.,	G0016 158409	10/21/2020	10/21/2021	4,012.45	481.49	-	-	8.02	-	-
F.R. MAPILISAN CONST.,	G0016 158410	10/21/2020	10/21/2021	3,038.58	364.63	-	-	6.08	-	-
DALIA BAYA ATENCIO	G0016 171775	10/21/2020	10/21/2021	500.00	60.00	-	-	0.55	-	-
CADENKA BUILDERS	G0016 173808	10/21/2020	10/21/2021	1,646.40	197.57	205.80	-	3.29	-	-
D AND A CONSTRUCTION	G0016 176792	10/21/2020	10/21/2021	625.92	75.11	-	-	0.68	-	-
CLEVER CONSTRUCTION	G0016 176793	10/21/2020	10/21/2021	969.69	116.36	-	-	1.06	-	-
BEGAL DESIGN & CONST.	G0016 176794	10/21/2020	10/21/2021	1,070.78	128.49	-	-	1.17	-	-
LANDROCK CONSTRUCTION	G0016 177131	10/21/2020	10/21/2021	500.00	60.00	0.00	-	0.55	-	-
LANDROCK CONSTRUCTION	G0016 177132	10/21/2020	10/21/2021	761.27	91.36	0.00	-	0.84	-	-

LANDROCK CONSTRUCTION	G0016 177133	10/21/2020	10/21/2021	6,567.26	788.08	-	-	7.23	-	-
CLIFF CONSTRUCTION &	G0016 177301	10/21/2020	10/21/2021	1,074.52	128.94	-	-	1.18	-	-
RISM BUILDERS & CONST. SE	G0016 177405	10/21/2020	10/21/2021	3,188.00	382.56	398.50	-	23.91	-	350.00
RISM BUILDERS & CONST. SE	G0016 177406	10/21/2020	10/21/2021	2,757.00	330.84	345.00	-	20.68	-	350.00
CUNA, JOSE JR LITON	G0016 178206	10/21/2020	10/21/2021	500.00	60.00	-	-	0.55	-	-
ELMER ARBAN	G0016 178207	10/21/2020	10/21/2021	500.00	60.00	-	-	0.55	-	-
KING ELEAZAR SECURITY &	G0016 178582	10/21/2020	10/21/2021	15,935.74	1,912.29	1,991.97	-	17.53	-	250.00
KING ELEAZAR SECURITY &	G0016 178583	10/21/2020	10/21/2021	17,352.02	2,082.24	2,169.00	-	19.09	-	250.00
SOUTHEAST HORIZON 818	G0040 20001	10/21/2020	10/21/2021	3,878.25	465.39	-	-	4.26	-	-
C.B GARAY PHILWIDE BUILDE	G0040 20020	10/21/2020	10/21/2021	194,842.22	23,381.07	24,355.28	-	214.33	-	500.00
NEW MASINLOC HENRY'S	G0041 18747	10/21/2020	10/21/2021	508.80	61.06	-	-	0.56	-	-
NEW MASINLOC HENRY'S	G0041 18748	10/21/2020	10/21/2021	508.80	61.06	0.00	-	0.56	-	-
ZI9 BUILDERS & SUPPLIES	G0041 20416	10/21/2020	10/21/2021	2,537.61	304.51	0.00	-	19.03	-	-
CALIBER INDUSTRIAL SALES	G0041 20417	10/21/2020	10/21/2021	2,029.41	243.53	0.00	-	15.22	-	-
AMBAGUIO BUILDERS	G0041 25191	10/21/2020	10/21/2021	3,841.83	461.02	0.00	-	4.22	-	-
WILLIE'S CONSTRUCTION	G0041 25192	10/21/2020	10/21/2021	2,047.88	245.74	0.00	-	2.25	-	-
AMBAGUIO BUILDERS	G0041 25193	10/21/2020	10/21/2021	3,438.14	412.57	0.00	-	3.78	-	-
WINLEI CONSTRUCTION & SUP	G0041 25194	10/21/2020	10/21/2021	4,415.13	529.81	0.00	-	4.85	-	-
WINLEI CONSTRUCTION & SUP	G0041 25195	10/21/2020	10/21/2021	3,885.00	466.28	0.00	-	4.27	-	-
REASON'S CONSTRUCTION & S	G0041 25196	10/21/2020	10/21/2021	4,364.01	523.68	0.00	-	4.80	-	-
BRIGSTONE BUILDERS & TRAD	G0041 25198	10/21/2020	10/21/2021	4,536.78	544.41	0.00	-	4.99	-	-
B.F.T. CONSTRUCTION	G0041 25199	10/21/2020	10/21/2021	5,038.48	604.61	0.00	-	5.54	-	-
4KIDS BUILDERS & CONSTRUC	G0041 25200	10/21/2020	10/21/2021	4,370.90	524.50	0.00	-	4.80	-	-
ZI9 BUILDERS & SUPPLIES	G0042 35791	10/21/2020	10/21/2021	1,243.74	149.25	0.00	-	9.33	-	-
FFJJ CONST.	G0042 35793	10/21/2020	10/21/2021	16,746.30	2,009.56	-	-	125.60	-	-
RUSH REAL ESTATE BUILDERS	G0042 35794	10/21/2020	10/21/2021	2,451.99	294.24	-	-	18.39	-	-
AL HAYAT CONST.	G0042 35795	10/21/2020	10/21/2021	1,387.22	166.47	-	-	10.40	-	-
LANAO BUILDERS & ENT.	G0042 35796	10/21/2020	10/21/2021	10,139.27	1,216.71	-	-	76.04	-	-
DECA CONSTRUCTION	G0042 35968	10/21/2020	10/21/2021	1,000.00	120.00	0.00	-	2.00	-	-
RAMIKE CONSTRUCTION	G0042 35969	10/21/2020	10/21/2021	1,000.00	120.00	0.00	-	2.00	-	-
HHK CONSTRUCTION	G0042 35970	10/21/2020	10/21/2021	500.00	60.00	0.00	-	1.00	-	-
E.S PUA CONSTRUCTION	G0042 36743	10/21/2020	10/21/2021	1,000.00	120.00	0.00	-	2.00	-	-
RPF CONSTRUCTION	G0042 37568	10/21/2020	10/21/2021	1,000.00	120.00	0.00	-	2.00	-	-
HHK CONSTRUCTION	G0042 37651	10/21/2020	10/21/2021	500.00	60.00	0.00	-	1.00	-	-
CJT PASCUAL CONSTRUCTION	G0042 37652	10/21/2020	10/21/2021	1,000.00	120.00	0.00	-	2.00	-	-
RAMIKE CONSTRUCTION	G0042 37653	10/21/2020	10/21/2021	1,000.00	120.00	0.00	-	2.00	-	-
VERTICAL BUILDERS	G0042 38623	10/21/2020	10/21/2021	10,813.13	1,297.58	0.00	-	11.90	-	-
GENSAN TOMI BUILDERS INC.	G0042 38625	10/21/2020	10/21/2021	2,968.98	356.28	0.00	-	3.27	-	-
RUC'S KONSULT & CONST.	G0042 38627	10/21/2020	10/21/2021	16,900.10	2,028.02	0.00	-	18.59	-	-
REAL CAT CONSTRUCTION	G0042 39137	10/21/2020	10/21/2021	1,722.71	206.73	0.00	-	1.89	-	-
MARDI INFRA BUILDERS	G013A 40417	10/21/2020	10/21/2021	823.08	98.77	0.00	-	0.91	-	-
TARDZ ENGINEERING	G013A 41197	10/21/2020	10/21/2021	8,639.50	1,036.74	1,080.00	-	9.50	-	250.00

VIBRANIUM BLDRS. CORP.	G013A 43269	10/21/2020	10/21/2021	1,648.01	197.76	0.00	-	1.81	-	-
F.R ESPIRITU JR. BUILDERS	G013A 44306	10/21/2020	10/21/2021	28,515.50	3,421.86	0.00	-	31.37	-	75.00
A.I.P. CONSTRUCTION	G013A 45156	10/21/2020	10/21/2021	86,647.96	10,397.76	0.00	-	95.31	-	-
A.I.P. CONSTRUCTION	G013A 45157	10/21/2020	10/21/2021	86,647.96	10,397.76	0.00	-	95.31	-	-
ATWORK MANPOWER & GEN.	G013A 46680	10/21/2020	10/21/2021	1,417.10	170.05	0.00	-	1.56	-	-
AMAZING FIND BLDRS. CORP.	G013A 46681	10/21/2020	10/21/2021	1,245.44	149.45	0.00	-	1.37	-	-
DAVAO CITIHARDWARE, INC.	G013A 46682	10/21/2020	10/21/2021	1,248.00	149.76	0.00	-	1.37	-	-
DAVAO CITIHARDWARE, INC.	G013A 46683	10/21/2020	10/21/2021	1,248.00	149.76	-	-	1.37	-	-
DAVAO CITIHARDWARE, INC.	G013A 46684	10/21/2020	10/21/2021	1,248.00	149.76	-	-	1.37	-	-
CITIHARDWARE BACOLOD INC.	G013A 46685	10/21/2020	10/21/2021	1,248.00	149.76	0.00	-	1.37	-	-
CITIHARDWARE BACOLOD, INC	G013A 46686	10/21/2020	10/21/2021	1,248.00	149.76	-	-	1.37	-	-
MOTOEXCEED MKTG. CORP.	G013A 46706	10/21/2020	10/21/2021	1,248.00	149.76	-	-	1.37	-	-
A MAQUILING CONST AND	G013A 47142	10/21/2020	10/21/2021	3,132.17	375.86	0.00	-	3.44	-	150.00
H.G. LOPEZ CONSTRUCTION	G013A 47674	10/21/2020	10/21/2021	104,733.83	12,568.06	13,091.73	-	115.21	-	1,000.00
NORTH TECH BUILDERS &	G013A 47675	10/21/2020	10/21/2021	104,766.87	12,572.02	13,095.86	-	115.24	-	1,000.00
VIKING CONSTRUCTION &	G013A 50809	10/21/2020	10/21/2021	73,050.08	8,766.01	-	-	80.36	-	-
F.R ESPIRITU JR. BUILDERS	CARSK 41013	10/21/2020	10/21/2021	38,020.66	4,562.48	-	-	41.82	-	25.00
H.G. LOPEZ	CARSK 41289	10/21/2020	10/21/2021	121,219.71	14,546.37	15,152.46	-	133.34	-	-
NORTH TECH BUILDERS &	CARSK 41290	10/21/2020	10/21/2021	121,257.95	14,550.95	15,157.24	-	133.38	-	-
MINKONSTRAK ENG'R	CARSK 41797	10/21/2020	10/21/2021	2,075.13	249.02	259.39	-	15.56	-	-
LUG KONSTRACT INC	CARSK 44571	10/21/2020	10/21/2021	19,275.56	2,313.07	2,409.45	-	38.55	-	-
CONTE BUILDERS & CONST	CARSK 45245	10/21/2020	10/21/2021	22,562.52	2,707.50	2,820.31	-	24.81	-	-
SPX PHILIPPINE, INC.	COMPR 111166	10/21/2020	10/21/2021	350.00	42.00	43.75	-	0.70	-	-
CAFE, AMADO V.	MOTVP 124214	10/21/2020	10/21/2021	340.00	40.80	42.50	-	1.70	-	-
HERRERA, MARVIN E.	MOTVP 124307	10/21/2020	10/21/2021	340.00	40.80	42.50	-	1.70	-	-
EDITA V. ONGLAO	PRVCP 161061	10/21/2020	10/21/2021	16,606.61	1,992.79	2,075.83	-	33.21	-	-
NELSON S. GAPAC	PRVCP 166875	10/21/2020	10/21/2021	13,081.00	1,569.72	1,635.13	-	14.39	-	-
MICHAEL M. ADER	PEACP 4779	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
RODERICK D. BENIEGAS	PEACP 4780	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
RONALD JAMES V. CALAIRO	PEACP 4781	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
TEDDY J. COLLADO	PEACP 4782	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
RANDY J. COLLADO	PEACP 4783	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
JOEL O. COLLADO	PEACP 4784	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
ROMMEL J. COLLADO	PEACP 4785	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
KING AGA M. GATCHALLIAN	PEACP 4786	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
MACELINO G. PICAR	PEACP 4787	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
JULIUS A. RULLODA	PEACP 4788	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
ROEL H. RUMAS	PEACP 4789	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
NATHANIEL C. TAPANG	PEACP 4790	10/21/2020	10/21/2021	300.00	36.00	37.50	-	0.33	-	-
ALAN S. DY	G0005 13732	10/22/2020	10/22/2021	1,123.20	134.78	-	-	5.62	-	-
EDGAR GARCIA SABIO	G0005 15359	10/22/2020	10/22/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
ROLANDO BANTON SABORDO	G0005 15360	10/22/2020	10/22/2021	1,123.20	134.78	160.50	-	1.24	-	250.00

TEODORA MAANO CANLAS	G0005 15361	10/22/2020	10/22/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
MARY ANGELINE BAIRAN	G0005 15362	10/22/2020	10/22/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
TEODORO ALEJANDRO YUJUICO	G0005 15363	10/22/2020	10/22/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
TEODORO ALEJANDRO YUJUICO	G0005 15364	10/22/2020	10/22/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
ADRIAN DANIEL CANLAS	G0005 15365	10/22/2020	10/22/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
EDRIC CHONG MAGUAN	G0005 15366	10/22/2020	10/22/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
WILMA SANTIAGO IMPERIAL	G0005 15367	10/22/2020	10/22/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
SOUTH SHORE DIVERS	G0013 174048	10/22/2020	10/22/2021	1,662.73	199.53	-	-	16.63	-	-
MARCRIS ENTERPRISES	G0013 174096	10/22/2020	10/22/2021	2,093.98	251.27	261.75	-	2.30	-	50.00
CENTRAL MINDANAO CONST.	G0013 176600	10/22/2020	10/22/2021	952.92	114.35	-	-	1.05	-	-
J.AURELLANO CONSTRUCTION	G0013 177927	10/22/2020	10/22/2021	1,418.00	170.16	-	-	2.84	-	-
EXECOM COMPUTER SALES &	G0013 184005	10/22/2020	10/22/2021	1,049.90	125.99	-	-	7.87	-	-
4J'S TECH EQUIPMENT	G0013 184263	10/22/2020	10/22/2021	532.80	63.94	-	-	0.59	-	-
BBM CONST. & SUPPLY	G0013 184704	10/22/2020	10/22/2021	898.28	107.79	-	-	0.98	-	-
PC ENTERPRISES	G0013 184735	10/22/2020	10/22/2021	1,211.91	145.42	-	-	1.33	-	-
CHEINA CONST.	G0013 184737	10/22/2020	10/22/2021	1,238.92	148.67	-	-	1.36	-	-
REMNANT BUILDERS	G0013 184738	10/22/2020	10/22/2021	1,120.46	134.45	-	-	1.23	-	-
ICM TRADING	G0013 184739	10/22/2020	10/22/2021	12,120.23	1,454.43	0.00	-	13.33	-	-
BBM CONSTRUCTION & SUPPLI	G0013 184740	10/22/2020	10/22/2021	1,150.57	138.06	-	-	1.26	-	-
BENSON 74K CONST. SUPPLY	G0013 184741	10/22/2020	10/22/2021	955.63	114.67	-	-	1.05	-	-
BENSON 74K CONST. SUPPLY	G0013 184742	10/22/2020	10/22/2021	901.20	108.14	-	-	0.99	-	-
KURT CONST. & SUPPLY	G0013 184744	10/22/2020	10/22/2021	3,744.95	449.39	-	-	4.11	-	-
JUNDES CONSTRUCTION AND	G0013 184897	10/22/2020	10/22/2021	6,976.71	837.21	-	-	7.67	-	-
TAUNGAY CONSTRUCTION	G0013 184907	10/22/2020	10/22/2021	1,151.17	138.14	-	-	1.27	-	450.00
TAUNGAY CONSTRUCTION	G0013 184908	10/22/2020	10/22/2021	1,000.00	120.00	0.00	-	1.10	-	450.00
DEQAGON CONSTRUCTION	G0013 185012	10/22/2020	10/22/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
FIRST RELIABLE BUILDERS	G0013 185013	10/22/2020	10/22/2021	8,051.00	966.12	1,006.38	-	8.86	-	450.00
LITANGFAN CONSTRUCTION	G0013 185014	10/22/2020	10/22/2021	5,184.65	622.16	648.08	-	5.70	-	450.00
RLC ELECTRICAL SERVICES	G0013 185118	10/22/2020	10/22/2021	1,512.82	181.54	0.00	-	3.03	-	-
RLC ELECTRICAL SERVICES	G0013 185119	10/22/2020	10/22/2021	1,212.45	145.49	0.00	-	2.42	-	-
RLC ELECTRICAL SERVICES	G0013 185120	10/22/2020	10/22/2021	1,505.48	180.66	-	-	3.01	-	-
FIRECLAY CORPORATION	G0013 185922	10/22/2020	10/22/2021	4,132.61	495.91	516.58	-	4.55	-	250.00
MARICRIS ENTERPRISES	G0016 175375	10/22/2020	10/22/2021	872.49	104.69	109.06	-	0.95	-	-
RONNIE G. UMALI	G0016 178208	10/22/2020	10/22/2021	500.00	60.00	-	-	0.55	-	-
KATHLEEN G. LACSAMANA	G0016 178209	10/22/2020	10/22/2021	500.00	60.00	-	-	0.55	-	-
MA. ANDRIETTE A. CUARTO	G0016 178220	10/22/2020	10/22/2021	500.00	60.00	-	-	0.55	-	-
EPCZ ENTERPRISES	G003A 6887	10/22/2020	10/22/2021	500.00	60.00	62.50	-	0.55	-	-
EPCZ ENTERPRISES	G003A 6888	10/22/2020	10/22/2021	500.00	60.00	62.50	-	0.55	-	-
EPCZ ENTERPRISES	G003A 6903	10/22/2020	10/22/2021	500.00	60.00	62.50	-	0.55	-	-
D2J BUILDERS VENTURE	G0040 10981	10/22/2020	10/22/2021	2,144.22	257.31	0.00	-	16.08	-	-
BEGAL DESIGN & CONST.	G0040 14290	10/22/2020	10/22/2021	4,274.57	512.95	0.00	-	4.70	-	-
E.S PUA CONSTRUCTION	G0040 18970	10/22/2020	10/22/2021	1,167.91	140.15	0.00	-	2.34	-	-

E.S PUA CONSTRUCTION	G0040 18971	10/22/2020	10/22/2021	1,000.00	120.00	0.00	-	2.00	-	-
E.S PUA CONSTRUCTION	G0040 18972	10/22/2020	10/22/2021	1,000.00	120.00	0.00	-	2.00	-	-
E.S PUA CONSTRUCTION	G0040 18973	10/22/2020	10/22/2021	1,000.00	120.00	-	-	2.00	-	-
E.S PUA CONSTRUCTION	G0040 18974	10/22/2020	10/22/2021	1,000.00	120.00	-	-	2.00	-	-
E.S PUA CONSTRUCTION	G0040 18975	10/22/2020	10/22/2021	1,000.00	120.00	-	-	2.00	-	-
E.S PUA CONSTRUCTION	G0040 18976	10/22/2020	10/22/2021	1,000.00	120.00	-	-	2.00	-	-
E.S PUA CONSTRUCTION	G0040 18977	10/22/2020	10/22/2021	1,000.00	120.00	-	-	2.00	-	-
NASH STONE CONSTRUCTION	G0040 21805	10/22/2020	10/22/2021	2,782.22	333.87	-	-	20.87	-	-
NASH STONE CONSTRUCTION	G0040 21810	10/22/2020	10/22/2021	2,782.22	333.87	-	-	20.87	-	-
JAYSABB CONSTRUCTION AND	G0040 21907	10/22/2020	10/22/2021	776.87	93.22	-	-	7.77	-	-
AMAZING FIND BLDRS. CORP.	G0041 7374	10/22/2020	10/22/2021	5,245.66	629.48	-	-	5.77	-	-
TDA CONSTRUCTION	G0041 20337	10/22/2020	10/22/2021	1,946.32	233.56	-	-	3.89	-	-
R.A. FANGLAYAN GENERAL	G0041 22103	10/22/2020	10/22/2021	2,565.22	307.83	-	-	2.82	-	-
JLP CONSTRUCTION & SUPPLY	G0041 22556	10/22/2020	10/22/2021	33,864.97	4,063.80	-	-	37.25	-	75.00
E.D. ANGAS CONSTRUCTION	G0041 22945	10/22/2020	10/22/2021	4,354.49	522.54	544.31	-	21.77	-	310.00
ALGIMAR CONSTRUCTION	G0041 23139	10/22/2020	10/22/2021	15,670.95	1,880.51	3,315.50	-	17.24	-	575.00
LIM GENERAL CONTRACTOR CO	G0041 23143	10/22/2020	10/22/2021	35,244.52	4,229.34	7,456.00	-	38.77	-	575.00
QUICKSILVER CONST.SERVICE	G0041 25436	10/22/2020	10/22/2021	2,916.03	349.92	364.50	-	14.58	-	310.00
MRK SQUARE CONST. & SUPPL	G0042 12395	10/22/2020	10/22/2021	1,989.97	238.79	-	-	2.18	-	-
TRIMLUV BUILDERS & SUPPLY	G0042 20590	10/22/2020	10/22/2021	2,486.00	298.32	311.00	-	18.65	-	350.00
RKEA BUILDERS & SUPPLY	G0042 26707	10/22/2020	10/22/2021	500.00	60.00	-	-	0.55	-	750.00
RKEA BUILDERS & SUPPLY	G0042 26708	10/22/2020	10/22/2021	1,339.38	160.73	-	-	1.47	-	750.00
RKEA BUILDERS & SUPPLY	G0042 26709	10/22/2020	10/22/2021	500.00	60.00	-	-	0.55	-	750.00
VVER CONSTRUCTION	G0042 28447	10/22/2020	10/22/2021	2,243.87	269.26	280.48	-	11.22	-	310.00
J-R3 CONST. AND SUPPLY	G0042 30992	10/22/2020	10/22/2021	500.00	60.00	-	-	2.50	-	-
AMP CONST.	G0042 31084	10/22/2020	10/22/2021	1,000.00	120.00	-	-	1.10	-	575.00
ACCV BUILDERS	G0042 36236	10/22/2020	10/22/2021	500.00	60.00	-	-	0.55	-	50.00
ABEIAN CONSTRUCTION	G0042 36237	10/22/2020	10/22/2021	500.00	60.00	0.00	-	0.55	-	50.00
J H R ENTERPRISES	G0042 36339	10/22/2020	10/22/2021	630.62	75.67	133.50	-	0.69	-	575.00
FLORDES CONSTRUCTION & TR	G0042 36341	10/22/2020	10/22/2021	18,932.89	2,271.95	4,339.00	-	20.83	-	75.00
CJBJ CONSTRUCTION AND SUP	G0042 36342	10/22/2020	10/22/2021	631.27	75.75	0.00	-	0.69	-	575.00
OLIN DEV'T ENG'G & CONST.	G0042 37020	10/22/2020	10/22/2021	1,075.48	129.06	0.00	-	5.38	-	-
ADSE ENTERPRISES	G0042 37021	10/22/2020	10/22/2021	9,377.54	1,125.30	0.00	-	46.89	-	-
1 BEATUS BUILDERS CORP	G0042 37494	10/22/2020	10/22/2021	1,264.32	151.71	-	-	1.39	-	150.00
J.G ORANZA CONSTRUCTION	G0042 38629	10/22/2020	10/22/2021	10,983.59	1,318.03	-	-	12.09	-	-
RCD GENERAL CONTRACTOR	G0042 39117	10/22/2020	10/22/2021	550.25	66.03	-	-	0.61	-	-
R.A. FANGLAYAN (RAF)	G0042 39134	10/22/2020	10/22/2021	848.93	101.87	-	-	0.93	-	-
BAJE CONSTRUCTION	G0042 39136	10/22/2020	10/22/2021	13,816.15	1,657.94	-	-	15.20	-	-
FIT CONSTRUCTION	G0042 40435	10/22/2020	10/22/2021	4,681.23	561.75	-	-	5.15	-	75.00
E.T. AMILIG CONSTRUCTION	G0042 40582	10/22/2020	10/22/2021	4,024.00	482.88	503.00	-	4.43	-	450.00
E.T. AMILIG CONSTRUCTION	G0042 40583	10/22/2020	10/22/2021	1,198.80	143.86	149.85	-	1.32	-	450.00
FIVE JCL CONST. & TRDG.	G013A 37820	10/22/2020	10/22/2021	3,006.62	360.79	-	-	3.31	-	750.00

RAKKI CORPORATION	G013A 39786	10/22/2020	10/22/2021	650.00	78.00	-	-	0.72	-	-
VIRLO CONST.	G013A 40085	10/22/2020	10/22/2021	2,975.89	357.11	-	-	14.88	-	-
DRU CONSTRUCTION	G013A 40418	10/22/2020	10/22/2021	1,039.53	124.74	-	-	1.15	-	-
JANMARIE CONST. SERVICE	G013A 40419	10/22/2020	10/22/2021	729.64	87.56	-	-	0.81	-	-
VILLAR GENERAL CONST. &	G013A 41101	10/22/2020	10/22/2021	6,874.52	824.94	-	-	7.56	-	-
VILLAR GENERAL CONST. &	G013A 41102	10/22/2020	10/22/2021	6,352.87	762.34	-	-	6.99	-	-
AMEG CONST. & SUPPLY	G013A 42716	10/22/2020	10/22/2021	28,561.80	3,427.42	3,600.23	-	214.21	-	150.00
AMEG CONST. & SUPPLY	G013A 42717	10/22/2020	10/22/2021	12,707.40	1,524.89	1,618.43	-	95.31	-	150.00
BLUE MOUNTAIN BUILDERS &	G013A 44312	10/22/2020	10/22/2021	583.67	70.04	0.00	-	0.64	-	75.00
PANABO GEN. CONST. & DEV'	G013A 46483	10/22/2020	10/22/2021	3,057.76	366.93	0.00	-	3.36	-	-
DECO ARTS MARKETING INC.	G013A 46687	10/22/2020	10/22/2021	1,248.00	149.76	0.00	-	1.37	-	-
DDN MARKETING	G013A 46688	10/22/2020	10/22/2021	1,165.37	139.84	0.00	-	1.28	-	-
JHARKHA CONST. & SUPPLY	G013A 46689	10/22/2020	10/22/2021	1,572.41	188.69	0.00	-	1.73	-	-
DDN MARKETING	G013A 46694	10/22/2020	10/22/2021	1,219.23	146.31	0.00	-	1.34	-	-
DDN MARKETING	G013A 46695	10/22/2020	10/22/2021	1,165.37	139.84	-	-	1.28	-	-
LPC ENTERPRISES	G013A 46696	10/22/2020	10/22/2021	734.56	88.15	-	-	0.81	-	-
ELOCIN CONSTRUCTION	G013A 47245	10/22/2020	10/22/2021	809.07	97.09	0.00	-	0.89	-	50.00
ELOCIN CONSTRUCTION	G013A 47246	10/22/2020	10/22/2021	1,291.37	154.96	0.00	-	1.42	-	50.00
ELOCIN CONSTRUCTION	G013A 47249	10/22/2020	10/22/2021	1,577.18	189.26	0.00	-	1.73	-	50.00
ALGIMAR CONSTRUCTION	G013A 47496	10/22/2020	10/22/2021	4,251.92	510.23	974.50	-	4.68	-	575.00
ACCEL PRIME TECHNOLOGIES,	G013A 48457	10/22/2020	10/22/2021	729.00	87.48	0.00	-	3.65	-	-
GOLDEN A NINE CONSTRUCTIO	G013A 49454	10/22/2020	10/22/2021	5,711.89	685.43	0.00	-	57.12	-	-
TETRAM CONST.	G013A 49903	10/22/2020	10/22/2021	2,626.19	315.14	0.00	-	5.25	-	-
J.A. DEVELOPERS &	G013A 49905	10/22/2020	10/22/2021	5,169.69	620.36	0.00	-	10.34	-	-
CS TRADING & GENERAL	G013A 49906	10/22/2020	10/22/2021	2,253.36	270.40	0.00	-	4.51	-	-
CS TRADING & GENERAL	G013A 49907	10/22/2020	10/22/2021	511.63	61.40	0.00	-	1.02	-	-
TWO BROTHERS CONST.	G013A 49908	10/22/2020	10/22/2021	6,737.27	808.47	-	-	13.47	-	-
RAKKI CORPORATION	CARSK 37956	10/22/2020	10/22/2021	620.00	74.40	77.50	-	0.68	-	-
ANSAVILLA CONST. &	CARSK 42293	10/22/2020	10/22/2021	1,000.00	120.00	0.00	-	10.00	-	-
ATTY. TENG, JOSE	MOTVP 124208	10/22/2020	10/22/2021	340.00	40.80	42.50	-	1.70	-	-
SANTIAGO BARRETTO	PRVCP 166779	10/22/2020	10/22/2021	8,810.00	1,057.20	1,101.25	-	9.69	-	-
SAFEWAY WAREHOUSING, INC.	PRVCP 166877	10/22/2020	10/22/2021	6,102.50	732.30	762.81	-	6.71	-	-
SEMINARIO SAN AGUSTIN	PRVCP 167366	10/22/2020	10/22/2021	5,297.00	635.64	662.13	-	10.60	-	-
GASPAR LORONO	MARIN 3200	10/22/2020	10/22/2021	1,500.00	180.00	187.50	-	1.65	-	-
RENATO V. APETRIOR	RSDNT 24347	10/22/2020	10/22/2021	1,480.00	177.60	185.00	29.60	1.63	-	-
SPS. LINO ABEL LORENZO	RSDNT 26492	10/22/2020	10/22/2021	3,000.00	360.00	375.00	60.00	15.00	-	-
GLAN GOLDEN UNICORN STORE	G0002 169185	10/23/2020	10/23/2021	500.00	60.00	0.00	-	5.00	-	-
ROSITA P. GATCHO	G0005 13734	10/23/2020	10/23/2021	1,123.20	134.78	0.00	-	5.62	-	-
EDEN ADOREMOS CRUZ	G0005 15412	10/23/2020	10/23/2021	1,123.20	134.78	160.50	-	1.24	-	-
SQUARE AND SONS INC	G0013 152205	10/23/2020	10/23/2021	500.00	60.00	0.00	-	2.50	-	-
BETHAL MODULAR KITCHEN	G0013 152440	10/23/2020	10/23/2021	7,440.00	892.80	930.00	-	8.18	-	250.00
GWYN'S SAND AND GRAVEL	G0013 152690	10/23/2020	10/23/2021	5,407.57	648.91	675.95	-	27.04	-	310.00

LA PARADA CONST.CORP.	G0013 152752	10/23/2020	10/23/2021	4,824.96	579.00	603.12	-	9.65	-	-
ARGEALIS CONSTRUCTION	G0013 174503	10/23/2020	10/23/2021	1,744.65	209.36	0.00	-	1.92	-	50.00
GREENENERGY IMPORT	G0013 174505	10/23/2020	10/23/2021	608.22	72.99	0.00	-	0.67	-	50.00
CRISMARK GENERAL MERCHAN-	G0013 175468	10/23/2020	10/23/2021	944.48	113.34	0.00	-	1.89	-	-
LF CABRERAS AGRI & FARM	G0013 179368	10/23/2020	10/23/2021	4,315.68	517.88	0.00	-	4.75	-	-
LF CABREROS AGRI & FARM	G0013 179369	10/23/2020	10/23/2021	7,597.15	911.66	0.00	-	8.36	-	-
RPB COMMERCIALS	G0013 183541	10/23/2020	10/23/2021	1,336.91	160.43	167.11	-	6.68	-	310.00
CIGIN SOLUTIONS INC	G0013 183710	10/23/2020	10/23/2021	1,402.43	168.29	0.00	-	7.01	-	-
CALIBER INDUSTRIAL SALES	G0013 184052	10/23/2020	10/23/2021	1,535.34	184.24	0.00	-	11.52	-	-
CALIBER INDUSTRIAL SALES	G0013 184053	10/23/2020	10/23/2021	1,529.13	183.50	0.00	-	11.47	-	-
UTILICOM INC.	G0013 184326	10/23/2020	10/23/2021	500.00	60.00	0.00	-	0.55	-	150.00
UPLINK INTEGRATED	G0013 184858	10/23/2020	10/23/2021	7,296.00	875.52	0.00	-	8.03	-	-
ARGEALIS CONSTRUCTION	G0016 170076	10/23/2020	10/23/2021	1,890.44	226.85	0.00	-	2.08	-	50.00
ANGEL MOON 14 MARKETING	G0016 173621	10/23/2020	10/23/2021	4,992.00	599.04	0.00	-	5.49	-	-
ROXIEMAR CONSTRUCTION	G0016 179260	10/23/2020	10/23/2021	2,325.17	279.02	0.00	-	4.65	-	-
TESAR BUILDERS	G0040 10993	10/23/2020	10/23/2021	2,773.29	332.79	-	-	20.80	-	-
TESAR BUILDERS	G0040 10994	10/23/2020	10/23/2021	2,773.30	332.80	-	-	20.80	-	-
J-1 BUILDERS CORP.	G0040 18024	10/23/2020	10/23/2021	1,050.00	126.00	-	-	1.16	-	-
AE SQUARE ENTERPRISES	G0041 12039	10/23/2020	10/23/2021	922.72	110.73	-	-	1.01	-	50.00
GANIE CONSTRUCTION	G0041 20335	10/23/2020	10/23/2021	4,275.71	513.08	-	-	8.55	-	-
RUOFD BUILDERS AND	G0041 20336	10/23/2020	10/23/2021	1,818.05	218.17	-	-	3.64	-	-
J.B. FELIPE CONSTRUCTION	G0041 20770	10/23/2020	10/23/2021	500.00	60.00	-	-	0.55	-	-
J.B. FELIPE CONSTRUCTION	G0041 20771	10/23/2020	10/23/2021	587.52	70.50	-	-	0.65	-	-
NERIO CEPADA JR	G0041 21371	10/23/2020	10/23/2021	758.40	91.01	-	-	1.52	-	-
JLP CONSTRUCTION & SUPPLY	G0041 22566	10/23/2020	10/23/2021	952.73	114.33	-	-	1.05	-	50.00
METER KING INC.	G0042 28446	10/23/2020	10/23/2021	10,583.42	1,270.01	1,322.93	-	52.92	-	310.00
W.D NAVARRO CONSTRUCTION	G0042 39119	10/23/2020	10/23/2021	2,899.20	347.90	-	-	3.19	-	-
RFN CONSTRUCTION AND	G0042 40069	10/23/2020	10/23/2021	2,484.00	298.08	-	-	2.73	-	-
RFN CONST. & DEVT CORP./	G0042 40078	10/23/2020	10/23/2021	13,308.75	1,597.05	-	-	14.64	-	-
RFN CONST. & DEVT CORP./	G0042 40079	10/23/2020	10/23/2021	17,671.48	2,120.58	-	-	19.44	-	-
RFN CONST. & CONST. CORP.	G0042 40098	10/23/2020	10/23/2021	13,308.75	1,597.05	-	-	14.64	-	-
RFN CONST. & DEVT CORP./	G0042 40099	10/23/2020	10/23/2021	17,671.48	2,120.58	-	-	19.44	-	-
TECKON CONSTRUCTION	G0042 40584	10/23/2020	10/23/2021	7,056.00	846.72	882.00	-	7.76	-	450.00
FIRST RELIABLE BUILDER	G0042 40600	10/23/2020	10/23/2021	1,078.00	129.36	134.75	-	1.19	-	450.00
NORTH TECH BLDRS.CONST &	G013A 26350	10/23/2020	10/23/2021	1,370.27	164.43	171.28	-	1.51	-	-
JLP CONSTRUCTION & SUPPLY	G013A 44310	10/23/2020	10/23/2021	3,604.74	432.57	-	-	3.97	-	50.00
ACCV BUILDERS	G013A 44314	10/23/2020	10/23/2021	899.82	107.98	-	-	0.99	-	50.00
ACCV BUILDERS	G013A 44316	10/23/2020	10/23/2021	628.45	75.41	-	-	0.69	-	50.00
ACCV BUILDERS	G013A 44317	10/23/2020	10/23/2021	500.00	60.00	-	-	0.55	-	50.00
ACCV BUILDERS	G013A 44318	10/23/2020	10/23/2021	1,798.55	215.83	0.00	-	1.98	-	50.00
ABEIAN CONSTRUCTION	G013A 44319	10/23/2020	10/23/2021	3,872.50	464.70	0.00	-	4.26	-	50.00
THUNDER CONSTRUCTION	G013A 45891	10/23/2020	10/23/2021	1,370.04	164.40	0.00	-	1.51	-	-

PHILCONST. DEVT. CORP.	G013A 46818	10/23/2020	10/23/2021	544.70	65.36	0.00	-	0.60	-	-
GO SOLID BUILDERS	G013A 50050	10/23/2020	10/23/2021	3,406.26	408.75	0.00	-	6.81	-	-
RAMSA CONSTRUCTION	G013A 50718	10/23/2020	10/23/2021	4,498.20	539.78	0.00	-	4.95	-	50.00
RAMSA CONSTRUCTION &	G013A 50721	10/23/2020	10/23/2021	748.50	89.82	-	-	0.82	-	50.00
JENBA CONSTRUCTION	G013A 50742	10/23/2020	10/23/2021	3,747.00	449.64	-	-	4.12	-	50.00
JENBA CONST.	G013A 50743	10/23/2020	10/23/2021	7,481.25	897.75	-	-	8.23	-	50.00
JENBA CONST.	G013A 50751	10/23/2020	10/23/2021	11,066.66	1,328.00	-	-	12.17	-	50.00
CZMAC CONST. SERVICES	G013A 50754	10/23/2020	10/23/2021	500.00	60.00	-	-	0.55	-	50.00
CATALAN, MELCHOR EDUARDO	JCL15 5153	10/23/2020	10/23/2021	19,782.76	2,373.93	2,472.85	-	98.91	-	310.00
RCD GENERAL CONTRACTOR &	CARSK 33780	10/23/2020	10/23/2021	4,641.25	556.95	-	-	5.11	-	50.00
ABEIAN CONSTRUCTION	CARSK 33783	10/23/2020	10/23/2021	2,198.34	263.80	0.00	-	2.42	-	50.00
ABEIAN CONSTRUCTION	CARSK 41018	10/23/2020	10/23/2021	4,733.06	567.97	591.63	-	5.21	-	-
ACCV BUILDERS	CARSK 41019	10/23/2020	10/23/2021	2,398.07	287.77	299.76	-	2.64	-	-
ETVR TRADING & CONST.	CARSK 42292	10/23/2020	10/23/2021	2,089.00	250.68	-	-	20.89	-	-
RICHARD ARAS OLIMBA	MOTVP 123903	10/23/2020	10/23/2021	200.63	24.08	25.08	-	0.22	-	-
SYDNEY SALMERON	MOTVP 124235	10/23/2020	10/23/2021	725.83	87.10	90.73	-	4.72	-	-
NORTH BINGHAMTON SOLUTION	PRVCP 166880	10/23/2020	10/23/2021	13,032.50	1,563.90	1,629.06	-	14.34	-	-
CAFE, AMADO V.	PRVCP 167121	10/23/2020	10/23/2021	808.00	96.96	101.00	-	4.04	-	-
TEJAMO, ROMEO L.	LNDTO 116540	10/23/2020	10/23/2021	570.00	68.40	71.25	-	2.85	-	-
BANATANTO, GAUDIOSO B.	LNDTO 116696	10/23/2020	10/23/2021	570.00	68.40	71.25	-	2.85	-	-
COLDWATER CREEK MKTG. CO	GNRAL 22985	10/23/2020	10/23/2021	18,509.00	2,221.08	2,313.63	370.18	20.36	-	-
NORTH COTABATO FREE FARME	G0013 176766	10/24/2020	10/24/2021	6,820.80	818.50	-	-	7.50	-	-
GEG BUILDERS AND CONST.	G0013 184008	10/24/2020	10/24/2021	1,311.94	157.43	-	-	9.84	-	-
PER CONSTRUCTION & SUPPLY	G0041 22948	10/24/2020	10/24/2021	2,768.30	332.20	346.04	-	13.84	-	310.00
J.L. BIGORNIA CONST.	G013A 47841	10/24/2020	10/24/2021	2,660.56	319.27	0.00	-	2.93	-	75.00
ACUZAR REXCES AGENA	COMVP 138137	10/24/2020	10/24/2021	20,242.50	2,429.10	2,530.31	-	22.27	-	-
PETERSON CIMAT BALAGULAN	PRVCP 161060	10/24/2020	10/24/2021	14,614.11	1,753.69	1,826.76	-	29.23	-	-
KAREN JANE DUMPE	PRVCP 163327	10/24/2020	10/24/2021	9,665.00	1,159.80	1,208.13	-	48.33	-	-
ROBERT H. RIGUERA	PRVCP 166817	10/24/2020	10/24/2021	4,950.00	594.00	618.75	-	5.45	-	-
BENITA D. RIGUERA	PRVCP 166818	10/24/2020	10/24/2021	5,755.00	690.60	719.38	-	6.33	-	-
SUNNNY D. PARING	PRVCP 169051	10/24/2020	10/24/2021	14,365.00	1,723.80	1,795.63	-	71.83	-	-
GOLD LINE TOURS, INC.	LNDTO 108127	10/24/2020	10/24/2021	16,050.00	1,926.00	2,006.25	-	17.66	-	-
VICTOR REYES AND/OR	RSDNT 24315	10/24/2020	10/24/2021	4,700.00	564.00	587.50	94.00	9.40	-	-
MS. NORMA G. LITTAUA	RSDNT 24338	10/24/2020	10/24/2021	2,700.00	324.00	337.50	54.00	2.97	-	-
PHESCO, INCORPORATED	G0041 22125	10/25/2020	10/25/2021	80,874.52	9,704.94	-	-	88.96	-	-
PHESCO, INCORPORATED	G0042 39138	10/25/2020	10/25/2021	26,908.00	3,228.96	-	-	29.60	-	-
BESTFLOWERS ETCETERA, INC	CARSK 45185	10/25/2020	10/25/2021	1,500.00	180.00	187.50	-	1.65	-	-
URSULA M. ABLOG	COMVP 138132	10/25/2020	10/25/2021	11,865.00	1,423.80	1,483.13	-	13.05	-	-
REYCYR RAVIN A. BAY	PRVCP 166767	10/25/2020	10/25/2021	12,844.40	1,541.33	1,605.55	-	14.13	-	-
SHARMILA CHRISTINE A. BAY	PRVCP 166768	10/25/2020	10/25/2021	23,324.00	2,798.88	2,915.50	-	25.66	-	-
CARLOS PACIS DIZON	PRVCP 166780	10/25/2020	10/25/2021	5,415.00	649.80	676.88	-	5.96	-	-
SFM SALES CORPORATION	G0002 170839	10/26/2020	10/26/2021	500.00	60.00	-	-	0.55	-	-

SFM SALES CORPORATION	G0002 170842	10/26/2020	10/26/2021	806.40	96.77	0.00	-	0.89	-	-
SMS MARKETING	G0002 170858	10/26/2020	10/26/2021	500.00	60.00	0.00	-	0.55	-	-
ALECNIL ENTERPRISES	G0002 170864	10/26/2020	10/26/2021	500.00	60.00	0.00	-	0.55	-	-
LTA ENTERPRISES	G0002 171262	10/26/2020	10/26/2021	500.00	60.00	62.50	-	0.55	-	-
JOSE MARIA H. GIANZON	G0005 13735	10/26/2020	10/26/2021	1,123.20	134.78	0.00	-	5.62	-	-
MAY SAGA AGUILAR	G0005 13736	10/26/2020	10/26/2021	1,123.20	134.78	0.00	-	5.62	-	-
BRUSHWORKS ADVERTISING	G0013 159319	10/26/2020	10/26/2021	500.00	60.00	0.00	-	3.75	-	75.00
CG GENERAL CONTS.,& DEVT	G0013 177394	10/26/2020	10/26/2021	1,947.10	233.65	0.00	-	3.89	-	-
CCJ BUILDERS	G0013 177894	10/26/2020	10/26/2021	1,225.46	147.06	0.00	-	2.45	-	-
TSALEACH TRADING	G0013 178211	10/26/2020	10/26/2021	2,211.40	265.37	276.43	-	11.06	-	310.00
V3 PESTMASTER & AGRO CHEM	G0013 180007	10/26/2020	10/26/2021	500.00	60.00	62.50	-	3.75	-	350.00
BORROMEO ENTERPRISES	G0013 183770	10/26/2020	10/26/2021	5,135.07	616.21	641.88	-	25.68	-	310.00
XIAMEN BUILDERS	G0013 184013	10/26/2020	10/26/2021	4,454.99	534.60	0.00	-	33.41	-	-
TAUNGAY CONSTRUCTION	G0013 184909	10/26/2020	10/26/2021	8,370.38	1,004.45	0.00	-	9.21	-	450.00
RBGM MEDICAL EXPRESS SALE	G0013 185107	10/26/2020	10/26/2021	3,532.65	423.92	0.00	-	7.07	-	-
BR GULTIANO CONSTRUCTION	G0016 177134	10/26/2020	10/26/2021	500.00	60.00	-	-	0.55	-	-
CLEVER CONSTRUCTION	G0016 177302	10/26/2020	10/26/2021	1,003.39	120.40	-	-	1.10	-	-
GUIGA CONSTRUCTION	G0016 177303	10/26/2020	10/26/2021	917.66	110.11	0.00	-	1.01	-	-
WANGJO CONSTRUCTION	G0016 177304	10/26/2020	10/26/2021	576.00	69.12	-	-	0.63	-	-
MB DULNUAN CONSTRUCTION	G0016 177305	10/26/2020	10/26/2021	1,082.01	129.84	-	-	1.19	-	-
D & A CONSTRUCTION	G0016 177306	10/26/2020	10/26/2021	1,708.51	205.02	-	-	1.87	-	-
D & A CONSTRUCTION	G0016 177307	10/26/2020	10/26/2021	1,305.98	156.71	-	-	1.43	-	-
MB DULNUAN CONSTRUCTION	G0016 177308	10/26/2020	10/26/2021	3,124.80	374.97	-	-	3.43	-	-
RISM BUILDERS & CONST. SE	G0016 177409	10/26/2020	10/26/2021	2,774.00	332.88	347.00	-	20.81	-	350.00
RISM BUILDERS & CONST.SER	G0016 177410	10/26/2020	10/26/2021	2,568.00	308.16	321.00	-	19.26	-	350.00
RISM BUILDERS & CONST. SE	G0016 177411	10/26/2020	10/26/2021	2,783.00	333.96	348.00	-	20.87	-	350.00
V.B DONATO CONSTRUCTION	G0016 177682	10/26/2020	10/26/2021	1,778.15	213.38	-	-	1.96	-	75.00
V.B. DONATO CONSTRUCTION	G0016 177683	10/26/2020	10/26/2021	2,267.69	272.12	-	-	2.49	-	75.00
V.B. DONATO CONSTRUCTION	G0016 177684	10/26/2020	10/26/2021	3,663.19	439.58	-	-	4.03	-	75.00
TRANS-AURORA CONSTRUCTION	G0016 177685	10/26/2020	10/26/2021	9,069.53	1,088.34	-	-	9.98	-	75.00
TRANS-AURORA CONST.	G0016 177688	10/26/2020	10/26/2021	9,069.53	1,088.34	-	-	9.98	-	75.00
EIRISH BUILDERS & SUPPLY	G0016 177691	10/26/2020	10/26/2021	4,614.48	553.74	-	-	5.08	-	75.00
EMICA BUILDERS AND SUPPLY	G0016 177693	10/26/2020	10/26/2021	1,103.58	132.43	-	-	1.21	-	75.00
VNKC CONSTRUCTION	G0016 177779	10/26/2020	10/26/2021	2,429.80	291.58	-	-	2.67	-	75.00
FIREWOLF MOTORS	G0016 178581	10/26/2020	10/26/2021	2,519.28	302.31	314.91	-	2.77	-	250.00
NESTLE PHILS.,INC.	G0016 178751	10/26/2020	10/26/2021	3,504.96	420.60	438.12	-	11.00	-	-
JAEJR ELECTRICAL CONST. &	G0016 179106	10/26/2020	10/26/2021	2,280.96	273.72	0.00	-	2.51	-	-
R & E BUILDERS & SUPPLY	G0016 179124	10/26/2020	10/26/2021	2,773.44	332.81	0.00	-	3.05	-	-
GLAXON CONST. SERVICES	G0040 10983	10/26/2020	10/26/2021	1,288.98	154.68	-	-	9.67	-	-
MAC CONST.	G0040 10996	10/26/2020	10/26/2021	8,468.14	1,016.18	-	-	63.51	-	-
ER SALAC BUILDERS CORP.	G0040 10997	10/26/2020	10/26/2021	1,478.83	177.46	-	-	11.09	-	-
RE SALAC BUILDERS	G0040 10999	10/26/2020	10/26/2021	1,267.01	152.04	0.00	-	9.50	-	-

AN ESCALANTE CONST., INC.	G0040 18025	10/26/2020	10/26/2021	1,928.64	231.44	0.00	-	2.12	-	-
PRIME MASTER CONSTRUCTION	G0040 18935	10/26/2020	10/26/2021	2,340.05	280.81	0.00	-	4.68	-	-
BLESSING BUILDERS AND CON	G0040 20844	10/26/2020	10/26/2021	4,920.00	590.40	615.00	-	5.41	-	450.00
BLESSING BUILDERS AND CON	G0040 20847	10/26/2020	10/26/2021	1,497.00	179.64	187.13	-	1.65	-	450.00
JAYSABB CONSTRUCTION AND	G0040 21906	10/26/2020	10/26/2021	1,571.70	188.60	0.00	-	15.72	-	-
JOVIC CONSTRUCTION & SUPP	G0041 995	10/26/2020	10/26/2021	7,190.12	862.81	898.77	-	7.91	-	250.00
HVC SAGITTARIUS COMMERCIA	G0041 6474	10/26/2020	10/26/2021	1,781.70	213.80	0.00	-	17.82	-	-
ROCKSTONE CONSTRUCTION	G0041 6475	10/26/2020	10/26/2021	4,446.62	533.59	0.00	-	44.47	-	-
JANN-NORRIS CONSTRUCTION	G0041 11396	10/26/2020	10/26/2021	9,869.10	1,184.29	1,233.64	-	10.86	-	250.00
J-R3 CONSTRUCTION & SUPPL	G0041 20974	10/26/2020	10/26/2021	761.25	91.35	-	-	3.81	-	-
R.A. FANGLAYAN (RAF)	G0041 22126	10/26/2020	10/26/2021	1,467.94	176.15	-	-	1.61	-	-
VYRAGUS CONSTRUCTION	G0041 22560	10/26/2020	10/26/2021	1,485.20	178.22	-	-	1.63	-	50.00
ACQUISITION SERVICE IMPLE	G0041 22561	10/26/2020	10/26/2021	7,504.05	900.49	-	-	8.25	-	50.00
DAPER CONSTRUCTION AND TR	G0041 23118	10/26/2020	10/26/2021	3,482.88	417.95	-	-	3.83	-	-
FLODES CONSTRUCTION AND	G0041 23132	10/26/2020	10/26/2021	8,720.33	1,046.44	1,998.50	-	9.59	-	75.00
RKEA BUILDERS & SUPPLY	G0042 26710	10/26/2020	10/26/2021	964.52	115.74	-	-	1.06	-	750.00
JO BUILDERS	G0042 28449	10/26/2020	10/26/2021	1,779.33	213.52	222.42	-	8.90	-	310.00
DMGR BUILDERS	G0042 31087	10/26/2020	10/26/2021	1,652.84	198.34	-	-	1.82	-	-
MINDANAO CONST. SRVCS &	G0042 34873	10/26/2020	10/26/2021	4,927.22	591.27	-	-	5.42	-	-
CEMMOS BLDRS. & SUPPLY	G0042 34874	10/26/2020	10/26/2021	2,732.12	327.85	-	-	3.01	-	-
RDEN CONST. & SUPPLY	G0042 34901	10/26/2020	10/26/2021	2,461.99	295.44	-	-	2.71	-	-
RDEN CONST. & SUPPLY	G0042 34902	10/26/2020	10/26/2021	1,266.12	151.93	-	-	1.39	-	-
XIAMEN BUILDERS	G0042 35797	10/26/2020	10/26/2021	1,410.82	169.30	-	-	10.58	-	-
BEGAL DESIGN & CONSTRUCTI	G0042 36080	10/26/2020	10/26/2021	758.00	91.00	-	-	0.83	-	-
LINSCO CONSTRUCTION	G0042 36081	10/26/2020	10/26/2021	1,740.48	208.85	-	-	1.91	-	-
LINSCO CONSTRUCTION	G0042 36082	10/26/2020	10/26/2021	1,422.72	170.72	-	-	1.56	-	-
BOKI CONSTRUCTION SERVICE	G0042 36083	10/26/2020	10/26/2021	1,704.96	204.59	-	-	1.87	-	-
BOKI CONSTRUCTION SERVICE	G0042 36084	10/26/2020	10/26/2021	1,085.76	130.29	-	-	1.19	-	-
BAYTORR CONSTRUCTION AND	G0042 38751	10/26/2020	10/26/2021	500.00	60.00	-	-	5.00	-	-
CURVE-LINE CONSTRUCTION	G0042 38753	10/26/2020	10/26/2021	500.00	60.00	-	-	5.00	-	-
HVC SAGITTARIUS AND CONST	G0042 38755	10/26/2020	10/26/2021	894.00	107.28	-	-	8.94	-	-
SPEED TOUCH CONSTRUCTION	G0042 39118	10/26/2020	10/26/2021	500.00	60.00	-	-	0.55	-	-
GESAVILLE CONSTRUCTION	G0042 39120	10/26/2020	10/26/2021	500.00	60.00	-	-	0.55	-	-
R.A. FANGLAYAN (RAF)	G0042 39139	10/26/2020	10/26/2021	500.00	60.00	-	-	0.55	-	-
LEGACY CONST. CORP	G0042 40437	10/26/2020	10/26/2021	16,087.50	1,930.50	-	-	17.70	-	75.00
JEP CONSTRUCTION	G0042 40585	10/26/2020	10/26/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
JEP CONSTRUCTION	G0042 40586	10/26/2020	10/26/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
JEP CONSTRUCTION	G0042 40587	10/26/2020	10/26/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
JEP CONSTRUCTION	G0042 40588	10/26/2020	10/26/2021	500.00	60.00	62.50	-	0.55	-	450.00
BLESSING BUILDERS AND CON	G0042 40589	10/26/2020	10/26/2021	500.00	60.00	62.50	-	0.55	-	450.00
EEJ CONSTRUCTION	G0042 40590	10/26/2020	10/26/2021	500.00	60.00	62.50	-	0.55	-	450.00
ROBUSTEK CONSTRUCTION &	G0042 41531	10/26/2020	10/26/2021	1,439.06	172.69	-	-	1.58	-	-

BILLHILL CONSTRUCTION & S	G013A 42043	10/26/2020	10/26/2021	9,507.38	1,140.89	-	-	47.54	-	-
DMGR BUILDERS	G013A 42422	10/26/2020	10/26/2021	1,000.00	120.00	-	-	1.10	-	-
MASON SON BUILDERS	G013A 42423	10/26/2020	10/26/2021	1,000.00	120.00	-	-	1.10	-	50.00
TRI-ACCESS VETRINARY TRAD	G013A 42424	10/26/2020	10/26/2021	1,000.00	120.00	-	-	1.10	-	-
IVY MICHELLE CONST. &	G013A 44237	10/26/2020	10/26/2021	206,797.53	24,815.70	28,004.00	-	227.48	-	-
RDF TRADING & CONST.	G013A 44241	10/26/2020	10/26/2021	5,048.32	605.80	684.00	-	5.55	-	-
DYLAN EQUIPMENT CONSTRUCT	G013A 44311	10/26/2020	10/26/2021	4,349.44	521.93	600.00	-	4.78	-	75.00
BMK CONST. CORP./A.I.P.	G013A 45159	10/26/2020	10/26/2021	45,277.48	5,433.30	-	-	49.81	-	-
SOLSONA-GANAL CONST. &	G013A 45882	10/26/2020	10/26/2021	1,242.14	149.06	-	-	1.37	-	-
RYAN CHRISTOPHER ANTONIO	G013A 47826	10/26/2020	10/26/2021	13,698.24	1,643.79	-	-	15.07	-	-
SOLSONA-GANAL CONST. &	G013A 50801	10/26/2020	10/26/2021	500.00	60.00	-	-	0.55	-	-
SOLSONA-GANAL CONST. &	G013A 50802	10/26/2020	10/26/2021	500.00	60.00	-	-	0.55	-	-
BLESSING BUILDERS & CONST	G013A 51510	10/26/2020	10/26/2021	4,726.00	567.12	590.75	-	5.20	-	450.00
DYLAN EQUIPMENT CONSTRUCT	CARSK 41017	10/26/2020	10/26/2021	4,832.71	579.93	735.00	-	5.32	-	25.00
XIAMEN BUILDERS	CARSK 41802	10/26/2020	10/26/2021	4,949.99	594.00	618.75	-	37.12	-	-
CMSEL CONST & DEVELOPER	CARSK 42295	10/26/2020	10/26/2021	3,572.00	428.64	-	-	35.72	-	-
BLESSING BUILDERS AND CON	CARSK 43861	10/26/2020	10/26/2021	2,363.00	283.56	295.38	-	2.60	-	-
CLY ABC BUILDERS	CARSK 44771	10/26/2020	10/26/2021	3,840.08	460.80	480.00	-	4.22	-	-
BROOKLYN & COONOR BUILDERS	CARSK 44772	10/26/2020	10/26/2021	3,303.11	396.37	412.68	-	3.63	-	-
T.M. ABAD CONSTRUCTION	CARSK 45186	10/26/2020	10/26/2021	8,763.84	1,051.66	1,095.48	-	9.64	-	-
BROOKLYN & CONNOR BUILDER	CARSK 45232	10/26/2020	10/26/2021	2,303.86	276.46	287.98	-	2.53	-	-
BROOKLYN&CONNOR BUILDERS	CARSK 45236	10/26/2020	10/26/2021	2,302.49	276.41	287.93	-	2.53	-	-
MBM CONSTRUCTION	CARSK 45257	10/26/2020	10/26/2021	3,898.58	460.62	479.82	-	4.22	-	-
IVY MICHELLE CONST.	CARSK 45317	10/26/2020	10/26/2021	229,775.03	27,573.00	28,721.88	-	252.75	-	-
BABY AND ALI FOOD ENT.	COMPR 85898	10/26/2020	10/26/2021	2,250.00	270.00	-	-	2.48	-	-
JANUS YU	COMVP 133737	10/26/2020	10/26/2021	40,181.00	4,821.72	5,022.63	-	44.20	-	-
JANUS YU	COMVP 133738	10/26/2020	10/26/2021	40,181.00	4,821.72	5,022.63	-	44.20	-	-
ASDILLO, MELCHORA, DIOSDA	MOTVP 124210	10/26/2020	10/26/2021	340.00	40.80	42.50	-	1.70	-	-
MYRASOL B. DE SOTTO	PRVCP 160796	10/26/2020	10/26/2021	10,505.00	1,260.60	1,313.13	-	52.52	-	-
ULRISH GLENN M. QUINAIN	PRVCP 161261	10/26/2020	10/26/2021	7,667.00	920.04	958.38	-	38.33	-	-
TFSPH LSD TO: HELEN DEOLA	PRVCP 166882	10/26/2020	10/26/2021	17,365.00	2,083.80	2,170.63	-	19.10	-	-
JESUSA D. GLORIA	PRVCP 166883	10/26/2020	10/26/2021	17,315.00	2,077.80	2,164.38	-	19.05	-	-
CZARINA MAE E. HINAY	PRVCP 169055	10/26/2020	10/26/2021	7,865.00	943.80	983.13	-	39.33	-	-
VIRGILIO MEDINA	PRVCP 169056	10/26/2020	10/26/2021	8,865.00	1,063.80	1,108.13	-	44.33	-	-
MAQUILING, CLARITO B.	LNDTO 116697	10/26/2020	10/26/2021	570.00	68.40	71.25	-	2.85	-	-
PUNA, JONATHAN CIERZA	MCARG 3993	10/26/2020	10/26/2021	1,650.00	198.00	206.25	-	1.82	-	-
RENIEL ADDUN TAPAN	MCARG 3994	10/26/2020	10/26/2021	1,650.00	198.00	206.25	-	1.82	-	-
CRISTOPHER QUINGA	MCARG 3995	10/26/2020	10/26/2021	1,650.00	198.00	206.25	-	1.82	-	-
MARLON BEMBO CARRASCO	MCARG 3996	10/26/2020	10/26/2021	1,650.00	198.00	206.25	-	1.82	-	-
REYNALDO ABIAD DE LEON	MCARG 3997	10/26/2020	10/26/2021	1,650.00	198.00	206.25	-	1.82	-	-
ALBERT JR. FIGUEROA	MCARG 3998	10/26/2020	10/26/2021	1,650.00	198.00	206.25	-	1.82	-	-
MS NORMA G. LITTAUA	RSDNT 24337	10/26/2020	10/26/2021	2,700.00	324.00	337.50	54.00	2.97	-	-

ARON STEEPHEN M. PLAN AND	RSDNT 24341	10/26/2020	10/26/2021	4,300.00	516.00	537.50	86.00	4.73	-	-
MA. THERESA B. GALVEZ	RSDNT 26985	10/26/2020	10/26/2021	3,000.00	360.00	375.00	60.00	15.00	-	-
(CWI) CON-PAC WAREHOUSING	WRHSE 24340	10/26/2020	10/26/2021	80,000.00	9,600.00	10,000.00	1,600.00	88.00	-	-
RED TREE EVENTS	G0002 153466	10/27/2020	10/27/2021	500.00	60.00	-	-	0.55	-	-
DUMALAG SURVEYING & ENGIN	G0002 169186	10/27/2020	10/27/2021	510.00	61.20	-	-	5.10	-	-
B. BARCELONA CONSULTING	G0013 152441	10/27/2020	10/27/2021	5,940.00	712.80	742.50	-	6.53	-	250.00
OBISO CONST.	G0013 152629	10/27/2020	10/27/2021	2,082.00	249.84	-	-	10.41	-	-
FVR DIST. & GEN. MERCH.	G0013 176718	10/27/2020	10/27/2021	1,519.96	182.40	0.00	-	1.67	-	-
FRV DIST. & GEN. MERCH.	G0013 176719	10/27/2020	10/27/2021	1,117.10	134.05	0.00	-	1.23	-	-
FRV DIST. & GEN. MERCH.	G0013 176721	10/27/2020	10/27/2021	1,256.72	150.81	0.00	-	1.38	-	-
CENTRAL MINDANAO CONST.	G0013 176812	10/27/2020	10/27/2021	1,489.65	178.76	0.00	-	1.64	-	-
SENSATION SOUNDS AND	G0013 177895	10/27/2020	10/27/2021	2,070.00	248.40	0.00	-	4.14	-	-
TECKCON CONSTRUCTION	G0013 177896	10/27/2020	10/27/2021	500.00	60.00	0.00	-	1.00	-	-
TECKCON CONSTRUCTION	G0013 177897	10/27/2020	10/27/2021	883.07	105.97	0.00	-	1.77	-	-
TECKCON CONSTRUCTION	G0013 177898	10/27/2020	10/27/2021	1,000.00	120.00	0.00	-	2.00	-	-
TS CONSTRUCTION	G0013 177899	10/27/2020	10/27/2021	2,654.52	318.54	0.00	-	5.31	-	-
JEP CONSTRUCTION	G0013 177928	10/27/2020	10/27/2021	1,000.00	120.00	0.00	-	2.00	-	-
JEP CONSTRUCTION	G0013 177929	10/27/2020	10/27/2021	1,000.00	120.00	0.00	-	2.00	-	-
J.AURELLANO CONSTRUCTION	G0013 177930	10/27/2020	10/27/2021	1,000.00	120.00	0.00	-	2.00	-	-
SHASHA'S CONSTRUCTION	G0013 177931	10/27/2020	10/27/2021	6,641.10	796.93	0.00	-	13.28	-	-
J. AURELLO CONST.	G0013 177939	10/27/2020	10/27/2021	1,000.00	120.00	0.00	-	2.00	-	-
J. AURELLANO CONST.	G0013 177940	10/27/2020	10/27/2021	500.00	60.00	0.00	-	1.00	-	-
J.AURELLANO CONST.	G0013 177941	10/27/2020	10/27/2021	500.00	60.00	-	-	1.00	-	-
J. AURELLANO CONST.	G0013 177942	10/27/2020	10/27/2021	500.00	60.00	-	-	1.00	-	-
J. AURELLO CONST.	G0013 177943	10/27/2020	10/27/2021	500.00	60.00	-	-	1.00	-	-
J.AURELLO CONST.	G0013 177944	10/27/2020	10/27/2021	500.00	60.00	-	-	1.00	-	-
J.AURELLANO CONNST.	G0013 177945	10/27/2020	10/27/2021	500.00	60.00	-	-	1.00	-	-
E.D. ANGAS CONSTRUCTION	G0013 178208	10/27/2020	10/27/2021	9,429.81	1,131.58	1,178.73	-	47.15	-	310.00
E.D. ANGAS CONSTRUCTION	G0013 178209	10/27/2020	10/27/2021	5,879.21	705.51	734.90	-	29.40	-	310.00
TSALEACH TRADING	G0013 178210	10/27/2020	10/27/2021	1,448.62	173.83	181.08	-	7.24	-	310.00
HANNAH VIA CONSTRUCTION	G0013 179099	10/27/2020	10/27/2021	1,698.66	203.84	-	-	1.87	-	-
HANNA VIA CONSTRUCTION	G0013 179100	10/27/2020	10/27/2021	2,829.42	339.53	-	-	3.12	-	-
MCKLINE ENTERPRISES	G0013 181332	10/27/2020	10/27/2021	6,652.80	798.34	0.00	-	33.26	-	-
AMI EQUIPMENT SERVICES &	G0013 183620	10/27/2020	10/27/2021	2,932.80	351.94	366.60	-	5.87	-	-
ZEOLITE DIAGNOSTIC SUPPLI	G0013 184014	10/27/2020	10/27/2021	3,602.62	432.31	0.00	-	27.02	-	-
ZEOLITE DIAGNOSTIC	G0013 184015	10/27/2020	10/27/2021	1,319.84	158.38	0.00	-	9.90	-	-
CALIBER INDUSTRIAL SALES	G0013 184016	10/27/2020	10/27/2021	1,446.02	173.52	0.00	-	10.85	-	-
THOM-RHAQ CONSTRUCTION SE	G0013 184745	10/27/2020	10/27/2021	1,213.87	145.66	0.00	-	1.33	-	-
BHENLLABIEN BUILDERS	G0013 184834	10/27/2020	10/27/2021	2,098.24	251.79	0.00	-	2.31	-	-
ZMEDZ ENTERPRISES	G0013 184935	10/27/2020	10/27/2021	2,015.00	241.80	251.88	-	2.22	-	-
ROYAL AUTOMOTIVE PARTS	G0016 152063	10/27/2020	10/27/2021	500.00	60.00	0.00	-	2.50	-	-
DODONG ELECTRICAL WORKS	G0016 173702	10/27/2020	10/27/2021	605.33	72.64	0.00	-	1.21	-	-

DODONG ELECTRICAL WORKS	G0016 173703	10/27/2020	10/27/2021	962.33	115.48	0.00	-	1.92	-	-
DODONG ELECTRICAL WORKS	G0016 173704	10/27/2020	10/27/2021	1,866.90	224.03	0.00	-	3.73	-	-
DODONG ELECTRICAL WORKS	G0016 173705	10/27/2020	10/27/2021	900.90	108.11	0.00	-	1.80	-	-
CARDINAL GENERAL CONTRACT	G0016 173793	10/27/2020	10/27/2021	4,000.00	480.00	500.00	-	4.40	-	250.00
WIRE ROPE CORP. OF THE PH	G0016 173858	10/27/2020	10/27/2021	2,581.33	309.76	0.00	-	5.16	-	-
LINCOLN PORT PARKWAY WARE	G0016 178584	10/27/2020	10/27/2021	282,508.80	33,901.06	35,313.60	-	310.76	-	250.00
DRICHOLOUI CONST.	G0040 14295	10/27/2020	10/27/2021	7,185.30	862.23	-	-	7.90	-	-
HANNA VIA CONSTRUCTION	G0040 19187	10/27/2020	10/27/2021	1,096.68	131.61	-	-	1.21	-	-
HANNA VIA CONST. INC.	G0040 19188	10/27/2020	10/27/2021	1,043.31	125.20	-	-	1.15	-	-
LEIGHCHEEN CONST. CORP.	G0040 19198	10/27/2020	10/27/2021	1,355.61	162.68	-	-	1.50	-	-
OMENGAN CONSTRUCTION AND	G0040 20845	10/27/2020	10/27/2021	15,552.00	1,866.24	1,944.00	-	17.11	-	450.00
OMENGAN CONSTRUCTION AND	G0040 20846	10/27/2020	10/27/2021	15,840.00	1,900.80	1,980.00	-	17.42	-	450.00
BLESSING BUILDERS AND CON	G0040 20848	10/27/2020	10/27/2021	4,911.00	589.32	613.88	-	5.40	-	450.00
RMG BUILDERS	G0040 20849	10/27/2020	10/27/2021	2,536.28	304.35	317.04	-	2.79	-	450.00
RMG BUILDERS	G0040 20850	10/27/2020	10/27/2021	1,762.04	211.44	220.26	-	1.94	-	450.00
FOUR L BUILDERS AND	G0040 21802	10/27/2020	10/27/2021	2,795.70	335.48	-	-	20.97	-	-
FOUR L BUILDERS &	G0040 21803	10/27/2020	10/27/2021	2,796.38	335.57	-	-	20.97	-	-
OMENGAN CONSTRUCTION AND	G0040 23151	10/27/2020	10/27/2021	7,776.00	933.12	972.00	-	8.55	-	450.00
OMENGAN CONSTRUCTION AND	G0040 23152	10/27/2020	10/27/2021	6,610.00	793.20	826.25	-	7.27	-	450.00
BLESSING BUILDERS AND CON	G0040 23154	10/27/2020	10/27/2021	2,955.00	354.60	369.38	-	3.25	-	450.00
DAVAO SANTHONY BLDRS.CORP	G0041 7124	10/27/2020	10/27/2021	4,403.95	528.47	0.00	-	4.84	-	-
TECKCON CONSTRUCTION	G0041 20338	10/27/2020	10/27/2021	7,246.92	869.63	0.00	-	14.49	-	-
LBL TRAFFIC CONTROL AND	G0041 20419	10/27/2020	10/27/2021	1,782.00	213.84	0.00	-	13.37	-	-
VIKING CONST. & SUPPLIES	G0041 22128	10/27/2020	10/27/2021	80,877.12	9,705.25	0.00	-	88.96	-	-
SSG ENG.SERVICE & CONST.	G0041 22949	10/27/2020	10/27/2021	2,685.26	322.23	335.66	-	13.43	-	310.00
BHENLLABIEN BUILDERS	G0041 26608	10/27/2020	10/27/2021	3,226.24	387.15	0.00	-	3.55	-	-
MONOLITHIC CONSTRUCTION &	G0042 21677	10/27/2020	10/27/2021	14,184.90	1,702.19	1,803.11	-	106.39	-	150.00
AMP CONST.	G0042 31085	10/27/2020	10/27/2021	1,000.00	120.00	-	-	1.10	-	575.00
AMP CONST.	G0042 31086	10/27/2020	10/27/2021	1,000.00	120.00	0.00	-	1.10	-	575.00
ALEBON GENUINE MDSE.,INC.	G0042 35798	10/27/2020	10/27/2021	4,230.00	507.60	0.00	-	31.73	-	-
ALL WEATHER CONST.	G0042 35799	10/27/2020	10/27/2021	1,410.75	169.29	0.00	-	10.58	-	-
F.R ESPIRITU JR. BUILDERS	G0042 36238	10/27/2020	10/27/2021	1,893.40	227.21	0.00	-	2.08	-	75.00
DJCM CONSTRUCTION CORPORA	G0042 36239	10/27/2020	10/27/2021	2,235.12	268.21	0.00	-	2.46	-	75.00
EYMAN REALTY & CONSTRUCTI	G0042 38752	10/27/2020	10/27/2021	590.85	70.90	0.00	-	5.91	-	-
VIKING CONST. & SUPPLIES	G0042 39141	10/27/2020	10/27/2021	26,959.04	3,235.08	0.00	-	29.65	-	-
I.D.A. JR BUILDERS &	G0042 39358	10/27/2020	10/27/2021	24,377.59	2,925.31	0.00	-	48.76	-	-
RAS2 CONSTRUCTION	G0042 40072	10/27/2020	10/27/2021	2,251.59	270.19	0.00	-	2.48	-	-
E.B MATIAS CONSTRUCTION	G0042 40073	10/27/2020	10/27/2021	1,702.43	204.29	0.00	-	1.87	-	-
E.B MATIAS CONSTRUCTION	G0042 40074	10/27/2020	10/27/2021	1,613.37	193.60	0.00	-	1.77	-	-
ROBUSTEK CONSTRUCTION &	G0042 41533	10/27/2020	10/27/2021	1,294.88	155.39	0.00	-	1.42	-	-
VIBRANIUM BLDRS. CORP.	G013A 43270	10/27/2020	10/27/2021	1,814.20	217.70	0.00	-	2.00	-	-
CITIHARDWARE GENSAN, INC.	G013A 46699	10/27/2020	10/27/2021	1,248.00	149.76	0.00	-	1.37	-	-

CITIHARDWARE GENSAN, INC.	G013A 46700	10/27/2020	10/27/2021	1,248.00	149.76	0.00	-	1.37	-	-
JARTAN MARKETING	G013A 46802	10/27/2020	10/27/2021	1,640.28	196.83	0.00	-	1.80	-	-
RTEC TRUCKS & HEAVY EQPMT	G013A 46803	10/27/2020	10/27/2021	1,090.32	130.84	0.00	-	1.20	-	-
CITIHARDWARE BACOLOD, INC.	G013A 46804	10/27/2020	10/27/2021	1,248.00	149.76	0.00	-	1.37	-	-
DECO ARTS MKTG, INC.	G013A 46805	10/27/2020	10/27/2021	1,248.00	149.76	0.00	-	1.37	-	-
KGD BUILDERS	G013A 49455	10/27/2020	10/27/2021	1,381.86	165.82	0.00	-	13.82	-	-
CZMAC CONSTRUCTION	G013A 50746	10/27/2020	10/27/2021	897.34	107.68	0.00	-	0.99	-	50.00
PHESCO INCORPORATED	G013A 50859	10/27/2020	10/27/2021	41,265.14	4,951.82	0.00	-	45.39	-	-
PHESCO INCORPORATED	G013A 50860	10/27/2020	10/27/2021	41,262.67	4,951.52	0.00	-	45.39	-	-
PHESCO INCORPORATED	G013A 50862	10/27/2020	10/27/2021	41,279.18	4,953.50	0.00	-	45.41	-	-
PHESCO INCORPORATED	G013A 50863	10/27/2020	10/27/2021	41,273.68	4,952.84	0.00	-	45.40	-	-
PHESCO INCORPORATED	G013A 50875	10/27/2020	10/27/2021	51,788.51	6,214.62	0.00	-	56.97	-	-
MONOLITHIC CONSTRUCTION	G013A 50877	10/27/2020	10/27/2021	44,480.43	5,337.65	0.00	-	48.93	-	-
PHESCO INCORPORATED	CARSK 42535	10/27/2020	10/27/2021	42,984.52	5,158.14	0.00	-	47.28	-	-
PHESCO INCORPORATED	CARSK 42536	10/27/2020	10/27/2021	42,981.95	5,157.83	0.00	-	47.28	-	-
PHESCO INCORPORATED	CARSK 42540	10/27/2020	10/27/2021	53,946.36	6,473.56	0.00	-	59.34	-	-
MONOLITHIC CONSTRUCTION	CARSK 44432	10/27/2020	10/27/2021	46,333.78	5,560.05	0.00	-	50.97	-	-
PHESCO INCORPORATED	CARSK 44443	10/27/2020	10/27/2021	42,993.41	5,159.21	0.00	-	47.29	-	-
PHESCO INCORPORATED	CARSK 44444	10/27/2020	10/27/2021	42,999.14	5,159.90	0.00	-	47.30	-	-
OBISO CONST.	CARSK 44586	10/27/2020	10/27/2021	1,758.33	211.00	219.79	-	8.79	-	-
BHENLLABIEN BUILDERS	CARSK 44911	10/27/2020	10/27/2021	1,484.08	178.09	185.51	-	1.63	-	-
ROMMEL MANANSALA WINES	MOTVP 123908	10/27/2020	10/27/2021	200.63	24.08	25.08	-	0.22	-	-
VILLAFLORES, ESTELA F.	MOTVP 124309	10/27/2020	10/27/2021	200.00	24.00	25.00	-	1.00	-	-
ROLANDO D. DURANA	PRVCP 161059	10/27/2020	10/27/2021	3,565.00	427.80	445.63	-	6.73	-	-
NORBERTO JOSE REGIS	PRVCP 161264	10/27/2020	10/27/2021	8,005.00	960.60	1,000.63	-	40.02	-	-
HERRERA, JULIUS CAESAR F.	PRVCP 161273	10/27/2020	10/27/2021	11,490.00	1,378.80	1,436.25	-	57.45	-	-
MS. LINA PERALTA GONZALES	PRVCP 161520	10/27/2020	10/27/2021	16,227.41	1,947.29	2,028.43	-	17.85	-	-
FERNAN TUMARAO CATUBIG	PRVCP 169057	10/27/2020	10/27/2021	23,115.00	2,773.80	2,889.38	-	115.58	-	-
PELOBELLO DESOACIDO	MCARG 3992	10/27/2020	10/27/2021	40,250.00	4,830.00	5,031.25	-	44.28	-	-
F & R CENIZA FAMILY	GNRAL 22555	10/27/2020	10/27/2021	12,000.00	1,440.00	1,500.00	240.00	60.00	-	-
MARIA CONCEPCION PASCUAL	RSDNT 24345	10/27/2020	10/27/2021	9,000.00	1,080.00	1,125.00	180.00	9.90	-	-
F.Y. SONS, INC.	WRHSE 24317	10/27/2020	10/27/2021	9,040.00	1,084.80	1,130.00	180.80	18.08	-	-
MARCRIS ENTERPRISES	G0013 174097	10/28/2020	10/28/2021	2,397.56	287.70	299.70	-	2.63	-	50.00
MARCRIS ENTERPRISES	G0013 174098	10/28/2020	10/28/2021	2,997.66	359.72	374.71	-	3.29	-	50.00
MARCRIS ENTERPRISES	G0013 174099	10/28/2020	10/28/2021	2,397.56	287.70	299.70	-	2.63	-	50.00
THORNS & THISTLES AGRI.	G0013 176770	10/28/2020	10/28/2021	1,093.25	131.19	0.00	-	1.20	-	-
SILVER HAMMER CONST.	G0013 182851	10/28/2020	10/28/2021	1,656.00	198.72	0.00	-	1.83	-	-
NIRVANA CONSTRUCTION	G0013 182852	10/28/2020	10/28/2021	18,219.38	2,186.33	0.00	-	20.05	-	-
MOLROW CONST. & SUPPLY	G0013 183546	10/28/2020	10/28/2021	3,354.83	402.58	419.35	-	16.77	-	310.00
CMGN SOLUTIONS INC	G0013 183717	10/28/2020	10/28/2021	972.00	116.64	0.00	-	4.86	-	-
RCV VILLAMOR CONST.	G0013 183724	10/28/2020	10/28/2021	809.27	97.11	-	-	4.05	-	-
RCV VILLAMOR CONST.	G0013 183727	10/28/2020	10/28/2021	8,997.09	1,079.65	-	-	44.98	-	-

RYSHA ENTERPRISES	G0013 184049	10/28/2020	10/28/2021	1,136.63	136.40	0.00	-	8.52	-	-
UNI ULTRA BUILDERS AND	G0013 184334	10/28/2020	10/28/2021	1,726.30	207.16	0.00	-	1.90	-	150.00
RBGM MEDICAL EXPRESS SALE	G0013 185108	10/28/2020	10/28/2021	1,181.78	141.81	0.00	-	2.36	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185109	10/28/2020	10/28/2021	907.63	108.92	0.00	-	1.82	-	-
ZUMYRPHIL CONSTRUCTION	G0016 152072	10/28/2020	10/28/2021	7,715.06	925.81	0.00	-	38.58	-	-
RCV VILLAMOR CONST.	G0016 152073	10/28/2020	10/28/2021	5,182.32	621.88	0.00	-	25.91	-	-
LIQUIRAN METAL WORKS,	G0016 173833	10/28/2020	10/28/2021	2,427.84	291.34	303.48	-	4.85	-	-
MARCRIS ENTERPRISES	G0016 175376	10/28/2020	10/28/2021	998.98	119.87	124.87	-	1.09	-	50.00
MARCRIS ENTERPRISES	G0016 175377	10/28/2020	10/28/2021	999.22	119.90	124.90	-	1.09	-	50.00
MARCRIS ENTERPRISES	G0016 175378	10/28/2020	10/28/2021	998.98	119.87	124.87	-	1.09	-	50.00
SUNSHINE SAPPHIRE CONST.	G0016 177413	10/28/2020	10/28/2021	500.00	60.00	62.50	-	3.75	-	350.00
SUNSHINE SAPPHIRE CONST.	G0016 177414	10/28/2020	10/28/2021	564.00	67.68	70.50	-	4.23	-	350.00
J.MARBELA CONSTRUCTION	G0016 179118	10/28/2020	10/28/2021	3,741.12	448.93	0.00	-	4.12	-	-
LUIS AMORSOLO CONTRACT.	G003A 1786	10/28/2020	10/28/2021	500.00	60.00	0.00	-	0.55	-	-
BLISS CONST. & SUPPLY	G003A 6905	10/28/2020	10/28/2021	500.00	60.00	62.50	-	0.55	-	-
BLISS CONST. & SUPPLY	G003A 6907	10/28/2020	10/28/2021	528.00	63.36	66.00	-	0.58	-	-
M3C TRADING	G003A 6908	10/28/2020	10/28/2021	932.55	111.91	116.57	-	1.03	-	-
BLISS CONST. & SUPPLY	G003A 6909	10/28/2020	10/28/2021	500.00	60.00	62.50	-	0.55	-	-
JORDA TRADING	G003A 6912	10/28/2020	10/28/2021	500.00	60.00	62.50	-	0.55	-	-
BLISS CONST. & SUPPLY	G003A 6914	10/28/2020	10/28/2021	500.00	60.00	62.50	-	0.55	-	-
ROBUSTEK CONSTRUCTION &	G003A 7750	10/28/2020	10/28/2021	500.00	60.00	0.00	-	0.55	-	-
ROBUSTEK CONSTRUCTION &	G003A 7951	10/28/2020	10/28/2021	500.00	60.00	0.00	-	0.55	-	-
RPE ENGINEERING CONST.	G0040 19189	10/28/2020	10/28/2021	1,555.47	186.66	0.00	-	1.72	-	-
RPE ENGINEERING CONST.	G0040 19190	10/28/2020	10/28/2021	1,522.45	182.70	-	-	1.68	-	-
DUMALAG SURVEYING &	G0040 19191	10/28/2020	10/28/2021	1,925.22	231.03	-	-	2.12	-	-
NIRVANA CONSTRUCTION	G0040 19192	10/28/2020	10/28/2021	1,567.08	188.05	0.00	-	1.73	-	-
MARCBILT CONST./EFREN RAM	G0040 22352	10/28/2020	10/28/2021	140,837.00	16,900.44	21,869.50	-	154.92	-	575.00
BLESSING BUILDERS AND CON	G0040 23155	10/28/2020	10/28/2021	5,953.50	714.42	744.19	-	6.55	-	450.00
FEREST DWAYNE CONSTRUCTIO	G0040 24601	10/28/2020	10/28/2021	4,478.22	537.39	559.78	-	4.93	-	450.00
FEREST DWAYNE CONSTRUCTIO	G0040 24602	10/28/2020	10/28/2021	6,946.00	833.52	868.25	-	7.64	-	450.00
LUMINGAY DEVELOPMENT	G0040 24603	10/28/2020	10/28/2021	3,242.00	389.04	405.25	-	3.57	-	450.00
BLESSING BUILDERS AND CON	G0040 24605	10/28/2020	10/28/2021	5,953.50	714.42	744.19	-	6.55	-	450.00
DAVAO SANTHONY BLDRS.CORP	G0041 7126	10/28/2020	10/28/2021	3,148.09	377.77	-	-	3.46	-	-
DAVAO SANTHONY BLDRS.CORP	G0041 7127	10/28/2020	10/28/2021	3,389.18	406.70	0.00	-	3.73	-	-
APB CONSTRUCTION/ P.G.	G0041 18919	10/28/2020	10/28/2021	11,521.58	1,382.59	-	-	12.67	-	1,000.00
MINKONSTRAK ENG' G &	G0041 20420	10/28/2020	10/28/2021	7,411.66	889.40	0.00	-	55.59	-	-
EGB CONSTRUCTION/J.B	G0041 22407	10/28/2020	10/28/2021	26,348.46	3,161.82	-	-	52.70	-	-
ALGIMAR CONSTRUCTION	G0041 23141	10/28/2020	10/28/2021	14,026.48	1,683.18	2,967.50	-	15.43	-	575.00
C.L. CARANDANG ENTERPRISE	G0041 23144	10/28/2020	10/28/2021	5,573.33	668.80	1,179.00	-	6.13	-	575.00
LIM GEN CONTRACTOR CORPOR	G0041 23145	10/28/2020	10/28/2021	35,244.52	4,229.34	7,456.00	-	38.77	-	575.00
C.T.LEONCIO CONST. & TRDG	G0041 23161	10/28/2020	10/28/2021	20,937.74	2,512.53	3,926.00	-	23.03	-	75.00
PER CONSTRUCTION & SUPPLY	G0041 25422	10/28/2020	10/28/2021	2,806.47	336.78	350.81	-	14.03	-	310.00

VILLAR GENERAL CONST. &	G0042 12396	10/28/2020	10/28/2021	7,524.31	902.91	-	-	8.27	-	-
FIVE MASSIVE INFRA & SUPP	G0042 34803	10/28/2020	10/28/2021	4,028.36	483.40	-	-	4.43	-	-
KANAWAY BLDRS. CORP.	G0042 34872	10/28/2020	10/28/2021	3,465.04	415.80	-	-	3.81	-	-
LLM UNIFIED BLDRS. & TRDG	G0042 34876	10/28/2020	10/28/2021	4,553.58	546.43	-	-	5.01	-	-
APB CONSTRUCTION / P.G.	G0042 36867	10/28/2020	10/28/2021	3,862.10	463.45	-	-	4.25	-	1,000.00
C.T. LEONCIO CONST. TRDG/	G0042 36955	10/28/2020	10/28/2021	6,979.25	837.51	1,309.00	-	7.68	-	75.00
OCP CONSTRUCTION	G0042 37573	10/28/2020	10/28/2021	1,000.00	120.00	0.00	-	2.00	-	-
OCP CONSTRUCTION	G0042 37574	10/28/2020	10/28/2021	1,000.00	120.00	0.00	-	2.00	-	-
DRIHMS CONSTRUCTION	G0042 40591	10/28/2020	10/28/2021	500.00	60.00	62.50	-	0.55	-	450.00
MY BUILDERS & CONST	G013A 19806	10/28/2020	10/28/2021	1,189.10	142.69	148.64	-	1.31	-	-
VILLAR GENERAL CONST. &	G013A 41103	10/28/2020	10/28/2021	22,600.56	2,712.06	0.00	-	24.86	-	-
CARESYSTEM TECH. SOL. CO.	G013A 46806	10/28/2020	10/28/2021	7,871.89	944.63	0.00	-	8.66	-	-
SHOCK AND AWE TRADING	G013A 46807	10/28/2020	10/28/2021	2,079.04	249.48	0.00	-	2.29	-	-
BUENAVIDA PHARMA	G013A 46808	10/28/2020	10/28/2021	941.90	113.03	0.00	-	1.04	-	-
MARCBILT CONST./EFREN RAM	G013A 47831	10/28/2020	10/28/2021	260,006.78	31,200.81	38,433.00	-	286.01	-	575.00
RJJJ ENG'G SERVICES	CARSK 42274	10/28/2020	10/28/2021	1,955.00	234.60	-	-	19.55	-	-
VIKING CONSTRUCTION &	CARSK 42524	10/28/2020	10/28/2021	76,093.83	9,131.26	-	-	83.70	-	-
MARCBILT CONST./EFREN RAM	CARSK 43105	10/28/2020	10/28/2021	288,896.42	34,667.57	36,425.50	-	317.79	-	525.00
NAGA,OS BUILDERS	CARSK 45249	10/28/2020	10/28/2021	1,939.96	232.79	242.49	-	2.13	-	-
UNI ULTRA BUILDERS AND	CARSK 45266	10/28/2020	10/28/2021	1,053.64	126.43	131.70	-	1.15	-	-
JGAS MANUGAS MANUFAC-	COMPR 111144	10/28/2020	10/28/2021	11,000.00	1,320.00	1,375.00	-	55.00	-	-
D & S GADGETS AND SYSTEMS	COMPR 123004	10/28/2020	10/28/2021	3,114.56	373.75	389.32	-	15.57	-	-
SUPAT, PIO N.	MOTVP 124310	10/28/2020	10/28/2021	340.00	40.80	42.50	-	1.70	-	-
FATIMA PIOQUINTO LUTZ	PRVCP 161265	10/28/2020	10/28/2021	4,505.00	540.60	563.13	-	22.53	-	-
NARIVIC DIMAANO DIMAYUGA	PRVCP 162054	10/28/2020	10/28/2021	20,911.00	2,509.32	2,613.88	-	23.00	-	-
JAMES N. SIACO	PRVCP 166884	10/28/2020	10/28/2021	20,165.00	2,419.80	2,520.63	-	22.18	-	-
CARIDO, ROBERTO A.	PRVCP 167130	10/28/2020	10/28/2021	488.00	58.56	61.00	-	2.44	-	-
BDO FAO AJEAS,AILEENE DAG	PRVCP 169053	10/28/2020	10/28/2021	18,802.50	2,256.30	2,350.31	-	20.68	-	-
ROLLIE U. CARCIDO	PRVCP 169060	10/28/2020	10/28/2021	8,115.00	973.80	1,014.38	-	40.58	-	-
MICHAEL CREDO ELAZEGUI	MCARG 3999	10/28/2020	10/28/2021	1,650.00	198.00	206.25	-	1.82	-	-
MICHAEL CREDO ELAZEGUI	MCARG 4000	10/28/2020	10/28/2021	1,650.00	198.00	206.25	-	1.82	-	-
MICHAEL CREDO ELAZEGUI	MCARG 4001	10/28/2020	10/28/2021	1,650.00	198.00	206.25	-	1.82	-	-
LUIGI PEREZ TAGLE	MCARG 4002	10/28/2020	10/28/2021	1,650.00	198.00	206.25	-	1.82	-	-
ROSEMARIE E. MAKALINTAL	RSDNT 24309	10/28/2020	10/28/2021	3,300.00	396.00	412.50	66.00	3.63	-	-
SPS. EFREN GABUYA & BABY	RSDNT 26708	10/28/2020	10/28/2021	2,000.00	240.00	250.00	40.00	10.00	-	-
MANNA CATERING SERVICES	G0002 153467	10/29/2020	10/29/2021	500.00	60.00	-	-	0.55	-	-
AVC TECHNOLOGY INDUSTRIES	G0013 151143	10/29/2020	10/29/2021	27,000.00	3,240.00	3,375.00	-	29.70	-	31.50
KG LOPEZ DESIGN & CONST	G0013 152634	10/29/2020	10/29/2021	5,330.11	639.61	-	-	26.65	-	-
D & S GADGETS AND SYSTEMS	G0013 152636	10/29/2020	10/29/2021	3,363.70	403.64	-	-	16.82	-	-
D CHEF CHOICE CATERING	G0013 176759	10/29/2020	10/29/2021	748.27	89.79	-	-	0.82	-	-
D CHEF CHOICE CATERING	G0013 176767	10/29/2020	10/29/2021	1,066.72	128.01	0.00	-	1.17	-	-
NEW PRIME GAS, INC.	G0013 180010	10/29/2020	10/29/2021	1,567.00	188.04	196.00	-	11.25	-	350.00

ANG DESIGN STUDIOS, INC.	G0013 180011	10/29/2020	10/29/2021	1,010.00	121.20	126.50	-	7.58	-	350.00
ANG DESIGN STUDIOS, INC.	G0013 180012	10/29/2020	10/29/2021	1,541.00	184.92	193.00	-	11.56	-	350.00
GESACOMM SALES & SERVICE	G0013 182853	10/29/2020	10/29/2021	500.00	60.00	-	-	0.55	-	-
J-SAM'S LINK TRADING	G0013 183550	10/29/2020	10/29/2021	1,006.21	120.75	125.78	-	5.03	-	10.00
ST. JUDE CVE AGRICULTURAL	G0013 183685	10/29/2020	10/29/2021	2,045.76	245.49	-	-	4.09	-	-
VANEX TRADING CORP.	G0013 183729	10/29/2020	10/29/2021	1,665.24	199.83	-	-	8.33	-	-
MICROTRADE GCM CORP.	G0013 184018	10/29/2020	10/29/2021	840.96	100.92	-	-	6.31	-	-
METRO COOLAIRE ENG'G	G0013 184022	10/29/2020	10/29/2021	10,512.00	1,261.44	-	-	78.84	-	-
STELLAR BUILDERS	G0013 184331	10/29/2020	10/29/2021	5,564.16	667.69	-	-	6.12	-	150.00
IFUBENG CONSTRUCTION	G0013 184667	10/29/2020	10/29/2021	1,080.00	129.60	-	-	1.18	-	-
IFUBENG CONSTRUCTION	G0013 184668	10/29/2020	10/29/2021	1,233.60	148.03	-	-	1.35	-	-
IFUBENG CONSTRUCTION	G0013 184669	10/29/2020	10/29/2021	1,236.48	148.37	-	-	1.36	-	-
D AND A CONSTRUCTION	G0013 184670	10/29/2020	10/29/2021	890.88	106.90	-	-	0.97	-	-
D AND A CONSTRUCTION	G0013 184671	10/29/2020	10/29/2021	3,173.50	380.82	-	-	3.49	-	-
IFUBENG CONSTRUCTION	G0013 184673	10/29/2020	10/29/2021	1,085.76	130.29	-	-	1.19	-	-
AVC TECHNOLOGY INDUSTRIES	G0016 173160	10/29/2020	10/29/2021	19,800.00	2,376.00	2,475.00	-	21.78	-	31.50
A.L ACHARON CONST. &	G0016 177136	10/29/2020	10/29/2021	1,726.04	207.13	-	-	1.90	-	-
RISM BUILDERS & CONST. SE	G0016 177415	10/29/2020	10/29/2021	2,557.00	306.84	320.00	-	19.18	-	350.00
RISM BUILDERS & CONST. SE	G0016 177417	10/29/2020	10/29/2021	2,535.00	304.20	317.00	-	19.01	-	350.00
SOMETHING NICE ENVIRONMEN	G0016 178221	10/29/2020	10/29/2021	2,376.00	285.12	-	-	2.61	-	-
MILES TRADING AND CONST.,	G0016 179263	10/29/2020	10/29/2021	4,117.12	494.05	-	-	8.23	-	-
LEAD CORE	G0040 13423	10/29/2020	10/29/2021	4,233.00	507.96	529.50	-	31.75	-	350.00
ALEBON GENUINE MDSE.	G0040 21804	10/29/2020	10/29/2021	2,659.18	319.10	-	-	19.94	-	-
TOYOTA PLARIDEL BULACAN	G0041 6562	10/29/2020	10/29/2021	1,341.60	160.99	-	-	1.48	-	750.00
PANABO GEN. CONT. & DEV'T	G0041 7128	10/29/2020	10/29/2021	3,566.39	427.97	-	-	3.92	-	-
FIRST QUANTUM ID BUILDERS	G0041 21269	10/29/2020	10/29/2021	3,672.00	440.64	-	-	4.04	-	-
QUICKSILVER CONST.SERVICE	G0041 25433	10/29/2020	10/29/2021	3,157.99	378.96	394.75	-	15.79	-	310.00
CFV ARAR CONTARCTORS	G0041 26609	10/29/2020	10/29/2021	574.45	68.93	-	-	0.63	-	-
CGGFR CONST. & CONST. SUP	G0042 20593	10/29/2020	10/29/2021	2,800.00	336.00	350.00	-	21.00	-	350.00
NEGROS GOLDEN HORSE CONST	G0042 20601	10/29/2020	10/29/2021	2,515.00	301.80	314.50	-	18.86	-	350.00
PANABO GEN. CONT. & DEV'T	G0042 34805	10/29/2020	10/29/2021	4,104.15	492.50	-	-	4.51	-	-
XIAMEN BUILDERS	G0042 35800	10/29/2020	10/29/2021	1,688.36	202.60	0.00	-	12.66	-	-
JIMBERNS BUILDERS & CONST	G0042 37038	10/29/2020	10/29/2021	500.00	60.00	-	-	2.50	-	-
SILVER DRAGON CONST	G0042 37500	10/29/2020	10/29/2021	22,233.60	2,668.03	-	-	24.45	-	150.00
ALOJA BUILDERS & REALTY	G0042 39501	10/29/2020	10/29/2021	3,084.76	370.17	385.60	-	15.42	-	310.00
NORTH TECH BUILDERS &	G0042 40445	10/29/2020	10/29/2021	500.00	60.00	-	-	0.55	-	75.00
MSF CONSTRUCTION	G0042 41501	10/29/2020	10/29/2021	1,266.66	152.00	-	-	1.39	-	-
MSF CONSTRUCTION	G0042 41502	10/29/2020	10/29/2021	1,266.66	152.00	-	-	1.39	-	-
ARM ASIA CONST. & ENGINEE	G013A 35171	10/29/2020	10/29/2021	1,881.79	225.81	235.22	-	2.07	-	-
HI-TONE CONSTRUCTION AND	G013A 42671	10/29/2020	10/29/2021	184,381.20	22,125.74	23,077.65	-	1,382.86	-	150.00
CLA CONST. GEN. ENG'G &	G013A 46147	10/29/2020	10/29/2021	3,160.70	379.28	-	-	3.48	-	-
RED JEWEL BUILDERS	G013A 50807	10/29/2020	10/29/2021	855.10	102.61	-	-	0.94	-	-

EUROBRIDGE BUILDERS	G013A 50808	10/29/2020	10/29/2021	4,791.29	574.95	-	-	5.27	-	-
ROBERTO,KAREN,PAULO,JOHN	JCL15 4835	10/29/2020	10/29/2021	5,657.59	678.91	-	-	6.22	-	-
LINKS BUILDERS &	CARSK 42291	10/29/2020	10/29/2021	8,449.98	1,014.00	-	-	84.50	-	-
LKST CONST AND SUPPLY	CARSK 45258	10/29/2020	10/29/2021	1,102.56	132.31	137.82	-	1.21	-	-
PATRILA BUILDERS,INC.	CARSK 45259	10/29/2020	10/29/2021	6,581.37	789.76	822.67	-	7.24	-	600.00
PATRILA BUILDERS INC	CARSK 45260	10/29/2020	10/29/2021	7,446.51	893.58	930.81	-	8.19	-	600.00
STELLAR BUILDERS	CARSK 45261	10/29/2020	10/29/2021	9,273.59	1,112.83	1,159.19	-	10.20	-	-
CONTE BUILDERS & CONST	CARSK 45263	10/29/2020	10/29/2021	9,400.80	1,128.10	1,175.10	-	10.34	-	-
CONTE BUILDERS & CONST	CARSK 45264	10/29/2020	10/29/2021	9,236.71	1,108.40	1,154.58	-	10.16	-	-
AVC TECHNOLOGY IND./BSM H	COMPR 108883	10/29/2020	10/29/2021	1,500.00	180.00	-	-	2.25	-	-
GENDAI MANPOWER SERVICES	COMPR 111167	10/29/2020	10/29/2021	1,000.00	120.00	125.00	-	2.00	-	-
GERTRUDES T. YNGENTE	PRVCP 161267	10/29/2020	10/29/2021	1,813.00	217.56	226.63	-	9.06	-	-
SPS. ARTURO AND EVELITA	PRVCP 161270	10/29/2020	10/29/2021	1,868.78	224.25	233.60	-	9.34	-	-
FRANCIS CAMACHO	PRVCP 161271	10/29/2020	10/29/2021	1,537.28	184.47	192.16	-	7.69	-	-
TRAVELLERS INSURANCE &	PRVCP 161329	10/29/2020	10/29/2021	20,815.00	2,497.80	2,601.88	-	22.90	-	-
SPS. MANUS & ANGELES	RSDNT 26493	10/29/2020	10/29/2021	6,300.00	756.00	787.50	126.00	12.60	-	-
RUSSELL KIM UBANDO	G0005 14018	10/30/2020	10/30/2021	1,123.20	134.78	-	-	11.23	-	-
ALLAN DU YAPHOCKUN	G0005 14019	10/30/2020	10/30/2021	1,123.20	134.78	0.00	-	11.23	-	-
MERPLIM CONST. SERVICES A	G0013 151144	10/30/2020	10/30/2021	1,650.00	198.00	206.25	-	1.82	-	31.50
PERCHERON MKTG. & GEN.	G0013 176726	10/30/2020	10/30/2021	1,178.88	141.47	-	-	1.30	-	-
THORNS & THISLES AGRI	G0013 176771	10/30/2020	10/30/2021	1,109.78	133.17	0.00	-	1.22	-	-
DELOUKRIS BUILDERS	G0013 176772	10/30/2020	10/30/2021	2,110.92	253.31	0.00	-	2.32	-	-
J-1 BLDRS. CONST.	G0013 176774	10/30/2020	10/30/2021	1,796.90	215.63	0.00	-	1.98	-	-
J-1 BLDRS. CONST.	G0013 176775	10/30/2020	10/30/2021	1,242.96	149.16	0.00	-	1.37	-	-
UPIAN AGRI PINOY FARMERS	G0013 176799	10/30/2020	10/30/2021	2,693.04	323.16	0.00	-	2.96	-	-
LUNABYTES COMPUTER SUPPLY	G0013 177932	10/30/2020	10/30/2021	2,700.00	324.00	-	-	5.40	-	-
PRECIOUS DON TRADING	G0013 178219	10/30/2020	10/30/2021	500.00	60.00	62.50	-	2.50	-	310.00
PRECIOUS DON TRADING	G0013 178220	10/30/2020	10/30/2021	500.00	60.00	62.50	-	2.50	-	310.00
PRECIOUS DON TRADING	G0013 178221	10/30/2020	10/30/2021	500.00	60.00	62.50	-	2.50	-	310.00
PRECIOUS DON TRADING	G0013 178222	10/30/2020	10/30/2021	500.00	60.00	62.50	-	2.50	-	310.00
PRECIOUS DON TRADING	G0013 178224	10/30/2020	10/30/2021	500.00	60.00	62.50	-	2.50	-	310.00
SONBLESSSED CONSTRUCTION A	G0013 182839	10/30/2020	10/30/2021	500.00	60.00	62.50	-	0.55	-	350.00
PINAMALAYAN EMISSION	G0013 183621	10/30/2020	10/30/2021	1,104.00	132.48	138.00	-	2.21	-	-
SIX SENSE GEN MERCH	G0013 183627	10/30/2020	10/30/2021	1,059.07	127.09	132.38	-	2.12	-	-
TOYOTA CAGAYAN DE ORO INC	G0013 184019	10/30/2020	10/30/2021	1,620.00	194.40	0.00	-	12.15	-	-
DATAWORLD COMPUTER CENTER	G0013 184050	10/30/2020	10/30/2021	2,305.32	276.64	0.00	-	17.29	-	-
AVZ CONST. & SUPPLY	G0013 184264	10/30/2020	10/30/2021	2,172.48	260.70	-	-	2.39	-	-
GINO'S MARKETING	G0013 184265	10/30/2020	10/30/2021	5,784.00	694.08	-	-	6.36	-	-
PESOM CONSTRUCTION	G0013 184332	10/30/2020	10/30/2021	734.40	88.13	0.00	-	0.81	-	150.00
EEJ CONSTRUCTION	G0013 185033	10/30/2020	10/30/2021	1,000.00	120.00	125.00	-	1.10	-	-
ARMCORE CONSTRUCTION	G0013 185034	10/30/2020	10/30/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
KIMATU CONSTRUCTION &	G0013 186406	10/30/2020	10/30/2021	1,002.24	120.26	0.00	-	1.10	-	-

KIMATU CONSTRUCTION &	G0013 186407	10/30/2020	10/30/2021	890.88	106.90	0.00	-	0.97	-	-
KIMATU CONSTRUCTION &	G0013 186408	10/30/2020	10/30/2021	1,106.88	132.82	0.00	-	1.21	-	-
KIMATU CONSTRUCTION &	G0013 186409	10/30/2020	10/30/2021	1,085.76	130.29	0.00	-	1.19	-	-
MB DULNUAN CONSTRUCTION	G0013 186410	10/30/2020	10/30/2021	1,085.76	130.29	0.00	-	1.19	-	-
I.G.D CONSTRUCTION &	G0013 186411	10/30/2020	10/30/2021	1,109.76	133.17	0.00	-	1.22	-	-
I.G.D CONSTRUCTION &	G0013 186412	10/30/2020	10/30/2021	1,085.76	130.29	0.00	-	1.19	-	-
CNRJ CONSTRUCTION	G0013 186413	10/30/2020	10/30/2021	890.88	106.90	0.00	-	0.97	-	-
JD CONSTRUCTION AND	G0013 186414	10/30/2020	10/30/2021	1,190.40	142.85	0.00	-	1.30	-	-
BUGNAWON GENERAL MDSE.	G0013 188876	10/30/2020	10/30/2021	1,638.94	196.67	204.87	-	8.19	-	310.00
MERPLIM CONSTRUCTION SERV	G0016 173161	10/30/2020	10/30/2021	1,815.00	217.80	226.88	-	2.00	-	31.50
STARKING INC.	G0016 173162	10/30/2020	10/30/2021	3,024.00	362.88	378.00	-	3.33	-	31.50
JEC BUENA VIDA OPC	G0016 175954	10/30/2020	10/30/2021	4,824.00	578.88	0.00	-	24.12	-	-
HANAH R. SALAZAR	G0016 178223	10/30/2020	10/30/2021	500.00	60.00	-	-	0.55	-	-
AVZ CONST. & SUPPLY	G0016 179120	10/30/2020	10/30/2021	3,300.48	396.06	-	-	3.63	-	-
YSA CONSTRUCTION &	G0016 179121	10/30/2020	10/30/2021	2,352.00	282.24	-	-	2.59	-	-
YSA CONST. & SUPPLY	G0016 179122	10/30/2020	10/30/2021	2,328.48	279.42	-	-	2.56	-	-
ROBUSTEK CONSTRUCTION &	G003A 7952	10/30/2020	10/30/2021	778.28	93.39	-	-	0.86	-	-
R.C TOLLO SURVEYING	G0040 18937	10/30/2020	10/30/2021	1,427.40	171.29	-	-	2.85	-	-
FUENTABUILT CONSTRUCTION	G0040 19193	10/30/2020	10/30/2021	5,965.32	715.84	-	-	6.57	-	-
ABRENO HIGHLAND TRADE	G0040 21537	10/30/2020	10/30/2021	5,718.00	686.16	-	-	6.29	-	-
HORTINELA CONST & SUPPLY	G0040 22871	10/30/2020	10/30/2021	10,027.44	1,203.29	-	-	11.03	-	150.00
HORTINELA CONST & SUPPLY	G0040 22872	10/30/2020	10/30/2021	2,028.86	243.46	-	-	2.23	-	150.00
JAGGER ENTERPRISES	G0041 7129	10/30/2020	10/30/2021	4,820.32	578.44	-	-	5.30	-	-
RAK TRADING & CONST.	G0041 15288	10/30/2020	10/30/2021	1,032.01	123.84	149.00	-	1.14	-	-
FIRST QUANTUM ID BUILDERS	G0041 17634	10/30/2020	10/30/2021	2,808.00	336.96	-	-	3.09	-	-
VVH CONSTRUCTION CORP.	G0041 22105	10/30/2020	10/30/2021	1,477.43	177.29	-	-	1.63	-	-
J.B FELIPE CONSTRUCTION	G0041 22106	10/30/2020	10/30/2021	500.00	60.00	0.00	-	0.55	-	-
REASONS CONST. & SUPPLIES	G0041 22129	10/30/2020	10/30/2021	17,268.32	2,072.20	0.00	-	19.00	-	-
VIKING CONST. & SUPPLIES	G0041 22130	10/30/2020	10/30/2021	67,377.42	8,085.29	0.00	-	74.12	-	-
KENNETH CONST. & GEN.MDSE.	G0041 22950	10/30/2020	10/30/2021	4,495.39	539.45	561.92	-	22.48	-	310.00
AL-B DEVELOPMENT CORPORAT	G0041 23108	10/30/2020	10/30/2021	7,491.35	898.96	0.00	-	8.24	-	-
SDB STEELS TRUCT BUILDERS	G0041 23576	10/30/2020	10/30/2021	6,659.12	799.09	0.00	-	7.32	-	150.00
MGT BUILDERS & SUPPLY	G0042 21678	10/30/2020	10/30/2021	2,500.70	300.08	343.00	-	18.76	-	150.00
V.B COLUMNNA CONSTRUCTION	G0042 33558	10/30/2020	10/30/2021	4,807.36	576.88	-	-	5.29	-	-
SUNSTONE CONST. & SUPPLY	G0042 34903	10/30/2020	10/30/2021	2,476.76	297.21	-	-	2.72	-	-
SUNSTONE CONST. & SUPP.	G0042 34905	10/30/2020	10/30/2021	5,394.15	647.30	-	-	5.93	-	-
ALEBON GENUINE MDSE INC.	G0042 35802	10/30/2020	10/30/2021	2,514.24	301.71	-	-	18.86	-	-
CONTE BUILDERS & CONST	G0042 37404	10/30/2020	10/30/2021	2,185.71	262.29	0.00	-	2.40	-	150.00
VIKING CONST. & SUPPLIES	G0042 39143	10/30/2020	10/30/2021	22,459.14	2,695.10	0.00	-	24.71	-	-
MIKO90 BUILDERS	G0042 39144	10/30/2020	10/30/2021	500.00	60.00	0.00	-	0.55	-	-
S.M SEVERINO CONSTRUCTION	G0042 40076	10/30/2020	10/30/2021	10,110.35	1,213.24	-	-	11.12	-	-
NORTH TECH BUILDERS &	G0042 40447	10/30/2020	10/30/2021	4,875.00	585.00	0.00	-	5.36	-	75.00

DJCM CONST. CORP	G0042 40448	10/30/2020	10/30/2021	3,656.25	438.75	0.00	-	4.02	-	75.00
EEJ CONSTRUCTION	G0042 40592	10/30/2020	10/30/2021	500.00	60.00	62.50	-	0.55	-	-
EEJ CONSTRUCTION	G0042 40593	10/30/2020	10/30/2021	500.00	60.00	62.50	-	0.55	-	-
EEJ CONSTRUCTION	G0042 40594	10/30/2020	10/30/2021	500.00	60.00	62.50	-	0.55	-	-
EEJ CONSTRUCTION	G0042 40595	10/30/2020	10/30/2021	500.00	60.00	62.50	-	0.55	-	-
EEJ CONSTRUCTION	G0042 40596	10/30/2020	10/30/2021	500.00	60.00	62.50	-	0.55	-	-
RCD GENERAL CONTRACTOR	G0042 41503	10/30/2020	10/30/2021	4,036.03	484.32	0.00	-	4.44	-	-
BLUE MOUNTAIN BUILDERS &	G013A 44326	10/30/2020	10/30/2021	5,171.81	620.62	0.00	-	5.69	-	50.00
PMMGS CONST. CORP.	G013A 46489	10/30/2020	10/30/2021	1,243.68	149.24	0.00	-	1.37	-	-
E.P.L. GEN. CONST. & SUPP	G013A 47835	10/30/2020	10/30/2021	1,765.17	211.82	405.00	-	1.94	-	575.00
E.P.L. GEN. CONST. & SUPP	G013A 47836	10/30/2020	10/30/2021	1,765.17	211.82	405.00	-	1.94	-	575.00
SPACEM DESIGN AND ASSO.	G013A 47839	10/30/2020	10/30/2021	10,031.99	1,203.84	2,299.00	-	11.04	-	575.00
STEADFAST BUILDERS &	G013A 50101	10/30/2020	10/30/2021	2,232.22	267.87	-	-	4.46	-	-
E.B MATIAS CONSTRUCTION	G013A 50499	10/30/2020	10/30/2021	6,497.30	779.68	-	-	7.15	-	-
NOEL AMARILLA AGBONES	JCL15 2268	10/30/2020	10/30/2021	1,756.00	210.72	219.50	-	13.17	-	350.00
WINSOME DEVELOPMENT CORP.	CARSK 42980	10/30/2020	10/30/2021	1,320.00	158.40	165.00	-	1.45	-	-
G.F. FABIAN CONSTRUCTION	CARSK 43104	10/30/2020	10/30/2021	1,338.70	160.64	284.50	-	1.47	-	25.00
E.P.L. GEN. CONST. & SUPP	CARSK 43107	10/30/2020	10/30/2021	1,961.29	235.35	294.50	-	2.16	-	525.00
E.P.L. GEN. CONST. & SUPP	CARSK 43108	10/30/2020	10/30/2021	1,961.29	235.35	294.50	-	2.16	-	525.00
SRTHIT CORPORATION	CARSK 44776	10/30/2020	10/30/2021	9,399.07	1,127.89	1,174.88	-	10.34	-	25.00
E.B MATIAS CONSTRUCTION	CARSK 44912	10/30/2020	10/30/2021	2,815.57	337.87	351.95	-	3.10	-	-
RAQI BUILDERS	CARSK 45271	10/30/2020	10/30/2021	1,191.97	143.04	148.99	-	1.31	-	-
SIMPLE SAMM GRAVEL & SAND	COMVP 137994	10/30/2020	10/30/2021	21,845.00	2,621.40	2,730.63	-	43.69	-	-
SIMPLE SAMM GRAVEL & SAND	COMVP 137995	10/30/2020	10/30/2021	12,845.00	1,541.40	1,605.63	-	25.69	-	-
MICHAEL O. REYES	MOTVP 130130	10/30/2020	10/30/2021	2,950.00	354.00	368.75	-	14.75	-	-
JAIRUS CHRISTIAN M. CRUZ	PRVCP 166887	10/30/2020	10/30/2021	16,729.00	2,007.48	2,091.13	-	18.40	-	-
TONY TIU SY	PRVCP 166888	10/30/2020	10/30/2021	30,965.00	3,715.80	3,870.63	-	34.06	-	-
TONY TIU SY	PRVCP 166889	10/30/2020	10/30/2021	32,765.00	3,931.80	4,095.63	-	36.04	-	-
FRANCIS JAMES A. SINGUN	PRVCP 166890	10/30/2020	10/30/2021	17,165.00	2,059.80	2,145.63	-	18.88	-	-
JEVIE PEREZ FABAVIER	MCARG 4003	10/30/2020	10/30/2021	1,650.00	198.00	206.25	-	1.82	-	-
JANETH DILLO VERZOSA	MCARG 4004	10/30/2020	10/30/2021	1,650.00	198.00	206.25	-	1.82	-	-
IAN JAY TOLENTINO DUNGAO	MCARG 4005	10/30/2020	10/30/2021	1,650.00	198.00	206.25	-	1.82	-	-
BRGY IGCONDAO BRGY COUNCI	GRPAC 1262	10/30/2020	10/30/2021	2,407.51	288.90	300.93	-	2.64	-	-
ANTONIO/RUBY/ARNEL/	RSDNT 24316	10/30/2020	10/30/2021	4,070.00	488.40	508.75	81.40	8.14	-	-
CALIBER INDUSTRIAL SALES	G0013 184023	10/31/2020	10/31/2021	1,343.68	161.24	-	-	10.08	-	-
EV & E CONSTRUCTION	G0041 10173	10/31/2020	10/31/2021	19,927.53	2,391.30	-	-	39.86	-	-
LIM GENERAL CONTRACTOR CO	G0041 23133	10/31/2020	10/31/2021	44,926.52	5,391.18	9,504.00	-	49.42	-	575.00
ALGIMAR CONSTRUCTION	G0041 23140	10/31/2020	10/31/2021	33,415.53	4,009.86	7,069.00	-	36.76	-	575.00
DIZON, MICHAEL OLAYON	MOTVP 124311	10/31/2020	10/31/2021	17,675.00	2,121.00	2,209.38	-	88.38	-	-
EFFICIENT MACHINENTECHNIK	PRVCP 160988	10/31/2020	10/31/2021	12,252.42	1,470.29	1,531.55	-	61.26	-	-
RODRIGO M. LIPIO	PRVCP 169061	10/31/2020	10/31/2021	2,670.00	320.40	333.75	-	13.35	-	-
CESAR F. COLAGGO JR	PRVCP 169073	10/31/2020	10/31/2021	14,365.00	1,723.80	1,795.63	-	15.80	-	-

FIRST QUANTUM ID BUILDERS	G0016 177645	11/01/2020	11/01/2021	1,272.00	152.64	-	-	1.40	-	-
NEW BIG FOUR J CONST. INC	G0041 23156	11/01/2020	11/01/2021	60,965.51	7,315.86	13,971.50	-	67.06	-	75.00
CLY ABC BUILDERS	CARSK 44767	11/01/2020	11/01/2021	2,303.82	276.45	287.97	-	2.53	-	-
CLY ABC BUILDERS	CARSK 44768	11/01/2020	11/01/2021	2,993.94	480.06	479.06	-	4.27	-	-
CLY ABC BUILDERS	CARSK 44769	11/01/2020	11/01/2021	2,302.72	276.33	287.84	-	2.53	-	-
CLY ABC BUILDERS	CARSK 44770	11/01/2020	11/01/2021	3,839.78	460.77	479.97	-	4.22	-	-
BESTFLOWERS ETCETERA INC.	CARSK 45193	11/01/2020	11/01/2021	1,500.00	180.00	187.50	-	1.65	-	-
BESTFLOWERS ETCETERA INC.	CARSK 45194	11/01/2020	11/01/2021	1,500.00	180.00	187.50	-	1.65	-	-
BRROKLYN&CONNOR BUILDERS	CARSK 45234	11/01/2020	11/01/2021	1,920.58	230.46	240.07	-	2.11	-	-
BROOKLYN & CONNOR BUILDER	CARSK 45235	11/01/2020	11/01/2021	2,840.92	460.91	480.11	-	4.22	-	-
BROOKLYN&CONNOR BUILDERS	CARSK 45237	11/01/2020	11/01/2021	1,920.15	230.41	240.01	-	2.11	-	-
CANLAON BUILDERS & DEVELO	COMVP 85870	11/01/2020	11/01/2021	963.00	115.56	120.38	-	7.22	-	-
MARIA ALELI S. ORETA	COMVP 132829	11/01/2020	11/01/2021	963.00	115.56	120.38	-	7.22	-	-
CWI WAREHOUSING &	COMVP 133724	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.21	-	-
OPTIMUM GAS ENERGY, INC.	COMVP 137374	11/01/2020	11/01/2021	7,905.44	948.65	988.18	-	8.70	-	-
ANTHONY F. DECHOSA	COMVP 137379	11/01/2020	11/01/2021	6,673.60	800.83	834.20	-	7.34	-	-
ANTHONY F. DECHOSA	COMVP 137380	11/01/2020	11/01/2021	6,673.60	800.83	834.20	-	7.34	-	-
ANTHONY F. DECHOSA	COMVP 137381	11/01/2020	11/01/2021	6,673.60	800.83	834.20	-	7.34	-	-
JOSEFINA F. DECHOSA	COMVP 137382	11/01/2020	11/01/2021	6,673.60	800.83	834.20	-	7.34	-	-
POURI MARKETING ENT., INC	COMVP 137919	11/01/2020	11/01/2021	5,715.00	648.48	675.00	-	10.81	-	-
JA INFINIT, INC./HECTOR L	COMVP 137920	11/01/2020	11/01/2021	7,787.00	934.44	973.38	-	15.57	-	-
EASTWEST HEALTH INC.	COMVP 167369	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
DESIREE S. LACHANEBRE	MOTVP 121780	11/01/2020	11/01/2021	200.63	24.08	25.08	-	1.50	-	-
PHILIP LU ALFONSO	MOTVP 123858	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
VON M. VICENTE	MOTVP 123868	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
DENNIS S. GONZALES	MOTVP 123879	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
BELARMINO CHENG SANTOS	MOTVP 123880	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
ALBERT T. ROMANO PAID BY:	MOTVP 123884	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
JOHN ASNAN SALVINO	MOTVP 123890	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
PEPSI COLA PRODUCTS PHILS	MOTVP 123891	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
BEN HONTILANO GAUPO JR.	MOTVP 123894	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
MEL JORGE RAYMOND N. NINO	MOTVP 123895	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
TEODORICO CRISOSTOMO	MOTVP 123898	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
SUNNY BOY VARGAS BALINAS	MOTVP 123900	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
ROLANDO S. LOPEZ	MOTVP 123905	11/01/2020	11/01/2021	200.63	24.08	25.08	-	0.22	-	-
MOISES DIAZ	MOTVP 129600	11/01/2020	11/01/2021	200.62	24.07	25.08	-	0.22	-	-
OPTIMUM GAS ENERGY, INC.	MOTVP 129777	11/01/2020	11/01/2021	2,387.26	286.47	298.41	-	2.63	-	-
JOSEFINA F. DECHOSA	MOTVP 129779	11/01/2020	11/01/2021	2,777.26	333.27	347.16	-	3.05	-	-
ROSARIO M. PEREZ	PRVCP 160691	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
ROLANDO D. DURANA	PRVCP 161058	11/01/2020	11/01/2021	5,135.00	616.20	641.88	-	10.27	-	-
LEDAN BANCAYAN	PRVCP 166171	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
IMELDA B. FULGENCIO	PRVCP 166334	11/01/2020	11/01/2021	7,424.40	890.93	928.05	-	55.68	-	-

IMELDA A. MONTESINES	PRVCP 166793	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
JOAQUIN FRANCIS M. CRUZ	PRVCP 166809	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
ARTURO B. CARONONGAN JR.	PRVCP 166810	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
JORGE PILAR OLANO	PRVCP 166811	11/01/2020	11/01/2021	489.53	58.74	61.19	-	0.54	-	-
RAQUEL KHAN PARRENO	PRVCP 166821	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
RICHMOND BANK PAID BY:	PRVCP 166822	11/01/2020	11/01/2021	3,941.90	473.03	492.74	-	4.34	-	-
BENJAMIN ONG	PRVCP 166834	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
POCHOLO T. REYES	PRVCP 166837	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
DARUMA CORPORATION	PRVCP 166846	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
JEAN DEL ROSARIO DE MESA	PRVCP 166854	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
ERLOU ANDREW Q. AUSTRIA	PRVCP 166856	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
MEYNARD BEN D. DE GUZMAN	PRVCP 166862	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
TULAY SA PAG UNLAD INC.	PRVCP 166865	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
B & P ASSET MANAGEMENT	PRVCP 166873	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
TSFPH LEASED TO:	PRVCP 166874	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
ODILON MANUEL PERALTA	PRVCP 166878	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
ERIZA JEAN VELASCO RAMOS	PRVCP 166881	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
MR. JESUS P. AGUILAR	PRVCP 166886	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
AURELIA G. LEUS	PRVCP 167344	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
TFSPH LEASED TO: QUIZON,M	PRVCP 167352	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
CELITA L. CRUZ	PRVCP 167362	11/01/2020	11/01/2021	489.53	58.74	61.19	-	0.98	-	-
LOREN B. SABORNIDO	PRVCP 167363	11/01/2020	11/01/2021	1,270.00	-	0.00	-	0.00	-	-
TFSPH LEASED TO:	PRVCP 167907	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
RODELITO T. CORONADO	PRVCP 169010	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
EMERALD ANNE T. VITA	PRVCP 169011	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
MALIJAN,GAUDENCIO	PRVCP 169013	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
POURI MARKETING ENTERPRIS	CVTPL 186950	11/01/2020	11/01/2021	963.00	115.56	120.38	-	1.06	-	-
POURI MARKETING ENTERPRIS	CVTPL 186951	11/01/2020	11/01/2021	963.00	115.56	120.38	-	1.06	-	-
POURI MARKETING ENTERPRIS	CVTPL 186952	11/01/2020	11/01/2021	963.00	115.56	120.38	-	1.06	-	-
NYSAN CONCRETE PRODUCTS	CVTPL 277735	11/01/2020	11/01/2021	489.53	58.74	61.19	-	0.54	-	-
JA INFINITY, INC./HECTOR	CVTPL 277736	11/01/2020	11/01/2021	959.08	114.97	119.76	-	7.19	-	-
POURI MARKETING ENTERPRIS	CVTPL 277737	11/01/2020	11/01/2021	959.08	115.97	119.76	-	7.19	-	-
VIOLETA D. GUIEVARRA	PCTPL 4061133	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
JOHN PATRICK LANUZA TAN	PCTPL 4134692	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
EMILDO JANCORDA	PCTPL 4134693	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
ROMMEL C. RAMIREZ	PCTPL 4391197	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
DAN CARLO PAULO CASTRO D	PCTPL 4391198	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
ROMMEL C. RAMIREZ	PCTPL 4391199	11/01/2020	11/01/2021	449.40	53.93	56.18	-	0.49	-	-
GOLDLINE TOURS, INC.	LNDTO 108120	11/01/2020	11/01/2021	16,050.00	1,926.00	2,006.25	-	17.66	-	-
GOLDLINE TOURS, INC.	LNDTO 108128	11/01/2020	11/01/2021	16,050.00	1,926.00	2,006.25	-	17.66	-	-
RICARDO MALIGAYA JR. /	MCTPL 129591	11/01/2020	11/01/2021	200.62	24.08	25.08	-	0.22	-	-
NOCEDEL SAGALA	MCTPL 5553463	11/01/2020	11/01/2021	200.62	24.08	25.08	-	0.22	-	-

NOCEDEL, SAGALA	MCTPL 5553464	11/01/2020	11/01/2021	200.62	24.07	25.08	-	0.22	-	-
EDWIN ERWIN SISON CONST'N	CARSK 39784	11/02/2020	11/02/2021	2,503.67	300.44	312.95	-	2.75	-	-
ARTHIT CORPORATION	CARSK 44775	11/02/2020	11/02/2021	4,272.26	512.67	534.03	-	4.70	-	25.00
NESTOR GEN. ENG'G & CONST	CARSK 44779	11/02/2020	11/02/2021	18,858.07	2,262.97	2,357.26	-	20.74	-	25.00
JENBA CONSTRUCTION	CARSK 44787	11/02/2020	11/02/2021	2,498.00	299.76	312.25	-	2.75	-	25.00
BHENLLABIEN MEDICINE	G0002 170857	11/03/2020	11/03/2021	500.00	60.00	-	-	0.55	-	-
GOOD LIFE GENERAL	G0002 170859	11/03/2020	11/03/2021	1,224.00	146.88	-	-	1.35	-	-
ARTY ANIMAL ENTERPRISES	G0002 170860	11/03/2020	11/03/2021	1,248.00	149.76	-	-	1.37	-	-
VHIDMAR DRUGS	G0002 170861	11/03/2020	11/03/2021	500.00	60.00	-	-	0.55	-	-
JAYCY'S GLASS AND ALUMINU	G0013 152446	11/03/2020	11/03/2021	10,624.41	1,274.93	1,328.50	-	11.69	-	250.00
ARGO DISTRIBUTORS INC.	G0013 174049	11/03/2020	11/03/2021	9,450.00	1,134.00	-	-	94.50	-	-
FAIR & SQUARE MKTG. COMP.	G0013 176727	11/03/2020	11/03/2021	1,153.77	138.45	0.00	-	1.27	-	-
ACE RESTO	G0013 176756	11/03/2020	11/03/2021	1,224.24	146.91	0.00	-	1.35	-	-
SUPERIOR MOTOR CORP.	G0013 176776	11/03/2020	11/03/2021	1,425.25	171.03	0.00	-	1.57	-	-
JEP CONST.	G0013 177933	11/03/2020	11/03/2021	500.00	60.00	0.00	-	1.00	-	-
JEP CONST.	G0013 177934	11/03/2020	11/03/2021	500.00	60.00	0.00	-	1.00	-	-
JEP CONST.	G0013 177935	11/03/2020	11/03/2021	500.00	60.00	0.00	-	1.00	-	-
JEP CONST.	G0013 177936	11/03/2020	11/03/2021	500.00	60.00	-	-	1.00	-	-
JEP CONST.	G0013 177937	11/03/2020	11/03/2021	500.00	60.00	-	-	1.00	-	-
JEP CONST.	G0013 177938	11/03/2020	11/03/2021	500.00	60.00	-	-	1.00	-	-
BT INFOCOM.SPECIALIST INC	G0013 178205	11/03/2020	11/03/2021	1,999.68	239.96	249.96	-	10.00	-	310.00
HLJ CONST. & ENTERPRISES	G0013 178234	11/03/2020	11/03/2021	4,269.59	512.35	533.70	-	21.35	-	310.00
HLJ CONST. & ENTERPRISES	G0013 178235	11/03/2020	11/03/2021	3,405.61	408.67	425.70	-	17.03	-	310.00
JERCENT ENTERPRISES &	G0013 178961	11/03/2020	11/03/2021	1,000.00	120.00	0.00	-	2.00	-	-
JERCON TRADE CONST.	G0013 178963	11/03/2020	11/03/2021	1,000.00	120.00	-	-	2.00	-	-
MIG AGGREGATES AND	G0013 179751	11/03/2020	11/03/2021	1,000.00	120.00	-	-	2.00	-	-
MIG AGGREGATES & CONCRETE	G0013 179752	11/03/2020	11/03/2021	1,000.00	120.00	-	-	2.00	-	-
KBL BUILDERS CONST.	G0013 179753	11/03/2020	11/03/2021	3,144.53	377.34	-	-	6.29	-	-
CAMIA CONST. DEV'T	G0013 179762	11/03/2020	11/03/2021	53,954.65	6,474.56	-	-	107.91	-	-
ANG DESIGN STUDIOS, INC.	G0013 180015	11/03/2020	11/03/2021	1,204.00	144.48	150.50	-	9.03	-	350.00
ANG DESIGN STUDIOS, INC.	G0013 180016	11/03/2020	11/03/2021	1,284.00	154.08	160.50	-	9.63	-	350.00
J.AURELLANO CONST.	G0013 182102	11/03/2020	11/03/2021	1,326.02	159.12	0.00	-	2.65	-	-
JEP CONST.	G0013 182103	11/03/2020	11/03/2021	1,060.07	127.21	0.00	-	2.12	-	-
JEP CONST.	G0013 182104	11/03/2020	11/03/2021	4,459.44	535.13	-	-	8.92	-	-
JEP CONST.	G0013 182105	11/03/2020	11/03/2021	4,464.55	535.75	-	-	8.93	-	-
JEP CONST.	G0013 182106	11/03/2020	11/03/2021	1,105.36	132.64	-	-	2.21	-	-
MFN BUILDERS	G0013 182854	11/03/2020	11/03/2021	840.00	100.80	-	-	0.93	-	-
PACUBAS GEN. SERVICES	G0013 183730	11/03/2020	11/03/2021	537.55	64.51	0.00	-	2.68	-	-
RPB COMMERCIALS	G0013 183781	11/03/2020	11/03/2021	1,524.97	183.00	190.62	-	7.62	-	310.00
CNRJ CONSTRUCTION	G0013 184672	11/03/2020	11/03/2021	1,886.50	226.38	0.00	-	2.07	-	-
ARNOLD AND DOMINADOR CONS	G0013 184746	11/03/2020	11/03/2021	1,659.77	199.17	-	-	1.82	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185111	11/03/2020	11/03/2021	4,035.87	484.30	-	-	8.07	-	-

THELMA M. DAGUPLO	G0016 161089	11/03/2020	11/03/2021	500.00	60.00	-	-	5.00	-	-
JAYCY'S GLASS AND ALUMINU	G0016 173799	11/03/2020	11/03/2021	10,624.41	1,274.93	1,328.50	-	11.69	-	250.00
RISM BUILDERS & CONST. SE	G0016 177419	11/03/2020	11/03/2021	2,418.00	290.16	302.50	-	18.14	-	350.00
RISM BUILDERS & CONST. SE	G0016 177421	11/03/2020	11/03/2021	2,496.00	299.52	312.00	-	18.72	-	350.00
RISM BUIDERS & CONST. SER	G0016 177423	11/03/2020	11/03/2021	3,076.00	369.12	384.50	-	23.07	-	350.00
RISM BUILDERS & CONST. SE	G0016 177424	11/03/2020	11/03/2021	2,385.00	286.20	298.50	-	17.89	-	350.00
RISM BUILDERS & CONST. SE	G0016 177425	11/03/2020	11/03/2021	2,388.00	286.56	298.50	-	17.91	-	350.00
RISM BUILDERS & CONST. SE	G0016 177426	11/03/2020	11/03/2021	2,467.00	296.04	308.50	-	18.50	-	350.00
DOY DUCAY ANI	G0016 178224	11/03/2020	11/03/2021	500.00	60.00	0.00	-	0.55	-	-
RICARDO M. AYANGCO	G0016 178225	11/03/2020	11/03/2021	500.00	60.00	0.00	-	0.55	-	-
MDSBDG BUILDERS CORPORATI	G0016 178585	11/03/2020	11/03/2021	9,784.00	1,174.08	1,223.00	-	10.76	-	250.00
M3C TRADING	G003A 6904	11/03/2020	11/03/2021	500.00	60.00	62.50	-	0.55	-	-
GENSON TRADE CORP.	G003A 6910	11/03/2020	11/03/2021	500.00	60.00	62.50	-	0.55	-	-
GENSON TRADE CORP.	G003A 6911	11/03/2020	11/03/2021	500.00	60.00	62.50	-	0.55	-	-
YBK CONSTRUCTION	G0040 14419	11/03/2020	11/03/2021	5,626.25	675.15	703.28	-	28.13	-	310.00
YBK CONSTRUCTION	G0040 14420	11/03/2020	11/03/2021	4,796.55	575.86	599.57	-	23.98	-	310.00
RUDPA CONSTRUCTION	G0040 14421	11/03/2020	11/03/2021	4,785.93	574.31	598.24	-	23.93	-	310.00
739 BUILDERS	G0040 16869	11/03/2020	11/03/2021	20,390.68	2,446.88	-	-	22.43	-	75.00
739 BUILDERS	G0040 16870	11/03/2020	11/03/2021	18,130.56	2,175.67	-	-	19.94	-	75.00
IVY MICHELLE CONSTRUCTION	G0040 18710	11/03/2020	11/03/2021	112,015.33	13,441.84	14,002.00	-	123.22	-	-
E.D. ANGAS CONSTRUCTION	G0040 19369	11/03/2020	11/03/2021	5,683.73	682.05	710.47	-	28.42	-	310.00
E.D. ANGAS CONSTRUCTION	G0040 19370	11/03/2020	11/03/2021	7,858.91	943.07	982.36	-	39.29	-	310.00
E.D. ANGAS CONSTRUCTION	G0040 19371	11/03/2020	11/03/2021	6,083.60	730.03	760.45	-	30.42	-	310.00
LITANGFAN CONSTRUCTION	G0040 24604	11/03/2020	11/03/2021	2,593.00	311.16	324.13	-	2.85	-	450.00
G. BUILDERS	G0041 5127	11/03/2020	11/03/2021	11,744.39	1,409.33	0.00	-	23.49	-	-
MIGO CONSTRUCTION	G0041 6477	11/03/2020	11/03/2021	4,130.91	495.71	0.00	-	41.31	-	-
ROCKSTONE CONSTRUCTION &	G0041 6478	11/03/2020	11/03/2021	2,585.81	310.30	0.00	-	25.86	-	-
PEDXING BUILDERS, INC.	G0041 16974	11/03/2020	11/03/2021	6,160.50	739.26	800.06	-	46.20	-	150.00
J.B FELIPE CONSTRUCTION	G0041 22108	11/03/2020	11/03/2021	500.00	60.00	-	-	0.55	-	-
JEP CONST.	G0041 22352	11/03/2020	11/03/2021	5,791.50	694.98	-	-	11.58	-	-
JLP CONSTRUCITON & SUPPLY	G0041 22570	11/03/2020	11/03/2021	3,875.83	465.10	-	-	4.26	-	50.00
ALOJA BUILDERS & REALTY	G0041 25421	11/03/2020	11/03/2021	3,164.55	379.75	395.57	-	15.82	-	310.00
G BUIDLERS	G0042 4646	11/03/2020	11/03/2021	5,689.16	682.70	0.00	-	11.38	-	-
DAYBREAK ENT ENG'G. &	G0042 4692	11/03/2020	11/03/2021	4,360.94	523.31	-	-	8.72	-	-
LOBRINO'S CONSOLIDATED	G0042 4693	11/03/2020	11/03/2021	4,296.50	515.58	-	-	8.59	-	-
YFL BUILDERS	G0042 4694	11/03/2020	11/03/2021	3,966.14	475.94	-	-	7.93	-	-
YFL BUILDERS	G0042 4695	11/03/2020	11/03/2021	3,573.22	428.79	-	-	7.15	-	-
KAMARI CONST. & SUPPLY	G0042 4696	11/03/2020	11/03/2021	4,885.63	586.28	-	-	9.77	-	-
YFL BUILDERS	G0042 4697	11/03/2020	11/03/2021	2,724.40	326.94	-	-	5.45	-	-
TWO BROTHERS CONST.	G0042 4698	11/03/2020	11/03/2021	4,204.67	504.56	-	-	8.41	-	-
KENBE CONST. & SUPPLY	G0042 20603	11/03/2020	11/03/2021	2,811.00	337.32	351.50	-	21.08	-	350.00
KENNETH CONST.& GEN.MDSE.	G0042 28450	11/03/2020	11/03/2021	2,501.16	300.14	312.65	-	12.51	-	310.00

SUNSTONE CONST. & SUPPLY	G0042 34906	11/03/2020	11/03/2021	2,515.17	301.82	-	-	2.77	-	-
RDEN CONST. & SUPPLY	G0042 34907	11/03/2020	11/03/2021	2,518.69	302.24	-	-	2.77	-	-
RDEN CONST. & SUPPLY	G0042 34908	11/03/2020	11/03/2021	2,376.00	285.12	-	-	2.61	-	-
MB DULNUAN CONSTRUCTION	G0042 36085	11/03/2020	11/03/2021	1,740.48	208.85	-	-	1.91	-	-
LINSCO CONSTRUCTION	G0042 36086	11/03/2020	11/03/2021	3,154.56	378.54	-	-	3.47	-	-
BOKI CONSTRUCTION SERVICE	G0042 36087	11/03/2020	11/03/2021	576.00	69.12	-	-	0.63	-	-
BOKI CONSTRUCTION SERVICE	G0042 36090	11/03/2020	11/03/2021	1,740.48	208.85	-	-	1.91	-	-
RCD GENERAL CONTRACTOR AN	G0042 36244	11/03/2020	11/03/2021	2,030.84	243.70	435.00	-	2.23	-	75.00
A.B TAYLAN CONSTRUCTION &	G0042 36245	11/03/2020	11/03/2021	23,255.21	2,790.63	0.00	-	25.58	-	50.00
DHL CONSTRUCTION CORPORAT	G0042 36349	11/03/2020	11/03/2021	8,361.45	1,003.37	-	-	9.20	-	575.00
C.T. LEONCIO CONST. & TRD	G0042 36350	11/03/2020	11/03/2021	17,249.38	2,069.93	3,317.50	-	18.97	-	575.00
TUQUER BUILDERS	G0042 36875	11/03/2020	11/03/2021	519.20	62.30	0.00	-	0.57	-	1,000.00
STUDIO26 CONSTRUCTION INC	G0042 36931	11/03/2020	11/03/2021	22,527.02	2,703.24	5,162.50	-	24.78	-	75.00
JEP CONST.	G0042 37654	11/03/2020	11/03/2021	1,930.50	231.66	241.31	-	3.86	-	-
VIRLO CONST.	G0042 39415	11/03/2020	11/03/2021	3,305.38	396.65	-	-	16.53	-	-
VIRLO CONST.	G0042 39416	11/03/2020	11/03/2021	10,284.19	1,234.10	0.00	-	51.42	-	-
SHAWIN KONSTRAK CONST.	G0042 40453	11/03/2020	11/03/2021	826.86	99.22	0.00	-	0.91	-	75.00
BAHRAMLEY CONSTRUCTION	G0042 40597	11/03/2020	11/03/2021	500.00	60.00	62.50	-	0.55	-	450.00
BAHRAMLEY CONSTRUCTION	G0042 40598	11/03/2020	11/03/2021	500.00	60.00	62.50	-	0.55	-	450.00
JESSIE JAMES GENERAL	G0042 40599	11/03/2020	11/03/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
HPL GENERAL CONST.	G0042 40951	11/03/2020	11/03/2021	1,575.99	189.12	-	-	3.15	-	-
KONSTRUCTICON BUILDERS &	G0042 41360	11/03/2020	11/03/2021	2,384.92	286.19	344.00	-	2.62	-	-
KONSTRUCTICON BUILDERS &	G0042 41361	11/03/2020	11/03/2021	500.00	60.00	75.00	-	0.55	-	-
HARDROCKPLATINUM	G0042 41362	11/03/2020	11/03/2021	6,328.17	759.38	913.00	-	6.96	-	-
RDF TRADING & CONST.	G0042 41363	11/03/2020	11/03/2021	1,571.67	188.60	227.00	-	1.73	-	-
J.B FELIPE CONSTRUCTION	G0042 41504	11/03/2020	11/03/2021	500.00	60.00	-	-	0.55	-	-
MARA LINUX AND BUSINESS	G013A 24623	11/03/2020	11/03/2021	20,174.32	2,420.92	-	-	100.87	-	-
PALAFIX ASSOCIATES	G013A 41199	11/03/2020	11/03/2021	14,105.35	1,692.64	1,763.50	-	15.51	-	250.00
IVY MICHELLE CONSTRUCTION	G013A 44242	11/03/2020	11/03/2021	203,741.76	24,449.01	27,590.50	-	224.12	-	-
ABB SCRAP GREENSOLUTIONS	G013A 46809	11/03/2020	11/03/2021	500.00	62.50	-	-	0.55	-	-
CITIHARDWARE BACOLOD, INC	G013A 46810	11/03/2020	11/03/2021	1,248.00	149.76	-	-	1.37	-	-
CITIHARDWARE BACOLOD, INC	G013A 46811	11/03/2020	11/03/2021	1,248.00	149.76	-	-	1.37	-	-
DAVAO CITIHARDWARE, INC.	G013A 46812	11/03/2020	11/03/2021	1,248.00	149.76	-	-	1.37	-	-
DAVAO CITIHARDWARE, INC.	G013A 46813	11/03/2020	11/03/2021	1,248.00	149.76	-	-	1.37	-	-
DAVAO CITIHARDWARE, INC.	G013A 46814	11/03/2020	11/03/2021	1,248.00	149.76	-	-	1.37	-	-
CITIHARDWARE GENSAN, INC	G013A 46815	11/03/2020	11/03/2021	1,248.00	149.76	-	-	1.37	-	-
CITIHARDWARE BACOLOD, INC	G013A 46816	11/03/2020	11/03/2021	1,248.00	149.76	0.00	-	1.37	-	-
MELZ TRADING	G013A 46817	11/03/2020	11/03/2021	3,500.00	420.00	0.00	-	3.85	-	-
JD DAVAO METAL FAB. &	G013A 46860	11/03/2020	11/03/2021	1,354.27	162.51	0.00	-	1.49	-	-
FZI CONSTRUCTION PARTS &	G013A 49457	11/03/2020	11/03/2021	2,381.69	285.80	0.00	-	23.82	-	-
KGD BUILDERS	G013A 49458	11/03/2020	11/03/2021	1,122.20	134.66	0.00	-	11.22	-	-
BAJE CONSTRUCTION	G013A 50873	11/03/2020	11/03/2021	578.52	69.42	-	-	0.64	-	-

R.G. DIAZ BUILDERS AND TR	CARSK 43091	11/03/2020	11/03/2021	12,262.38	1,471.49	-	-	13.49	-	-
CAMIA CONST. DEV'T	CARSK 43992	11/03/2020	11/03/2021	59,949.61	7,193.95	-	-	119.90	-	-
URBANCON BUILDERS AND	CARSK 45265	11/03/2020	11/03/2021	500.00	60.00	62.50	-	0.55	-	-
IVY MICHELLE CONSTRUCTION	CARSK 45321	11/03/2020	11/03/2021	226,379.73	27,165.57	31,127.50	-	249.02	-	-
ARESTEDESA BEQUILLA	COMVP 137035	11/03/2020	11/03/2021	14,480.00	1,737.60	1,810.00	-	28.96	-	-
RODRIGO GALABAY BANGCAT	MOTVP 124312	11/03/2020	11/03/2021	200.00	24.00	25.00	-	1.00	-	-
DANILO Z. ANTIQUERA	MOTVP 124313	11/03/2020	11/03/2021	200.00	24.00	25.00	-	1.00	-	-
HELEN A. TULOP	PRVCP 166863	11/03/2020	11/03/2021	11,277.50	1,353.30	1,409.69	-	12.41	-	-
MULTI-B CONSTRUCTION CORP	PRVCP 166891	11/03/2020	11/03/2021	19,777.00	2,373.24	2,472.13	-	21.75	-	-
MULTI-B CONSTRUCTION CORP	PRVCP 166892	11/03/2020	11/03/2021	14,413.00	1,729.56	1,801.63	-	15.85	-	-
MULTI-B CONSTRUCTION CORP	PRVCP 166893	11/03/2020	11/03/2021	14,413.00	1,729.56	1,801.63	-	15.85	-	-
MULTI-B CONSTRUCTION CORP	PRVCP 166894	11/03/2020	11/03/2021	24,710.35	2,965.24	3,088.79	-	27.18	-	-
MULTI-B CONSTRUCTION CORP	PRVCP 166895	11/03/2020	11/03/2021	29,064.40	3,487.73	3,633.05	-	31.97	-	-
MULTI-B CONSTRUCTION CORP	PRVCP 166896	11/03/2020	11/03/2021	16,910.00	2,029.20	2,113.75	-	18.60	-	-
TFSPH LEASED TO:	PRVCP 166897	11/03/2020	11/03/2021	12,516.84	1,502.02	1,564.61	-	13.77	-	-
TFSPH LEASED TO:	PRVCP 166898	11/03/2020	11/03/2021	15,290.00	1,834.80	1,911.25	-	16.82	-	-
RODITO M. HONES	PRVCP 167216	11/03/2020	11/03/2021	2,869.40	344.33	358.68	-	18.65	-	-
BVC CONST.	G0002 167508	11/04/2020	11/04/2021	500.00	60.00	-	-	1.00	-	-
GLAN GOLDEN UNICORN STORE	G0002 169182	11/04/2020	11/04/2021	500.00	60.00	-	-	5.00	-	-
GLAN GOLDEN UNICORN STORE	G0002 169187	11/04/2020	11/04/2021	500.00	60.00	-	-	5.00	-	-
GLAN GOLDEN UNICORN STORE	G0002 169188	11/04/2020	11/04/2021	500.00	60.00	-	-	5.00	-	-
MARY ANN B. RIVERA	G0005 15521	11/04/2020	11/04/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
KRISTINE MEI-LI C. TIU LA	G0005 15522	11/04/2020	11/04/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
KRB CONSTRUCTION	G0013 174504	11/04/2020	11/04/2021	611.42	73.37	-	-	0.67	-	50.00
5 KIDS RUBBER NURSERY	G0013 176729	11/04/2020	11/04/2021	3,839.98	460.80	-	-	4.22	-	-
MULATO NURSERY	G0013 176733	11/04/2020	11/04/2021	1,117.53	134.10	-	-	1.23	-	-
BETHYL ENTERPRISES	G0013 178230	11/04/2020	11/04/2021	1,584.96	190.20	198.12	-	7.92	-	310.00
ECT CONST.	G0013 179754	11/04/2020	11/04/2021	4,497.78	539.73	-	-	9.00	-	-
ECT CONST.	G0013 179755	11/04/2020	11/04/2021	13,139.97	1,576.80	-	-	26.28	-	-
JINMA ENTERPRISES	G0013 179761	11/04/2020	11/04/2021	5,301.00	636.12	-	-	10.60	-	-
VIP ENTERPRISES	G0013 180093	11/04/2020	11/04/2021	1,082.00	129.84	135.50	-	8.12	-	350.00
VINEL'S SAND AND GRAVEL	G0013 182855	11/04/2020	11/04/2021	500.00	60.00	0.00	-	0.55	-	-
BORROMEO ENTERPRISES	G0013 183767	11/04/2020	11/04/2021	2,111.55	253.39	263.94	-	10.56	-	310.00
BORROMEO ENTERPRISES	G0013 183768	11/04/2020	11/04/2021	1,679.56	201.55	209.95	-	8.40	-	310.00
BORROMEO ENTERPRISES	G0013 183769	11/04/2020	11/04/2021	1,679.74	201.57	209.97	-	8.40	-	310.00
TRIPLE P CONSTRUCTION	G0013 184747	11/04/2020	11/04/2021	1,675.40	201.04	-	-	1.84	-	-
GREEN VALLEY CONSTRUCTION	G0013 184748	11/04/2020	11/04/2021	1,287.26	154.47	-	-	1.41	-	-
GREEN VALLEY CONSTRUCTION	G0013 184749	11/04/2020	11/04/2021	1,486.64	178.39	-	-	1.63	-	-
G.V. BURTON BUILDERS AND	G0013 184750	11/04/2020	11/04/2021	1,247.14	149.65	-	-	1.37	-	-
ROYAL SEA BEES CONSTRUCTI	G0013 185035	11/04/2020	11/04/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
ROYAL SEA BEES CONSTRUCTI	G0013 185036	11/04/2020	11/04/2021	500.00	60.00	62.50	-	0.55	-	450.00
RBGM MEDICAL EXPRESS SALE	G0013 185115	11/04/2020	11/04/2021	15,700.99	1,884.12	-	-	31.40	-	-

INTERCONTINENTAL FOOD AND	G0013 185926	11/04/2020	11/04/2021	2,145.72	257.48	268.21	-	2.36	-	250.00
KRB CONSTRUCTION	G0016 170077	11/04/2020	11/04/2021	662.38	79.49	-	-	0.73	-	50.00
KAUIE BUILDERS & CONST.	G0016 175958	11/04/2020	11/04/2021	2,468.27	296.19	-	-	12.34	-	-
KAUIE BUILDERS & CONST.	G0016 175959	11/04/2020	11/04/2021	2,258.47	271.02	-	-	11.29	-	-
RCV FOODS	G0016 175962	11/04/2020	11/04/2021	500.00	60.00	-	-	2.50	-	-
RCV FOODS	G0016 175963	11/04/2020	11/04/2021	500.00	60.00	-	-	2.50	-	-
RCV FOODS	G0016 175964	11/04/2020	11/04/2021	500.00	60.00	-	-	2.50	-	-
RCV FOODS	G0016 175965	11/04/2020	11/04/2021	500.00	60.00	-	-	2.50	-	-
GESACOMM SALES & SERVICE	G0016 177137	11/04/2020	11/04/2021	500.00	60.00	-	-	0.55	-	-
RISM BUILDERS & CONST. SE	G0016 177427	11/04/2020	11/04/2021	2,252.00	270.24	281.50	-	16.89	-	350.00
RISM BUILDERS & CONST. SE	G0016 177428	11/04/2020	11/04/2021	2,398.00	287.76	300.00	-	19.99	-	350.00
FIREWOLF MOTORS	G0016 178588	11/04/2020	11/04/2021	1,467.58	176.11	183.45	-	1.61	-	250.00
PHILCONST. DEV'T CORP.	G003A 5639	11/04/2020	11/04/2021	500.00	60.00	-	-	0.55	-	-
GP & H CONST., INC.	G0040 9757	11/04/2020	11/04/2021	8,940.55	1,072.87	-	-	9.83	-	-
HANNA VIA CONSTRUCTION	G0040 19194	11/04/2020	11/04/2021	1,553.80	186.46	-	-	1.71	-	-
GBTU CONST. & SUPPLIES	G0040 19512	11/04/2020	11/04/2021	992.03	119.04	-	-	1.98	-	-
GBTU CONST. & SUPPLIES	G0040 19513	11/04/2020	11/04/2021	888.82	106.66	-	-	1.78	-	-
JLP CONSTRUCTION & SUPPLY	G0040 19823	11/04/2020	11/04/2021	2,351.68	282.20	-	-	2.59	-	50.00
BHENLLABIEN BUILDERS	G0040 20471	11/04/2020	11/04/2021	3,020.19	362.42	-	-	3.32	-	-
FZI CONSTRUCTION PARTS &	G0040 21908	11/04/2020	11/04/2021	1,389.32	166.72	-	-	13.89	-	-
VILLORENTE TWIN BUILDERS	G0040 22874	11/04/2020	11/04/2021	2,671.49	320.58	-	-	2.94	-	150.00
IAN BAYANI CONST. &	G0040 22911	11/04/2020	11/04/2021	3,598.07	431.77	-	-	7.20	-	-
739 BUILDERS	G0041 12041	11/04/2020	11/04/2021	11,013.32	1,321.60	-	-	12.11	-	75.00
TRIPLE P CONSTRUCTION	G0041 20007	11/04/2020	11/04/2021	4,411.40	529.36	-	-	4.85	-	-
LBL TRAFFIC CONTROL AND	G0041 20422	11/04/2020	11/04/2021	2,673.00	320.76	-	-	20.05	-	-
CDU CONST.	G0041 21372	11/04/2020	11/04/2021	44,825.33	5,379.04	-	-	89.65	-	-
LBJ CONSTRUCTION	G0041 22132	11/04/2020	11/04/2021	517.84	62.14	-	-	0.57	-	-
EBJR CONST.	G0041 22351	11/04/2020	11/04/2021	2,521.67	302.60	-	-	5.04	-	-
BHENLLABIEN BUILDERS	G0041 26610	11/04/2020	11/04/2021	5,758.12	690.97	-	-	6.33	-	-
TRIMLUV BUILDERS & SUPPLY	G0042 20594	11/04/2020	11/04/2021	3,299.00	395.88	412.50	-	24.74	-	350.00
TRIMLUV BUILDERS & SUPPLY	G0042 20595	11/04/2020	11/04/2021	3,299.00	395.88	412.50	-	24.74	-	350.00
TRIMLUV BUILDERS & SUPPLY	G0042 20596	11/04/2020	11/04/2021	3,299.00	395.88	412.50	-	24.74	-	350.00
TRIMLUV BUILDERS & SUPPLY	G0042 20597	11/04/2020	11/04/2021	3,306.00	396.72	413.50	-	24.80	-	350.00
TRIMLUV BUILDERS & SUPPLY	G0042 20598	11/04/2020	11/04/2021	3,299.00	395.88	412.50	-	24.74	-	350.00
TRIMLUV BUILDERS & SUPPLY	G0042 20599	11/04/2020	11/04/2021	3,299.00	395.88	412.50	-	24.74	-	350.00
D.K. JOCSON CONST.	G0042 20604	11/04/2020	11/04/2021	3,299.00	395.88	412.50	-	24.74	-	350.00
ST RAYMUND CONST.	G0042 20606	11/04/2020	11/04/2021	2,387.00	286.44	298.50	-	17.90	-	350.00
LBL TRAFFIC CONTROL	G0042 35804	11/04/2020	11/04/2021	2,799.36	335.92	0.00	-	21.00	-	-
FRAMECON BUILDERS	G0042 37756	11/04/2020	11/04/2021	1,019.00	122.28	-	-	10.19	-	-
SAREX BUILDERS AND SUPPLY	G0042 38759	11/04/2020	11/04/2021	859.69	103.16	0.00	-	8.60	-	-
SHEPPERD CONSTRUCTION AND	G0042 38760	11/04/2020	11/04/2021	500.00	60.00	0.00	-	5.00	-	-
BAJE CONSTRUCTION	G0042 39148	11/04/2020	11/04/2021	500.00	60.00	0.00	-	0.55	-	-

BAJE CONSTRUCTION	G0042 39149	11/04/2020	11/04/2021	500.00	60.00	0.00	-	0.55	-	-
AY ENGINEERING & CONST.	G0042 39502	11/04/2020	11/04/2021	1,574.40	188.93	196.80	-	7.87	-	310.00
NA IBARRA CONSTRUCTION	G0042 40455	11/04/2020	11/04/2021	970.39	116.45	0.00	-	1.07	-	50.00
UPLAND CONSTRUCTION AND	G0042 41901	11/04/2020	11/04/2021	1,108.50	133.02	138.56	-	1.22	-	450.00
HI-TONE CONSTRUCTION AND	G013A 42673	11/04/2020	11/04/2021	60,656.10	7,278.73	7,612.01	-	454.92	-	150.00
V.B. COLUMN CONST. CORP.	G013A 44462	11/04/2020	11/04/2021	1,591.44	190.97	-	-	1.75	-	-
V.B. COLUMN CONST. CORP.	G013A 44463	11/04/2020	11/04/2021	1,678.27	201.39	-	-	1.85	-	-
V.B. COLUMN CONST. CORP.	G013A 44464	11/04/2020	11/04/2021	1,626.60	195.19	-	-	1.79	-	-
ONEMARK ENG'G. TECH.	G013A 46490	11/04/2020	11/04/2021	2,209.97	265.20	-	-	2.43	-	-
CEMMOS BLDRS. & SUPPLY	G013A 46819	11/04/2020	11/04/2021	1,246.73	149.61	-	-	1.37	-	-
EDEL ENTERPRISES	G013A 47697	11/04/2020	11/04/2021	1,325.08	159.01	-	-	1.46	-	1,000.00
QUEZON ACHIEVERS CONSTRUC	G013A 47840	11/04/2020	11/04/2021	4,320.00	518.40	-	-	4.75	-	575.00
MAXTER RESOURCES	G013A 47959	11/04/2020	11/04/2021	941.92	113.03	-	-	4.71	-	-
MAXTER RESOURCES INC.	G013A 47963	11/04/2020	11/04/2021	507.40	60.89	0.00	-	2.54	-	-
MAXTER RESOURCES INC.	G013A 47964	11/04/2020	11/04/2021	2,437.34	292.48	0.00	-	12.19	-	-
MAXTER RESOURCES INC.	G013A 47965	11/04/2020	11/04/2021	7,441.63	893.00	-	-	37.21	-	-
SHEPPERD CONSTRUCTION AND	G013A 49464	11/04/2020	11/04/2021	1,297.49	155.70	0.00	-	12.97	-	-
BAJE CONSTRUCTION	G013A 50872	11/04/2020	11/04/2021	1,759.93	211.19	-	-	1.94	-	-
EMMANUEL B. BAUTISTA	JCL15 4626	11/04/2020	11/04/2021	6,224.81	746.61	777.73	-	6.84	-	250.00
FZI CONST. PARTS & SUPPLY	CARSK 40532	11/04/2020	11/04/2021	1,227.24	147.27	153.41	-	1.35	-	-
FZI CONST., PARTS & SUPP.	CARSK 40533	11/04/2020	11/04/2021	1,729.99	207.60	216.25	-	1.90	-	-
L.R. TIQUI BUILDERS, INC.	CARSK 43109	11/04/2020	11/04/2021	90,024.39	10,802.93	-	-	99.03	-	525.00
QUEZON ACHIEVERS CONST. C	CARSK 43110	11/04/2020	11/04/2021	4,800.00	576.00	-	-	5.28	-	525.00
JLS 55 BUILDERS	CARSK 44761	11/04/2020	11/04/2021	1,939.83	232.77	242.47	-	2.13	-	-
JLS 55 BUILDERS	CARSK 44762	11/04/2020	11/04/2021	2,941.78	353.01	367.72	-	3.23	-	-
JLS 55 BUILDERS	CARSK 44763	11/04/2020	11/04/2021	1,955.45	234.65	244.43	-	2.15	-	-
NOES BUILDERS	CARSK 45268	11/04/2020	11/04/2021	799.22	95.91	99.90	-	0.88	-	-
NAGAMOS BUILDERS	CARSK 45269	11/04/2020	11/04/2021	4,114.84	493.78	514.35	-	4.52	-	-
ABB SCRAP GREENSOLUTION,	COMPR 85900	11/04/2020	11/04/2021	1,080.00	129.60	-	-	1.19	-	-
MARIETA URGENA	COMVP 138215	11/04/2020	11/04/2021	2,715.00	325.80	339.38	-	13.57	-	-
MERVA MENESES ALCALA	MOTVP 123909	11/04/2020	11/04/2021	200.63	24.08	25.08	-	0.22	-	-
ROWENA PALEJO MENDOZA	MOTVP 123910	11/04/2020	11/04/2021	1,075.00	129.00	134.38	-	1.18	-	-
LOUMAR C. JALANDONI	PRVCP 161276	11/04/2020	11/04/2021	8,946.88	1,073.63	1,118.36	-	44.73	-	-
JEANNETTE C. BRYANT	PRVCP 161277	11/04/2020	11/04/2021	1,543.00	185.16	192.88	-	7.71	-	-
ROBERTO G. BANIEL JR.	PRVCP 167217	11/04/2020	11/04/2021	2,519.40	302.33	314.93	-	16.38	-	-
ROBERT JOHN G. BANIEL	PRVCP 167218	11/04/2020	11/04/2021	449.40	53.93	56.18	-	2.92	-	-
YVONNE B. BALLA	PRVCP 169064	11/04/2020	11/04/2021	3,765.00	451.80	470.63	-	18.83	-	-
MS.LEONILA L. OCHOA	RSDNT 22982	11/04/2020	11/04/2021	2,500.00	300.00	312.50	50.00	2.75	-	-
MAGDALENA A. VILLASAN	RSDNT 26494	11/04/2020	11/04/2021	8,000.00	960.00	1,000.00	160.00	40.00	-	-
DNDA BEVERAGE TRADING	WRHSE 24349	11/04/2020	11/04/2021	12,124.00	1,454.88	1,515.50	242.48	13.34	-	-
RCM AUDIO & LEDWALL	G0003 18137	11/05/2020	11/05/2021	500.00	60.00	-	-	3.75	-	-
WE ENTERPRISES & CONTRACT	G0003 19183	11/05/2020	11/05/2021	6,382.05	765.85	797.76	-	7.02	-	250.00

MARY MONA THRESE	G0005 13738	11/05/2020	11/05/2021	1,123.20	134.78	-	-	5.62	-	-
MELISSA SAN ANTONIO	G0005 15523	11/05/2020	11/05/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
FASOMERA CONSTRUCTION	G0013 152449	11/05/2020	11/05/2021	2,306.72	276.81	288.34	-	2.54	-	250.00
VILLA GAREZA OUTDOOR ADVE	G0013 152753	11/05/2020	11/05/2021	5,611.20	673.34	701.40	-	11.22	-	-
MARIZ HARDWARE & CONST.	G0013 178212	11/05/2020	11/05/2021	2,778.04	333.36	347.26	-	13.89	-	10.00
VVER CONSTRUCTION	G0013 178248	11/05/2020	11/05/2021	720.20	86.42	90.03	-	3.60	-	310.00
VVER CONSTRUCTION	G0013 178249	11/05/2020	11/05/2021	500.00	60.00	62.50	-	2.50	-	310.00
VVER CONSTRUCTION	G0013 178250	11/05/2020	11/05/2021	972.17	116.66	121.52	-	4.86	-	310.00
MIKO90 BUILDERS	G0013 179360	11/05/2020	11/05/2021	500.00	60.00	-	-	0.55	-	-
MFN BUILDERS	G0013 182857	11/05/2020	11/05/2021	1,050.00	126.00	-	-	1.16	-	-
SFM SALES CORPORATION	G0013 184855	11/05/2020	11/05/2021	1,766.40	211.97	-	-	1.94	-	-
SONBLESSSED CONSTRUCTION A	G0013 185038	11/05/2020	11/05/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSSED CONSTRUCTION A	G0013 185039	11/05/2020	11/05/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSSED CONSTRUCTION A	G0013 185040	11/05/2020	11/05/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSSED CONSTRUCTION A	G0013 185041	11/05/2020	11/05/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSSED CONSTRUCTION A	G0013 185042	11/05/2020	11/05/2021	500.00	60.00	62.50	-	0.55	-	450.00
RBGM MEDICAL EXPRESS SALE	G0013 185116	11/05/2020	11/05/2021	7,987.20	958.46	-	-	15.97	-	-
TRAVIS JAMES ENTERPRISES	G0013 186226	11/05/2020	11/05/2021	500.00	60.00	62.50	-	2.50	-	310.00
THOM-RHAQ CONSTRUCTION SE	G0013 186439	11/05/2020	11/05/2021	774.75	92.97	-	-	0.85	-	-
THOM-RHAQ CONSTRUCTION SE	G0013 186440	11/05/2020	11/05/2021	535.30	64.23	-	-	0.58	-	-
NMS ATIENZA TRADING	G0013 186729	11/05/2020	11/05/2021	500.00	60.00	-	-	0.55	-	-
RED PLANET SECURITY AGENC	G0016 173142	11/05/2020	11/05/2021	8,106.21	972.75	0.00	-	8.92	-	75.00
MALDAV CONST. & TRADING	G0016 173674	11/05/2020	11/05/2021	4,991.91	599.03	-	-	24.96	-	-
MALDAV CONST. & TRADING	G0016 173674	11/05/2020	11/05/2021	4,991.91	599.03	-	-	24.96	-	-
VILLA GAREZA OUTDOOR	G0016 173837	11/05/2020	11/05/2021	10,361.16	1,243.34	1,295.15	-	20.72	-	-
JP BEATHRIZ CONSTRUCTION	G0016 177138	11/05/2020	11/05/2021	500.00	60.00	0.00	-	0.55	-	-
ARESEF ENGINEERING	G0016 178304	11/05/2020	11/05/2021	867.82	104.14	108.48	-	0.95	-	-
A N ESCALANTE CONST., INC	G0040 18026	11/05/2020	11/05/2021	3,537.82	424.54	-	-	3.89	-	-
ROLANDO C. SICCION SURVEY	G0040 22354	11/05/2020	11/05/2021	3,786.45	454.37	868.00	-	4.17	-	75.00
RDEN CONST. & SUPPLY	G0041 3129	11/05/2020	11/05/2021	3,572.42	428.69	-	-	3.93	-	-
RAK TRADING & CONST.	G0041 15289	11/05/2020	11/05/2021	4,820.16	578.42	695.50	-	5.30	-	-
RAK TRADING & CONST.	G0041 15290	11/05/2020	11/05/2021	4,787.52	574.50	691.00	-	5.27	-	-
HG LOPEZ CONSTRUCTION	G0041 18911	11/05/2020	11/05/2021	95,442.60	11,453.11	11,930.32	-	104.99	-	1,000.00
HG LOPEZ CONSTRUCTION	G0041 18912	11/05/2020	11/05/2021	6,842.88	821.15	855.36	-	7.53	-	1,000.00
HG LOPEZ CONSTRUCTION	G0041 18913	11/05/2020	11/05/2021	55,998.09	6,719.77	6,999.75	-	61.60	-	1,000.00
HG LOPEZ CONSTRUCTION	G0041 18914	11/05/2020	11/05/2021	61,981.55	7,437.79	7,747.69	-	68.18	-	1,000.00
HG LOPEZ CONSTRUCTION	G0041 18915	11/05/2020	11/05/2021	64,632.34	7,755.88	8,079.04	-	71.10	-	1,000.00
UPLAND CONSTRUCTION AND	G0041 19733	11/05/2020	11/05/2021	2,586.53	310.38	323.32	-	2.85	-	450.00
G.V. BURTON BUILDERS AND	G0041 20008	11/05/2020	11/05/2021	3,877.99	465.35	-	-	4.26	-	-
PISCES CONSTRUCTION	G0041 20009	11/05/2020	11/05/2021	4,717.59	566.11	-	-	5.18	-	-
METRO COOLAIRE TRADING	G0041 20424	11/05/2020	11/05/2021	1,259.90	151.19	-	-	9.45	-	-
PATRILA BUILDERS	G0041 23571	11/05/2020	11/05/2021	1,772.61	212.71	-	-	1.95	-	150.00

DT & C CONSTRUCTION	G0041 25423	11/05/2020	11/05/2021	6,168.15	740.18	771.02	-	30.84	-	310.00
MACLEA CONST. & SUPPLY	G0042 32677	11/05/2020	11/05/2021	282.24	33.87	-	-	0.31	-	-
DELOUKRIS BUILDERS	G0042 34911	11/05/2020	11/05/2021	2,376.00	285.12	-	-	2.61	-	-
NORTH COT. FREE FARMERS	G0042 34912	11/05/2020	11/05/2021	766.08	91.93	-	-	0.84	-	-
MACLEA CONST. & SUPPLY	G0042 34927	11/05/2020	11/05/2021	564.41	67.73	-	-	0.62	-	-
GOLDEN ARROW ELECTROTRADE	G0042 35805	11/05/2020	11/05/2021	6,227.05	747.25	-	-	46.70	-	-
METRO COOLAIRE TRADING	G0042 35806	11/05/2020	11/05/2021	1,612.67	193.52	-	-	12.10	-	-
SOUTHLAND CONSTRUCTION &	G0042 36125	11/05/2020	11/05/2021	7,067.50	848.10	-	-	7.77	-	-
SOUTHLAND CONSTRUCTION &	G0042 36128	11/05/2020	11/05/2021	3,766.17	451.94	-	-	4.14	-	-
SOUTHLAND CONSTRUCTION	G0042 36129	11/05/2020	11/05/2021	1,722.72	206.72	-	-	1.89	-	-
SOUTHLAND CONSTRUCTION	G0042 36130	11/05/2020	11/05/2021	1,904.25	228.51	-	-	2.09	-	-
PASCAL CONSTRUCTION	G0042 36500	11/05/2020	11/05/2021	7,643.88	917.27	955.49	-	8.41	-	500.00
BOYDROCK CONSTRUCTION	G0042 36868	11/05/2020	11/05/2021	500.00	62.00	62.50	-	0.55	-	1,000.00
BOYDROCK CONSTRUCTION	G0042 36869	11/05/2020	11/05/2021	500.00	60.00	62.50	-	0.55	-	1,000.00
BOYDROCK CONSTRUCTION	G0042 36870	11/05/2020	11/05/2021	500.00	60.00	62.50	-	0.55	-	1,000.00
ALGIMAR CONSTRUCTION	G0042 36936	11/05/2020	11/05/2021	8,351.58	1,002.19	1,767.00	-	9.19	-	575.00
MAXTER RESOURCES INC.	G0042 37039	11/05/2020	11/05/2021	500.00	60.00	-	-	2.50	-	-
MAXTER RESOURCES INC.	G0042 37041	11/05/2020	11/05/2021	500.00	60.00	-	-	2.50	-	-
JEL CONSTRUCTION & SUPPLY	G0042 37808	11/05/2020	11/05/2021	9,260.65	1,111.28	1,157.58	-	10.19	-	250.00
JANN-NORRIS CONSTRUCTION	G0042 37809	11/05/2020	11/05/2021	3,251.22	390.15	406.40	-	3.58	-	250.00
JANN-NORRIS CONSTRUCTION	G0042 37810	11/05/2020	11/05/2021	3,323.72	398.85	415.47	-	3.66	-	250.00
JEL CONSTRUCTION & SUPPLY	G0042 37811	11/05/2020	11/05/2021	3,270.86	392.50	408.86	-	3.60	-	250.00
ET-2 HARDWARE & CONST.	G0042 39150	11/05/2020	11/05/2021	500.00	60.00	-	-	0.55	-	-
VILLA VERONICA CONST.	G0042 39362	11/05/2020	11/05/2021	15,055.16	1,806.62	-	-	30.11	-	-
POWER MOVE BUILDERS &	G0042 39419	11/05/2020	11/05/2021	2,635.42	316.25	-	-	13.18	-	-
HLJ CONST.& ENTERPRISES	G0042 39496	11/05/2020	11/05/2021	4,900.75	588.09	612.59	-	5.39	-	310.00
VVER CONSTRUCTION	G0042 39503	11/05/2020	11/05/2021	2,519.97	302.40	315.00	-	12.60	-	310.00
J.C SUELLO SURVEYING AND	G013A 30749	11/05/2020	11/05/2021	3,597.70	431.72	-	-	26.98	-	-
J-R3 CONST. & SUPPLY	G013A 42035	11/05/2020	11/05/2021	4,109.78	493.17	-	-	20.55	-	-
J.AURELLANO CONST.	G013A 45442	11/05/2020	11/05/2021	17,286.66	2,074.40	-	-	34.57	-	-
CM'S GEN. MERCH. & CONST.	G013A 46492	11/05/2020	11/05/2021	760.32	91.24	-	-	0.84	-	-
E.RAMOS TRADING	G013A 47939	11/05/2020	11/05/2021	1,290.96	154.92	296.00	-	1.42	-	575.00
MARC JILL GEN. MDSE	G013A 47942	11/05/2020	11/05/2021	500.00	60.00	115.50	-	0.55	-	575.00
ATR CONSTRUCTION	G013A 49461	11/05/2020	11/05/2021	500.00	60.00	0.00	-	5.00	-	-
KELLEXO G. CHUA	JCL15 2899	11/05/2020	11/05/2021	22,558.63	2,707.03	2,819.83	-	24.81	-	250.00
KELLEXO G. CHUA	JCL15 2900	11/05/2020	11/05/2021	7,285.16	874.22	910.64	-	8.03	-	250.00
VILLA GAREZA OUTDOOR	CARSK 17204	11/05/2020	11/05/2021	8,250.00	990.00	1,031.25	-	16.05	-	-
J-R3 CONST. & SUPPLY	CARSK 40398	11/05/2020	11/05/2021	4,756.69	570.80	594.59	-	23.78	-	-
J.C. SUELLO SURVEYING &	CARSK 42616	11/05/2020	11/05/2021	1,998.72	239.85	249.84	-	14.99	-	-
J.AURELLANO CONST.	CARSK 43940	11/05/2020	11/05/2021	19,207.40	2,304.89	0.00	-	38.41	-	-
REASONS CONSTRUCTION &	CARSK 44429	11/05/2020	11/05/2021	1,980.00	237.60	0.00	-	2.18	-	-
GONZALES, HELEN L.	MOTVP 124314	11/05/2020	11/05/2021	340.00	40.80	42.50	-	1.70	-	-

NOLANDO LACAP/JENELYN ALC	PRVCP 160703	11/05/2020	11/05/2021	7,426.40	891.17	948.30	-	8.17	-	-
RENE SARZUELO YBANEZ	PRVCP 161279	11/05/2020	11/05/2021	2,700.00	324.00	337.50	-	13.50	-	-
MARLON N. PANGILINAN	PRVCP 161736	11/05/2020	11/05/2021	22,380.00	2,685.60	2,797.50	-	24.62	-	-
JAME D. HERMOSADA/ANATALI	PRVCP 169098	11/05/2020	11/05/2021	4,365.00	523.80	545.63	-	21.83	-	-
GALVEZ STORE	RSDNT 26987	11/05/2020	11/05/2021	1,000.00	120.00	125.00	20.00	5.00	-	-
MARIE C. QUIZON	WRHSE 24584	11/05/2020	11/05/2021	1,181.50	141.78	147.69	23.63	2.36	-	-
LILIBETH FLODELIZ	G0005 6704	11/06/2020	11/06/2021	1,123.20	134.78	0.00	-	5.62	-	-
BREHIL ENT	G0013 152638	11/06/2020	11/06/2021	1,910.40	229.25	0.00	-	9.55	-	-
MACLEA CONST. & SUPPLY	G0013 171912	11/06/2020	11/06/2021	1,678.55	201.43	-	-	1.85	-	-
NEMA ELECTRIC & INDS.	G0013 174398	11/06/2020	11/06/2021	1,229.94	147.59	-	-	9.20	-	-
PRINCE EDUCATIONAL SUPPLY	G0013 175808	11/06/2020	11/06/2021	1,248.56	149.83	-	-	1.37	-	-
MACLEA CONST. & SUPPLY	G0013 176504	11/06/2020	11/06/2021	2,541.80	305.02	-	-	2.80	-	-
MACLEA CONST. & SUPPLY	G0013 176522	11/06/2020	11/06/2021	1,104.00	132.48	-	-	1.21	-	-
JUNJUN ANDILONG	G0013 176626	11/06/2020	11/06/2021	500.00	60.00	-	-	0.55	-	-
DATU ORAY ANDILONG	G0013 176627	11/06/2020	11/06/2021	500.00	60.00	0.00	-	0.55	-	-
ONE DRAGON AGRI MKTG.	G0013 176790	11/06/2020	11/06/2021	1,207.29	144.87	0.00	-	1.33	-	-
PHILTIL CONSTRUCTION	G0013 176791	11/06/2020	11/06/2021	1,003.96	120.48	0.00	-	1.10	-	-
TSALEACH TRADING	G0013 178215	11/06/2020	11/06/2021	890.57	106.87	111.33	-	4.45	-	310.00
SUPERIOR MOTOR CORP.	G0013 178216	11/06/2020	11/06/2021	4,703.14	564.38	587.89	-	23.52	-	310.00
TECKCON CONST.	G0013 179757	11/06/2020	11/06/2021	1,000.00	120.00	0.00	-	2.00	-	-
TECKCON CONST.	G0013 179758	11/06/2020	11/06/2021	1,341.63	161.00	0.00	-	2.68	-	-
CAVAT CAPITOL MDSE. &	G0013 179759	11/06/2020	11/06/2021	4,483.11	537.97	0.00	-	8.97	-	-
BAJE CONSTRUCTION	G0013 180206	11/06/2020	11/06/2021	1,192.32	143.08	149.04	-	1.31	-	500.00
BAJE CONSSTRUCTION	G0013 180207	11/06/2020	11/06/2021	864.00	103.68	108.00	-	0.95	-	500.00
BAJE CONSTRUCTION	G0013 180208	11/06/2020	11/06/2021	691.20	82.94	86.40	-	0.76	-	500.00
SHEVA MARKETING	G0013 181334	11/06/2020	11/06/2021	500.00	60.00	-	-	2.50	-	-
GESACOMM SALES & SERVICE	G0013 182864	11/06/2020	11/06/2021	500.00	60.00	-	-	0.55	-	-
CRISMARK GENERAL	G0013 183755	11/06/2020	11/06/2021	4,323.19	518.78	-	-	8.65	-	-
PHILIPPINE DUPLICATORS	G0013 183793	11/06/2020	11/06/2021	1,576.15	189.14	197.02	-	7.88	-	310.00
SOPHIES GENERAL MDSE.	G0013 184268	11/06/2020	11/06/2021	1,593.60	191.23	-	-	1.75	-	-
SOPHIES GENERAL MDSE.	G0013 184269	11/06/2020	11/06/2021	1,219.20	146.30	-	-	1.34	-	-
REVIM CONST & SUPPLY	G0013 184372	11/06/2020	11/06/2021	500.00	60.00	0.00	-	0.55	-	150.00
GOOD LIFE GENERAL MDSE.	G0013 184856	11/06/2020	11/06/2021	5,222.40	626.69	-	-	5.74	-	-
ARTY ANIMAL ENTERPRISES	G0013 184857	11/06/2020	11/06/2021	5,308.80	637.06	-	-	5.84	-	-
GOOD SERVICE MEDICAL	G0013 184860	11/06/2020	11/06/2021	892.69	107.12	-	-	0.98	-	-
DELTO JO CONSTRUCTION	G0013 185046	11/06/2020	11/06/2021	1,196.50	143.58	149.56	-	1.32	-	450.00
DELTA JO CONSTRUCTION	G0013 185047	11/06/2020	11/06/2021	1,198.00	143.76	149.75	-	1.32	-	450.00
METRO COOLAIRE TRADING	G0013 185585	11/06/2020	11/06/2021	975.00	117.00	-	-	7.31	-	-
PANAY EAST COAST CONST.	G0013 185953	11/06/2020	11/06/2021	1,250.88	150.11	-	-	1.38	-	150.00
NMS ATIENZA TRADING	G0013 186730	11/06/2020	11/06/2021	500.00	60.00	0.00	-	0.55	-	-
LILIBETH FLODELIZ	G0016 171451	11/06/2020	11/06/2021	500.00	60.00	0.00	-	1.00	-	-
DIAMAODEN, MARK MICHAEL	G0016 175916	11/06/2020	11/06/2021	500.00	60.00	62.50	-	2.50	-	430.00

AKIKI BUILDERS	G0016 176800	11/06/2020	11/06/2021	6,662.65	799.51	0.00	-	7.32	-	-
WILLIE'S CONSTRUCTION	G0016 177321	11/06/2020	11/06/2021	4,128.28	495.39	0.00	-	4.54	-	-
MELGAR GEODRILL SUPPLIES	G0016 177429	11/06/2020	11/06/2021	2,674.00	320.88	334.50	-	20.06	-	350.00
RISM BUILDERS & CONST. SE	G0016 177431	11/06/2020	11/06/2021	1,626.00	195.12	203.50	-	12.20	-	350.00
RISM BUILDERS & CONST. SE	G0016 177432	11/06/2020	11/06/2021	2,384.00	286.08	298.00	-	17.88	-	350.00
RISM BUILDERS & CONST. SE	G0016 177433	11/06/2020	11/06/2021	2,408.00	288.96	301.00	-	18.06	-	350.00
RISM BUILDERS & CONST. SE	G0016 177434	11/06/2020	11/06/2021	2,409.00	289.08	301.50	-	18.07	-	350.00
RISM BUILDERS & CONST. SE	G0016 177435	11/06/2020	11/06/2021	2,733.00	327.96	342.00	-	20.50	-	350.00
RISM BUILDERS & CONST. SE	G0016 177436	11/06/2020	11/06/2021	3,307.00	396.84	413.50	-	24.80	-	350.00
RISM BUILDERS & CONST. SE	G0016 177438	11/06/2020	11/06/2021	2,984.00	358.08	373.00	-	22.38	-	350.00
RISM BUILDERS & CONST. SE	G0016 177439	11/06/2020	11/06/2021	2,819.00	338.28	352.50	-	21.14	-	350.00
PHILIANS ENGINEERING &	G0016 179126	11/06/2020	11/06/2021	3,689.28	442.71	0.00	-	4.06	-	-
IVY MICHELLE CONSTRUCTION	G0040 18711	11/06/2020	11/06/2021	110,360.12	13,243.21	13,795.50	-	121.40	-	-
E.D. ANGAS CONSTRUCTION	G0040 19372	11/06/2020	11/06/2021	4,501.99	540.24	562.75	-	22.51	-	310.00
SO CONSTRUCTION	G0040 20472	11/06/2020	11/06/2021	3,022.16	362.66	0.00	-	3.32	-	-
SONBLESSED CONSTRUCTION &	G0040 24608	11/06/2020	11/06/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
B.R.G. CONSTRUCTION	G0041 20037	11/06/2020	11/06/2021	44,320.50	5,318.46	0.00	-	48.75	-	-
REYROSE CONST. & SUPPLY C	G0041 20988	11/06/2020	11/06/2021	19,381.14	2,325.74	0.00	-	96.91	-	-
R2K BUILDERS CONSTRUCTION	G0041 23110	11/06/2020	11/06/2021	17,602.88	2,112.35	0.00	-	19.36	-	-
POWER MOVE BUILDERS &	G0041 25413	11/06/2020	11/06/2021	14,069.54	1,688.34	0.00	-	70.35	-	-
LAKE CITY BUILDERS	G0041 26155	11/06/2020	11/06/2021	2,813.53	337.62	0.00	-	3.09	-	-
AT BUILDERS & GENERAL	G0042 35807	11/06/2020	11/06/2021	3,461.81	415.42	0.00	-	25.96	-	-
MAC BUILDERS & SUPPLY	G0042 36131	11/06/2020	11/06/2021	2,955.20	354.62	-	-	3.25	-	-
MAC BUILDERS & SUPPLY	G0042 36132	11/06/2020	11/06/2021	1,020.61	122.47	-	-	1.12	-	-
MAC BUILDERS & SUPPLY	G0042 36133	11/06/2020	11/06/2021	1,544.25	185.31	-	-	1.69	-	-
LAYAD GEN. ENGINEERING,	G0042 36872	11/06/2020	11/06/2021	591.93	71.03	73.99	-	0.65	-	1,000.00
VILLORENTE TWIN BUILDERS	G0042 37410	11/06/2020	11/06/2021	2,949.07	353.89	0.00	-	3.24	-	150.00
COFEJOK CONST. AND SUPPLY	G0042 38632	11/06/2020	11/06/2021	1,034.53	124.15	0.00	-	1.14	-	-
KGD BUILDERS	G0042 38763	11/06/2020	11/06/2021	2,860.75	343.29	0.00	-	28.61	-	-
KGD BUILDERS	G0042 38766	11/06/2020	11/06/2021	8,729.07	1,047.49	0.00	-	87.29	-	-
AY ENGINEERING & CONST.	G0042 39504	11/06/2020	11/06/2021	1,015.33	121.84	126.92	-	5.08	-	310.00
MEGAPOLITAN BUILDERS &	G0042 40459	11/06/2020	11/06/2021	3,059.05	367.09	0.00	-	3.36	-	75.00
GESAVILLE CONSTRUCTION	G0042 41506	11/06/2020	11/06/2021	676.42	81.17	0.00	-	0.74	-	-
GESAVILLE CONSTRUCTION	G0042 41507	11/06/2020	11/06/2021	1,057.51	126.90	0.00	-	1.16	-	-
GESAVILLE CONSTRUCTION	G0042 41508	11/06/2020	11/06/2021	500.00	60.00	0.00	-	0.55	-	-
J-1 BLDRS. CORPORATION	G013A 39858	11/06/2020	11/06/2021	1,151.73	138.21	0.00	-	1.27	-	-
JERA GENERAL CONSTRUCTION	G013A 42676	11/06/2020	11/06/2021	6,179.06	741.49	802.38	-	46.34	-	150.00
DANDEX CONST.	G013A 45439	11/06/2020	11/06/2021	13,070.85	1,568.50	-	-	26.14	-	-
DANDEX CONST.	G013A 45440	11/06/2020	11/06/2021	34,927.08	4,191.25	-	-	69.85	-	-
HHK CONST.	G013A 45443	11/06/2020	11/06/2021	8,645.14	1,037.42	-	-	17.29	-	-
POWER HEALTH ENTERPRISES	G013A 46497	11/06/2020	11/06/2021	1,398.33	167.80	-	-	1.54	-	-
PRINCE EDUCATIONAL SUPPLY	G013A 46820	11/06/2020	11/06/2021	986.98	118.44	-	-	1.09	-	-

T.O.P. SEVENHUNDRED TRADI	G013A 47903	11/06/2020	11/06/2021	2,408.35	289.00	-	-	2.65	-	-
FORTGEM CONSTRUCTIO & SUP	G013A 47966	11/06/2020	11/06/2021	904.67	108.56	-	-	4.52	-	-
REYROSE CONST. & SUPPLY	G013A 47967	11/06/2020	11/06/2021	2,155.60	258.67	-	-	10.78	-	-
REYROSE CONST. & DEV'T CO	G013A 47970	11/06/2020	11/06/2021	552.32	66.28	-	-	2.76	-	-
DDN MARKETING	G013A 51292	11/06/2020	11/06/2021	1,507.08	180.85	-	-	1.66	-	-
JOSEPINA DELOS SANTOS ANG	JCL15 4627	11/06/2020	11/06/2021	5,949.12	713.89	743.64	-	6.54	-	250.00
DANDEX CONST.	CARSK 43937	11/06/2020	11/06/2021	14,523.17	1,742.78	-	-	29.06	-	-
DANDEX CONST.	CARSK 43938	11/06/2020	11/06/2021	38,807.87	4,656.94	-	-	77.62	-	-
HHK CONST.	CARSK 43941	11/06/2020	11/06/2021	9,605.71	1,152.69	-	-	19.21	-	-
TECKCON CONST.	CARSK 43990	11/06/2020	11/06/2021	1,490.70	178.88	-	-	2.98	-	-
CAVAT CAPITOL MDSE. &CONS	CARSK 43991	11/06/2020	11/06/2021	4,981.23	597.75	0.00	-	9.96	-	-
CHARLE GALVEZ	COMVP 137495	11/06/2020	11/06/2021	12,555.00	1,506.60	1,569.38	-	62.78	-	-
ALVIN G. ROXAS	MOTVP 124237	11/06/2020	11/06/2021	450.83	54.10	56.35	-	2.93	-	-
CHARINA MAE LAURETA DACUM	PRVCP 160933	11/06/2020	11/06/2021	11,865.00	1,423.80	1,483.13	-	59.33	-	-
LELIT J. UNABIA	PRVCP 161283	11/06/2020	11/06/2021	9,699.92	1,163.99	1,212.49	-	48.50	-	-
ROBALDO CAUSON	PRVCP 163305	11/06/2020	11/06/2021	6,243.50	749.22	780.44	-	31.22	-	-
FERRAREN, FERDINAND A.	PRVCP 167131	11/06/2020	11/06/2021	488.00	58.56	61.00	-	2.44	-	-
EDUARDO J. PACUMBABA	MCARG 4006	11/06/2020	11/06/2021	15,000.00	1,800.00	1,875.00	-	16.50	-	-
KOOL 7 CAR AIR ESPECIALY	GNRAL 22259	11/06/2020	11/06/2021	315.00	37.80	39.38	6.30	0.35	-	-
DIONISIO L. ESPULGAR	RSDNT 24334	11/06/2020	11/06/2021	9,410.00	1,129.20	1,176.25	188.20	18.82	-	-
DELIA C. NEILSON	RSDNT 26988	11/06/2020	11/06/2021	10,000.00	1,200.00	1,250.00	200.00	50.00	-	-
JAT BUILDERS AND SUPPLY	G0040 22857	11/07/2020	11/07/2021	3,214.21	385.71	-	-	3.54	-	150.00
ALGIMAR CONSTRUCTION	G0041 23135	11/07/2020	11/07/2021	10,874.84	1,304.98	2,300.50	-	11.96	-	575.00
LIM GENERAL CONTRACTOR CO	G0041 23136	11/07/2020	11/07/2021	43,048.38	5,165.81	9,106.50	-	47.35	-	575.00
ROSEMARIE TEVES	COMVP 139975	11/07/2020	11/07/2021	1,764.53	211.74	220.57	-	11.47	-	-
TWENTY OAKS MARKETPLACE C	PRVCP 167923	11/07/2020	11/07/2021	16,820.00	2,018.40	2,102.50	-	18.50	-	-
COMPACT BUILDERS	G0016 179264	11/08/2020	11/08/2021	6,190.13	742.82	-	-	12.38	-	-
TRIBU DESIGN & CONST	G0041 12552	11/08/2020	11/08/2021	1,819.62	218.35	227.45	-	2.00	-	-
LINSCO CONSTRUCTION	G0042 36088	11/08/2020	11/08/2021	1,740.48	208.85	0.00	-	1.91	-	-
TANON CONST. & SUPPLIES	CARSK 40626	11/08/2020	11/08/2021	1,115.00	133.80	139.50	-	8.36	-	100.00
CABALLES, FRANKIE C.	MOTVP 124209	11/08/2020	11/08/2021	340.00	40.80	42.50	-	1.70	-	-
FROILAN D. TATING	RSDNT 26989	11/08/2020	11/08/2021	4,000.00	480.00	500.00	80.00	20.00	-	-
JAKE D. DALAGO	RSDNT 26991	11/08/2020	11/08/2021	2,000.00	240.00	250.00	40.00	10.00	-	-
JAYSABB CONSTRUCTION AND	G0002 169189	11/09/2020	11/09/2021	500.00	60.00	0.00	-	5.00	-	-
JALTAM TRADE	G0002 170862	11/09/2020	11/09/2021	500.00	60.00	0.00	-	0.55	-	-
GOOD SERVICE MEDICAL	G0002 170871	11/09/2020	11/09/2021	500.00	60.00	0.00	-	0.55	-	-
FLEURDEMAE QUIKELES	G0005 6705	11/09/2020	11/09/2021	1,123.20	134.78	0.00	-	5.62	-	-
DENNIS QUIOKELES	G0005 6706	11/09/2020	11/09/2021	1,123.20	134.78	0.00	-	5.62	-	-
KATRINA S. SOLANTE	G0005 6707	11/09/2020	11/09/2021	1,123.20	134.78	0.00	-	5.62	-	-
CELITO P. VILLANUEVA	G0005 6708	11/09/2020	11/09/2021	1,123.20	134.78	0.00	-	5.62	-	-
RIZA ANNE C. CANTEL	G0005 6709	11/09/2020	11/09/2021	1,123.20	134.78	0.00	-	5.62	-	-
GRACE KHO CHUA	G0005 15524	11/09/2020	11/09/2021	1,123.20	134.78	160.50	-	1.24	-	250.00

JOSE ELIAS DANIEL O. PANT	G0005 15525	11/09/2020	11/09/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
VEKTRA CONSTRUCTION &	G0013 95078	11/09/2020	11/09/2021	1,930.74	231.69	0.00	-	2.13	-	-
GREENERGY DISTRIBUTORS,	G0013 159316	11/09/2020	11/09/2021	4,495.50	539.46	0.00	-	33.72	-	75.00
MC MIGUEL ENGINEERING SER	G0013 174050	11/09/2020	11/09/2021	500.00	60.00	0.00	-	5.00	-	-
CENTRAL MINDNAO CONST.	G0013 176717	11/09/2020	11/09/2021	1,277.17	153.26	0.00	-	1.40	-	-
CENTRAL MINDANAO CONST.	G0013 176737	11/09/2020	11/09/2021	1,759.09	211.09	0.00	-	1.93	-	-
CENTRAL MINDANAO CONST.	G0013 176738	11/09/2020	11/09/2021	1,409.91	169.19	0.00	-	1.55	-	-
ACE RESTO	G0013 176754	11/09/2020	11/09/2021	1,209.47	145.14	0.00	-	1.33	-	-
UPIAN AGRI PINOY FARMERS	G0013 176789	11/09/2020	11/09/2021	1,550.40	186.05	0.00	-	1.71	-	-
MARIZ HARDWARE & CONST.	G0013 178217	11/09/2020	11/09/2021	5,131.71	615.81	641.46	-	25.66	-	310.00
MARIZ HARDWARE & CONST.	G0013 178218	11/09/2020	11/09/2021	1,197.52	143.70	149.69	-	5.99	-	310.00
QUICKSILVER SUP.& SERVICE	G0013 178236	11/09/2020	11/09/2021	751.34	90.16	93.92	-	3.76	-	310.00
QUICKSILVER SUP.& SERVICE	G0013 178237	11/09/2020	11/09/2021	760.32	91.24	95.04	-	3.80	-	310.00
QUICKSILVER SUP.& SERVICE	G0013 178238	11/09/2020	11/09/2021	1,165.14	139.82	145.65	-	5.83	-	310.00
QUICKSILVER SUP.& SERVICE	G0013 178239	11/09/2020	11/09/2021	983.66	118.04	122.96	-	4.92	-	310.00
QUICKSILVER SUP.& SERVICE	G0013 178240	11/09/2020	11/09/2021	1,110.37	133.24	138.80	-	5.55	-	310.00
QUICKSILVER CONST.SERVICE	G0013 178241	11/09/2020	11/09/2021	1,815.59	217.87	226.95	-	9.08	-	310.00
ANB PHARMACEUTICALS	G0013 181337	11/09/2020	11/09/2021	4,663.64	559.64	-	-	23.32	-	-
GESACOMM SALES & SERVICE	G0013 182858	11/09/2020	11/09/2021	564.06	67.69	0.00	-	0.62	-	-
J'NER CEPADA CONST.	G0013 183686	11/09/2020	11/09/2021	7,255.29	870.63	0.00	-	14.51	-	-
D & S GADGETS & SYSTEMS	G0013 183739	11/09/2020	11/09/2021	2,497.13	299.66	0.00	-	12.48	-	-
RCM AUDIO AND LEDWALL	G0013 184024	11/09/2020	11/09/2021	1,590.32	190.84	0.00	-	11.93	-	-
GOLDEN ARROW ELECTROTRADE	G0013 184041	11/09/2020	11/09/2021	1,650.16	198.02	0.00	-	12.38	-	-
GOLDEN ARROW ELECTROTRADE	G0013 184042	11/09/2020	11/09/2021	1,260.85	151.30	0.00	-	9.46	-	-
STARGAS CORP.	G0013 184270	11/09/2020	11/09/2021	1,904.64	228.56	0.00	-	2.10	-	-
SALVECI ENTERPRISES INC.	G0013 184277	11/09/2020	11/09/2021	907.20	108.86	0.00	-	1.00	-	-
KEMPAL CONSTRUCTION AND	G0013 184861	11/09/2020	11/09/2021	24,144.00	2,897.28	0.00	-	26.56	-	-
SONBLESSSED CONSTRUCTION A	G0013 185045	11/09/2020	11/09/2021	500.00	60.00	62.50	-	0.55	-	450.00
RBGM MEDICAL EXPRESS SALE	G0013 185117	11/09/2020	11/09/2021	1,559.04	187.08	0.00	-	3.12	-	-
VERGUZ CONSTRUCTION	G0013 185854	11/09/2020	11/09/2021	2,484.70	298.16	0.00	-	2.73	-	150.00
STRAIGHTLINE CONST. INC.	G0013 194611	11/09/2020	11/09/2021	5,124.00	614.88	640.50	-	38.43	-	350.00
DENNIS R. QUIOKELES	G0016 152082	11/09/2020	11/09/2021	400.00	48.00	0.00	-	2.00	-	-
KATRINA SOLANTE	G0016 152083	11/09/2020	11/09/2021	400.00	48.00	0.00	-	2.00	-	-
CELITO VILLANUEVA	G0016 152084	11/09/2020	11/09/2021	400.00	48.00	0.00	-	2.00	-	-
RIZA ANNE CANTEL	G0016 152086	11/09/2020	11/09/2021	400.00	48.00	0.00	-	2.00	-	-
NIMFA POLICAR ESGUERRA	G0016 161090	11/09/2020	11/09/2021	500.00	60.00	0.00	-	5.00	-	-
ESTERLITA TACULOD AMORA	G0016 161651	11/09/2020	11/09/2021	500.00	60.00	-	-	5.00	-	-
ESTHER LOMBREZ BUTAWAN	G0016 161652	11/09/2020	11/09/2021	500.00	60.00	-	-	5.00	-	-
B022 FIRE PROTECTION	G0016 174151	11/09/2020	11/09/2021	2,808.00	336.96	351.00	-	3.09	-	250.00
TENSHI TECHNOLOGY INC.	G0016 174152	11/09/2020	11/09/2021	5,018.93	602.27	627.37	-	5.52	-	250.00
JERIC C. CAGUITE	G0016 178230	11/09/2020	11/09/2021	500.00	60.00	-	-	0.55	-	-
DANILO R. CUNA & ROWENA	G0016 178231	11/09/2020	11/09/2021	500.00	60.00	-	-	0.55	-	-

J.L.BIGORNIA CONST.	G003A 6784	11/09/2020	11/09/2021	6,000.00	720.00	-	-	6.60	-	50.00
OFC CONSTRUCTION	G0040 9756	11/09/2020	11/09/2021	6,939.37	832.72	-	-	7.63	-	-
A N ESCALANTE CONST. INC.	G0040 18027	11/09/2020	11/09/2021	5,100.10	612.01	-	-	5.61	-	-
ROCKSTEEL CONSTRUCTION &	G0040 20023	11/09/2020	11/09/2021	2,793.00	335.16	349.13	-	3.07	-	250.00
ROCKSTEEL CONSTRUCTION &	G0040 20024	11/09/2020	11/09/2021	2,792.86	335.14	349.11	-	3.07	-	250.00
ROCKSTEEL CONSTRUCTION &	G0040 20025	11/09/2020	11/09/2021	16,739.20	2,008.70	2,092.40	-	18.41	-	250.00
KANAWAY BLDRS. CORP.	G0041 7131	11/09/2020	11/09/2021	4,169.87	500.38	-	-	4.59	-	-
APB CONSTRUCTION	G0041 12046	11/09/2020	11/09/2021	2,361.45	283.37	0.00	-	2.60	-	75.00
C.A.B. CONSTRUCTION &	G0041 20010	11/09/2020	11/09/2021	13,574.30	1,628.91	0.00	-	14.93	-	-
EDWIN ERWIN SISON CONSTRU	G0041 20011	11/09/2020	11/09/2021	4,413.26	529.59	0.00	-	4.85	-	-
QCD CONSTRUCTION & SUPPLY	G0041 20012	11/09/2020	11/09/2021	4,415.11	529.81	0.00	-	4.85	-	-
GEG BUILDERS AND CONST.	G0041 20425	11/09/2020	11/09/2021	1,000.00	120.00	0.00	-	7.50	-	-
ZI9 BUILDERS AND SUPPLIES	G0041 20429	11/09/2020	11/09/2021	1,778.76	213.45	0.00	-	13.34	-	-
ZI9 BKUILDERS AND	G0041 20430	11/09/2020	11/09/2021	1,782.00	213.84	0.00	-	13.37	-	-
R.A. FANGLAYAN GENERAL	G0041 22133	11/09/2020	11/09/2021	1,708.99	205.08	0.00	-	1.88	-	-
A.D MARRERO GENERAL	G0041 22134	11/09/2020	11/09/2021	2,136.67	256.40	-	-	2.35	-	-
PHESCO INCORPORATED	G0041 22135	11/09/2020	11/09/2021	2,564.35	307.72	-	-	2.82	-	-
R.A. FANGLAYAN GENERAL	G0041 22136	11/09/2020	11/09/2021	2,564.35	307.72	-	-	2.82	-	-
BORROMEO ENTERPRISES	G0041 25424	11/09/2020	11/09/2021	3,669.97	440.40	458.75	-	18.35	-	310.00
QUICKSILVER CONST.SERVICE	G0041 25494	11/09/2020	11/09/2021	7,878.17	945.38	984.77	-	39.39	-	310.00
GALFONS BUILDERS & SUPPLY	G0042 20607	11/09/2020	11/09/2021	3,299.00	395.88	412.50	-	24.74	-	350.00
AL NINO CONSTRUCTION AND	G0042 21630	11/09/2020	11/09/2021	16,762.20	2,011.46	2,125.28	-	125.72	-	150.00
GEG BUILDERS AND CONST.	G0042 35809	11/09/2020	11/09/2021	1,000.00	120.00	-	-	7.50	-	-
BEGAL DESIGN & CONSTRUCTI	G0042 36089	11/09/2020	11/09/2021	1,422.72	170.72	0.00	-	1.56	-	-
EGB CONST.	G0042 36744	11/09/2020	11/09/2021	4,522.06	542.65	0.00	-	9.04	-	-
REYROSE CONST. & SUPPLY D	G0042 37046	11/09/2020	11/09/2021	6,460.38	775.25	0.00	-	32.30	-	-
UNI ULTRA BUILDERS AND	G0042 37418	11/09/2020	11/09/2021	2,246.40	269.57	0.00	-	2.47	-	150.00
DEDASE CONSTRUCTION	G0042 38634	11/09/2020	11/09/2021	772.43	92.70	0.00	-	0.85	-	-
BAYTORR CONSTRUCTION &	G0042 38635	11/09/2020	11/09/2021	604.95	72.60	0.00	-	0.67	-	-
ROBETH GENERAL MDSE.	G0042 38636	11/09/2020	11/09/2021	1,680.53	201.67	0.00	-	1.85	-	-
A.L. ACHARON CONSTRUCTION	G0042 38761	11/09/2020	11/09/2021	725.65	87.08	0.00	-	7.26	-	-
A.L. ACHARON CONSTRUCTION	G0042 38762	11/09/2020	11/09/2021	572.56	68.71	0.00	-	5.73	-	-
BORROMEO ENTERPRISES	G0042 39505	11/09/2020	11/09/2021	2,662.83	319.54	332.85	-	13.31	-	310.00
TRACCOR BUILDERS	G0042 40080	11/09/2020	11/09/2021	2,383.14	285.98	0.00	-	2.62	-	-
JMCQ CONSTRUCTION	G0042 40446	11/09/2020	11/09/2021	3,248.05	389.77	0.00	-	3.57	-	75.00
RED JEWEL BUILDERS	G0042 41509	11/09/2020	11/09/2021	858.75	103.05	0.00	-	0.94	-	-
RED JEWEL BUILDERS	G0042 41510	11/09/2020	11/09/2021	661.54	79.38	0.00	-	0.73	-	-
RED JEWEL BUILDERS	G0042 41511	11/09/2020	11/09/2021	2,216.22	265.95	0.00	-	2.44	-	-
RED JEWEL BUILDERS	G0042 41512	11/09/2020	11/09/2021	1,007.06	120.85	0.00	-	1.11	-	-
R.A. FANGLAYAN GENERAL	G0042 41523	11/09/2020	11/09/2021	500.00	60.00	0.00	-	0.55	-	-
A.D MARRERO GEN. CONST.	G0042 41524	11/09/2020	11/09/2021	706.22	84.75	0.00	-	0.78	-	-
PHESCO INCOPORATED	G0042 41525	11/09/2020	11/09/2021	849.80	101.98	0.00	-	0.93	-	-

R.A. FANGLAYAN GENERAL	G0042 41526	11/09/2020	11/09/2021	850.95	102.11	0.00	-	0.94	-	-
A.B TAYLAN CONSTRUCTION & OLIVA DESIGN & CONST.	G013A 44328	11/09/2020	11/09/2021	9,954.24	1,194.51	-	-	10.95	-	50.00
OLIVA DESIGN & CONST.	G013A 45448	11/09/2020	11/09/2021	8,727.27	1,047.27	-	-	17.45	-	-
OCP CONST.	G013A 45450	11/09/2020	11/09/2021	12,989.58	1,558.75	-	-	25.98	-	-
ROBUSTEK CONSTRUCTION & ROBUSTEK CONSTRUCTION & RYCH CONSTRUCTION	G013A 45895	11/09/2020	11/09/2021	2,578.77	309.45	-	-	2.84	-	-
ROBUSTEK CONSTRUCTION & RYCH CONSTRUCTION	G013A 45896	11/09/2020	11/09/2021	2,574.46	308.94	-	-	2.83	-	-
RYCH CONSTRUCTION	G013A 46143	11/09/2020	11/09/2021	11,437.48	1,372.50	-	-	12.58	-	-
JAGGER ENTERPRISES	G013A 46493	11/09/2020	11/09/2021	1,077.87	129.34	-	-	1.19	-	-
DM DANAN CONST. & TRADING	G013A 47827	11/09/2020	11/09/2021	4,479.57	537.55	-	-	4.93	-	-
RAMJEQUO CONSTRUCTION & S MC MIGUEL ENGINEERING SER	G013A 47979	11/09/2020	11/09/2021	500.00	60.00	-	-	2.50	-	-
MC MIGUEL ENGINEERING SER	G013A 49459	11/09/2020	11/09/2021	500.00	60.00	-	-	5.00	-	-
MAPLE LEAF ENG'G & CZMAC CONSTRUCTION	G013A 50752	11/09/2020	11/09/2021	4,494.42	539.33	0.00	-	4.94	-	50.00
CZMAC CONSTRUCTION	G013A 50753	11/09/2020	11/09/2021	2,246.80	269.62	0.00	-	2.47	-	50.00
CZMAC CONST. SERVICES	G013A 50755	11/09/2020	11/09/2021	500.00	60.00	0.00	-	0.55	-	50.00
739 BUILDERS	G013A 50758	11/09/2020	11/09/2021	817.83	98.14	0.00	-	0.90	-	75.00
BAJE CONSTRUCTION	G013A 50839	11/09/2020	11/09/2021	2,981.89	357.83	0.00	-	3.28	-	-
FLODES CONST. & TRADING	G013A 51724	11/09/2020	11/09/2021	299,620.28	35,954.43	68,663.00	-	329.58	-	75.00
PERSAN CONSTRUCTION INC.	G013A 51732	11/09/2020	11/09/2021	201,043.02	24,125.16	46,072.50	-	221.15	-	75.00
A.B TAYLAN CONSTRUCTION & ROBUSTEK CONSTRUCTION & DM DANAN CONSTRUCTION AND	CARSK 41020	11/09/2020	11/09/2021	12,166.30	1,459.96	1,520.79	-	13.38	-	-
ROBUSTEK CONSTRUCTION & DM DANAN CONSTRUCTION AND	CARSK 42508	11/09/2020	11/09/2021	2,681.72	321.81	0.00	-	2.95	-	-
DM DANAN CONSTRUCTION AND	CARSK 43077	11/09/2020	11/09/2021	4,240.24	508.83	0.00	-	4.66	-	-
OLIVA DESIGN & CONST.	CARSK 43946	11/09/2020	11/09/2021	9,696.96	1,163.64	0.00	-	19.39	-	-
OCP CONST.	CARSK 43948	11/09/2020	11/09/2021	14,432.87	1,731.94	0.00	-	28.87	-	-
OCP CONST.	CARSK 43949	11/09/2020	11/09/2021	8,750.08	1,050.01	0.00	-	17.50	-	-
VEKTRA CONSTRUCTION & FLODES CONST. & TRADING	CARSK 44168	11/09/2020	11/09/2021	3,217.90	386.15	402.24	-	3.54	-	-
FLODES CONST. & TRADING	CARSK 46004	11/09/2020	11/09/2021	332,911.42	39,949.37	41,613.93	-	366.20	-	-
PERSAN CONSTRUCTION	CARSK 46005	11/09/2020	11/09/2021	223,382.13	26,805.86	27,922.77	-	245.72	-	-
PERSAN CONST. INC.	CARSK 46011	11/09/2020	11/09/2021	223,381.13	26,805.74	41,884.00	-	245.72	-	25.00
AUREA CARANG CALIXTO	COMVP 133735	11/09/2020	11/09/2021	14,005.00	1,680.60	1,750.63	-	15.41	-	-
BAP CONSTRUCTION AND	MOTVP 123911	11/09/2020	11/09/2021	200.63	24.08	25.08	-	0.22	-	-
KYLE ESPINA TORRES	MOTVP 123912	11/09/2020	11/09/2021	200.63	24.08	25.08	-	0.22	-	-
AMADO DOMINGO AGPOON JR	MOTVP 123913	11/09/2020	11/09/2021	200.63	24.08	25.08	-	0.22	-	-
ABSIN, JUNJUN S.	MOTVP 124315	11/09/2020	11/09/2021	340.00	40.80	42.50	-	1.70	-	-
ALEJANDRO RINGOR AQUINO	PRVCP 160560	11/09/2020	11/09/2021	18,698.40	2,243.81	2,337.30	-	20.57	-	-
MARY ANN B. AUTIDA	PRVCP 161235	11/09/2020	11/09/2021	4,890.50	586.86	611.31	-	24.45	-	-
ALFREDO M. SINOHIN	PRVCP 161330	11/09/2020	11/09/2021	9,252.50	1,110.30	1,156.56	-	10.18	-	-
MARGUERITE ANNE RAMOS ANC	PRVCP 167054	11/09/2020	11/09/2021	12,995.00	1,559.40	1,624.38	-	129.95	-	-
EDNULFO M. ANCAJAS	PRVCP 167055	11/09/2020	11/09/2021	9,415.00	1,129.80	1,176.88	-	94.15	-	-
CHINA GEO-ENGINEERING (PH	PRVCP 167902	11/09/2020	11/09/2021	35,535.00	4,264.20	4,441.88	-	39.09	-	-
BANTOTO, VICTOR B.	LNDTO 116698	11/09/2020	11/09/2021	570.00	68.40	71.25	-	2.85	-	-
NENA TANAKA	LNDTO 140100	11/09/2020	11/09/2021	816.32	97.96	102.04	-	4.08	-	-
CARLOS S. SOYANGCO AND	GNRAL 24351	11/09/2020	11/09/2021	3,505.00	420.60	438.13	70.10	3.86	-	-

ROMAN G. LEUS	RSDNT 24585	11/09/2020	11/09/2021	10,120.00	1,214.40	1,265.00	202.40	20.24	-	-
AURELIA G. LEUS	RSDNT 24586	11/09/2020	11/09/2021	12,000.00	1,440.00	1,500.00	240.00	24.00	-	-
AURELIA G. LEUS	RSDNT 24587	11/09/2020	11/09/2021	9,900.00	1,188.00	1,237.50	198.00	19.80	-	-
CECILIAN BUILDERS	G0002 167781	11/10/2020	11/10/2021	1,049.25	125.91	0.00	-	2.10	-	-
ALEXA TRADING & CONST.,	G0002 167783	11/10/2020	11/10/2021	1,145.28	137.43	0.00	-	2.29	-	-
ZENAIDA S. FRUTO	G0005 15372	11/10/2020	11/10/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
BOYDROCK CONSTRUCTION	G0013 167549	11/10/2020	11/10/2021	2,678.40	321.41	0.00	-	2.95	-	1,000.00
BAJE CONSTRUCTION	G0013 179365	11/10/2020	11/10/2021	7,710.43	925.25	0.00	-	8.48	-	-
RAD'S ENTERPRISES	G0013 181339	11/10/2020	11/10/2021	500.00	60.00	0.00	-	2.50	-	-
JUST IN ENT	G0013 183698	11/10/2020	11/10/2021	778.46	93.42	0.00	-	1.56	-	-
CRISMARK GENERAL	G0013 183756	11/10/2020	11/10/2021	789.32	94.72	-	-	1.58	-	-
RCV VILLAMOR CONST.	G0013 183810	11/10/2020	11/10/2021	1,133.96	136.08	-	-	5.67	-	-
CALIBER INDUSTRIAL SALES	G0013 184027	11/10/2020	11/10/2021	1,312.39	157.49	-	-	9.84	-	-
DATAWORLD COMPUTER CENTER	G0013 184033	11/10/2020	11/10/2021	916.63	110.00	0.00	-	6.87	-	-
CALIBER INDUSTRIAL SALES	G0013 184036	11/10/2020	11/10/2021	2,040.78	244.89	0.00	-	15.31	-	-
TUNGAYAN CONSTRUCTION	G0013 184901	11/10/2020	11/10/2021	500.00	60.00	62.50	-	0.55	-	350.00
TAUNGAY CONSTRUCTION	G0013 184902	11/10/2020	11/10/2021	500.00	60.00	62.50	-	0.55	-	350.00
TUNGAY CONSTRUCTION	G0013 184903	11/10/2020	11/10/2021	500.00	60.00	62.50	-	0.55	-	350.00
TAUNGAY CONSTRUCTION	G0013 184904	11/10/2020	11/10/2021	500.00	60.00	62.50	-	0.55	-	350.00
TUNGAY CONSTRUCTION	G0013 184905	11/10/2020	11/10/2021	500.00	60.00	62.50	-	0.55	-	350.00
TUINGAY CONSTRUCTION	G0013 184906	11/10/2020	11/10/2021	500.00	60.00	62.50	-	0.55	-	350.00
RIPPLE BUILDERS TRADING &	G0013 185048	11/10/2020	11/10/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
TAUNGAY CONSTRUCTION	G0013 185049	11/10/2020	11/10/2021	500.00	60.00	62.50	-	0.55	-	450.00
TAUNGAY CONSTRUCTION	G0013 185050	11/10/2020	11/10/2021	500.00	60.00	62.50	-	0.55	-	450.00
PC ENTERPRISES	G0013 186436	11/10/2020	11/10/2021	1,586.41	190.36	0.00	-	1.74	-	-
PC ENTERPRISES	G0013 186437	11/10/2020	11/10/2021	1,563.30	187.59	0.00	-	1.71	-	-
PC ENTERPRISES	G0013 186438	11/10/2020	11/10/2021	1,095.92	131.51	0.00	-	1.20	-	-
MA LOURDES BALONG	G0016 152078	11/10/2020	11/10/2021	400.00	48.00	0.00	-	2.00	-	-
EXEGESIS JEDIDIAH EBARLE	G0016 160769	11/10/2020	11/10/2021	500.00	60.00	0.00	-	0.55	-	-
B022 FIRE PROTECTION	G0016 174157	11/10/2020	11/10/2021	4,243.20	509.18	530.40	-	4.66	-	250.00
RCV VILLAMOR CONST.	G0016 175992	11/10/2020	11/10/2021	604.75	72.57	0.00	-	3.03	-	-
FELIX A. BARRION	G0016 178232	11/10/2020	11/10/2021	500.00	60.00	0.00	-	0.55	-	-
HARBEST AGRIBUSINESS	G0016 178586	11/10/2020	11/10/2021	500.00	60.00	62.50	-	0.55	-	250.00
STEADFAST BUILDERS &	G003A 4302	11/10/2020	11/10/2021	1,040.16	124.82	0.00	-	2.08	-	-
HOME PLAN MARKETING	G003A 4303	11/10/2020	11/10/2021	500.00	60.00	0.00	-	2.50	-	-
EGCG BUILDERS AND SUPPLY	G0040 18029	11/10/2020	11/10/2021	1,175.00	141.00	0.00	-	1.29	-	-
CEK CONSTRUCTION &	G0040 19195	11/10/2020	11/10/2021	904.26	108.52	0.00	-	1.00	-	-
CONTE BUILDERS & CONST	G0040 22878	11/10/2020	11/10/2021	2,820.25	338.43	0.00	-	3.10	-	150.00
CONTE BUILDERS	G0040 22880	11/10/2020	11/10/2021	2,776.02	333.12	-	-	3.04	-	150.00
VINNEX ENTERPRISES	G0041 20924	11/10/2020	11/10/2021	1,723.23	206.79	0.00	-	8.62	-	-
RAMJEQUO CONSTRUCTION & S	G0041 20997	11/10/2020	11/10/2021	2,899.40	347.93	0.00	-	14.50	-	-
NORTHERN BUILDERS	G0041 23150	11/10/2020	11/10/2021	252,969.85	30,356.38	41,351.00	-	278.27	-	600.00

NORTHERN BUILDERS	G0041 23152	11/10/2020	11/10/2021	141,131.25	16,935.75	23,070.00	-	155.24	-	600.00
NORTHERN BUILDERS	G0041 23153	11/10/2020	11/10/2021	228,078.39	27,369.41	37,282.50	-	250.89	-	600.00
NORTHERN BUILDERS	G0041 23154	11/10/2020	11/10/2021	141,131.02	16,935.72	23,069.50	-	155.24	-	600.00
B.VICENCIO BUILDERS JV	G0041 23570	11/10/2020	11/10/2021	43,292.00	5,195.04	0.00	-	47.62	-	150.00
NASCON BUILDERS	G0042 35810	11/10/2020	11/10/2021	1,612.80	193.54	0.00	-	12.10	-	-
ER SALAC BUILDERS CORP.	G0042 35811	11/10/2020	11/10/2021	1,409.67	169.16	0.00	-	10.57	-	-
BLUE MOUNTAIN BUILDERS &	G0042 36246	11/10/2020	11/10/2021	1,870.97	224.52	0.00	-	2.06	-	75.00
M.G.JACINTO CONST.	G0042 36745	11/10/2020	11/10/2021	4,455.35	534.64	0.00	-	8.91	-	-
VINNEX ENTERPRISES	G0042 37034	11/10/2020	11/10/2021	574.41	68.93	0.00	-	2.87	-	-
STEADFAST BUILDERS &	G0042 39531	11/10/2020	11/10/2021	657.99	78.96	0.00	-	1.32	-	-
VILLAR GENERAL CONST.	G0042 40458	11/10/2020	11/10/2021	9,170.83	1,100.50	0.00	-	10.09	-	75.00
VILLA GEN. CONST. &	G0042 40461	11/10/2020	11/10/2021	1,608.75	193.05	-	-	1.77	-	75.00
BAJE CONSTRUCTION	G0042 41454	11/10/2020	11/10/2021	2,844.63	341.36	-	-	3.13	-	-
ARQ BUILDERS/WIN CONST.	G013A 40086	11/10/2020	11/10/2021	18,871.50	2,264.58	-	-	94.35	-	-
RPE ENG'G PROCUREMENT	G013A 40423	11/10/2020	11/10/2021	17,743.48	2,129.22	-	-	19.52	-	-
JERCON TRADE CONST.	G013A 44440	11/10/2020	11/10/2021	1,000.00	120.00	-	-	2.00	-	-
QM BUILDES	G013A 44711	11/10/2020	11/10/2021	79,659.29	9,559.11	-	-	398.30	-	-
PADER CONST. & SUPPLY	G013A 46166	11/10/2020	11/10/2021	9,363.97	1,123.68	-	-	10.30	-	-
SOUTH SHORE DIVERS	G013A 46823	11/10/2020	11/10/2021	3,418.53	410.22	-	-	3.76	-	-
JDF HEAVY EQPMNT PARTS	G013A 46824	11/10/2020	11/10/2021	1,107.19	132.86	-	-	1.22	-	-
EBSO ENTERPRISE	G013A 47994	11/10/2020	11/10/2021	3,510.84	421.30	-	-	17.55	-	-
LEGACY CONST/MORTAR MASTE	G013A 50103	11/10/2020	11/10/2021	42,300.96	5,076.12	-	-	211.50	-	-
GOLDRICH CONSTRUCTION AND	CARSK 41301	11/10/2020	11/10/2021	94,959.01	11,395.08	11,869.88	-	104.45	-	-
RAKKI CORPORATION	CARSK 41406	11/10/2020	11/10/2021	17,288.87	2,074.66	2,161.11	-	19.02	-	-
RAKKI CORPORATION	CARSK 41454	11/10/2020	11/10/2021	17,282.91	2,073.95	2,160.36	-	19.01	-	-
JLS 55 BUILDERS	CARSK 45241	11/10/2020	11/10/2021	1,960.00	235.20	245.00	-	2.15	-	-
JLS 55 BUILDERS	CARSK 45242	11/10/2020	11/10/2021	2,970.00	356.40	371.75	-	3.26	-	-
MELANIE C. APOSTOL	COMVP 133736	11/10/2020	11/10/2021	42,761.41	5,131.37	5,345.18	-	47.04	-	-
RAMELITO D. TEROGO	MOTVP 124238	11/10/2020	11/10/2021	200.83	24.10	25.10	-	1.31	-	-
AN ESCALANTE CONSTRUCTION	PRVCP 167060	11/10/2020	11/10/2021	18,132.88	2,175.95	2,266.61	-	19.95	-	-
RETCHEL C. SUMAMPONG	PRVCP 169071	11/10/2020	11/10/2021	10,615.00	1,273.80	1,326.88	-	53.08	-	-
JOSE P. DEL ROSARIO	RSDNT 24353	11/10/2020	11/10/2021	2,200.00	264.00	275.00	44.00	2.42	-	-
GLAN GOLDEN UNICORN STORE	G0002 169191	11/11/2020	11/11/2021	500.00	60.00	-	-	5.00	-	-
BIOMETRICS ENTERPRISES,	G0013 152448	11/11/2020	11/11/2021	10,770.00	1,292.40	1,346.25	-	11.85	-	250.00
J-SAM'S LINK TRADING	G0013 152643	11/11/2020	11/11/2021	2,459.85	295.18	307.48	-	12.30	-	310.00
J-SAM'S LINK TRADING	G0013 152644	11/11/2020	11/11/2021	1,528.50	183.42	191.06	-	7.64	-	310.00
MJM-JSA ENTERPRISE	G0013 169887	11/11/2020	11/11/2021	5,062.50	607.50	0.00	-	10.13	-	-
AMPC PHOENIX GASOLINE	G0013 176782	11/11/2020	11/11/2021	1,440.00	172.80	0.00	-	1.58	-	-
AMPC PHOENIX GASOLINE	G0013 176785	11/11/2020	11/11/2021	784.19	94.10	0.00	-	0.86	-	-
CART GEN. MERCH.	G0013 176792	11/11/2020	11/11/2021	779.92	93.59	-	-	0.86	-	-
J. AURELLANO CONST.	G0013 177946	11/11/2020	11/11/2021	4,169.00	500.28	-	-	8.34	-	-
J.AURELLANO CONST.	G0013 177947	11/11/2020	11/11/2021	1,779.17	213.50	-	-	3.56	-	-

J. AURELLANO CONST.	G0013 177948	11/11/2020	11/11/2021	1,345.61	161.47	-	-	2.69	-	-
J. AURELLANO CONST.	G0013 177949	11/11/2020	11/11/2021	2,781.97	333.84	-	-	5.56	-	-
J. AURELLANO CONST.	G0013 177950	11/11/2020	11/11/2021	2,782.72	333.93	-	-	5.57	-	-
MIKO90 BUILDERS	G0013 179361	11/11/2020	11/11/2021	500.00	60.00	-	-	0.55	-	-
NEW PRIME GAS INC,	G0013 180021	11/11/2020	11/11/2021	1,594.00	191.28	199.50	-	11.96	-	350.00
J.AURELLANO CONST.	G0013 182101	11/11/2020	11/11/2021	2,675.00	321.00	-	-	5.35	-	-
GESACOMM SALES & SERVICE	G0013 182869	11/11/2020	11/11/2021	500.00	60.00	0.00	-	0.55	-	-
BORROMEO ENTERPRISES	G0013 183771	11/11/2020	11/11/2021	1,679.58	201.55	209.95	-	8.40	-	310.00
MINDANAO LABORATORY	G0013 184029	11/11/2020	11/11/2021	3,619.46	434.34	-	-	27.15	-	-
D2J BUILDERS VENTURE	G0013 184032	11/11/2020	11/11/2021	1,105.44	132.65	0.00	-	8.29	-	-
MB DULNUAN CONSTRUCTION	G0013 186416	11/11/2020	11/11/2021	1,727.00	207.24	0.00	-	1.89	-	-
BIOMETRICS ENTERPRISES,	G0016 174158	11/11/2020	11/11/2021	9,574.00	1,148.88	1,196.75	-	10.53	-	250.00
MS. MARIBEL B.DE CASTRO	G0016 178226	11/11/2020	11/11/2021	1,272.00	152.64	0.00	-	1.40	-	-
JAYSON P. MERCADO	G0016 178227	11/11/2020	11/11/2021	1,272.00	152.64	0.00	-	1.40	-	-
AGH CONSTRUCTION & CORP.	G0016 179269	11/11/2020	11/11/2021	2,391.72	287.01	0.00	-	4.78	-	-
REDCAR TRADING & CONST.	G0016 179285	11/11/2020	11/11/2021	5,938.95	712.67	0.00	-	11.88	-	-
RUDPA CONSTRUCTION	G0040 14422	11/11/2020	11/11/2021	6,137.52	736.50	767.19	-	30.69	-	10.00
TESAR BUILDERS	G0040 19373	11/11/2020	11/11/2021	4,412.27	529.47	551.53	-	22.06	-	310.00
ALPHA & OMEGA GENERAL CON	G0040 19827	11/11/2020	11/11/2021	38,795.90	4,655.51	0.00	-	42.68	-	75.00
D2J BUILDERS VENTURE	G0040 21808	11/11/2020	11/11/2021	1,543.68	185.24	0.00	-	11.58	-	-
ER SALAC BUILDERS CORP.	G0040 21826	11/11/2020	11/11/2021	1,056.30	126.76	0.00	-	7.92	-	-
HANNA VIA CONSTRUCTION	G0041 16828	11/11/2020	11/11/2021	8,292.51	995.11	-	-	9.13	-	-
HANNA VIA CONSTRUCTION	G0041 16829	11/11/2020	11/11/2021	1,602.71	192.33	-	-	1.77	-	-
J.B FELIPE CONSTRUCTION	G0041 20772	11/11/2020	11/11/2021	500.00	60.00	-	-	0.55	-	-
J.B FELIPE CONSTRUCTION	G0041 20773	11/11/2020	11/11/2021	500.00	60.00	-	-	0.55	-	-
JCA CONST. AND CONST.	G0041 22109	11/11/2020	11/11/2021	4,198.10	503.77	-	-	4.62	-	-
JCA CONSTRUCTION AND	G0041 22110	11/11/2020	11/11/2021	20,321.26	2,438.55	-	-	22.35	-	-
C.T. LEONCIO CONST. AND	G0041 22111	11/11/2020	11/11/2021	13,280.69	1,593.68	-	-	14.61	-	-
JCA CONSTRUCTION AND	G0041 22112	11/11/2020	11/11/2021	4,198.27	503.79	0.00	-	4.62	-	-
JCA CONSTRUCTION AND	G0041 22113	11/11/2020	11/11/2021	4,163.97	499.68	0.00	-	4.58	-	-
JCA CONSTRUCTION AND	G0041 22114	11/11/2020	11/11/2021	4,167.75	500.13	0.00	-	4.58	-	-
JCA CONSTRUCTION AND	G0041 22115	11/11/2020	11/11/2021	4,167.98	500.16	0.00	-	4.58	-	-
JCA CONSTRUCTION AND	G0041 22116	11/11/2020	11/11/2021	4,292.61	515.11	0.00	-	4.72	-	-
JCA CONSTRUCTION AND	G0041 22117	11/11/2020	11/11/2021	17,628.37	2,115.40	0.00	-	19.39	-	-
JCA CONSTRUCTION AND	G0041 22118	11/11/2020	11/11/2021	16,256.94	1,950.83	0.00	-	17.88	-	-
JCA CONST. AND CONST.	G0041 22119	11/11/2020	11/11/2021	32,563.44	3,907.61	0.00	-	35.82	-	-
DANDEX CONST.	G0041 22409	11/11/2020	11/11/2021	1,000.00	120.00	0.00	-	2.00	-	-
JLP CONSTRUCTION & SUPPLY	G0041 22572	11/11/2020	11/11/2021	12,674.47	1,520.94	2,205.00	-	13.94	-	75.00
JLP COSNTRUCTION & SUPPLY	G0041 22573	11/11/2020	11/11/2021	12,140.92	1,456.91	2,115.00	-	13.36	-	75.00
JLP CONSTRUCTION & SUPPLY	G0041 22574	11/11/2020	11/11/2021	12,140.92	1,456.91	2,115.00	-	13.36	-	75.00
JLP CONSTRUCTION & SUPPLY	G0041 22575	11/11/2020	11/11/2021	12,100.60	1,452.07	2,100.00	-	13.31	-	75.00
JLP CONSTRUCTION & SUPPLY	G0041 22576	11/11/2020	11/11/2021	12,116.73	1,454.01	2,100.00	-	13.33	-	75.00

TEKNIBUILD CONSTRUCTION	G0041 25440	11/11/2020	11/11/2021	3,146.52	377.58	393.32	-	15.73	-	310.00
BHENLLABIEN BUILDERS	G0041 26617	11/11/2020	11/11/2021	16,514.22	1,981.71	-	-	18.17	-	-
HMM BUILDERS AND CONST	G0042 27196	11/11/2020	11/11/2021	1,208.72	145.04	-	-	1.32	-	150.00
E.S PUA CONST.	G0042 35971	11/11/2020	11/11/2021	1,000.00	120.00	-	-	2.00	-	-
TECKCOM CONST.	G0042 36746	11/11/2020	11/11/2021	500.00	60.00	0.00	-	1.00	-	-
TECKCON CONST.	G0042 36747	11/11/2020	11/11/2021	500.00	60.00	0.00	-	1.00	-	-
TECKCON CONST.	G0042 36748	11/11/2020	11/11/2021	2,415.64	289.88	0.00	-	4.83	-	-
E.S. PUA CONST.	G0042 36749	11/11/2020	11/11/2021	1,000.00	120.00	0.00	-	2.00	-	-
E.S PUA CONST.	G0042 36750	11/11/2020	11/11/2021	1,020.76	122.49	0.00	-	2.04	-	-
TEKNIBUILD CONSTRUCTION	G0042 39506	11/11/2020	11/11/2021	2,297.35	275.68	287.17	-	11.49	-	310.00
PAGTAENGAN BUILDERS &	G0042 40462	11/11/2020	11/11/2021	1,028.21	123.39	0.00	-	1.13	-	75.00
PAGTAENGAN BUILDERS &	G0042 40463	11/11/2020	11/11/2021	900.00	108.00	0.00	-	0.99	-	75.00
FULL BLAST TRADING &	G0042 40952	11/11/2020	11/11/2021	500.00	60.00	-	-	1.00	-	-
OCP CONST.	G0042 40953	11/11/2020	11/11/2021	4,871.54	584.58	-	-	9.74	-	-
DELTA JO CONSTRUCTION	G0042 41902	11/11/2020	11/11/2021	1,468.97	176.28	183.62	-	1.62	-	450.00
ER SALAC BUILDERS CORP.	G013A 30736	11/11/2020	11/11/2021	4,225.19	507.02	-	-	31.69	-	-
RDEN CONST. & SUPPLY	G013A 39866	11/11/2020	11/11/2021	17,106.56	2,052.79	-	-	18.82	-	-
ROGELIO M. DIMAANDAL	G013A 44442	11/11/2020	11/11/2021	17,302.66	2,076.32	-	-	34.61	-	-
RPF CONST.	G013A 44443	11/11/2020	11/11/2021	17,141.24	2,056.95	0.00	-	34.28	-	-
ROBUSTEK CONSTRUCTION &	G013A 45897	11/11/2020	11/11/2021	4,669.66	560.36	-	-	5.14	-	-
DIGOS RJS ELECT. & GEN.	G013A 46495	11/11/2020	11/11/2021	1,720.89	206.50	-	-	1.89	-	-
MOYAN ENG'G. & TECH. SUPP	G013A 46496	11/11/2020	11/11/2021	1,448.96	173.88	0.00	-	1.59	-	-
SHINING DRAGON RITEPARTS	G013A 46821	11/11/2020	11/11/2021	1,342.18	161.06	0.00	-	1.48	-	-
SHINING DRAGON RITEPARTS	G013A 46822	11/11/2020	11/11/2021	1,514.54	181.74	0.00	-	1.67	-	-
FLODES CONSTRUCTION &	G013A 47509	11/11/2020	11/11/2021	81,628.28	9,795.39	10,203.54	-	89.79	-	250.00
VS ADRIANO CIVIL ENG'G. C	G013A 47842	11/11/2020	11/11/2021	1,462.50	175.50	335.50	-	1.61	-	575.00
TRAMS CONSTRUCTION	G013A 50841	11/11/2020	11/11/2021	15,552.00	1,866.24	-	-	17.11	-	-
DELTA JO CONSTRUCTION	G013A 51505	11/11/2020	11/11/2021	5,124.96	615.00	640.62	-	5.64	-	450.00
RDEN CONST. & SUPP.	CARSK 41417	11/11/2020	11/11/2021	22,618.84	2,714.26	2,827.36	-	24.88	-	-
ROBUSTEK CONSTRUCTION &	CARSK 42506	11/11/2020	11/11/2021	2,686.21	322.35	0.00	-	2.95	-	-
ROBUSTEK CONSTRUCTION &	CARSK 42507	11/11/2020	11/11/2021	4,864.23	583.71	0.00	-	5.35	-	-
ER SALAC BUILDERS CORP.	CARSK 42601	11/11/2020	11/11/2021	2,347.33	281.68	293.42	-	17.60	-	-
CTML CONSTRUCTION	CARSK 42604	11/11/2020	11/11/2021	3,096.83	371.62	387.10	-	23.23	-	-
ROGELIO M. DIMAANDAL	CARSK 42677	11/11/2020	11/11/2021	19,225.18	2,307.02	0.00	-	38.45	-	-
FLODES CONSTRUCTION &	CARSK 44269	11/11/2020	11/11/2021	85,515.34	10,261.84	10,689.42	-	94.07	-	350.00
PROCESO CHAVEZ MENDOZA	COMVP 137838	11/11/2020	11/11/2021	8,095.00	971.40	1,011.88	-	8.90	-	-
ORIONDO, BENIGNO L.	COMVP 137839	11/11/2020	11/11/2021	8,095.00	971.40	1,011.88	-	8.90	-	-
GOODWILL INDUSTRIES OF CE	COMVP 139976	11/11/2020	11/11/2021	2,014.53	241.74	251.82	-	13.09	-	-
SHAINA KRIS V. RUIZ	MOTVP 123914	11/11/2020	11/11/2021	200.63	24.08	25.08	-	0.22	-	-
WILMARC DARREL SY GOOH	MOTVP 123915	11/11/2020	11/11/2021	200.63	24.08	25.08	-	0.22	-	-
RONNETH VIZCARRA TALUSAN	PRVCP 155261	11/11/2020	11/11/2021	14,291.00	1,714.92	1,786.38	-	15.72	-	-
LYRENE GALANG UMALE	PRVCP 160990	11/11/2020	11/11/2021	10,151.09	1,218.13	1,268.89	-	50.75	-	-

BALBINA REPOLLO GUTIERREZ	PRVCP 161518	11/11/2020	11/11/2021	21,421.25	2,570.55	2,677.66	-	23.56	-	-
ROWENA YADAO	PRVCP 167910	11/11/2020	11/11/2021	18,515.00	2,221.80	2,314.38	-	20.37	-	-
NHIL MARK JUN MASCARINAS	PRVCP 169070	11/11/2020	11/11/2021	4,865.00	583.80	608.13	-	24.33	-	-
SARAH JEAN L. JUMAMOY	PRVCP 169088	11/11/2020	11/11/2021	8,115.00	973.80	1,014.38	-	40.58	-	-
CARLOS P. DIZON	PFL0T 2105	11/11/2020	11/11/2021	59,293.00	7,115.52	7,412.00	-	65.23	-	-
ROSALINDA C. VELORIA	G0005 14020	11/12/2020	11/12/2021	1,123.20	134.79	0.00	-	11.23	-	-
COMPACT II GENCON INC.	G0013 137504	11/12/2020	11/12/2021	23,971.20	2,876.54	0.00	-	26.37	-	-
ARVI-MED PHARMA SUPPLIES	G0013 174100	11/12/2020	11/12/2021	7,428.54	891.42	928.57	-	8.17	-	50.00
PETER NEIL R. SALIGUMBA	G0013 176628	11/12/2020	11/12/2021	500.00	60.00	0.00	-	0.55	-	-
AMPC PHOENIX GAS. STATION	G0013 176781	11/12/2020	11/12/2021	974.89	116.99	0.00	-	1.07	-	-
AMPC PHOENIX GASOLINE	G0013 176783	11/12/2020	11/12/2021	1,116.18	133.94	0.00	-	1.23	-	-
AMPC PHOENIX GASOLINE	G0013 176784	11/12/2020	11/12/2021	1,311.16	157.34	0.00	-	1.44	-	-
CART GEN. MERCH.	G0013 176786	11/12/2020	11/12/2021	1,073.12	128.77	0.00	-	1.18	-	-
J-SAM'S LINK TRADING	G0013 178227	11/12/2020	11/12/2021	1,559.50	187.14	194.94	-	7.80	-	310.00
J-SAM'S LINK TRADING	G0013 178228	11/12/2020	11/12/2021	3,537.05	424.45	442.13	-	17.69	-	310.00
J-SAM'S LINK TRADING	G0013 178229	11/12/2020	11/12/2021	1,360.22	163.23	170.03	-	6.80	-	310.00
ANG DESIGN STUDIOS, INC.,	G0013 180022	11/12/2020	11/12/2021	972.00	116.64	121.50	-	7.29	-	350.00
ANG DESIGN STUDIOS, INC.	G0013 180023	11/12/2020	11/12/2021	891.00	106.92	111.50	-	6.68	-	350.00
NOVANNE VENTURES CONST. C	G0013 180025	11/12/2020	11/12/2021	1,240.00	148.80	155.00	-	9.31	-	350.00
ANG DESIGN STUDIOS, INC.	G0013 180026	11/12/2020	11/12/2021	1,050.00	126.00	131.50	-	7.88	-	350.00
NEG. C&A MOTORS, INC.	G0013 180033	11/12/2020	11/12/2021	753.00	90.36	94.50	-	5.65	-	350.00
KIMSON COMMERCIAL	G0013 181321	11/12/2020	11/12/2021	500.00	60.00	-	-	2.50	-	-
DATAWORLD COMPUTER CENTER	G0013 184034	11/12/2020	11/12/2021	1,161.60	139.39	-	-	8.71	-	-
DMYA CONSTRUIRE CONSTRUCT	G0013 184961	11/12/2020	11/12/2021	3,589.00	430.68	448.63	-	3.95	-	450.00
SERRANO CONST. SERVICES	G0016 173678	11/12/2020	11/12/2021	4,128.00	495.36	-	-	20.64	-	-
SERRANO CONST. SERVICES	G0016 173679	11/12/2020	11/12/2021	4,272.00	512.64	-	-	21.36	-	-
CORRTECH INC	G0016 173681	11/12/2020	11/12/2021	2,490.80	298.90	-	-	12.45	-	-
JOSE DAGANI OJEDA	G0016 175751	11/12/2020	11/12/2021	5,754.24	690.51	-	-	28.77	-	-
ARMANDO OMA Y	G0016 175752	11/12/2020	11/12/2021	1,000.00	120.00	-	-	5.00	-	-
ELVINIA, ALPHONSO R.	G0016 175917	11/12/2020	11/12/2021	2,275.20	273.02	284.40	-	11.38	-	310.00
NINOVAL C. CULTURA	G0016 175968	11/12/2020	11/12/2021	400.00	48.00	-	-	2.00	-	-
TELLUS REAL ESTATE	G0016 175969	11/12/2020	11/12/2021	1,123.20	134.78	-	-	5.62	-	-
CLEOFEL CONSTRUCTION	G0040 16872	11/12/2020	11/12/2021	610.59	73.27	-	-	0.67	-	75.00
CLEOFEL CONSTRUCTION	G0040 16873	11/12/2020	11/12/2021	500.00	60.00	0.00	-	0.55	-	75.00
CLEOFEL CONSTRUCTION	G0040 16874	11/12/2020	11/12/2021	592.28	71.07	0.00	-	0.65	-	75.00
CLEOFEL CONSTRUCTION	G0040 16875	11/12/2020	11/12/2021	500.00	60.00	0.00	-	0.55	-	75.00
EGB CONST./NORTH TECH	G0040 16876	11/12/2020	11/12/2021	47,054.06	5,646.49	0.00	-	51.76	-	75.00
NORTH TECH BUILDERS &	G0040 16880	11/12/2020	11/12/2021	40,401.28	4,848.15	0.00	-	44.44	-	75.00
NORTH TECH BUILDERS &	G0040 16881	11/12/2020	11/12/2021	33,890.07	4,066.81	0.00	-	37.28	-	75.00
NORTH TECH BUILDERS &	G0040 16882	11/12/2020	11/12/2021	33,717.50	4,046.10	0.00	-	37.09	-	75.00
GOLDEN A NINE CONSTRUCTIO	G0040 21909	11/12/2020	11/12/2021	3,331.93	399.83	-	-	33.32	-	-
DT & C CONSTRUCTION	G0040 25428	11/12/2020	11/12/2021	1,937.93	232.55	242.24	-	9.69	-	310.00

APB CONSTRUCTION	G0041 12045	11/12/2020	11/12/2021	2,645.50	317.46	-	-	2.91	-	75.00
NA IBARRA CONSTRUCTION	G0041 12047	11/12/2020	11/12/2021	25,791.43	3,094.97	0.00	-	28.37	-	75.00
ZI9 BUILDERS AND SUPPLIES	G0041 20434	11/12/2020	11/12/2021	3,563.58	427.63	0.00	-	26.73	-	-
GO SOLID BUILDERS INC	G0041 21374	11/12/2020	11/12/2021	11,503.43	1,380.42	0.00	-	23.01	-	-
JLP CONSTRUCTION & SUPPLY	G0041 22579	11/12/2020	11/12/2021	4,482.61	537.91	780.00	-	4.93	-	75.00
JLP CONSTRUCTION & SUPPLY	G0041 22580	11/12/2020	11/12/2021	9,417.93	1,130.15	0.00	-	10.36	-	75.00
JLP CONSTRUCTION & SUPPLY	G0041 22581	11/12/2020	11/12/2021	9,541.94	1,145.03	0.00	-	10.50	-	75.00
U. ALINGCOMOT CONST.& SER	G0041 25427	11/12/2020	11/12/2021	3,633.69	436.04	454.21	-	18.17	-	310.00
C.VILLASENOR JR.CONST.	G0041 26611	11/12/2020	11/12/2021	2,593.04	311.16	-	-	2.85	-	-
GEG BUILDERS & CONST.	G0042 35812	11/12/2020	11/12/2021	2,991.00	358.92	-	-	22.43	-	-
CITRUS COUNTRY CONSTRUCTI	G0042 36144	11/12/2020	11/12/2021	5,970.00	716.40	0.00	-	6.56	-	-
TRIPLE P CONSTRUCTION	G0042 36145	11/12/2020	11/12/2021	14,700.00	1,764.00	0.00	-	16.17	-	-
UNI ULTRA BUILDERS AND	G0042 37417	11/12/2020	11/12/2021	1,272.00	152.64	0.00	-	1.40	-	150.00
SHEPPERD CONSTRUCTION AND	G0042 38765	11/12/2020	11/12/2021	540.14	64.82	0.00	-	5.40	-	-
NULAS BUILDERS	G0042 40096	11/12/2020	11/12/2021	2,394.37	287.32	0.00	-	2.63	-	-
A.L ACHARON CONSTRUCTION	G013A 40422	11/12/2020	11/12/2021	9,465.99	1,135.92	-	-	10.42	-	-
EGB CONST.	G013A 44444	11/12/2020	11/12/2021	30,234.09	3,628.09	-	-	60.47	-	-
EGB CONST.	G013A 44445	11/12/2020	11/12/2021	8,641.83	1,037.02	0.00	-	17.28	-	-
EGB CONST.	G013A 44446	11/12/2020	11/12/2021	17,280.19	2,073.62	0.00	-	34.56	-	-
EGB CONST.	G013A 44447	11/12/2020	11/12/2021	52,836.18	6,340.34	0.00	-	105.67	-	-
EGB CONST.	G013A 44448	11/12/2020	11/12/2021	58,965.78	7,075.89	0.00	-	117.93	-	-
EGB CONST.	G013A 44449	11/12/2020	11/12/2021	6,047.60	725.71	0.00	-	12.10	-	-
DAVAO TRI-A SIBLINGS	G013A 46832	11/12/2020	11/12/2021	2,306.47	276.78	0.00	-	2.54	-	-
BUENAVIDA PHARMA	G013A 46833	11/12/2020	11/12/2021	938.63	112.64	0.00	-	1.03	-	-
DOUBLE J1908 CONST.	G013A 48524	11/12/2020	11/12/2021	13,030.67	1,563.68	0.00	-	26.06	-	-
DOUBLE J1908 CONST.	G013A 48525	11/12/2020	11/12/2021	8,687.20	1,042.46	-	-	17.37	-	-
DOUBLE J1908 CONST.	G013A 48526	11/12/2020	11/12/2021	8,251.34	990.16	-	-	16.50	-	-
RRJ BEM CONSTRUCTION INC.	G013A 49462	11/12/2020	11/12/2021	2,686.11	322.33	-	-	26.86	-	-
ARMANDO B. OMA	JCL15 5074	11/12/2020	11/12/2021	1,000.00	120.00	125.00	-	5.00	-	-
EPF CONST.	CARSK 42678	11/12/2020	11/12/2021	19,045.82	2,285.50	0.00	-	38.09	-	-
EGB CONST.	CARSK 42679	11/12/2020	11/12/2021	33,593.43	4,031.21	0.00	-	67.19	-	-
EGB CONST.	CARSK 42680	11/12/2020	11/12/2021	9,602.03	1,152.24	0.00	-	19.20	-	-
EGB CONST.	CARSK 42681	11/12/2020	11/12/2021	19,200.21	2,304.03	0.00	-	38.40	-	-
EGB CONST.	CARSK 42692	11/12/2020	11/12/2021	70,448.24	8,453.79	0.00	-	140.90	-	-
EGB CONST.	CARSK 42693	11/12/2020	11/12/2021	78,621.04	9,434.52	0.00	-	157.24	-	-
EGB CONST.	CARSK 42694	11/12/2020	11/12/2021	6,719.55	806.35	0.00	-	13.44	-	-
A.L ACHARON CONSTRUCTION	CARSK 44170	11/12/2020	11/12/2021	10,517.76	1,262.14	1,314.72	-	11.57	-	-
DOUBLE J1908 CONST.	CARSK 45007	11/12/2020	11/12/2021	14,478.52	1,737.42	-	-	28.96	-	-
DOUBLE J1908 CONST.	CARSK 45008	11/12/2020	11/12/2021	9,652.44	1,158.29	-	-	19.30	-	-
DOUBLE J1908 CONST.	CARSK 45009	11/12/2020	11/12/2021	9,168.16	1,100.18	-	-	9.17	-	-
ADELO POLO	COMVP 137527	11/12/2020	11/12/2021	6,000.00	720.00	750.00	-	30.00	-	-
REYNALDO DIEGO VICENTE	MOTVP 122453	11/12/2020	11/12/2021	200.63	24.08	25.08	-	0.40	-	-

FERRAREN, FERDINAND A.	PRVCP 166324	11/12/2020	11/12/2021	8,685.00	1,042.20	1,085.63	-	43.43	-	-
CHINA GEO-ENGINEERING (PH	PRVCP 166900	11/12/2020	11/12/2021	20,328.35	2,439.40	2,541.04	-	22.36	-	-
PHOEBE JACOB CARTAGENA	PRVCP 167056	11/12/2020	11/12/2021	29,520.50	3,542.46	3,690.06	-	295.20	-	-
JANICE B. BAGUINAT	PRVCP 169050	11/12/2020	11/12/2021	11,175.00	1,341.00	1,396.88	-	55.88	-	-
ADRILEO B. JUMAMOY	PRVCP 169087	11/12/2020	11/12/2021	8,115.00	973.80	1,014.38	-	40.58	-	-
CHARLES GALVEZ	GNRAL 26995	11/12/2020	11/12/2021	6,000.00	720.00	750.00	120.00	30.00	-	-
DALAN FRUIT STAND/FOOD BY	GNRAL 26996	11/12/2020	11/12/2021	600.00	72.00	75.00	12.00	3.00	-	-
GALICANO ARRIESGADO JR	G0005 13739	11/13/2020	11/13/2021	1,123.20	134.78	0.00	-	5.62	-	-
SHERYL E. PARK	G0005 13740	11/13/2020	11/13/2021	1,123.20	134.78	-	-	5.62	-	-
J-SAM'S LINK TRADING	G0013 178231	11/13/2020	11/13/2021	500.00	60.00	62.50	-	2.50	-	310.00
J-SAM'S LINK TRADING	G0013 178232	11/13/2020	11/13/2021	1,052.49	126.30	131.56	-	5.26	-	310.00
D.K JOCSON CONST.	G0013 180031	11/13/2020	11/13/2021	500.00	60.00	62.50	-	3.75	-	350.00
CRISMARK GENERAL	G0013 183757	11/13/2020	11/13/2021	500.00	60.00	0.00	-	1.00	-	-
CRISMAKR GENERAL	G0013 183759	11/13/2020	11/13/2021	500.00	60.00	0.00	-	1.00	-	-
CRISMARK GENERAL	G0013 183760	11/13/2020	11/13/2021	500.00	60.00	-	-	1.00	-	-
CRISMARK GENRAL	G0013 183761	11/13/2020	11/13/2021	500.00	60.00	-	-	1.00	-	-
TOYOTA ZAMBOANGA CITY	G0013 184037	11/13/2020	11/13/2021	1,798.37	215.80	-	-	13.49	-	-
GMA NETWORK INC	G0013 185960	11/13/2020	11/13/2021	1,884.68	226.16	-	-	2.07	-	150.00
KIMATU CONSTRUCTION &	G0013 186417	11/13/2020	11/13/2021	1,106.88	132.82	-	-	1.21	-	-
KIMATU CONSTRUCTION &	G0013 186418	11/13/2020	11/13/2021	1,150.08	138.00	-	-	1.26	-	-
UNIVERSAL SHIP MANAGEMENT	G0016 175970	11/13/2020	11/13/2021	576.00	69.12	-	-	2.88	-	-
QDC CONSTRUCTION & SUPPLY	G0040 13042	11/13/2020	11/13/2021	3,483.98	418.08	0.00	-	26.13	-	75.00
ALEBON GENUINE MERCHANDIS	G0040 21816	11/13/2020	11/13/2021	7,685.00	922.20	0.00	-	57.64	-	-
PANABO GEN. CONT. & DEV'T	G0041 7133	11/13/2020	11/13/2021	10,025.65	1,203.08	-	-	11.03	-	-
SILVERGRACES CONST. & CON	G0041 16247	11/13/2020	11/13/2021	2,808.00	336.96	351.00	-	21.06	-	350.00
ACES CONSTRUCTION MATERIA	G0041 20013	11/13/2020	11/13/2021	4,415.29	529.83	0.00	-	4.85	-	-
PYRAMID CONSOLIDATED BUIL	G0041 20413	11/13/2020	11/13/2021	1,433.51	172.02	0.00	-	10.75	-	-
ZI9 BUILDERS AND SUPPLIES	G0041 20427	11/13/2020	11/13/2021	2,673.00	320.76	0.00	-	20.05	-	-
ZI9 BUILDERS AND SUPPLIES	G0041 20428	11/13/2020	11/13/2021	8,910.00	1,069.20	0.00	-	66.83	-	-
JLP CONSTRUCTION & SUPPLY	G0041 22583	11/13/2020	11/13/2021	5,505.98	660.72	0.00	-	6.06	-	75.00
JLP CONSTRUCTION & SUPPLY	G0041 22584	11/13/2020	11/13/2021	9,417.93	1,130.15	0.00	-	10.36	-	75.00
JLP CONSTRUCTION & SUPPLY	G0041 22586	11/13/2020	11/13/2021	10,932.16	1,311.86	0.00	-	12.03	-	75.00
BORROMEO ENTERPRISES	G0041 25425	11/13/2020	11/13/2021	6,376.96	765.24	797.12	-	31.88	-	310.00
E.D. ANGAS CONSTRUCTION	G0041 25430	11/13/2020	11/13/2021	10,580.05	1,269.61	1,322.51	-	52.90	-	310.00
KVC CONSTRUCTION	G0042 31186	11/13/2020	11/13/2021	912.00	109.44	114.00	-	1.00	-	-
MEGAJES CONSTRUCTION	G0042 33802	11/13/2020	11/13/2021	15,928.99	1,911.48	0.00	-	17.52	-	-
ROSSLANCE CONSTRUCTION &	G0042 33803	11/13/2020	11/13/2021	5,461.06	655.33	0.00	-	6.01	-	-
EXACT CONSTRUCTION	G0042 34810	11/13/2020	11/13/2021	932.36	111.88	0.00	-	1.03	-	-
KGD BUILDERS	G0042 38767	11/13/2020	11/13/2021	500.00	60.00	0.00	-	5.00	-	-
TESAR BUILDERS	G0042 39472	11/13/2020	11/13/2021	2,514.24	301.71	314.28	-	12.57	-	310.00
FOUNTAINHEAD CONSTRUCTION	G013A 30741	11/13/2020	11/13/2021	34,224.74	4,106.97	0.00	-	256.69	-	-
LDG CONSTRUCTION	G013A 40248	11/13/2020	11/13/2021	18,549.12	2,225.89	2,318.64	-	92.75	-	310.00

QM BUILDERS	G013A 40249	11/13/2020	11/13/2021	25,179.07	3,021.49	3,147.38	-	27.70	-	310.00
JARGON CONST. & SUPPLY	G013A 40446	11/13/2020	11/13/2021	15,716.73	1,886.01	0.00	-	17.29	-	-
JLP CONSTRUCTION & SUPPLY	G013A 44329	11/13/2020	11/13/2021	1,096.75	131.61	0.00	-	1.21	-	50.00
JLP CONSTRUCTION & SUPPLY	G013A 44330	11/13/2020	11/13/2021	500.00	60.00	0.00	-	0.55	-	50.00
JLP CONSTRUCTION & SUPPLY	G013A 44331	11/13/2020	11/13/2021	1,131.40	135.77	0.00	-	1.24	-	50.00
JLP CONSTRUCTION & SUPPLY	G013A 44332	11/13/2020	11/13/2021	500.00	60.00	0.00	-	0.55	-	50.00
JLP CONSTRUCTION & SUPPLY	G013A 44333	11/13/2020	11/13/2021	596.63	71.60	0.00	-	0.66	-	50.00
JAGGER ENTERPRISES	G013A 46499	11/13/2020	11/13/2021	1,678.84	201.46	0.00	-	1.85	-	-
RAMJEQUO CONST.&SUPPLY	G013A 47978	11/13/2020	11/13/2021	500.00	60.00	0.00	-	2.50	-	-
MC MIGUEL ENGINEERING SER	G013A 49463	11/13/2020	11/13/2021	500.00	60.00	0.00	-	5.00	-	-
PRECIOUS CONST.	G013A 50756	11/13/2020	11/13/2021	4,266.83	512.02	0.00	-	4.69	-	50.00
CLEOFEL CONSTRUCTION	G013A 50759	11/13/2020	11/13/2021	810.42	97.25	0.00	-	0.89	-	75.00
CLEOFEL CONSTRUCTION	G013A 50760	11/13/2020	11/13/2021	1,093.45	131.21	0.00	-	1.20	-	75.00
CLEOFEL CONSTRUCTION	G013A 50761	11/13/2020	11/13/2021	863.15	103.58	0.00	-	0.95	-	75.00
CLEOFEL CONSTRUCTION	G013A 50762	11/13/2020	11/13/2021	1,127.21	135.27	0.00	-	1.24	-	75.00
NESTOR GEN .ENG'G CONST	G013A 50777	11/13/2020	11/13/2021	17,975.80	2,157.10	0.00	-	19.77	-	50.00
TORREDA, AGUSTINA D.	JCL15 5154	11/13/2020	11/13/2021	15,581.92	1,869.83	1,947.74	-	17.14	-	530.00
J D LEGASPI CONSTRUCTION	CARSK 17206	11/13/2020	11/13/2021	633,525.45	76,023.05	79,190.68	-	696.88	-	-
LDG CONSTRUCTION	CARSK 38190	11/13/2020	11/13/2021	19,580.00	2,349.60	2,447.50	-	97.90	-	-
QM BUILDERS	CARSK 38191	11/13/2020	11/13/2021	42,297.00	5,075.64	5,287.13	-	46.53	-	-
MONOLITHIC CONST. &	CARSK 40391	11/13/2020	11/13/2021	161,714.60	19,405.75	20,214.33	-	177.89	-	-
FLORIANE CONSTRUCTION & S	CARSK 40395	11/13/2020	11/13/2021	5,797.70	695.72	724.71	-	28.99	-	-
FOUNTAINHEAD CONSTRUCTION	CARSK 42608	11/13/2020	11/13/2021	19,013.74	2,281.65	2,376.72	-	142.60	-	-
JARGON CONST. & SUPPLY	CARSK 44187	11/13/2020	11/13/2021	17,463.04	2,095.57	2,182.88	-	19.21	-	-
JENELITO JANIER	COMVP 137583	11/13/2020	11/13/2021	13,855.00	1,662.60	1,731.88	-	69.28	-	-
FIL-AMERICAN HARDWARE CO.	COMVP 137933	11/13/2020	11/13/2021	6,257.70	750.92	782.21	-	12.52	-	-
FIL-AMERICAN HARDWARE CO.	COMVP 137934	11/13/2020	11/13/2021	6,542.58	785.11	817.82	-	13.09	-	-
WTG CONSTRUCTION & DEVT.	COMVP 139977	11/13/2020	11/13/2021	489.53	58.74	61.19	-	3.18	-	-
DEPARTMENT OF PUBLIC WORK	COMVP 139978	11/13/2020	11/13/2021	489.53	58.74	61.19	-	3.18	-	-
VILLANUEVA, LUTES A.	MOTVP 124316	11/13/2020	11/13/2021	340.00	40.80	42.50	-	1.70	-	-
PATRON, MARILYN A.	MOTVP 124317	11/13/2020	11/13/2021	340.00	40.80	42.50	-	1.70	-	-
DANIEL L. CUTAMORA	PRVCP 161286	11/13/2020	11/13/2021	2,881.88	345.83	360.24	-	14.41	-	-
JOSEPHINE B. AMBBONGAN	PRVCP 169089	11/13/2020	11/13/2021	8,115.00	973.80	1,014.38	-	40.58	-	-
DENNIS B.MANUEL/MAR JHON	MARIN 3274	11/13/2020	11/13/2021	2,250.00	270.00	281.25	-	2.48	-	-
FE KALAW &/OR LUZ KALAW	GNRAL 24395	11/13/2020	11/13/2021	17,500.00	2,100.00	2,187.50	350.00	19.25	-	-
CHARLES D. DALUPAN	RSDNT 26754	11/13/2020	11/13/2021	2,585.00	310.20	323.12	51.70	25.85	-	-
COL. FRISCO F. SAN JUAN	RSDNT 26755	11/13/2020	11/13/2021	1,163.25	139.59	145.41	23.27	11.63	-	-
MRS. DAISY O. PASCUA	RSDNT 26755	11/13/2020	11/13/2021	1,163.25	139.59	145.41	23.27	11.63	-	-
MILO C. CLIMACO OF ROLAND	RSDNT 26756	11/13/2020	11/13/2021	646.25	77.55	80.78	12.93	6.46	-	-
DT & C CONSTRUCTION	G0013 183773	11/14/2020	11/14/2021	1,115.61	133.87	139.45	-	5.58	-	310.00
RENREN TRADING AND CONST.	G0013 184035	11/14/2020	11/14/2021	26,379.00	3,165.48	0.00	-	197.84	-	-
PRINCE JOHAN WORKS &	G0040 5725	11/14/2020	11/14/2021	1,311.60	157.39	163.95	-	1.44	-	-

AN ESCALANTE CONST.	G0040 18035	11/14/2020	11/14/2021	2,425.61	291.07	0.00	-	2.67	-	-
REASONS CONSTRUCTION &	G013A 50826	11/14/2020	11/14/2021	1,900.80	228.10	0.00	-	2.09	-	-
REASONS CONSTRUCTION &	G013A 50827	11/14/2020	11/14/2021	1,166.40	139.97	0.00	-	1.28	-	-
REASONS CONSTRUCTION &	CARSK 44428	11/14/2020	11/14/2021	1,215.00	145.80	0.00	-	1.34	-	-
PRECIOUS MAYEE DAVID	PRVCP 167913	11/14/2020	11/14/2021	24,827.50	2,979.30	3,103.44	-	27.31	-	-
JODESMAR SABUGA BAQUITA	PRVCP 169066	11/14/2020	11/14/2021	8,740.00	1,048.80	1,092.50	-	43.70	-	-
MONGCOPA, ROMANA D.	LNDTO 116699	11/14/2020	11/14/2021	570.00	68.40	71.25	-	2.85	-	-
DAISY J. AMALIA	RSDNT 26992	11/14/2020	11/14/2021	5,000.00	600.00	625.00	100.00	25.00	-	-
ANTHONY COLLADO	G0005 15371	11/15/2020	11/15/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
CALIBER INDUSTRIAL SALES	G0013 179549	11/15/2020	11/15/2021	1,056.09	126.73	0.00	-	7.92	-	-
RAD'S ENTERPRISES	G0013 181341	11/15/2020	11/15/2021	500.00	60.00	0.00	-	2.50	-	-
RAD'S ENTERPRISES	G0013 181342	11/15/2020	11/15/2021	500.00	60.00	0.00	-	2.50	-	-
DINAH JANE CONST. SUPPLY	G0041 19571	11/15/2020	11/15/2021	17,002.22	2,040.27	2,125.28	-	85.01	-	310.00
LIM GENERAL CONTRACTOR CO	G0041 23142	11/15/2020	11/15/2021	8,257.71	990.93	1,747.00	-	9.08	-	575.00
THEYA ENTERPRISES	G013A 42419	11/15/2020	11/15/2021	1,081.08	129.73	-	-	1.19	-	-
CM SPORTS TRADING & GEN.	G013A 42431	11/15/2020	11/15/2021	1,000.00	120.00	0.00	-	1.10	-	50.00
A.I.P. CONSTRUCTION	G013A 45160	11/15/2020	11/15/2021	97,292.70	11,675.12	-	-	107.02	-	-
YOLANDA LIMBO DE ALBA	COMVP 134035	11/15/2020	11/15/2021	10,615.00	1,273.80	1,326.88	-	11.68	-	-
CHARLIE & LUCELITTE GALVE	COMVP 137496	11/15/2020	11/15/2021	10,255.00	1,230.60	1,281.88	-	51.28	-	-
BABY BOOMERS MANILA CORPO	PRVCP 160558	11/15/2020	11/15/2021	7,705.00	924.60	963.13	-	8.48	-	-
JOSEPITO ECHIN SERASPE	PRVCP 160909	11/15/2020	11/15/2021	8,465.00	1,015.80	1,058.13	-	42.33	-	-
LUVIMIN 11 S VILLANUEVA	PRVCP 167219	11/15/2020	11/15/2021	449.40	53.93	56.18	-	2.92	-	-
JERA GENERAL CONSTRUCTION	G0003 18351	11/16/2020	11/16/2021	6,009.15	721.10	751.14	-	45.07	-	-
JERA GENERAL CONSTRUCTION	G0003 18353	11/16/2020	11/16/2021	3,414.14	409.70	426.77	-	25.61	-	-
JERA GENERAL CONSTRUCTION	G0003 18354	11/16/2020	11/16/2021	2,247.79	269.73	310.97	-	16.86	-	-
NMR NETWORK TECHNOLOGIES	G0013 95175	11/16/2020	11/16/2021	685.44	82.25	0.00	-	0.75	-	-
NMR NETWORK TECHNOLOGIES	G0013 95176	11/16/2020	11/16/2021	3,063.60	367.63	0.00	-	3.37	-	-
E.T. HERNANDEZ CONST.,	G0013 95441	11/16/2020	11/16/2021	1,874.68	224.96	0.00	-	3.75	-	-
R & N CONSTRUCTION	G0013 95442	11/16/2020	11/16/2021	1,567.10	188.05	0.00	-	3.13	-	-
RONKZ SYSTEM SOLUTIONS	G0013 152646	11/16/2020	11/16/2021	1,493.10	179.17	186.64	-	7.47	-	310.00
RONKZ SYSTEM SOLUTIONS	G0013 152649	11/16/2020	11/16/2021	899.55	107.94	112.44	-	4.50	-	310.00
JCJD CONST.	G0013 152656	11/16/2020	11/16/2021	4,779.00	573.48	0.00	-	9.56	-	-
ALCAZAR FURNITURE	G0013 159391	11/16/2020	11/16/2021	2,000.60	240.07	0.00	-	15.00	-	75.00
PAGTAENGAN BUILDERS &	G0013 174506	11/16/2020	11/16/2021	1,330.36	159.64	-	-	1.46	-	50.00
ARESEF ENGINEERING	G0013 175070	11/16/2020	11/16/2021	598.88	71.87	74.86	-	0.66	-	-
ARESEF ENGINEERING	G0013 175072	11/16/2020	11/16/2021	656.57	78.79	82.07	-	0.72	-	-
ARESEF ENGINEERING	G0013 175073	11/16/2020	11/16/2021	634.33	76.12	79.29	-	0.70	-	-
VIVENCIA I. DIAZ	G0013 176629	11/16/2020	11/16/2021	500.00	60.00	0.00	-	0.55	-	-
JERCENR ENTERPRISES &	G0013 178962	11/16/2020	11/16/2021	1,212.68	145.52	0.00	-	2.43	-	-
3K HOTEL SUPPLIES TRADING	G0013 182107	11/16/2020	11/16/2021	2,159.64	259.16	0.00	-	4.32	-	-
DEDASE CONST. SERVICES	G0013 182859	11/16/2020	11/16/2021	2,678.40	321.41	0.00	-	2.95	-	-
GREGORIA PRINTING PRESS	G0013 183003	11/16/2020	11/16/2021	500.00	60.00	0.00	-	5.00	-	-

SIX SENSE GEN MERCH DRY	G0013 183628	11/16/2020	11/16/2021	1,248.00	149.76	156.00	-	2.50	-	-
N & M MEDICAL SUPPLY	G0013 183775	11/16/2020	11/16/2021	999.27	119.91	124.91	-	5.00	-	310.00
GEORGEINA'S TRADING	G0013 183817	11/16/2020	11/16/2021	500.00	60.00	-	-	2.50	-	-
TOYOTA CAGAYAN DE ORO INC	G0013 184040	11/16/2020	11/16/2021	1,349.86	161.98	0.00	-	10.12	-	-
EC BUILDERS & SUPPLY	G0013 185553	11/16/2020	11/16/2021	1,241.71	149.01	155.21	-	9.31	-	-
M&Z SCHOOL AND OFFICE	G0013 185852	11/16/2020	11/16/2021	672.00	80.64	-	-	0.74	-	150.00
E.D. ANGAS CONSTRUCTION	G0013 186234	11/16/2020	11/16/2021	9,378.24	1,125.39	1,172.28	-	46.89	-	310.00
B. FLORES CONSTRUCTION &	G0013 186441	11/16/2020	11/16/2021	1,346.60	161.59	-	-	1.48	-	-
B. FLORES CONSTRUCTION &	G0013 186442	11/16/2020	11/16/2021	1,447.18	173.66	-	-	1.59	-	-
B. FLORES CONSTRUCTION &	G0013 186443	11/16/2020	11/16/2021	1,245.24	149.42	0.00	-	1.36	-	-
I PROSPERITY REALTY AND	G0016 171776	11/16/2020	11/16/2021	1,000.00	120.00	-	-	5.00	-	-
BREHL ENTERPRISES	G0016 173682	11/16/2020	11/16/2021	3,038.40	364.61	-	-	15.19	-	-
JCJD CONST.	G0016 173710	11/16/2020	11/16/2021	5,310.00	637.20	-	-	10.62	-	-
D.L.A. MARINE SAFETY AND	G0016 173712	11/16/2020	11/16/2021	2,327.50	279.30	0.00	-	4.66	-	-
RCV VILLAMOR CONST.	G0016 175971	11/16/2020	11/16/2021	1,726.87	207.22	-	-	8.63	-	-
GERALD CUNANAN SOLIS	G0016 178233	11/16/2020	11/16/2021	500.00	60.00	-	-	0.55	-	-
7TH SECURITY & INVESTIGAT	G003A 6569	11/16/2020	11/16/2021	4,193.00	503.16	524.50	-	31.45	-	350.00
7TH SECURITY & ENVESTIGAT	G003A 6570	11/16/2020	11/16/2021	3,434.00	412.08	429.00	-	25.73	-	350.00
AMEG CONSTRUCTION &	G0040 8376	11/16/2020	11/16/2021	3,555.00	426.60	474.33	-	26.31	-	150.00
STEVEN CONSTRUCTION &	G0040 8377	11/16/2020	11/16/2021	3,312.00	397.44	444.00	-	24.84	-	150.00
NOVANNE VENTURES CONST. C	G0040 13449	11/16/2020	11/16/2021	3,240.00	388.80	405.00	-	24.30	-	350.00
EGCG BLDRS. & SUPPLY	G0040 18028	11/16/2020	11/16/2021	1,375.86	165.10	-	-	1.51	-	-
LEGACY CONST./MORTAR	G0040 19319	11/16/2020	11/16/2021	23,995.11	2,879.41	-	-	119.98	-	-
JAMJLE PROPERTIES (SUBIC)	G0041 6468	11/16/2020	11/16/2021	8,818.64	1,058.24	-	-	88.19	-	-
RAMSA CONST. % SUPPLY	G0041 12043	11/16/2020	11/16/2021	4,670.49	560.46	-	-	5.14	-	50.00
739 BUILDERS	G0041 12050	11/16/2020	11/16/2021	1,846.75	221.61	-	-	2.03	-	50.00
JERA GENERAL CONSTRUCTION	G0041 16927	11/16/2020	11/16/2021	10,716.43	1,285.97	1,369.55	-	80.37	-	150.00
AMBAGUIO BUILDERS	G0041 20014	11/16/2020	11/16/2021	2,301.12	276.13	-	-	2.53	-	-
TRIPLE P CONSTRUCTION	G0041 20019	11/16/2020	11/16/2021	3,816.00	457.92	-	-	4.19	-	-
G.V. BURTON BUILDERS AND	G0041 20021	11/16/2020	11/16/2021	4,225.11	507.01	-	-	4.64	-	-
GREEN VALLEY CONSTRUCTION	G0041 20022	11/16/2020	11/16/2021	4,503.79	540.45	-	-	4.95	-	-
VILLA VERONICA CONST./	G0041 21377	11/16/2020	11/16/2021	37,629.45	4,515.53	-	-	75.26	-	-
PESOM BUILDERS AND CONST	G0041 23574	11/16/2020	11/16/2021	15,369.09	1,844.29	-	-	16.90	-	150.00
VVER CONSTRUCTION	G0041 25429	11/16/2020	11/16/2021	2,807.39	336.89	350.92	-	14.04	-	310.00
QUICKSILVER CONST.SERVICE	G0041 25432	11/16/2020	11/16/2021	2,451.29	294.15	306.41	-	12.26	-	310.00
TESAR BUILDERS	G0041 25435	11/16/2020	11/16/2021	613.50	73.62	76.69	-	3.07	-	310.00
SFM SALES CORPORATION	G0041 26618	11/16/2020	11/16/2021	2,946.07	353.53	-	-	3.24	-	-
JMHR BUILDERS CORP.	G0042 33590	11/16/2020	11/16/2021	3,095.63	371.48	-	-	3.41	-	-
VISTA CONSTRUCTION	G0042 35814	11/16/2020	11/16/2021	3,417.27	410.07	-	-	25.63	-	-
TUQUER BUILDERS	G0042 36877	11/16/2020	11/16/2021	1,379.35	165.52	-	-	1.52	-	1,000.00
JY BONTILAO CONST. & ENTE	G0042 37047	11/16/2020	11/16/2021	2,015.83	241.90	-	-	10.08	-	-
PESOM BUILDERS AND CONST	G0042 37424	11/16/2020	11/16/2021	5,123.03	614.76	-	-	5.63	-	150.00

IAN BAYANI CONST. CORP.	G0042 37655	11/16/2020	11/16/2021	500.00	60.00	-	-	1.00	-	-
C.A. BETALAC CONSTRUCTION	G0042 38775	11/16/2020	11/16/2021	4,406.08	528.73	-	-	44.06	-	-
QUICKSILVER CONST.SERVICE	G0042 39507	11/16/2020	11/16/2021	2,365.11	283.81	295.64	-	11.83	-	310.00
QUICKSILVER CONST.SERVICE	G0042 39508	11/16/2020	11/16/2021	2,716.72	326.01	339.59	-	13.58	-	310.00
E.D. ANGAS CONSTRUCTION	G0042 39512	11/16/2020	11/16/2021	1,496.99	179.64	187.12	-	7.48	-	310.00
E.B MATIAS CONSTRUCTION	G0042 40081	11/16/2020	11/16/2021	2,424.55	290.95	-	-	2.67	-	-
MSF CONST.	G0042 40434	11/16/2020	11/16/2021	3,596.05	431.53	-	-	3.96	-	75.00
JENBA CONSTRUCTION	G0042 40436	11/16/2020	11/16/2021	500.00	60.00	-	-	0.55	-	50.00
NA IBARRA CONSTRUCTION	G0042 40441	11/16/2020	11/16/2021	500.00	60.00	-	-	0.55	-	50.00
NA IBARRA CONSTRUCTION	G0042 40442	11/16/2020	11/16/2021	938.77	112.65	-	-	1.03	-	50.00
NA IBARRA CONST.	G0042 40443	11/16/2020	11/16/2021	1,948.16	233.78	-	-	2.14	-	50.00
NA IBARRA CONST.	G0042 40444	11/16/2020	11/16/2021	971.30	116.56	-	-	1.07	-	50.00
ST. WILLIAMS 2730	G0042 40449	11/16/2020	11/16/2021	500.00	60.00	-	-	0.55	-	50.00
NA IBARRA CONSTRUCTION	G0042 40454	11/16/2020	11/16/2021	754.41	90.53	0.00	-	0.83	-	50.00
ST. WILLIAMS 2730	G0042 40457	11/16/2020	11/16/2021	747.15	89.66	-	-	0.82	-	50.00
JENBA CONSTRUCTION	G0042 40464	11/16/2020	11/16/2021	3,184.45	382.13	-	-	3.50	-	50.00
JENBA CONSTRUCTION	G0042 40465	11/16/2020	11/16/2021	1,102.45	132.29	-	-	1.21	-	50.00
739 BUILDERS	G0042 40467	11/16/2020	11/16/2021	615.58	73.87	-	-	0.68	-	50.00
C.T. LEONCIO CONSTRUCTION	G0042 41378	11/16/2020	11/16/2021	14,013.99	1,681.68	2,021.50	-	15.42	-	-
BAJE CONSTRUCTION	G0042 41452	11/16/2020	11/16/2021	4,319.93	518.39	-	-	4.75	-	-
BAJE CONSTRUCTION	G0042 41455	11/16/2020	11/16/2021	761.07	91.33	-	-	0.84	-	-
TRAMS CONSTRUCTION	G0042 41463	11/16/2020	11/16/2021	4,265.24	511.83	-	-	4.69	-	-
FIRST RELIABLE BUILDERS	G0042 41904	11/16/2020	11/16/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
DRU CONSTRUCTION	G013A 40424	11/16/2020	11/16/2021	1,750.02	210.00	-	-	1.93	-	-
BILLHILL CONST. & SUPPLY	G013A 42045	11/16/2020	11/16/2021	993.60	119.23	-	-	4.97	-	-
RYCH CONST. CONSTRUCTION	G013A 46164	11/16/2020	11/16/2021	1,290.77	154.89	0.00	-	1.42	-	-
SHOCK AND AWE TRADING	G013A 46835	11/16/2020	11/16/2021	1,325.79	159.09	-	-	1.46	-	-
PHILKONST. DEVT.CORP./	G013A 46837	11/16/2020	11/16/2021	29,997.02	3,599.64	-	-	33.00	-	-
NAHARO BUILDERS INC.	G013A 47974	11/16/2020	11/16/2021	5,757.72	669.09	-	-	27.88	-	-
SUGO ENT	G013A 50042	11/16/2020	11/16/2021	2,435.62	292.27	-	-	4.87	-	-
JANRELM BUILDERS &	G013A 50045	11/16/2020	11/16/2021	1,157.87	138.94	-	-	2.32	-	-
JANRELM BUILDERS &	G013A 50046	11/16/2020	11/16/2021	895.21	107.43	-	-	1.79	-	-
LEGACY CONST./MORTAR	G013A 50102	11/16/2020	11/16/2021	41,702.22	5,004.27	-	-	208.51	-	-
CZMAC CONSTRUCTION	G013A 50764	11/16/2020	11/16/2021	5,288.68	634.64	-	-	5.82	-	50.00
KAIT BUILDERS &	G013A 50768	11/16/2020	11/16/2021	629.73	75.57	-	-	0.69	-	50.00
KAIT BUILDERS & CONST.	G013A 50769	11/16/2020	11/16/2021	899.35	107.92	-	-	0.99	-	50.00
AMAZING BUILDERS & CONST.	G013A 50770	11/16/2020	11/16/2021	1,790.87	214.90	0.00	-	1.97	-	50.00
BOBBY BANUA CONST.	G013A 50771	11/16/2020	11/16/2021	4,499.81	539.98	0.00	-	4.95	-	50.00
ROBUSTEK CONSTRUCTION &	G013A 50851	11/16/2020	11/16/2021	13,817.82	1,658.14	-	-	15.20	-	-
ROBUSTEK CONSTRUCTION &	G013A 50852	11/16/2020	11/16/2021	3,566.47	427.98	-	-	3.92	-	-
ROBUSTEK CONSTRUCTION &	G013A 50853	11/16/2020	11/16/2021	9,722.52	1,166.70	-	-	10.69	-	-
BAJE CONSTRUCTION	G013A 53769	11/16/2020	11/16/2021	10,029.44	1,203.53	-	-	11.03	-	-

NIRVANA CONST. & SUPPLIES	G013A 182860	11/16/2020	11/16/2021	2,684.47	322.14	-	-	2.96	-	-
BRIGHTEST EVER SUNSTAR TE	CARSK 43111	11/16/2020	11/16/2021	3,410.15	409.22	-	-	3.75	-	-
JCJD CONST.	CARSK 44619	11/16/2020	11/16/2021	10,620.00	1,274.40	1,327.50	-	21.24	-	-
FAME GARCIA CONSTRUCTION	CARSK 45206	11/16/2020	11/16/2021	1,800.00	216.00	225.00	-	1.98	-	-
L.R. TIQUI BUILDERS, INC.	CARSK 45861	11/16/2020	11/16/2021	17,196.15	2,063.54	2,149.52	-	18.92	-	-
NURHAMIN T. MUKSAN	MOTVP 123916	11/16/2020	11/16/2021	200.63	24.08	25.08	-	0.22	-	-
RAYMUND DELA CRUZ ARBUES	MOTVP 123917	11/16/2020	11/16/2021	200.63	24.08	25.08	-	0.22	-	-
ERNESTO C. AUSTRIA	PRVCP 167912	11/16/2020	11/16/2021	35,285.00	4,234.20	4,410.63	-	38.81	-	-
PROCESA DELOS REYES DERON	PRVCP 167914	11/16/2020	11/16/2021	18,068.00	2,168.16	2,258.50	-	19.87	-	-
TERESA GILLIAN PEARD MIRA	PRVCP 169150	11/16/2020	11/16/2021	3,365.00	403.80	420.63	-	16.82	-	-
MA. INNA PATRICIA A. DE J	GNRAL 23991	11/16/2020	11/16/2021	19,845.00	2,381.40	2,480.63	396.90	99.23	-	-
BRAKEMAN HARDWARE, BICYCLE	GNRAL 26602	11/16/2020	11/16/2021	3,000.00	360.00	375.00	60.00	15.00	-	-
JAZ GENERATOR POWER OMNI,	G0013 151145	11/17/2020	11/17/2021	1,266.72	152.01	0.00	-	1.39	-	-
ARESEF ENGINEERING	G0013 175075	11/17/2020	11/17/2021	602.96	72.36	75.37	-	0.66	-	-
M.V. MORENO CONSTRUCTION	G0013 178242	11/17/2020	11/17/2021	2,541.85	305.02	317.73	-	12.71	-	310.00
AGGREGATE INDUSTRIAL MDSE	G0013 178243	11/17/2020	11/17/2021	4,956.22	594.75	619.53	-	24.78	-	310.00
J-SAM'S LINK TRADING	G0013 178244	11/17/2020	11/17/2021	1,160.66	139.28	145.08	-	5.80	-	310.00
ALOJA BUILDERS & REALTY	G0013 178245	11/17/2020	11/17/2021	1,675.66	201.08	209.46	-	8.38	-	310.00
RUDPA CONSTRUCTION	G0013 178246	11/17/2020	11/17/2021	778.15	93.38	97.27	-	3.89	-	10.00
GAPROTEC SECURITY INC	G0013 183802	11/17/2020	11/17/2021	500.00	60.00	0.00	-	1.00	-	-
DMDG BUILDERS	G0013 183804	11/17/2020	11/17/2021	1,123.97	134.88	0.00	-	2.25	-	-
CALIBER INDUSTRIAL SALES	G0013 184039	11/17/2020	11/17/2021	3,732.79	447.93	0.00	-	28.00	-	-
SO CONSTRUCTION	G0013 184885	11/17/2020	11/17/2021	1,246.27	149.55	0.00	-	1.37	-	-
DANDA DESIGNS AND	G0013 184900	11/17/2020	11/17/2021	95,682.51	11,481.90	0.00	-	105.25	-	-
LITANGFAN CONSTRUCTION	G0013 184912	11/17/2020	11/17/2021	1,339.33	160.72	167.42	-	1.47	-	450.00
DELTA JO CONSTRUCTION	G0013 184915	11/17/2020	11/17/2021	1,171.00	140.52	146.38	-	1.29	-	450.00
TAUNGAY CONSTRUCTION	G0013 184937	11/17/2020	11/17/2021	500.00	60.00	62.50	-	0.55	-	450.00
TAUNGAY CONSTRUCTION	G0013 184938	11/17/2020	11/17/2021	500.00	60.00	62.50	-	0.55	-	450.00
KIMATU CONSTRUCTION &	G0013 186419	11/17/2020	11/17/2021	1,233.60	148.03	0.00	-	1.35	-	-
KIMATU CONSTRUCTION &	G0013 186420	11/17/2020	11/17/2021	1,085.76	130.29	0.00	-	1.19	-	-
CHEINA CONSTRUCTION	G0013 186444	11/17/2020	11/17/2021	1,678.44	201.41	0.00	-	1.84	-	-
AMBAGUIO BUILDERS	G0013 186445	11/17/2020	11/17/2021	1,668.28	200.19	0.00	-	1.83	-	-
KURT CONSTRUCTION & SUPPL	G0013 186446	11/17/2020	11/17/2021	1,377.34	165.28	0.00	-	1.51	-	-
BENSON BUILDERS	G0013 186447	11/17/2020	11/17/2021	1,231.26	147.75	0.00	-	1.35	-	-
AMBAGUIO BUILDERS	G0013 186448	11/17/2020	11/17/2021	1,247.68	149.72	0.00	-	1.24	-	-
AGD CONSTRUCTION & SUPPLY	G0013 186449	11/17/2020	11/17/2021	1,233.11	147.97	0.00	-	1.35	-	-
WILLIE'S CONSTRUCTION	G0013 186450	11/17/2020	11/17/2021	1,138.50	136.62	0.00	-	1.25	-	-
AMBAGUIO BUILDERS	G0013 186451	11/17/2020	11/17/2021	764.18	91.70	0.00	-	0.84	-	-
ACES CONSTRUCTION MATERIA	G0013 186452	11/17/2020	11/17/2021	1,245.74	149.48	0.00	-	1.37	-	-
ACES CONSTRUCTION MATERIA	G0013 186453	11/17/2020	11/17/2021	1,245.71	149.48	0.00	-	1.37	-	-
AMBAGUIO BUILDERS	G0013 186454	11/17/2020	11/17/2021	1,114.11	133.69	0.00	-	1.22	-	-
PISCES CONSTRUCTION	G0013 186455	11/17/2020	11/17/2021	1,679.11	201.49	0.00	-	1.84	-	-

E.M. BAYATAN CONSTRUCTION	G0013 186456	11/17/2020	11/17/2021	1,246.87	149.62	0.00	-	1.37	-	-
AGD CONSTRUCTION & SUPPLY	G0013 186457	11/17/2020	11/17/2021	3,207.30	384.87	0.00	-	3.52	-	-
E.M. BAYATAN CONSTRUCTION	G0013 186458	11/17/2020	11/17/2021	11,407.36	1,368.88	0.00	-	12.54	-	-
ZYRONNE CONSTRUCTION AND	G0013 186459	11/17/2020	11/17/2021	8,068.26	968.19	0.00	-	8.87	-	-
WILLIE'S CONSTRUCTION	G0013 186461	11/17/2020	11/17/2021	1,154.46	138.53	-	-	1.26	-	-
C.A.B. CONSTRUCTION & SUP	G0013 186462	11/17/2020	11/17/2021	6,511.14	781.33	-	-	7.16	-	-
AMBAGUIO BUILDERS	G0013 186463	11/17/2020	11/17/2021	3,222.58	386.70	-	-	3.54	-	-
BTCJR CONSTRUCTION	G0013 186464	11/17/2020	11/17/2021	4,978.87	597.46	-	-	5.47	-	-
FIREWOLF MOTORS	G0013 188478	11/17/2020	11/17/2021	1,678.27	201.39	209.78	-	1.85	-	250.00
CONCHITA ANOTA SALANAP	G0016 160771	11/17/2020	11/17/2021	500.00	60.00	-	-	0.55	-	-
ANDRES N. ANOTA, SR.	G0016 160772	11/17/2020	11/17/2021	500.00	60.00	-	-	0.55	-	-
CLEMENTE N. ANOTA	G0016 160773	11/17/2020	11/17/2021	500.00	60.00	-	-	0.55	-	-
VEKTRA CONST. & ALLIED	G0016 160836	11/17/2020	11/17/2021	1,260.00	151.20	-	-	1.39	-	-
PATRICK ZUMEL BITOY	G0016 171457	11/17/2020	11/17/2021	500.00	60.00	-	-	1.00	-	-
DMDG BUILDERS	G0016 171459	11/17/2020	11/17/2021	2,997.31	359.68	-	-	5.99	-	-
DMDG BUILDERS	G0016 171460	11/17/2020	11/17/2021	1,499.19	179.90	-	-	3.00	-	-
JAZ GENERATOR POWER OMNI,	G0016 173163	11/17/2020	11/17/2021	4,303.75	516.45	-	-	4.73	-	-
RICHMOND SY TIU LIFETIME	G0016 175975	11/17/2020	11/17/2021	4,824.00	578.88	-	-	24.12	-	-
RCV NT	G0016 175990	11/17/2020	11/17/2021	844.06	101.28	-	-	4.23	-	-
NORTHEAST CONSTRUCTION	G0016 176799	11/17/2020	11/17/2021	1,245.69	149.48	-	-	1.37	-	-
HLJ CONST. & ENTERPRISES	G0016 177448	11/17/2020	11/17/2021	2,779.00	333.48	347.50	-	20.84	-	350.00
BELEN, EFREN BELTRAN	G0016 178234	11/17/2020	11/17/2021	500.00	60.00	-	-	0.55	-	-
EDWIN RYAN D. MAGSINO	G0016 178235	11/17/2020	11/17/2021	500.00	60.00	-	-	0.55	-	-
ALECNIL ENTERPRISES	G003A 3452	11/17/2020	11/17/2021	500.00	60.00	-	-	0.55	-	-
AQUINO-DELA CRUZ ENG'G	G0040 16883	11/17/2020	11/17/2021	18,136.79	2,176.41	-	-	19.95	-	75.00
MUM-ISA ENTERPRISES COMPA	G0040 18938	11/17/2020	11/17/2021	2,531.25	303.75	-	-	5.06	-	-
TEKNIBUILD CONSTRUCTION	G0040 19374	11/17/2020	11/17/2021	4,670.24	560.43	583.78	-	23.35	-	310.00
JLP CONSTRUCTION & SUPPLY	G0040 19850	11/17/2020	11/17/2021	16,635.98	1,996.32	-	-	18.30	-	75.00
ROCKWELL BUILDERS	G0040 24609	11/17/2020	11/17/2021	3,077.00	369.24	384.63	-	3.38	-	450.00
CHEINA CONSTRUCTION	G0041 20018	11/17/2020	11/17/2021	3,055.38	366.64	0.00	-	3.36	-	-
O.E. GUIAB CONSTRUCTION	G0041 20020	11/17/2020	11/17/2021	4,848.00	581.76	0.00	-	5.33	-	-
KURT CONSTRUCTION & SUPPL	G0041 20023	11/17/2020	11/17/2021	4,415.59	529.87	0.00	-	4.85	-	-
WINLEI CONSTRUCTION &	G0041 20024	11/17/2020	11/17/2021	3,882.91	465.94	0.00	-	4.27	-	-
BENSON BUILDERS	G0041 20025	11/17/2020	11/17/2021	3,884.13	466.09	0.00	-	4.27	-	-
AMBAGUIO BUILDERS	G0041 20026	11/17/2020	11/17/2021	3,870.01	464.40	0.00	-	4.25	-	-
AMBAGUIO BUILDERS	G0041 20027	11/17/2020	11/17/2021	3,878.38	465.40	-	-	4.26	-	-
AMBAGUIO BUILDERS	G0041 20028	11/17/2020	11/17/2021	3,884.39	466.12	-	-	4.27	-	-
AMBAGUIO BUILDERS	G0041 20029	11/17/2020	11/17/2021	3,875.58	465.06	-	-	4.26	-	-
PISCES CONSTRUCTION	G0041 20030	11/17/2020	11/17/2021	8,860.62	1,063.27	0.00	-	9.74	-	-
F.F.P. CONSTRUCTION	G0041 20031	11/17/2020	11/17/2021	5,042.76	605.13	0.00	-	5.54	-	-
TRIPLE P CONSTRUCTION	G0041 20032	11/17/2020	11/17/2021	4,225.32	507.03	0.00	-	4.64	-	-
R.A.FANGLAYAN(RAF) GEN.	G0041 22150	11/17/2020	11/17/2021	1,092.11	131.05	0.00	-	1.20	-	-

GWYN'S SAND & GRAVEL	G0041 25476	11/17/2020	11/17/2021	6,535.57	784.27	816.95	-	32.68	-	310.00
AMP CONSTRUCTION	G0042 31089	11/17/2020	11/17/2021	1,433.25	171.99	0.00	-	1.58	-	525.00
2-R CONST. SUPPLY	G0042 31090	11/17/2020	11/17/2021	2,877.97	345.36	0.00	-	3.17	-	525.00
RIVBROS CONST. FACTORS	G0042 31091	11/17/2020	11/17/2021	1,000.00	120.00	0.00	-	1.10	-	50.00
MASTER SON BUILDERS	G0042 31092	11/17/2020	11/17/2021	1,000.00	10.00	-	-	1.10	-	50.00
MASTER SON BUILDERS	G0042 31093	11/17/2020	11/17/2021	1,000.00	120.00	-	-	1.10	-	50.00
DCD BUILDERS &	G0042 35815	11/17/2020	11/17/2021	1,470.00	176.40	0.00	-	11.03	-	-
SHAWIN KONSTRAK CONSTRUCT	G0042 36153	11/17/2020	11/17/2021	1,458.23	174.99	0.00	-	1.60	-	50.00
SHAWIN KONDTRAK CONSTRUCT	G0042 36154	11/17/2020	11/17/2021	682.50	81.90	0.00	-	0.75	-	50.00
WELL-BUILT SPLTY. CONTRAC	G0042 36247	11/17/2020	11/17/2021	3,089.34	370.72	0.00	-	3.40	-	75.00
WELL-BUILT SPLTY. CONTRAC	G0042 36248	11/17/2020	11/17/2021	1,911.00	229.32	0.00	-	2.10	-	75.00
WELL-BUILT SPLTY. CONTRAC	G0042 36249	11/17/2020	11/17/2021	1,855.15	222.62	0.00	-	2.04	-	75.00
WELL-BUILT SPLTY. CONTRAC	G0042 36250	11/17/2020	11/17/2021	1,911.00	229.32	0.00	-	2.10	-	75.00
REGKEN CONSTRUCTION	G0042 36881	11/17/2020	11/17/2021	500.00	60.00	0.00	-	0.55	-	1,000.00
REGKEN CONSTRUCTION	G0042 36886	11/17/2020	11/17/2021	500.00	60.00	0.00	-	0.55	-	1,000.00
GO SOLID BUILDERS INC	G0042 39364	11/17/2020	11/17/2021	4,974.47	596.94	-	-	9.95	-	-
VIRLO CONST.	G0042 39420	11/17/2020	11/17/2021	4,752.43	570.29	-	-	23.76	-	-
SILLIMAN AVE. CONST.& SUP	G0042 39510	11/17/2020	11/17/2021	2,806.63	336.80	350.83	-	14.03	-	310.00
NORTHLANDER CONSTRUCTION	G0042 40466	11/17/2020	11/17/2021	1,888.86	226.66	0.00	-	2.08	-	75.00
R.A.FANGLAYAN(RAF) GEN.	G0042 41453	11/17/2020	11/17/2021	500.00	60.00	0.00	-	0.55	-	-
VCD CONSTRUCTION	G0042 41513	11/17/2020	11/17/2021	851.90	102.23	0.00	-	0.94	-	-
PRINCE EDUCATIONAL SUPPLY	G013A 46838	11/17/2020	11/17/2021	686.11	82.33	0.00	-	0.75	-	-
CANDIA ENTERPRISES	G013A 46839	11/17/2020	11/17/2021	1,687.17	202.46	0.00	-	1.86	-	-
CANDIA ENTERPRISES	G013A 46840	11/17/2020	11/17/2021	6,459.50	775.14	0.00	-	7.11	-	-
RHODWILL PARTS & HRDWE &	G013A 46841	11/17/2020	11/17/2021	6,456.45	774.77	0.00	-	7.10	-	-
RHODWILL PARTS & HARDWARE	G013A 46842	11/17/2020	11/17/2021	1,687.17	202.46	-	-	1.86	-	-
RHODWILL PARTS & HARDWARE	G013A 46844	11/17/2020	11/17/2021	1,687.17	202.46	-	-	1.86	-	-
RHODWILL PARTS & HRDWE &	G013A 46845	11/17/2020	11/17/2021	6,456.45	774.77	-	-	7.10	-	-
JAI BUILDERS & SUPPLY	G013A 46960	11/17/2020	11/17/2021	10,692.28	1,283.07	-	-	11.76	-	-
RANGAY CONST. & SUPPLY	G013A 46964	11/17/2020	11/17/2021	21,550.63	2,586.08	-	-	23.71	-	-
KYRO BUILDERS, INC.	G013A 47693	11/17/2020	11/17/2021	19,677.36	2,361.28	0.00	-	21.65	-	1,000.00
KYRO BUILDERS, INC.	G013A 47694	11/17/2020	11/17/2021	21,404.82	2,568.58	0.00	-	23.55	-	1,000.00
FORTHRIGHT CONSTRUCTION	G013A 47696	11/17/2020	11/17/2021	500.00	60.00	62.50	-	0.55	-	-
FORTHRIGHT CONSTRUCTION	G013A 47696	11/17/2020	11/17/2021	500.00	60.00	62.50	-	0.55	-	-
FORTHRIGHT CONSTRUCTION	G013A 47696	11/17/2020	11/17/2021	500.00	60.00	62.50	-	0.55	-	-
FORTHRIGHT CONSTRUCTION	G013A 47696	11/17/2020	11/17/2021	500.00	60.00	62.50	-	0.55	-	-
FORTHRIGHT CONSTRUCTION	G013A 47696	11/17/2020	11/17/2021	5,290.14	634.82	0.00	-	5.82	-	1,000.00
FORTHRIGHT CONSTRUCTION	G013A 47696	11/17/2020	11/17/2021	5,290.14	634.82	0.00	-	5.82	-	1,000.00
AKSUM CONTRACTING	G013A 47703	11/17/2020	11/17/2021	8,253.31	990.40	1,031.66	-	9.08	-	1,000.00
ORANI BUILDERS CONST. & S	G013A 47848	11/17/2020	11/17/2021	839.46	100.74	203.00	-	0.92	-	575.00
STO. CRISTO CONST. & TRDG	G013A 47880	11/17/2020	11/17/2021	43,658.13	5,238.98	10,915.00	-	48.02	-	75.00
STO. CRISTO CONST. & TRDG	G013A 47882	11/17/2020	11/17/2021	34,926.92	4,191.23	8,732.00	-	38.42	-	75.00

M.V. CALDO CONST. AND SUP	G013A 47886	11/17/2020	11/17/2021	33,650.04	4,038.00	8,413.00	-	37.02	-	75.00
BAYTORR CONSTRUCTION AND	G013A 49465	11/17/2020	11/17/2021	14,578.44	1,749.41	0.00	-	145.78	-	-
BAYTORR CONSTRUCTION AND	G013A 49466	11/17/2020	11/17/2021	16,852.59	2,022.31	-	-	168.53	-	-
ROCKSTONE CONSTRUCTION SE	G013A 49467	11/17/2020	11/17/2021	8,090.73	970.89	-	-	80.91	-	-
PALMARES GENERAL MERCHAND	G013A 49468	11/17/2020	11/17/2021	12,955.05	1,554.61	-	-	129.55	-	-
BLIMEX CONSTRUCTION & SUP	G013A 49469	11/17/2020	11/17/2021	16,911.18	2,029.34	-	-	169.11	-	-
JARGON CONSTRUCTION & SUP	G013A 49471	11/17/2020	11/17/2021	25,340.84	3,040.90	-	-	253.41	-	-
KYRO BUILDERS, INC.	CARSK 41298	11/17/2020	11/17/2021	22,774.72	2,732.94	-	-	25.05	-	-
KYRO BUILDERS, INC.	CARSK 41299	11/17/2020	11/17/2021	24,774.09	2,972.89	-	-	27.25	-	-
GOLDRICH CONSTRUCTION AND	CARSK 41302	11/17/2020	11/17/2021	9,795.63	1,175.48	1,224.45	-	10.78	-	-
FORTHRIGHT CONSTRUCTION	CARSK 41307	11/17/2020	11/17/2021	6,122.84	734.74	-	-	6.74	-	-
AKSUM CONTRACTING	CARSK 41319	11/17/2020	11/17/2021	9,552.44	1,146.29	1,194.05	-	10.51	-	-
JAI BUILDERS & SUPPLY	CARSK 41536	11/17/2020	11/17/2021	14,256.34	1,710.76	1,782.04	-	15.68	-	-
RANGAY CONST. & SUPPLY	CARSK 41539	11/17/2020	11/17/2021	28,734.15	3,448.10	3,591.77	-	31.61	-	-
JARGON CONSTRUCTION & SUP	CARSK 41951	11/17/2020	11/17/2021	28,385.23	3,406.23	3,548.15	-	283.85	-	-
ORANI BUILDERS CONST. & S	CARSK 43115	11/17/2020	11/17/2021	932.73	111.93	140.00	-	1.03	-	525.00
MEG@ VPS SECURITY AGENCY	MOTVP 123918	11/17/2020	11/17/2021	200.63	24.08	25.08	-	0.22	-	-
ALVIN SANDOY	PRVCP 160430	11/17/2020	11/17/2021	13,115.00	1,573.80	1,639.38	-	65.58	-	-
TEOFILA BOISER MANILAY	PRVCP 161333	11/17/2020	11/17/2021	9,470.00	1,136.40	1,183.75	-	10.42	-	-
ERNESTO M. BATIMANA	PRVCP 166849	11/17/2020	11/17/2021	7,765.00	931.80	970.63	-	8.54	-	-
DRA. EVA ESPE	RSDNT 26993	11/17/2020	11/17/2021	5,000.00	600.00	625.00	100.00	25.00	-	-
RCM AUDIO & LEDWALL	G0003 18138	11/18/2020	11/18/2021	500.00	60.00	0.00	-	3.75	-	-
DENTAL CONCEPTS, INC.	G0003 19185	11/18/2020	11/18/2021	2,760.72	331.29	345.09	-	3.31	-	250.00
SYNDTITE CONST. CORP.	G0013 47853	11/18/2020	11/18/2021	4,948.02	593.76	1,134.00	-	5.44	-	575.00
WELTANCHAUNG CORPORATION	G0013 152450	11/18/2020	11/18/2021	3,418.56	410.23	427.50	-	3.76	-	250.00
THE BICOL REGIONAL WEEKLY	G0013 159392	11/18/2020	11/18/2021	1,286.80	154.42	-	-	9.65	-	75.00
FAIR & SQUARE MKTG. COMP.	G0013 176816	11/18/2020	11/18/2021	1,679.40	201.53	-	-	1.85	-	-
FAIR & SQUARE MKTG. COMP.	G0013 176818	11/18/2020	11/18/2021	1,635.25	196.23	-	-	1.80	-	-
FRV DIST. & GEN. MERCH.	G0013 176820	11/18/2020	11/18/2021	1,678.96	201.48	-	-	1.85	-	-
D.K JOCSON CONST.	G0013 180032	11/18/2020	11/18/2021	500.00	60.00	62.50	-	3.75	-	350.00
GESACOMM SALES & CENTER	G0013 182861	11/18/2020	11/18/2021	733.83	88.06	0.00	-	0.81	-	-
GESACOMM SALES & SERVICES	G0013 182861	11/18/2020	11/18/2021	733.83	88.06	0.00	-	0.81	-	-
GESACOMM SALES & SERVICE	G0013 182862	11/18/2020	11/18/2021	705.95	84.72	0.00	-	0.78	-	-
NIRVANA CONST. & SUPPLIES	G0013 182879	11/18/2020	11/18/2021	3,110.58	373.27	0.00	-	3.43	-	-
RCV VILLAMOR CONST.	G0013 183750	11/18/2020	11/18/2021	14,998.31	1,799.79	-	-	74.99	-	-
E.D. ANGAS CONSTRUCTION	G0013 183772	11/18/2020	11/18/2021	1,073.58	128.83	134.20	-	5.37	-	310.00
RCV ENT.	G0013 183805	11/18/2020	11/18/2021	500.00	60.00	-	-	2.50	-	-
WWW CONSTRUCTION	G0013 184943	11/18/2020	11/18/2021	6,380.40	765.65	797.55	-	7.02	-	450.00
RBGM MEDICAL EXPRESS SALE	G0013 185126	11/18/2020	11/18/2021	2,544.00	305.28	0.00	-	5.09	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185128	11/18/2020	11/18/2021	2,887.87	346.54	0.00	-	5.78	-	-
TOMASA ROMELINA G.	G0016 171461	11/18/2020	11/18/2021	500.00	60.00	-	-	1.00	-	-
RENZ AND RENZMYR JUNK	G0016 173622	11/18/2020	11/18/2021	4,089.60	490.75	-	-	4.50	-	-

WELTANCHAUNG CORPORATION	G0016 174163	11/18/2020	11/18/2021	2,563.92	307.67	320.50	-	2.82	-	250.00
RCV VILLAMOR CONST.	G0016 175978	11/18/2020	11/18/2021	8,624.03	1,034.88	-	-	43.12	-	-
NIRVANA CONST. & SUPPLY	G0016 177139	11/18/2020	11/18/2021	9,109.69	1,093.17	0.00	-	10.02	-	-
INFOWORX INCORPORATED	G0016 177140	11/18/2020	11/18/2021	500.00	60.00	0.00	-	0.55	-	-
RISM BUILDERS & CONST. SE	G0016 177453	11/18/2020	11/18/2021	2,443.00	293.16	305.50	-	18.32	-	350.00
FIRST QUANTUM ID BUILDERS	G0016 177635	11/18/2020	11/18/2021	2,692.80	323.14	0.00	-	2.96	-	-
EXO ARMORING CO. INC.	G0016 178592	11/18/2020	11/18/2021	3,816.00	457.92	477.00	-	4.20	-	250.00
LUZON MEDICAL SYSTEM	G003A 649	11/18/2020	11/18/2021	17,099.77	2,051.97	2,137.47	-	18.81	-	250.00
VICTORY 77 VENTURES	G003A 3453	11/18/2020	11/18/2021	500.00	60.00	0.00	-	0.55	-	-
JANN-NORRIS CONSTRUCTION	G0040 18207	11/18/2020	11/18/2021	43,407.16	5,208.86	5,425.90	-	47.75	-	1,000.00
PECDASEN BUILDERS	G0040 18211	11/18/2020	11/18/2021	5,805.36	696.64	0.00	-	6.39	-	1,000.00
JCML BUILDERS, INC.	G0040 19196	11/18/2020	11/18/2021	1,553.79	186.46	0.00	-	1.71	-	-
JDE CONSTRUCTION	G0040 21811	11/18/2020	11/18/2021	2,756.51	330.78	0.00	-	20.67	-	-
PERRC CONSTRUCTION & DEVE	G0040 25457	11/18/2020	11/18/2021	14,966.89	1,796.03	1,870.86	-	16.46	-	250.00
AMAZING FIND BLDRS. CORP.	G0041 7375	11/18/2020	11/18/2021	4,969.34	596.32	0.00	-	5.47	-	-
PHESCO INCORPORATED	G0041 22147	11/18/2020	11/18/2021	12,698.21	1,523.79	0.00	-	13.97	-	-
P.S FRANCISCO CONSTRUCTIO	G0041 22587	11/18/2020	11/18/2021	500.00	60.00	-	-	0.55	-	50.00
SHAWIN KONSTRAK CONSTRUCT	G0041 22588	11/18/2020	11/18/2021	1,438.13	172.58	-	-	1.58	-	50.00
JLP CONSTRUCTION & SUPPLY	G0041 22589	11/18/2020	11/18/2021	4,637.05	556.45	810.00	-	5.10	-	75.00
CEDAR CONSTRUCTION	G0041 23113	11/18/2020	11/18/2021	11,880.00	1,425.60	0.00	-	13.07	-	-
SYNDTITE CONST. CORP.	G0041 23157	11/18/2020	11/18/2021	26,943.93	3,233.27	5,700.00	-	29.64	-	575.00
QUICKSILVER CONST.SERVICE	G0041 25437	11/18/2020	11/18/2021	3,236.95	388.43	404.62	-	16.18	-	310.00
RDEN CONST. & SUPPLY	G0042 34917	11/18/2020	11/18/2021	9,396.91	1,127.63	0.00	-	10.34	-	-
RDEN CONST. & SUPPLY	G0042 34918	11/18/2020	11/18/2021	3,024.36	362.92	0.00	-	3.33	-	-
RDEN CONST & SUPPLY	G0042 34919	11/18/2020	11/18/2021	2,393.23	287.19	0.00	-	2.63	-	-
ALEBON GENUINE MDSE.	G0042 35816	11/18/2020	11/18/2021	2,585.49	310.26	0.00	-	19.39	-	-
GHS CONST. AND DEVT	G0042 35817	11/18/2020	11/18/2021	2,485.72	298.29	0.00	-	18.64	-	-
APS CONST.	G0042 35972	11/18/2020	11/18/2021	500.00	60.00	0.00	-	1.00	-	-
SETTLERS BUILDER	G0042 37453	11/18/2020	11/18/2021	2,508.13	300.97	0.00	-	2.75	-	150.00
TARDZ ENGINEERING	G0042 37813	11/18/2020	11/18/2021	3,084.00	370.08	385.50	-	3.39	-	250.00
YAP MABUHAY ENTERPRISES	G0042 38638	11/18/2020	11/18/2021	1,018.77	122.25	0.00	-	1.12	-	-
KENNETH CONST.& GEN.MDSE.	G0042 39511	11/18/2020	11/18/2021	2,794.46	335.34	349.31	-	13.97	-	310.00
PHESCO INCORPORATED	G0042 41457	11/18/2020	11/18/2021	4,232.74	507.93	0.00	-	4.66	-	-
A.P.R.E BLDRS & CONST.	G013A 27842	11/18/2020	11/18/2021	1,424.90	170.99	0.00	-	9.26	-	-
MINKONSTRAK ENGINEERING	G013A 30742	11/18/2020	11/18/2021	17,283.58	2,074.03	0.00	-	129.63	-	-
PASCAL CONSTRUCTION	G013A 38947	11/18/2020	11/18/2021	23,760.00	2,851.20	2,970.00	-	26.14	-	250.00
YELLOW GOLD CONSTRUCTION	G013A 38948	11/18/2020	11/18/2021	23,056.94	2,766.83	2,882.12	-	25.36	-	250.00
SILVER HAMMER CONST. AND	G013A 40425	11/18/2020	11/18/2021	12,919.63	1,550.36	0.00	-	14.22	-	-
JERA GENERAL CONSTRUCTION	G013A 42674	11/18/2020	11/18/2021	24,168.27	2,900.19	3,051.03	-	181.26	-	150.00
JERA GENERAL CONSTRUCTION	G013A 42675	11/18/2020	11/18/2021	4,231.16	507.74	558.90	-	31.73	-	150.00
AMEG CONSTRUCTION &	G013A 42712	11/18/2020	11/18/2021	14,219.40	1,706.33	1,807.43	-	106.65	-	150.00
STEVEN CONSTRUCTION &	G013A 42713	11/18/2020	11/18/2021	13,246.80	1,589.62	1,685.85	-	99.35	-	150.00

LEGAZPI PREMIUM	G013A 42719	11/18/2020	11/18/2021	5,315.80	637.90	694.48	-	39.87	-	150.00
JAH TRADING & CONST.	G013A 46167	11/18/2020	11/18/2021	1,737.73	208.53	0.00	-	1.91	-	-
HUESAGE CONST. & SUPPLY	G013A 46170	11/18/2020	11/18/2021	2,535.27	304.23	-	-	2.79	-	-
CHJ CONST. & SUPPLY	G013A 46180	11/18/2020	11/18/2021	1,072.47	128.70	-	-	1.18	-	-
BUENAVIDA PHARMA	G013A 46847	11/18/2020	11/18/2021	1,075.15	129.02	-	-	1.18	-	-
PHSMB CONST. & SUPPLY	G013A 46959	11/18/2020	11/18/2021	8,603.18	1,032.38	-	-	9.46	-	-
O.G. SANTOS CONSTRUCTION	G013A 46968	11/18/2020	11/18/2021	35,639.98	4,276.80	-	-	39.20	-	-
O.G. SANTOS CONSTRUCTION	G013A 46969	11/18/2020	11/18/2021	28,518.75	3,422.25	-	-	31.37	-	-
RHODWILL PARTS & HARDWARE	G013A 46970	11/18/2020	11/18/2021	14,331.93	1,719.83	-	-	15.77	-	-
MEP CONSTRUCTION	G013A 47695	11/18/2020	11/18/2021	11,189.59	1,342.75	1,398.70	-	12.31	-	1,000.00
PECDASEN BUILDERS	G013A 47701	11/18/2020	11/18/2021	11,610.71	1,393.29	-	-	12.77	-	1,000.00
MANGEN TECHNO-BUILDERS,IN	G013A 47881	11/18/2020	11/18/2021	12,963.68	1,555.64	3,241.00	-	14.26	-	75.00
M.V. CALDO CONST. & SUPPL	G013A 47887	11/18/2020	11/18/2021	33,596.29	4,031.55	8,399.50	-	36.96	-	75.00
AASJ CONSTRUCTION	G013A 47932	11/18/2020	11/18/2021	16,929.99	2,031.60	4,233.00	-	18.62	-	75.00
RAMJEQUO CONST. & SUPPLYU	G013A 47977	11/18/2020	11/18/2021	3,736.11	448.33	0.00	-	18.68	-	-
DRAGON TWELVE BUILDERS &	G013A 48504	11/18/2020	11/18/2021	16,757.69	2,010.92	0.00	-	33.52	-	-
DRAGON TWELVE BUILDERS &	G013A 48505	11/18/2020	11/18/2021	8,464.02	1,015.68	0.00	-	16.93	-	-
DRAGON TWELVE BUILDERS &	G013A 48507	11/18/2020	11/18/2021	10,156.96	1,218.84	0.00	-	20.31	-	-
DRAGON TWELVE BUILDERS &	G013A 48508	11/18/2020	11/18/2021	8,464.01	1,015.68	0.00	-	16.93	-	-
DRAGON TWELVE BUILDERS &	G013A 48509	11/18/2020	11/18/2021	12,696.10	1,523.53	0.00	-	25.39	-	-
DRAGON TWELVE BUILDERS &	G013A 48510	11/18/2020	11/18/2021	20,946.84	2,513.62	0.00	-	41.89	-	-
DRAGON TWELVE BUILDERS	G013A 48511	11/18/2020	11/18/2021	12,568.31	1,508.20	0.00	-	25.14	-	-
DRAGON TWELVE BUILDERS &	G013A 48512	11/18/2020	11/18/2021	12,696.65	1,523.60	0.00	-	25.39	-	-
DRAGON TWELVE BUILDERS &	G013A 48513	11/18/2020	11/18/2021	12,568.07	1,508.17	0.00	-	25.14	-	-
DUMDUMA CONST. & TRDG. CO	G013A 51719	11/18/2020	11/18/2021	168,260.88	20,191.31	42,065.50	-	185.09	-	75.00
FLORDES CONST. & TRADING	G013A 51727	11/18/2020	11/18/2021	29,502.41	3,540.29	7,376.00	-	32.45	-	75.00
B. BERNARDO CONSTRUCTION	G013A 52555	11/18/2020	11/18/2021	9,359.53	1,123.14	1,170.00	-	10.30	-	250.00
B. BERNARDO CONSTRUCTION	G013A 52555	11/18/2020	11/18/2021	9,359.53	1,123.14	1,170.00	-	10.30	-	250.00
DAHL CONSTRUCTION CORPORA	G013A 52559	11/18/2020	11/18/2021	56,965.32	6,835.84	7,120.67	-	62.66	-	250.00
TWENTYSIX CONSTRUCTION, I	G013A 52560	11/18/2020	11/18/2021	13,728.96	1,647.48	1,716.12	-	15.10	-	250.00
TWENTY SIX CONSTRUCTION,	G013A 52567	11/18/2020	11/18/2021	41,210.01	4,945.20	5,151.25	-	45.33	-	250.00
KYLA KAYE GARCES CAPINA	JCL15 4837	11/18/2020	11/18/2021	9,420.33	1,130.44	0.00	-	10.36	-	-
DYLAN EQUIPMENT CONSTRUCT	CARSK 41025	11/18/2020	11/18/2021	500.00	60.00	75.00	-	0.55	-	25.00
MEP CONSTRUCTION	CARSK 41300	11/18/2020	11/18/2021	12,950.91	1,554.11	1,618.86	-	14.25	-	-
GOLDRICH CONSTRUCTION	CARSK 41303	11/18/2020	11/18/2021	1,680.65	201.68	210.08	-	1.85	-	-
GOLDRICH CONSTRUCTION	CARSK 41304	11/18/2020	11/18/2021	1,773.34	212.80	221.67	-	1.95	-	-
GOLDRICH CONSTRUCTION	CARSK 41305	11/18/2020	11/18/2021	1,358.29	162.99	169.79	-	1.49	-	-
GOLDRICH CONSTRUCTION	CARSK 41306	11/18/2020	11/18/2021	9,393.60	1,127.23	1,174.20	-	10.33	-	-
PECDASEN BUILDERS	CARSK 41317	11/18/2020	11/18/2021	13,438.33	1,612.60	-	-	14.78	-	-
PHSMB CONST. & SUPPLY	CARSK 41535	11/18/2020	11/18/2021	11,470.89	1,376.51	1,433.86	-	12.62	-	-
O.G. SANTOS CONSTRUCTION	CARSK 41542	11/18/2020	11/18/2021	47,519.94	5,702.39	5,939.99	-	52.27	-	-
O.G. SANTOS CONSTRUCTION	CARSK 41543	11/18/2020	11/18/2021	38,025.00	4,563.00	4,753.13	-	41.83	-	-

RHODWILL PARTS & HDRWE &	CARSK 41601	11/18/2020	11/18/2021	19,109.20	2,293.10	2,388.65	-	21.02	-	-
MINIKONSTRAK ENGINEERING	CARSK 42609	11/18/2020	11/18/2021	9,601.99	1,152.24	1,200.25	-	72.01	-	-
DRAGON TWELVE BUILDERS &	CARSK 42699	11/18/2020	11/18/2021	18,619.65	2,234.36	0.00	-	37.24	-	-
DRAGON TWELVE BUILDERS &	CARSK 42700	11/18/2020	11/18/2021	9,404.47	1,128.54	0.00	-	18.81	-	-
AMEG CONST. & SUPPLY	CARSK 43724	11/18/2020	11/18/2021	19,748.03	2,369.76	2,468.50	-	148.11	-	-
SILVER HAMMER CONST.	CARSK 44172	11/18/2020	11/18/2021	14,355.14	1,722.62	1,794.40	-	15.79	-	-
NIRVANA CONST. & SUPPLIES	CARSK 44183	11/18/2020	11/18/2021	3,456.20	414.75	432.03	-	3.81	-	-
YELLOW GOLD CONSTRUCTION	CARSK 44279	11/18/2020	11/18/2021	12,489.18	1,498.70	1,561.15	-	13.74	-	-
PASCAL CONSTRUCTION	CARSK 44280	11/18/2020	11/18/2021	25,740.00	3,088.80	3,217.50	-	28.31	-	-
BAJE CONSTRUCTION	CARSK 44354	11/18/2020	11/18/2021	10,447.33	1,253.68	0.00	-	11.49	-	-
V.TRILLANA BUILDERS & TRA	CARSK 44959	11/18/2020	11/18/2021	4,702.00	564.24	0.00	-	5.17	-	-
DRAGON TWELVE BUILDERS &	CARSK 44997	11/18/2020	11/18/2021	18,619.86	2,234.38	0.00	-	37.24	-	-
DRAGON TWELVE BUILDERS &	CARSK 44998	11/18/2020	11/18/2021	11,285.51	1,354.26	0.00	-	22.57	-	-
DRAGON TWELVE BUILDERS &	CARSK 45000	11/18/2020	11/18/2021	14,106.78	1,692.81	0.00	-	28.21	-	-
DRAGON TWELVE BUILDERS &	CARSK 45001	11/18/2020	11/18/2021	23,274.26	2,792.91	0.00	-	46.55	-	-
DRAGON TWELVE BUILDERS &	CARSK 45002	11/18/2020	11/18/2021	13,964.78	1,675.77	0.00	-	27.93	-	-
DRAGON TWELVE BUILDERS &	CARSK 45003	11/18/2020	11/18/2021	14,107.39	1,692.89	-	-	28.21	-	-
DRAGON TWELVE BUILDERS &	CARSK 45004	11/18/2020	11/18/2021	13,964.52	1,675.74	-	-	27.93	-	-
B. BERNARDO CONSTRUCTION	CARSK 45218	11/18/2020	11/18/2021	9,075.91	1,089.11	1,134.49	-	9.98	-	-
TWENTY SIX CONSTRUCTION,	CARSK 45826	11/18/2020	11/18/2021	10,983.17	1,317.98	1,372.90	-	12.08	-	-
TWENTY SIX CONSTRUCTION,	CARSK 45827	11/18/2020	11/18/2021	32,968.01	3,956.16	4,121.00	-	36.26	-	-
DAHL CONSTRUCTION CORPORA	CARSK 45828	11/18/2020	11/18/2021	45,561.45	5,467.37	5,695.18	-	50.12	-	-
DUMDUMA CONST. & TRDNG CO	CARSK 46002	11/18/2020	11/18/2021	186,956.53	22,434.78	35,054.50	-	205.65	-	25.00
FLODES CONST. & TRADING	CARSK 46007	11/18/2020	11/18/2021	32,780.46	3,933.66	6,146.50	-	36.06	-	25.00
V.B JAVIER AUTO REPAIR	COMPR 49427	11/18/2020	11/18/2021	481.50	57.78	60.19	-	0.53	-	-
CHRISTINA MAE M. FAUSTINO	PRVCP 167220	11/18/2020	11/18/2021	2,114.40	253.73	264.30	-	13.74	-	-
MISAEAL BORGONIA	PRVCP 167221	11/18/2020	11/18/2021	1,665.00	199.80	208.13	-	10.82	-	-
BRGY SAN MATEO BRGY	GRPAC 1994	11/18/2020	11/18/2021	1,845.75	221.49	230.72	-	2.03	-	-
AERO EQUIPT AVIATION INC.	AVIAT 103	11/19/2020	11/19/2021	150,000.00	-	18,750.00	-	0.00	-	-
TSALEACH TRADING	G0013 152641	11/19/2020	11/19/2021	3,926.39	471.17	476.07	-	19.63	-	310.00
TSALEACH TRADING	G0013 152645	11/19/2020	11/19/2021	954.72	114.57	119.34	-	4.77	-	310.00
D CHEF CHOICE CATERING	G0013 176787	11/19/2020	11/19/2021	1,159.87	139.18	0.00	-	1.28	-	-
D CHEF CHOICE CATERING	G0013 176788	11/19/2020	11/19/2021	1,490.87	178.90	0.00	-	1.64	-	-
MOLROW CONSTRUCTION & SUP	G0013 178247	11/19/2020	11/19/2021	8,426.00	1,011.12	1,053.25	-	42.13	-	310.00
J. AURELLANO CONST.	G0013 182108	11/19/2020	11/19/2021	1,793.16	215.18	0.00	-	3.59	-	-
RBT VENTURES	G0013 184044	11/19/2020	11/19/2021	1,349.51	161.94	0.00	-	10.12	-	-
CG GENERAL CONST.,& DEVT	G0013 185110	11/19/2020	11/19/2021	3,733.90	448.07	0.00	-	7.47	-	-
ACCUFIT BUILDERS & CONST.	G0013 186230	11/19/2020	11/19/2021	1,678.46	201.42	209.81	-	8.39	-	310.00
JOSHIN DENKI PRIVATE	G0016 171462	11/19/2020	11/19/2021	500.00	60.00	0.00	-	2.50	-	-
CEBU QUENCHERS BEVERAGES	G0016 175979	11/19/2020	11/19/2021	500.00	60.00	-	-	2.50	-	-
RISM BUILDERS & CONST. SE	G0016 177450	11/19/2020	11/19/2021	3,114.00	373.68	389.50	-	23.36	-	350.00
RISM BUILDERS & CONST, SE	G0016 177451	11/19/2020	11/19/2021	3,122.00	374.64	390.50	-	23.42	-	350.00

RISM BUILDERS & CONST. SE	G0016 177452	11/19/2020	11/19/2021	2,945.00	353.40	368.50	-	22.09	-	350.00
ALECNIL ENTERPRISES	G003A 3455	11/19/2020	11/19/2021	500.00	60.00	-	-	0.55	-	-
SMS MARKETING	G003A 3458	11/19/2020	11/19/2021	500.00	60.00	0.00	-	0.55	-	-
SBK CONST. SUPPLIES & SER	G0040 16254	11/19/2020	11/19/2021	3,235.00	388.20	404.50	-	24.26	-	350.00
SBK CONST. SUPPLIES & SE	G0040 16255	11/19/2020	11/19/2021	3,235.00	388.20	404.50	-	24.26	-	350.00
MAER SUMMIT KONSTRUKT, CO	G0040 18031	11/19/2020	11/19/2021	68,912.86	8,269.54	-	-	75.80	-	-
MAER SUMMIT KONSTRUKT, CO	G0040 18032	11/19/2020	11/19/2021	56,906.62	6,828.79	0.00	-	62.60	-	-
KYRO BUILDERS, INC.	G0040 18208	11/19/2020	11/19/2021	10,591.62	1,270.99	0.00	-	11.65	-	1,000.00
KYRO BUILDERS, INC.	G0040 18209	11/19/2020	11/19/2021	9,838.68	1,180.64	-	-	10.82	-	1,000.00
RCDG CONST. CORP.	G0040 49719	11/19/2020	11/19/2021	33,333.42	4,000.01	4,166.68	-	36.66	-	-
AMBAGUIO BUILDERS	G0041 20038	11/19/2020	11/19/2021	3,027.27	363.27	-	-	3.32	-	-
E.S. DE GUZMAN CONSTRUCTI	G0041 20039	11/19/2020	11/19/2021	5,743.08	689.16	0.00	-	6.31	-	-
QCD CONSTRUCTION & SUPPLY	G0041 20040	11/19/2020	11/19/2021	3,511.01	421.32	0.00	-	3.86	-	-
QCD CONSTRUCTION & SUPPLY	G0041 20041	11/19/2020	11/19/2021	2,602.61	312.31	0.00	-	2.86	-	-
RUOFD BUILDERS & SUPPLIES	G0041 20339	11/19/2020	11/19/2021	1,000.00	120.00	0.00	-	2.00	-	-
RUOFD BUILDERS & SUPPLIES	G0041 20340	11/19/2020	11/19/2021	1,000.00	120.00	0.00	-	2.00	-	-
RUOFD BUILDERS AND	G0041 20341	11/19/2020	11/19/2021	1,000.00	120.00	-	-	2.00	-	-
DMDANAN CONSTRUCTION AND	G0041 23125	11/19/2020	11/19/2021	10,380.03	1,245.60	-	-	11.42	-	-
JLP CONSTRUCTION & SUPPLY	G0041 24563	11/19/2020	11/19/2021	502.11	60.25	0.00	-	0.55	-	50.00
SANRHO BUILDERS INC.	G0042 21679	11/19/2020	11/19/2021	16,175.40	1,941.05	2,051.93	-	121.32	-	150.00
CAMIA CONSTRUCTION	G0042 23480	11/19/2020	11/19/2021	28,074.22	3,368.91	0.00	-	56.15	-	-
CCO ENG'G. CONST. & SUPP.	G0042 34915	11/19/2020	11/19/2021	1,914.79	229.77	-	-	2.11	-	-
L & L CONSTRUCTION	G0042 35818	11/19/2020	11/19/2021	2,514.10	301.69	-	-	18.86	-	-
L AND L CONSTRUCTION	G0042 35819	11/19/2020	11/19/2021	2,514.10	301.69	-	-	18.86	-	-
DJCM CONSTRUCTION CORPORA	G0042 36152	11/19/2020	11/19/2021	2,220.06	266.41	-	-	2.44	-	75.00
JPO BUILDERS & CONST.	G0042 37577	11/19/2020	11/19/2021	1,000.00	120.00	-	-	2.00	-	-
J.AURELLANO CONST.	G0042 37656	11/19/2020	11/19/2021	500.00	60.00	0.00	-	1.00	-	-
F.H. GOPITEO CONSTRUCTION	G0042 38641	11/19/2020	11/19/2021	1,725.21	207.03	0.00	-	1.90	-	-
BAYTORR CONSTRUCTION AND	G0042 38768	11/19/2020	11/19/2021	500.00	60.00	0.00	-	5.00	-	-
MFN BUILDERS	G0042 38769	11/19/2020	11/19/2021	663.78	79.65	0.00	-	6.64	-	-
KAIRO KONSTRAK, INC./ROCK	G0042 38883	11/19/2020	11/19/2021	38,600.00	4,632.00	4,825.00	-	42.46	-	250.00
CASIGAYAN CONSTRUCTION	G0042 41905	11/19/2020	11/19/2021	1,000.00	120.00	125.00	-	1.10	-	-
EEJ CONSTRUCTION	G0042 41906	11/19/2020	11/19/2021	500.00	60.00	62.50	-	0.55	-	-
ORANI BUILDERS SUPPLY	G013A 37821	11/19/2020	11/19/2021	52,390.90	6,286.91	0.00	-	57.63	-	750.00
A.C RIVERO DEV'T. CORP.	G013A 40702	11/19/2020	11/19/2021	23,021.00	2,762.52	2,878.00	-	172.66	-	350.00
JLP CONSTRUCTION & SUPPLY	G013A 44336	11/19/2020	11/19/2021	10,178.21	1,221.39	0.00	-	11.20	-	50.00
KPW INDUSTRIES	G013A 46843	11/19/2020	11/19/2021	3,375.59	405.07	0.00	-	3.71	-	-
AGONG BLDRS. & CONST.	G013A 46849	11/19/2020	11/19/2021	14,404.11	1,728.49	0.00	-	15.84	-	-
AGONG BLDRS. & CONST.	G013A 46850	11/19/2020	11/19/2021	14,404.51	1,728.54	0.00	-	15.84	-	-
DANIMERH CONST. & SUPPLY	G013A 46854	11/19/2020	11/19/2021	1,581.12	189.73	0.00	-	1.74	-	-
CM'S GEN. MERCH.	G013A 46857	11/19/2020	11/19/2021	580.60	69.67	0.00	-	0.64	-	-
AGONG BLDRS. & CONST.	G013A 46951	11/19/2020	11/19/2021	14,404.50	1,728.54	0.00	-	15.84	-	-

OCEAN CANNING CORPORATION	G013A 46956	11/19/2020	11/19/2021	1,124.16	134.90	0.00	-	1.24	-	-
PHILCONST. DEVT. CORP.	G013A 46958	11/19/2020	11/19/2021	796.59	95.59	0.00	-	0.88	-	-
JAI BUILDERS & SUPPLY	G013A 46962	11/19/2020	11/19/2021	14,323.33	1,718.80	0.00	-	15.76	-	-
JAI BUILDERS & SUPPLY	G013A 46963	11/19/2020	11/19/2021	5,089.70	610.76	0.00	-	5.60	-	-
CONNEX 2016 REALTY DEVT.	G013A 46965	11/19/2020	11/19/2021	21,385.65	2,566.28	0.00	-	23.52	-	-
RELY CONST. & SUPPLY	G013A 46966	11/19/2020	11/19/2021	28,523.20	3,422.78	0.00	-	31.38	-	-
ST. MATTHEW GEN. CONST. & THREE W BLDRS., INC.	G013A 46971 G013A 46972	11/19/2020 11/19/2020	11/19/2021 11/19/2021	8,642.72 47,738.42	1,037.13 5,728.61	- -	- -	9.51 52.51	- -	- -
BIG BERTHA CONST. & DEVT.	G013A 47805	11/19/2020	11/19/2021	15,442.45	1,853.09	-	-	16.99	-	-
BIG BERTHA CONST. & DEVT.	G013A 47806	11/19/2020	11/19/2021	13,004.68	1,560.56	-	-	14.31	-	-
J.D.LEGASPI CONSTRUCTION	G013A 47845	11/19/2020	11/19/2021	37,710.69	4,525.28	8,642.50	-	41.48	-	575.00
ALLEYWAY CONSTRUCTION	G013A 47868	11/19/2020	11/19/2021	34,384.49	4,126.14	8,596.50	-	37.82	-	75.00
FFJJ CONST.	G013A 47874	11/19/2020	11/19/2021	42,424.67	5,090.96	10,606.50	-	46.67	-	75.00
FFJJ CONSTRUCTION	G013A 47875	11/19/2020	11/19/2021	27,018.02	3,242.16	6,755.00	-	29.72	-	75.00
M.V. CALDO CONSTRUCTION & M.V. CALDO CONSTRUCTION A	G013A 47884 G013A 47885	11/19/2020 11/19/2020	11/19/2021 11/19/2021	33,696.15 33,599.87	4,043.54 4,031.98	8,424.50 8,400.00	- -	37.07 36.96	- -	75.00 75.00
AARCON BUILDERS	G013A 47935	11/19/2020	11/19/2021	43,217.33	5,186.08	10,804.50	-	47.54	-	75.00
DMDG BUILDERS	G013A 50105	11/19/2020	11/19/2021	727.96	87.36	-	-	1.46	-	-
ST. TIMOTHY CONST CORP/RA	G013A 51701	11/19/2020	11/19/2021	42,307.55	5,076.91	10,577.00	-	46.54	-	75.00
ST. TIMOTHY CONST. CORP.	G013A 51703	11/19/2020	11/19/2021	41,998.80	5,039.86	10,500.00	-	46.20	-	75.00
AARCON BUILDERS	G013A 51707	11/19/2020	11/19/2021	41,946.51	5,033.58	10,487.00	-	46.14	-	75.00
MACSTRENGTH CONST.	G013A 51726	11/19/2020	11/19/2021	8,368.08	1,004.17	2,092.50	-	9.20	-	75.00
ORANI BUILDERS SUPPLY	CARSK 38459	11/19/2020	11/19/2021	58,212.11	6,985.45	7,276.51	-	64.03	-	600.00
RAMJEQUO CONST. & SUPPLY	CARSK 40344	11/19/2020	11/19/2021	4,324.20	518.90	540.53	-	21.62	-	-
KPW INDUSTRIES	CARSK 41530	11/19/2020	11/19/2021	1,928.91	231.47	241.11	-	2.12	-	-
AGONG BLDRS. & CONST.	CARSK 41532	11/19/2020	11/19/2021	17,284.93	2,074.19	2,160.62	-	19.01	-	-
AGONG BLDRS. & CONST.	CARSK 41533	11/19/2020	11/19/2021	17,284.41	2,074.13	2,160.55	-	19.01	-	-
AGONG BLDRS. & CONST.	CARSK 41534	11/19/2020	11/19/2021	17,285.37	2,074.24	2,160.67	-	19.01	-	-
JAI BUILDERS & SUPPLY	CARSK 41537	11/19/2020	11/19/2021	19,097.74	2,291.73	2,387.22	-	21.01	-	-
JAI BUILDERS & SUPPLY	CARSK 41538	11/19/2020	11/19/2021	6,786.26	814.35	848.28	-	7.46	-	-
CONNEX 2016 REALTY DEVT.	CARSK 41540	11/19/2020	11/19/2021	28,514.18	3,421.70	3,564.27	-	31.37	-	-
RELY CONST. & SUPPLY	CARSK 41541	11/19/2020	11/19/2021	38,030.91	4,563.71	4,753.86	-	41.83	-	-
ST. MATTHEW GEN. CONT. & THREE W BUILDERS, INC.	CARSK 41602 CARSK 41603	11/19/2020 11/19/2020	11/19/2021 11/19/2021	11,523.60 63,651.00	1,382.83 7,638.12	1,440.45 7,956.38	- -	12.68 70.02	- -	- -
RAIK CONSTRUCTION & SUPPL	CARSK 43079	11/19/2020	11/19/2021	9,409.89	1,129.19	0.00	-	10.35	-	-
RAIK CONSTRUCTION & SUPPL	CARSK 43080	11/19/2020	11/19/2021	6,585.46	790.26	0.00	-	7.24	-	-
RAIK CONSTRUCTION & SUPPL	CARSK 43081	11/19/2020	11/19/2021	14,254.75	1,710.57	0.00	-	15.68	-	-
RAIK CONSTRUCTION & SUPPL	CARSK 43082	11/19/2020	11/19/2021	28,220.15	3,386.42	0.00	-	31.04	-	-
RAIK CONSTRUCTION & SUPPL	CARSK 43083	11/19/2020	11/19/2021	19,005.38	2,280.65	-	-	20.91	-	-
TARLAC 3-G CONST. & DEVT	CARSK 43085	11/19/2020	11/19/2021	14,255.19	1,710.62	-	-	15.68	-	-
A.C. SOLIVEN CONST. & GEN	CARSK 43086	11/19/2020	11/19/2021	17,411.21	2,089.35	-	-	19.15	-	-
RPE ENG'G PROCUREMENT	CARSK 44171	11/19/2020	11/19/2021	19,714.98	2,365.80	2,464.38	-	21.69	-	-

DRAGON TWELVE BUILDERS &	CARSK 44999	11/19/2020	11/19/2021	9,404.46	1,128.54	-	-	18.81	-	-
MCB ZAMORA CONSTRUCTION &	CARSK 45207	11/19/2020	11/19/2021	51,015.44	6,121.85	3,826.15	-	2,606.88	-	-
TIERRA DE FERRAND REALTY	CARSK 45209	11/19/2020	11/19/2021	40,641.89	4,877.02	3,048.14	-	2,076.80	-	-
J.H.R. ENTERPRISES	CARSK 45210	11/19/2020	11/19/2021	51,441.26	6,172.95	3,858.09	-	2,628.64	-	-
AD PENDON CONST AND	CARSK 45274	11/19/2020	11/19/2021	27,790.50	3,334.86	3,473.81	-	30.57	-	-
AD PENDON CONST AND	CARSK 45281	11/19/2020	11/19/2021	31,902.50	3,828.30	3,987.81	-	35.09	-	600.00
AD PENDON CONST AND	CARSK 45514	11/19/2020	11/19/2021	9,602.50	1,152.30	1,200.31	-	10.56	-	600.00
AD PENDON CONST AND	CARSK 45515	11/19/2020	11/19/2021	7,202.00	864.24	900.25	-	7.92	-	-
AD PENDON CONST AND	CARSK 45516	11/19/2020	11/19/2021	32,073.00	3,848.76	4,009.12	-	35.28	-	-
AD PENDON CONST AND	CARSK 45517	11/19/2020	11/19/2021	24,006.50	2,880.78	3,000.81	-	26.40	-	600.00
AD PENDON CONST AND	CARSK 45518	11/19/2020	11/19/2021	23,245.50	2,789.46	2,905.69	-	25.57	-	-
AD PENDON COSNT AND SUPPL	CARSK 45519	11/19/2020	11/19/2021	45,382.00	5,445.84	5,672.75	-	49.92	-	600.00
PANAY EAST COAST AND SUPP	CARSK 45520	11/19/2020	11/19/2021	13,245.00	1,589.40	1,655.63	-	14.57	-	-
PANAY EAST COAST CONST	CARSK 45521	11/19/2020	11/19/2021	9,309.00	1,117.08	1,163.63	-	10.24	-	-
MACSTENGTH CONSTRUCTION	CARSK 46006	11/19/2020	11/19/2021	9,297.87	1,115.74	1,743.50	-	10.23	-	25.00
A.C RIVERO DEV'T. CORP.	CARSK 406655	11/19/2020	11/19/2021	33,252.00	3,990.24	4,156.50	-	249.39	-	100.00
EDMAR T. TARDIO	MOTVP 123921	11/19/2020	11/19/2021	200.63	24.08	25.08	-	0.22	-	-
KYLE ROBERT HISEY	MOTVP 123922	11/19/2020	11/19/2021	200.63	24.08	25.08	-	0.22	-	-
CAPT. DAVID ARVIN WONG	AVIAT 104	11/20/2020	11/20/2021	78,000.00	9,360.00	9,750.00	-	156.00	-	-
ALECNIL ENTERPRISES	G0002 170890	11/20/2020	11/20/2021	500.00	60.00	0.00	-	0.55	-	-
SMS MARKETING	G0002 170896	11/20/2020	11/20/2021	500.00	60.00	0.00	-	0.55	-	-
BSR ENTERPRISES	G0002 171258	11/20/2020	11/20/2021	500.00	60.00	62.50	-	1.00	-	-
HARBEST AGRIBUSINESS	G0003 19184	11/20/2020	11/20/2021	500.00	60.00	62.50	-	0.55	-	250.00
GEZILYN C. VERGARA	G0005 15421	11/20/2020	11/20/2021	1,123.20	134.78	0.00	-	1.24	-	-
M.V. MORENO CONSTRUCTION	G0013 152642	11/20/2020	11/20/2021	1,904.02	228.48	238.00	-	9.52	-	310.00
MDF MEDICAL SUPPLIES &	G0013 159393	11/20/2020	11/20/2021	1,682.30	201.88	240.50	-	12.62	-	150.00
J. AURELLANO CONST.	G0013 182109	11/20/2020	11/20/2021	4,444.22	533.31	0.00	-	8.89	-	-
LEMON GENERAL MERCHANDISE	G0013 182863	11/20/2020	11/20/2021	1,048.25	125.79	0.00	-	1.15	-	-
NIRVANA CONST. & SUPPLIES	G0013 182865	11/20/2020	11/20/2021	659.04	79.09	0.00	-	0.73	-	-
JUST IN ENT	G0013 183699	11/20/2020	11/20/2021	773.57	92.83	-	-	1.55	-	-
SAN PHARMA	G0013 183700	11/20/2020	11/20/2021	2,558.55	307.03	-	-	5.12	-	-
RCM AUDIO LEDWALL	G0013 184051	11/20/2020	11/20/2021	1,150.37	138.04	-	-	8.63	-	-
TOYOTA CAGAYAN DE ORO	G0013 184062	11/20/2020	11/20/2021	1,257.57	150.91	-	-	9.43	-	-
SFM SALES CORPORATION	G0013 184887	11/20/2020	11/20/2021	3,148.80	377.86	-	-	3.46	-	-
SFM SALES CORPORATION	G0013 184888	11/20/2020	11/20/2021	1,678.27	201.39	-	-	1.85	-	-
SONBLESSED CONSTRUCTION &	G0013 184921	11/20/2020	11/20/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184922	11/20/2020	11/20/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184923	11/20/2020	11/20/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184925	11/20/2020	11/20/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184927	11/20/2020	11/20/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184928	11/20/2020	11/20/2021	500.00	60.00	62.50	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184929	11/20/2020	11/20/2021	500.00	60.00	0.00	-	0.55	-	450.00

QUINONES CONSTRUCTION	G0013 184930	11/20/2020	11/20/2021	500.00	60.00	0.00	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184931	11/20/2020	11/20/2021	500.00	60.00	0.00	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184932	11/20/2020	11/20/2021	500.00	60.00	-	-	0.55	-	450.00
I.G.D CONSTRUCTION &	G0013 186421	11/20/2020	11/20/2021	1,150.08	138.00	-	-	1.26	-	-
I.G.D CONSTRUCTION &	G0013 186422	11/20/2020	11/20/2021	1,048.32	125.79	0.00	-	1.15	-	-
MIGHTY CONSTRUCTION & SUP	G0013 186467	11/20/2020	11/20/2021	5,249.48	629.93	-	-	5.77	-	-
MIGHTY CONSTRUCTION & SUP	G0013 186468	11/20/2020	11/20/2021	11,551.66	1,386.19	-	-	12.70	-	-
AMBAGUIO BUILDERS	G0013 186473	11/20/2020	11/20/2021	1,506.27	180.75	0.00	-	1.65	-	-
GREEN VALLEY CONSTRUCTION	G0013 186476	11/20/2020	11/20/2021	1,266.32	151.95	0.00	-	1.39	-	-
KURT CONSTRUCTION AND	G0013 186485	11/20/2020	11/20/2021	2,591.79	311.01	0.00	-	2.85	-	-
J.M BAYATAN CONSTRUCTION	G0013 186486	11/20/2020	11/20/2021	4,545.61	545.47	0.00	-	5.00	-	-
E.B MATIAS CONSTRUCTION	G0013 186673	11/20/2020	11/20/2021	2,698.13	323.78	0.00	-	2.97	-	-
E.B MATIAS CONSTRUCTION	G0013 186674	11/20/2020	11/20/2021	1,567.54	188.10	-	-	1.72	-	-
E.B MATIAS CONSTRUCTION	G0013 186675	11/20/2020	11/20/2021	2,037.05	244.45	-	-	2.24	-	-
GENERGEX MARKETING	G0016 159485	11/20/2020	11/20/2021	1,750.00	210.00	-	-	8.75	-	-
GRACE JOY C. GERADA	G0016 175311	11/20/2020	11/20/2021	500.00	60.00	0.00	-	5.00	-	-
MOLROW CONSTRUCTION AND	G0016 177141	11/20/2020	11/20/2021	1,218.18	146.19	0.00	-	1.34	-	-
CLIFF CONSTRUCTION &	G0016 177309	11/20/2020	11/20/2021	2,637.12	316.45	-	-	2.90	-	-
CLIFF CONSTRUCTION &	G0016 177310	11/20/2020	11/20/2021	1,704.96	204.59	-	-	1.87	-	-
D & A CONSTRUCTION	G0016 177311	11/20/2020	11/20/2021	1,712.06	205.44	0.00	-	1.88	-	-
D & A CONSTRUCTION	G0016 177312	11/20/2020	11/20/2021	1,249.24	149.90	0.00	-	1.37	-	-
VERDANT MOUNTAIN CONST.	G0016 177313	11/20/2020	11/20/2021	576.00	69.12	0.00	-	0.63	-	-
JDTS CONSTRUCTION CORP.	G0016 177314	11/20/2020	11/20/2021	811.48	97.37	0.00	-	0.89	-	-
D & A CONSTRUCTION	G0016 177315	11/20/2020	11/20/2021	1,408.12	168.97	0.00	-	1.54	-	-
CLEVER CONSTRUCTION	G0016 177316	11/20/2020	11/20/2021	1,252.94	150.35	0.00	-	1.37	-	-
CLIFF CONST. & AGGREGATES	G0016 177317	11/20/2020	11/20/2021	576.00	69.12	0.00	-	0.63	-	-
FIREWOLF MOTORS	G0016 178589	11/20/2020	11/20/2021	4,644.96	557.40	580.62	-	5.11	-	250.00
FIREWOLF MOTORS	G0016 178590	11/20/2020	11/20/2021	5,048.16	605.78	631.02	-	5.55	-	250.00
DAN'S BIKE SHOP INC.	G0016 178594	11/20/2020	11/20/2021	3,816.00	457.92	477.00	-	4.20	-	250.00
FREEWAY MOTOR SALES OF BA	G003A 30	11/20/2020	11/20/2021	647.04	77.64	0.00	-	0.71	-	-
VICTORY 77 VENTURES	G003A 3454	11/20/2020	11/20/2021	500.00	60.00	0.00	-	0.55	-	-
B. FLORES CONSTRUCTION &	G0040 14298	11/20/2020	11/20/2021	2,874.14	344.89	0.00	-	3.16	-	-
B. FLORES CONSTRUCTION &	G0040 14299	11/20/2020	11/20/2021	3,261.16	391.33	0.00	-	3.58	-	-
B. FLORES CONSTRUCTION &	G0040 14300	11/20/2020	11/20/2021	2,468.13	296.17	0.00	-	2.71	-	-
FORTHRIGHT CONSTRUCTION	G0040 18210	11/20/2020	11/20/2021	2,645.07	317.41	0.00	-	2.91	-	1,000.00
AKSUM CONTRACTING	G0040 18215	11/20/2020	11/20/2021	4,115.06	493.81	514.38	-	4.53	-	1,000.00
ECT CONST.	G0040 18981	11/20/2020	11/20/2021	5,229.13	627.50	-	-	10.46	-	-
ECT CONST.	G0040 18982	11/20/2020	11/20/2021	6,569.99	788.40	-	-	13.14	-	-
GYJ CONST.	G0040 19197	11/20/2020	11/20/2021	1,899.92	227.99	-	-	2.09	-	-
ST. TIMOTHY CONST. CORP.	G0040 22240	11/20/2020	11/20/2021	25,341.99	3,041.04	5,361.00	-	27.88	-	575.00
ST. TIMOTHY CONSTRUCTION C	G0040 22242	11/20/2020	11/20/2021	23,032.52	2,763.90	4,872.50	-	25.34	-	575.00
SANLAHI GROUP OF BUILDERS	G0040 22245	11/20/2020	11/20/2021	27,943.84	3,353.16	5,911.50	-	30.74	-	575.00

ST. TIMOTHY CONSTRUCTION	G0040 22246	11/20/2020	11/20/2021	25,333.78	3,040.05	5,359.50	-	27.87	-	575.00
ST. TIMOTHY CONSTRUCTION	G0040 22248	11/20/2020	11/20/2021	20,731.35	2,487.76	4,385.50	-	22.80	-	575.00
ST.TIMOTHY CONST.CORP./ST	G0040 22334	11/20/2020	11/20/2021	66,990.40	8,038.85	14,171.50	-	73.69	-	575.00
PERSAN CONSTRUCTION, INC	G0040 22346	11/20/2020	11/20/2021	16,426.93	1,971.23	3,475.00	-	18.07	-	575.00
RC PULMANO CONSTRUCTION	G0041 18916	11/20/2020	11/20/2021	546.22	65.55	-	-	0.60	-	1,000.00
RC PULMANO CONSTRUCTION	G0041 18917	11/20/2020	11/20/2021	510.90	61.31	-	-	0.56	-	1,000.00
B.F.T. CONSTRUCTION	G0041 20016	11/20/2020	11/20/2021	5,205.77	624.69	-	-	5.72	-	-
B.F.T. CONSTRUCTION	G0041 20017	11/20/2020	11/20/2021	3,753.23	450.38	-	-	4.12	-	-
TRIPLE P CONSTRUCTION	G0041 20042	11/20/2020	11/20/2021	28,481.25	3,417.75	-	-	31.32	-	-
REYROSE CONST. & SUPPLY D	G0041 20999	11/20/2020	11/20/2021	1,899.80	227.98	-	-	9.50	-	-
JUST IN ENT	G0041 21375	11/20/2020	11/20/2021	1,694.30	203.32	-	-	3.39	-	-
KUATAKO CONSTRUCTION &	G0041 22076	11/20/2020	11/20/2021	24,634.64	2,956.16	-	-	27.10	-	-
KATHA BUILDERS & SUPPLIES	G0041 22077	11/20/2020	11/20/2021	42,333.41	5,080.01	-	-	46.57	-	-
UNI ULTRA BUILDERS AND	G0041 22823	11/20/2020	11/20/2021	2,803.42	336.41	-	-	3.08	-	150.00
4.N.G. BUILDERS AND SUPPL	G0041 23115	11/20/2020	11/20/2021	3,602.47	432.30	-	-	3.96	-	-
UNI ULTRA BUILDERS AND	G0041 23572	11/20/2020	11/20/2021	2,376.00	285.12	-	-	2.61	-	150.00
DIADEMA ENTERPRISES	G0042 33331	11/20/2020	11/20/2021	7,106.28	852.75	888.29	-	7.82	-	250.00
E.B MATIAS CONSTRUCTION	G0042 33826	11/20/2020	11/20/2021	2,205.87	264.70	-	-	2.43	-	-
GEMMA CONST. SUPPLY, INC.	G0042 34866	11/20/2020	11/20/2021	543.00	65.16	-	-	0.60	-	-
MJAS ZENITH GEOMAPPING &	G0042 34879	11/20/2020	11/20/2021	3,497.00	419.64	0.00	-	3.85	-	-
MJAS ZENITH GEOMAPPING &	G0042 34879	11/20/2020	11/20/2021	3,663.00	439.56	0.00	-	4.03	-	-
ROSA MYSTICA CONST.	G0042 35973	11/20/2020	11/20/2021	8,416.09	1,009.93	0.00	-	16.83	-	-
ECT CONST.	G0042 35974	11/20/2020	11/20/2021	3,168.90	380.27	0.00	-	6.34	-	-
ECT CONST.	G0042 35975	11/20/2020	11/20/2021	1,192.09	143.05	-	-	2.38	-	-
ECT CONST.	G0042 35976	11/20/2020	11/20/2021	1,381.07	165.73	-	-	2.76	-	-
ECT CONST.	G0042 35977	11/20/2020	11/20/2021	2,999.99	360.00	-	-	6.00	-	-
F.F.P. CONSTRUCTION	G0042 36148	11/20/2020	11/20/2021	4,175.40	501.04	-	-	4.59	-	-
NORTHERN BUILDERS	G0042 36961	11/20/2020	11/20/2021	143,591.30	17,230.96	23,472.00	-	157.95	-	600.00
PHILIPPINE CHEMSTEEL INDU	G0042 37814	11/20/2020	11/20/2021	2,471.47	296.58	308.93	-	2.72	-	500.00
SSG ENG. & CONST. SUPPLY	G0042 39509	11/20/2020	11/20/2021	1,853.14	222.38	231.64	-	9.27	-	310.00
NORTH TECH BUILDERS &	G0042 40468	11/20/2020	11/20/2021	1,312.93	157.55	0.00	-	1.44	-	75.00
KUATAKO CONSTRUCTION &	G0042 41460	11/20/2020	11/20/2021	8,211.55	985.39	0.00	-	9.03	-	-
KATHA BUILDERS & SUPPLIES	G0042 41461	11/20/2020	11/20/2021	14,045.98	1,685.52	0.00	-	15.45	-	-
JEP CONSTRUCTION	G0042 41907	11/20/2020	11/20/2021	1,471.81	176.62	183.98	-	1.62	-	450.00
JJA CONSTRUCTION AND SUPP	G0042 41908	11/20/2020	11/20/2021	5,216.49	625.98	652.06	-	5.74	-	450.00
EEJ CONSTRUCTION	G0042 41909	11/20/2020	11/20/2021	500.00	60.00	62.50	-	0.55	-	450.00
EEJ CONSTRUCTION	G0042 41910	11/20/2020	11/20/2021	500.00	60.00	62.50	-	0.55	-	450.00
EEJ CONSTRUCTION	G0042 41911	11/20/2020	11/20/2021	500.00	60.00	62.50	-	0.55	-	-
EEJ CONSTRUCTION	G0042 41912	11/20/2020	11/20/2021	500.00	60.00	62.50	-	0.55	-	450.00
EEJ CONSTRUCTION	G0042 41913	11/20/2020	11/20/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
BILLHILL CONSTRUCTION AND	G013A 42044	11/20/2020	11/20/2021	867.79	104.13	0.00	-	4.34	-	-
LIONS CONVERGENCE CONST	G013A 43811	11/20/2020	11/20/2021	8,818.66	1,058.23	0.00	-	9.70	-	150.00

NEWBIG FOUR J CONST INC	G013A 43815	11/20/2020	11/20/2021	108,990.08	13,078.81	0.00	-	119.88	-	150.00
NEWBIG FOUR J CONST INC	G013A 43816	11/20/2020	11/20/2021	108,073.86	12,968.86	0.00	-	118.88	-	150.00
PATRILA BUILDERS INC	G013A 43818	11/20/2020	11/20/2021	8,730.52	1,047.66	0.00	-	9.60	-	150.00
V.B. COLUMNA CONST. CORP.	G013A 44465	11/20/2020	11/20/2021	1,129.63	135.56	-	-	1.24	-	-
ANGKAT CONST. & SUPPLY	G013A 46159	11/20/2020	11/20/2021	1,416.76	170.01	-	-	1.56	-	-
JOHN RAY DEV'R & SUPPLIES	G013A 46175	11/20/2020	11/20/2021	1,887.24	226.47	-	-	2.08	-	-
JOHN RAY DEV'R. & SUPP.	G013A 46176	11/20/2020	11/20/2021	1,887.29	226.47	-	-	2.08	-	-
LUCKY STAR CONSTRUCTION	G013A 47717	11/20/2020	11/20/2021	121,135.12	14,536.21	15,141.89	-	133.25	-	1,000.00
IVY MICHELLE CONSTRUCTION	G013A 47849	11/20/2020	11/20/2021	107,932.72	12,951.93	14,616.00	-	118.73	-	575.00
ONE HUNDRED PERCENT CONST	G013A 47850	11/20/2020	11/20/2021	106,390.75	12,766.89	24,381.50	-	117.03	-	575.00
IVY MICHELLE CONST. & TRD	G013A 47854	11/20/2020	11/20/2021	125,264.35	15,031.72	16,963.00	-	137.79	-	575.00
IVY MICHELLE CONST. & TRD	G013A 47855	11/20/2020	11/20/2021	103,913.33	12,469.60	14,072.00	-	114.30	-	575.00
ONE HUNDRED PERCENT CONST	G013A 47856	11/20/2020	11/20/2021	64,548.55	7,745.83	14,792.50	-	71.00	-	575.00
GOLDROCK CONST. & DEVT. C	G013A 47857	11/20/2020	11/20/2021	32,678.86	3,921.46	7,489.00	-	35.95	-	575.00
ONE HUNDRED PERCENT CONST	G013A 47858	11/20/2020	11/20/2021	91,476.46	10,977.18	20,963.50	-	100.62	-	575.00
ONE HUNDRED PERCENT CONST	G013A 47859	11/20/2020	11/20/2021	27,802.08	3,336.25	6,371.50	-	30.58	-	575.00
ST. TIMOTHY CONSTRUCTION	G013A 47860	11/20/2020	11/20/2021	29,790.58	3,574.87	6,827.50	-	32.77	-	575.00
ARLUSTRE CONSTRUCTION COR	G013A 47862	11/20/2020	11/20/2021	172,449.79	20,693.97	39,520.00	-	189.69	-	575.00
ONE HUNDRED PERCENT CONST	G013A 47863	11/20/2020	11/20/2021	27,770.03	3,332.40	6,364.00	-	30.55	-	575.00
GUILLAND CONSTRUCTION & T	G013A 47879	11/20/2020	11/20/2021	12,963.15	1,555.58	3,241.00	-	14.26	-	75.00
ST. TIMOTHY CONST. CORP.	G013A 47883	11/20/2020	11/20/2021	42,335.02	5,080.20	10,584.00	-	46.57	-	75.00
M.V. CALDO CONST & SUPPLY	G013A 47888	11/20/2020	11/20/2021	33,591.61	4,030.99	8,398.00	-	36.95	-	75.00
ST. TIMOTHY CONST. CORP.	G013A 47890	11/20/2020	11/20/2021	42,247.55	5,069.71	10,562.00	-	46.47	-	75.00
HB CONSTRUCTION	G013A 47896	11/20/2020	11/20/2021	21,653.97	2,598.48	5,413.50	-	23.82	-	75.00
G.F. FABIAN CONSTRUCTION	G013A 47897	11/20/2020	11/20/2021	33,596.90	4,031.63	8,399.50	-	36.96	-	75.00
G.F. FABIAN CONSTRCTION	G013A 47898	11/20/2020	11/20/2021	33,707.42	4,044.89	8,427.00	-	37.08	-	75.00
ST. TIMOTHY CONST CORP./S	G013A 47899	11/20/2020	11/20/2021	46,785.21	5,614.23	9,747.00	-	51.46	-	575.00
AASJ CONSTRUCTION	G013A 47933	11/20/2020	11/20/2021	16,503.07	1,980.37	4,126.00	-	18.15	-	75.00
ST. TIMOTHY CONST. CORPOR	G013A 47934	11/20/2020	11/20/2021	42,521.58	5,102.59	8,859.00	-	46.77	-	575.00
FFJJ CONSTRUCTION	G013A 47937	11/20/2020	11/20/2021	27,017.43	3,242.09	6,754.50	-	29.72	-	75.00
SANLAHI GROUP OF BUILDERS	G013A 47941	11/20/2020	11/20/2021	51,588.62	6,190.63	10,748.00	-	56.75	-	575.00
ST. TIMOTHY CONST. CORPOR	G013A 47943	11/20/2020	11/20/2021	46,770.06	5,612.41	9,744.00	-	51.45	-	575.00
ST. TIMOTHY CONST. CORP.	G013A 47945	11/20/2020	11/20/2021	38,273.37	4,592.80	7,974.00	-	42.10	-	575.00
ST.TOMOTHY CONST.CORP./ST	G013A 47949	11/20/2020	11/20/2021	124,132.02	14,895.84	25,861.00	-	136.55	-	575.00
DILAO CONST.	G013A 50119	11/20/2020	11/20/2021	4,983.58	598.03	0.00	-	24.92	-	-
JOHN DEE B. BUSTAMANTE	G013A 50930	11/20/2020	11/20/2021	17,880.09	2,145.61	0.00	-	19.67	-	-
VANMARVIL CONSTRUCTION	G013A 50931	11/20/2020	11/20/2021	26,003.41	3,120.41	0.00	-	28.60	-	-
VANMARVIL CONSTRUCTION	G013A 50932	11/20/2020	11/20/2021	26,004.42	3,120.53	0.00	-	28.60	-	-
ATIPSE MARKETING & GENERA	G013A 51511	11/20/2020	11/20/2021	7,226.00	867.12	0.00	-	7.95	-	-
ST.TIMOTHY CONST.CORP./ST	G013A 51702	11/20/2020	11/20/2021	124,104.46	14,892.54	25,855.50	-	136.51	-	575.00
ST.TIMOTHY CONST.CORP./ST	G013A 51706	11/20/2020	11/20/2021	123,674.58	14,840.95	25,766.00	-	136.04	-	575.00
PERSAN CONST. INC.	G013A 51729	11/20/2020	11/20/2021	30,326.62	3,639.19	6,950.00	-	33.36	-	575.00

L AND G SECURITY & INVES-	G013A 52352	11/20/2020	11/20/2021	3,579.03	429.48	0.00	-	7.16	-	-
DAHL CONSTRUCTION	G013A 52571	11/20/2020	11/20/2021	14,255.41	1,710.65	1,782.00	-	15.68	-	250.00
STO. CRISTO CONSTRUCTION	G013A 52573	11/20/2020	11/20/2021	70,534.11	8,464.09	8,817.00	-	77.59	-	250.00
FRANZCOR TRADING AND	G013A 52574	11/20/2020	11/20/2021	23,738.33	2,848.60	2,967.50	-	26.11	-	250.00
ALPHA & OMEGA GEN.	G013A 52577	11/20/2020	11/20/2021	72,006.49	8,640.78	9,000.81	-	79.21	-	250.00
ALPHA AND OMEGA GEN.	G013A 52578	11/20/2020	11/20/2021	71,961.23	8,635.35	8,996.00	-	79.16	-	250.00
DAHL CONSTRUCTION CORP.	G013A 52581	11/20/2020	11/20/2021	48,871.40	5,864.57	6,109.00	-	53.76	-	250.00
RED MATRIX BUILDERS AND	G013A 52587	11/20/2020	11/20/2021	3,120.93	374.51	390.12	-	3.43	-	250.00
MA. ELENA JAVELLANA VALDE	JCL15 2270	11/20/2020	11/20/2021	33,244.00	3,989.28	4,155.50	-	249.33	-	350.00
ART A. TOLENTINO/JANICE	JCL16 175374	11/20/2020	11/20/2021	9,834.00	1,180.08	1,229.25	-	10.82	-	50.00
LIONS CONVERGENCE CONST &	CARSK 42306	11/20/2020	11/20/2021	5,879.10	705.49	734.88	-	6.16	-	-
NEWBIG FOUR J CONST INC	CARSK 42309	11/20/2020	11/20/2021	45,412.52	5,449.50	5,676.57	-	49.95	-	-
PATRILA BUILDERS	CARSK 42310	11/20/2020	11/20/2021	3,637.71	436.52	454.71	-	4.00	-	-
LUCKY STAR CONSTRUCTION	CARSK 42854	11/20/2020	11/20/2021	140,202.68	16,824.32	17,525.34	-	154.22	-	-
NORTHERN BUILDERS	CARSK 43117	11/20/2020	11/20/2021	49,715.83	5,965.90	6,836.00	-	54.69	-	525.00
IVY MICHELLE CONST. & TRD	CARSK 43120	11/20/2020	11/20/2021	139,182.61	16,701.91	19,138.00	-	153.10	-	525.00
IVY MICHELLE CONSTRUCTION	CARSK 43121	11/20/2020	11/20/2021	95,038.56	11,404.63	13,068.00	-	104.54	-	525.00
IVY MICHELLE CONSTRUCTION	CARSK 43123	11/20/2020	11/20/2021	94,932.72	11,391.93	13,053.50	-	104.43	-	525.00
IVY MICHELLE CONSTRUCTION	CARSK 43124	11/20/2020	11/20/2021	94,942.16	11,393.06	13,055.00	-	104.44	-	525.00
IVY MICHELLE COSNT. &	CARSK 43125	11/20/2020	11/20/2021	175,172.73	21,020.73	24,086.50	-	192.69	-	525.00
IVY MICHELLE CONSTRUCTION	CARSK 43126	11/20/2020	11/20/2021	119,925.25	14,391.03	16,490.00	-	131.92	-	525.00
IVY MICHELLE CONST. & TRD	CARSK 43127	11/20/2020	11/20/2021	115,459.26	13,855.11	15,876.00	-	127.01	-	525.00
ONE HUNDRED PERCENT CONST	CARSK 43128	11/20/2020	11/20/2021	118,211.94	14,185.43	16,254.50	-	130.03	-	525.00
ONE HUNDRED PERCENT CONST	CARSK 43129	11/20/2020	11/20/2021	71,720.61	8,606.47	9,862.00	-	78.89	-	525.00
GOLDROCK CONST. & DEVT. C	CARSK 43130	11/20/2020	11/20/2021	36,309.85	4,357.18	5,900.50	-	39.94	-	525.00
ONE HUNDRED PERCENT CONST	CARSK 43131	11/20/2020	11/20/2021	101,640.51	12,196.86	13,976.00	-	111.80	-	525.00
KATHA BUILDERS & SUPPLIES	CARSK 44937	11/20/2020	11/20/2021	141,848.63	17,021.84	19,504.50	-	156.03	-	525.00
ARLUSTRE CONSTRUCTION COR	CARSK 44968	11/20/2020	11/20/2021	191,610.88	22,993.31	31,137.00	-	210.77	-	525.00
ONE HUNDRED PERCENT CONST	CARSK 44969	11/20/2020	11/20/2021	30,891.20	3,706.94	5,020.00	-	33.98	-	525.00
ONE HUNDRED PERCENT CONST	CARSK 44970	11/20/2020	11/20/2021	30,855.59	3,702.67	4,243.00	-	33.94	-	525.00
ST.TIMOTHY CONST. CORP.	CARSK 44971	11/20/2020	11/20/2021	33,100.65	3,972.08	4,551.50	-	36.41	-	525.00
DAHL CONSTRUCTION CORPORA	CARSK 45223	11/20/2020	11/20/2021	11,404.33	1,368.52	1,425.54	-	12.54	-	-
DAHL CONSTRUCTION CORPORA	CARSK 45225	11/20/2020	11/20/2021	39,097.12	4,691.65	4,887.14	-	43.01	-	-
ALPHA & OMEGA GEN. CONTRA	CARSK 45229	11/20/2020	11/20/2021	57,605.19	6,912.62	7,200.65	-	63.37	-	-
PESOM CONST SERIVCECE	CARSK 45276	11/20/2020	11/20/2021	10,000.00	1,200.00	1,250.00	-	11.00	-	-
PESOM CONSTRUCTION	CARSK 45277	11/20/2020	11/20/2021	15,000.00	1,800.00	1,875.00	-	16.50	-	-
ROPRIM CONST	CARSK 45279	11/20/2020	11/20/2021	33,994.00	4,079.28	4,249.25	-	37.39	-	-
VANNIE CONST AND SUPPLY	CARSK 45280	11/20/2020	11/20/2021	24,112.00	2,893.44	3,014.00	-	26.52	-	-
RDF TRADING & CONST.	CARSK 45329	11/20/2020	11/20/2021	18,627.23	2,235.27	3,027.00	-	20.49	-	-
EDISON C BUILDERS AND	CARSK 45512	11/20/2020	11/20/2021	7,136.00	892.00	856.32	-	7.81	-	-
PATRILAS BUILDERS	CARSK 45513	11/20/2020	11/20/2021	20,109.60	2,413.15	2,513.70	-	22.12	-	-
PATRILA BUILDERS INC	CARSK 45523	11/20/2020	11/20/2021	5,354.32	642.52	669.29	-	5.99	-	-

UBS UNITED BUILDERS	CARSK 45525	11/20/2020	11/20/2021	8,000.00	960.00	1,000.00	-	8.80	-	-
CONTE BUILDERS AND CONST	CARSK 45542	11/20/2020	11/20/2021	14,850.00	1,782.00	1,856.25	-	16.33	-	-
WERR CONSTRUCTION	CARSK 45549	11/20/2020	11/20/2021	37,239.99	4,468.80	4,655.00	-	40.96	-	-
ROPRI, CONSTRUCTION	CARSK 45550	11/20/2020	11/20/2021	26,974.68	3,236.96	3,371.83	-	29.67	-	-
ROPRIM CONSTRUCTION	CARSK 45551	11/20/2020	11/20/2021	31,978.50	3,837.42	3,997.31	-	35.17	-	-
ROPRIM CONSTRUCTION	CARSK 45558	11/20/2020	11/20/2021	30,903.51	3,708.42	3,862.93	-	33.99	-	-
ROPRI, CONSTRUCTION	CARSK 45559	11/20/2020	11/20/2021	26,068.00	3,128.16	3,250.50	-	28.67	-	-
ROPRIM CONSTRUCTION	CARSK 45560	11/20/2020	11/20/2021	29,727.93	3,567.35	3,715.99	-	32.70	-	-
JOHN DEE B.BUSTAMANTE	CARSK 45633	11/20/2020	11/20/2021	9,402.83	1,128.34	1,175.35	-	10.34	-	-
VANMARVIL CONSTRUCTION	CARSK 45634	11/20/2020	11/20/2021	14,103.83	1,692.46	1,762.98	-	15.51	-	-
VANMARVIL CONSTRUCTION	CARSK 45635	11/20/2020	11/20/2021	14,104.41	1,692.53	1,763.05	-	15.51	-	-
ALPHA & OMEGA GEN. CONTRA	CARSK 45830	11/20/2020	11/20/2021	57,568.98	6,908.28	7,196.12	-	63.33	-	-
STO. CRISTO CONSTRUCTION	CARSK 45831	11/20/2020	11/20/2021	56,427.29	6,771.27	7,053.41	-	62.07	-	-
FRANZCOR TRADING & CONSTR	CARSK 45832	11/20/2020	11/20/2021	18,990.66	2,278.88	2,373.83	-	20.89	-	-
RED MATRIX BUILDERS AND	CARSK 45846	11/20/2020	11/20/2021	3,120.93	374.51	390.12	-	3.43	-	-
ST. TIMOTHY CONST. CORPRO	CARSK 45967	11/20/2020	11/20/2021	51,983.56	6,238.03	7,148.00	-	57.18	-	525.00
JH PAJARA CONST. CORP.	CARSK 45975	11/20/2020	11/20/2021	240,023.98	28,802.88	30,003.00	-	264.03	-	-
ST. TIMOTHY CONST. CORP.	CARSK 45978	11/20/2020	11/20/2021	47,246.20	5,669.54	6,496.50	-	51.97	-	525.00
SANLAHI GROUP OF BUILDERS	CARSK 45982	11/20/2020	11/20/2021	57,320.69	6,878.48	8,598.50	-	63.05	-	525.00
ST. TIMOTHY CONST. CORP./	CARSK 45988	11/20/2020	11/20/2021	137,924.47	16,550.94	18,965.00	-	151.72	-	525.00
PERSAN CONSTRUCTION INC.	CARSK 46009	11/20/2020	11/20/2021	33,696.26	4,043.55	5,476.00	-	37.07	-	525.00
PATRILA BUILDERS INC	CARSK 46212	11/20/2020	11/20/2021	11,707.28	1,404.87	1,463.41	-	12.87	-	-
GUNTHER R. SEROY	MOTVP 130131	11/20/2020	11/20/2021	6,127.44	735.29	765.93	-	30.63	-	-
NIMFA PAREDES	PRVCP 160557	11/20/2020	11/20/2021	4,805.00	576.60	600.63	-	5.29	-	-
MS. EVA S. DATA	PRVCP 161334	11/20/2020	11/20/2021	4,565.00	547.80	570.63	-	5.02	-	-
TERESITA PAGAR	PRVCP 169075	11/20/2020	11/20/2021	25,427.50	3,051.30	3,178.44	-	127.14	-	-
GREGORIO ARIZOBAL ALAS	PRVCP 169076	11/20/2020	11/20/2021	5,000.00	600.00	625.00	-	25.00	-	-
EMMA M/ MORILLA	PRVCP 169077	11/20/2020	11/20/2021	6,865.00	823.80	858.13	-	34.33	-	-
JEILL DUMADAPAT BENTOR	LNDTO 108130	11/20/2020	11/20/2021	200.63	24.08	25.08	-	0.22	-	-
HEIRS OF THE LATE ALEJAND	GNRAL 26986	11/20/2020	11/20/2021	4,500.00	540.00	562.50	90.00	22.50	-	-
AGERICO V. GABRIEL &/OR	RSDNT 24358	11/20/2020	11/20/2021	3,330.00	399.60	416.25	66.60	3.66	-	-
ANGELA D. GABRIEL	RSDNT 24360	11/20/2020	11/20/2021	3,455.00	414.60	431.88	69.10	3.80	-	-
SPSDANILO & JONILIA NECIT	RSDNT 26994	11/20/2020	11/20/2021	1,000.00	120.00	125.00	20.00	5.00	-	-
N-J CONST.	G0013 171400	11/21/2020	11/21/2021	1,289.36	154.72	0.00	-	1.41	-	-
TERRACOTA 7 TRADING	G0013 183806	11/21/2020	11/21/2021	1,779.16	213.50	0.00	-	8.90	-	-
RONKZ SYSTEM SOLUTIONS	G0013 186229	11/21/2020	11/21/2021	790.32	94.84	98.79	-	3.95	-	310.00
JINKY MONTEGRANDE	G0016 173717	11/21/2020	11/21/2021	3,432.37	411.88	0.00	-	17.16	-	-
EVELYN S. ALIA	G0016 175982	11/21/2020	11/21/2021	400.00	48.00	0.00	-	2.00	-	-
BONIFACIO A. ALIA	G0016 175983	11/21/2020	11/21/2021	400.00	48.00	0.00	-	2.00	-	-
STUDIO 26 CONST. INC./ NO	G013A 51737	11/21/2020	11/21/2021	125,034.67	15,004.16	31,259.00	-	137.54	-	75.00
CATALINA DE MIGUEL ALDEMI	PRVCP 161335	11/21/2020	11/21/2021	29,365.00	3,523.80	3,670.63	-	32.30	-	-
AY ENGINEERING & CONST.	G0013 186237	11/22/2020	11/22/2021	526.80	63.22	65.85	-	2.63	-	310.00

CARL JOSH BUILDERS	G013A 44488	11/22/2020	11/22/2021	1,677.32	201.28	0.00	-	1.85	-	-
LATE LEONILA	JCL15 4795	11/22/2020	11/22/2021	9,154.82	1,098.58	0.00	-	59.51	-	-
IMELDA B. UNAS	PRVCP 160563	11/22/2020	11/22/2021	10,575.30	1,269.04	1,321.91	-	11.63	-	-
JOSE M. CAGAMPANG	PRVCP 169067	11/22/2020	11/22/2021	13,115.00	1,573.80	1,639.38	-	65.58	-	-
LERIZA COLEMAN	RSDNT 24321	11/22/2020	11/22/2021	7,350.00	882.00	918.75	147.00	8.09	-	-
ROSALINDA L. PINEDA	RSDNT 24354	11/22/2020	11/22/2021	506.00	60.72	63.25	10.12	0.56	-	-
SPS. NOLI DE LEON &/OR	RSDNT 24365	11/22/2020	11/22/2021	5,000.00	600.00	625.00	100.00	5.50	-	-
RED TREE EVENTS PRODUCTIO	G0002 153468	11/23/2020	11/23/2021	500.00	60.00	0.00	-	0.55	-	-
ROCKFORD DEVELOPMENT CORP	G0002 167784	11/23/2020	11/23/2021	1,009.94	121.19	0.00	-	2.02	-	-
JERA GENERAL CONSTRUCTION	G0003 18355	11/23/2020	11/23/2021	5,089.38	610.73	666.17	-	38.17	-	-
BONIFACIO ALIA	G0005 13741	11/23/2020	11/23/2021	1,123.20	134.78	0.00	-	5.62	-	-
ALLAN DU YAPHOCKUN	G0005 14031	11/23/2020	11/23/2021	1,123.20	134.79	0.00	-	11.23	-	-
GLENN RAMIREZ SOLIS	G0005 15373	11/23/2020	11/23/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
NULAS BUILDERS	G0013 140949	11/23/2020	11/23/2021	3,344.58	401.35	0.00	-	3.68	-	-
SILLIMAN AVE.CONST.SUPPLY	G0013 152647	11/23/2020	11/23/2021	1,677.47	201.30	209.68	-	8.39	-	310.00
CARESYSTEMS TENCHONOLGY	G0013 152658	11/23/2020	11/23/2021	4,496.73	539.61	0.00	-	22.48	-	-
STREAMLINE MARKETING	G0013 177078	11/23/2020	11/23/2021	2,248.96	269.88	0.00	-	14.62	-	-
C.PEARL ENTERPRISES	G0013 179763	11/23/2020	11/23/2021	500.00	60.00	-	-	1.00	-	-
CJP ENTERPRISES	G0013 181343	11/23/2020	11/23/2021	1,293.84	155.26	-	-	6.47	-	-
J. AURELLANO CONST.	G0013 182110	11/23/2020	11/23/2021	5,705.46	684.66	0.00	-	11.41	-	-
J.AURELLANO CONST.	G0013 182111	11/23/2020	11/23/2021	2,592.42	311.09	-	-	5.18	-	-
J. AURELLANO CONST.	G0013 182112	11/23/2020	11/23/2021	1,000.00	120.00	-	-	2.00	-	-
GABS AGRI SUPPLY AND BUY	G0013 183006	11/23/2020	11/23/2021	2,115.00	253.80	0.00	-	21.15	-	-
GABS AGRI SUPPLY AND BUY	G0013 183007	11/23/2020	11/23/2021	4,230.00	507.60	0.00	-	42.30	-	-
KHRIZ PHARMA TRADING	G0013 183630	11/23/2020	11/23/2021	1,639.64	196.76	204.96	-	3.28	-	-
COPYLANDIA OFFICE SYSTEM	G0013 183763	11/23/2020	11/23/2021	3,750.66	450.08	468.83	-	18.75	-	310.00
COPYLANDIA OFFICE SYSTEM	G0013 183764	11/23/2020	11/23/2021	9,983.04	1,197.96	1,247.88	-	49.92	-	310.00
VVER CONSTRUCTION	G0013 183766	11/23/2020	11/23/2021	1,419.52	170.34	177.44	-	7.10	-	310.00
PER CONSTRUCTION	G0013 183789	11/23/2020	11/23/2021	1,678.94	201.47	209.87	-	8.39	-	310.00
DATAWORLD COMPUTER CENTER	G0013 184055	11/23/2020	11/23/2021	7,285.22	874.23	0.00	-	54.64	-	-
RAS2 CONSTRUCTION	G0013 184890	11/23/2020	11/23/2021	2,520.31	302.44	-	-	2.77	-	-
TRACCOR BUILDERS	G0013 184891	11/23/2020	11/23/2021	7,856.64	942.80	-	-	8.64	-	-
TRACCOR BUILDERS	G0013 184892	11/23/2020	11/23/2021	1,422.43	170.69	-	-	1.56	-	-
TRACCOR BUILDERS	G0013 184893	11/23/2020	11/23/2021	1,480.32	177.64	-	-	1.63	-	-
TRACCOR BUILDERS	G0013 184894	11/23/2020	11/23/2021	1,419.84	170.38	0.00	-	1.56	-	-
JEP CONSTRUCTION	G0013 184917	11/23/2020	11/23/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
BAHRAMLEY CONSTRUCTION	G0013 184918	11/23/2020	11/23/2021	9,408.00	1,128.96	1,176.00	-	10.35	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184919	11/23/2020	11/23/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184920	11/23/2020	11/23/2021	500.00	60.00	62.50	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184944	11/23/2020	11/23/2021	500.00	60.00	-	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184945	11/23/2020	11/23/2021	500.00	60.00	-	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184946	11/23/2020	11/23/2021	500.00	60.00	-	-	0.55	-	450.00

HARBEST AGRIBUSINESS	G0013 185929	11/23/2020	11/23/2021	1,815.00	217.80	226.87	-	2.00	-	250.00
WILLIE'S CONSTRUCTION	G0013 186469	11/23/2020	11/23/2021	1,675.04	201.00	-	-	1.84	-	-
WILLIE'S CONSTRUCTION	G0013 186472	11/23/2020	11/23/2021	12,174.46	1,460.93	-	-	13.39	-	-
NULAS BUILDERS	G0013 186672	11/23/2020	11/23/2021	1,910.53	229.26	-	-	2.10	-	-
ELDICO BUILDERS	G0013 186677	11/23/2020	11/23/2021	3,089.58	370.75	-	-	3.40	-	-
ELDICO BUILDERS	G0013 186678	11/23/2020	11/23/2021	2,150.59	258.07	-	-	2.37	-	-
EDWIN IAN MACHINE SHOP & MA. EMILIE VEGA OUANO	G0016 161653	11/23/2020	11/23/2021	500.00	60.00	-	-	5.00	-	-
PRINCIPLES AND ORIGINS	G0016 171463	11/23/2020	11/23/2021	500.00	60.00	0.00	-	1.00	-	-
CHINA SIX ELEVEN INTER- STEADFAST BUILDERS & WILLIE'S CONSTRUCTION	G0016 171464	11/23/2020	11/23/2021	758.40	91.01	-	-	3.79	-	-
J'NER CEPADA CONST.	G0016 175981	11/23/2020	11/23/2021	6,263.99	751.68	-	-	31.33	-	-
J'NER CEPADA CONST.	G003A 4304	11/23/2020	11/23/2021	720.00	86.40	-	-	1.44	-	-
J'NER CEPADA CONST.	G0040 14297	11/23/2020	11/23/2021	6,820.62	818.47	-	-	7.50	-	-
J'NER CEPADA CONST.	G0040 17427	11/23/2020	11/23/2021	6,771.65	812.60	-	-	13.54	-	-
J'NER CEPADA CONST.	G0040 17428	11/23/2020	11/23/2021	10,027.43	1,203.29	0.00	-	20.05	-	-
FH GOPITEO CONST & JLP CONSTRUCTION & SUPPLY	G0040 19199	11/23/2020	11/23/2021	4,449.50	533.94	-	-	4.90	-	-
ROCKSTONE CONSTRUCTION SE	G0040 19831	11/23/2020	11/23/2021	5,513.20	661.58	-	-	6.06	-	50.00
BAYTORR CONSTRUCTION AND BAYTORR CONSTRUCTION AND JARGON CONSTRUCTION & SUP PALMARES GENERAL MERCHAND BLIMEX CONSTRUCTION & SUP IVY MICHELLE CONST. EQUI-PARCO CONST.COMPANY/ EQUI-PARCO CONSTRUCTION C EQUI-PARCO CONSTRUCTION C IVY MICHELLE CONST. & TRD IVY MICHELLE CONST. & TRD IVY MICHELLE CONSTRUCTION IVY MICHELLE CONSTRUCTION IVY MICHELLE CONSTRUCTION IVY MICHELLE CONSTRUCTION ONE HUNDRED PERCENT CONS ONE HUNDRED PERCENT CONST GOLDROCK CONST. & DEVT. C ONE HUNDRED PERCENT CONST ONE HUNDRED PERCENT CONST ST. TIMOTHY CONST. CORP. ARLUSTRE CONSTRUCTION COR ONE HUNDRED CONST. & DEVT BAHRAMLEY CONSTRUCTION YR BUILDERS & SUPPLY	G0040 21910	11/23/2020	11/23/2021	4,719.59	566.35	-	-	47.20	-	-
	G0040 21911	11/23/2020	11/23/2021	9,830.68	1,179.68	-	-	98.31	-	-
	G0040 21912	11/23/2020	11/23/2021	8,504.09	1,020.49	-	-	85.04	-	-
	G0040 21913	11/23/2020	11/23/2021	14,902.25	1,788.27	-	-	149.02	-	-
	G0040 21914	11/23/2020	11/23/2021	7,557.11	906.85	-	-	75.57	-	-
	G0040 21915	11/23/2020	11/23/2021	9,864.86	1,183.78	-	-	98.65	-	-
	G0040 22231	11/23/2020	11/23/2021	85,396.71	10,237.60	11,496.00	-	93.94	-	575.00
	G0040 22234	11/23/2020	11/23/2021	91,239.59	10,948.75	19,301.00	-	100.36	-	575.00
	G0040 22236	11/23/2020	11/23/2021	91,239.69	10,948.76	19,301.00	-	100.36	-	575.00
	G0040 22239	11/23/2020	11/23/2021	91,238.39	10,948.61	19,300.50	-	100.36	-	575.00
	G0040 22359	11/23/2020	11/23/2021	67,851.52	8,142.18	9,134.00	-	74.64	-	575.00
	G0040 22360	11/23/2020	11/23/2021	56,286.39	6,754.37	7,577.50	-	61.92	-	575.00
	G0040 22361	11/23/2020	11/23/2021	46,331.30	5,559.76	6,237.00	-	50.96	-	575.00
	G0040 22362	11/23/2020	11/23/2021	46,279.70	5,553.56	6,230.00	-	50.91	-	575.00
	G0040 22363	11/23/2020	11/23/2021	46,284.30	5,554.12	6,231.00	-	50.91	-	575.00
	G0040 22365	11/23/2020	11/23/2021	58,463.56	7,015.63	7,870.50	-	64.31	-	575.00
	G0040 22366	11/23/2020	11/23/2021	57,628.32	6,915.40	11,082.50	-	63.39	-	575.00
	G0040 22367	11/23/2020	11/23/2021	34,963.80	4,195.66	6,724.00	-	38.46	-	575.00
	G0040 22368	11/23/2020	11/23/2021	17,701.05	2,124.13	3,744.50	-	19.47	-	575.00
	G0040 22369	11/23/2020	11/23/2021	49,549.75	5,945.97	9,529.00	-	54.50	-	575.00
	G0040 22370	11/23/2020	11/23/2021	15,059.46	1,807.14	2,896.50	-	16.57	-	575.00
	G0040 22371	11/23/2020	11/23/2021	16,136.56	1,936.39	3,103.50	-	17.75	-	575.00
	G0040 22373	11/23/2020	11/23/2021	93,410.30	11,209.24	17,964.00	-	102.75	-	575.00
	G0040 22374	11/23/2020	11/23/2021	15,042.10	1,805.05	2,893.00	-	16.55	-	575.00
	G0040 24606	11/23/2020	11/23/2021	4,703.81	564.46	587.98	-	5.17	-	450.00
	G0041 3130	11/23/2020	11/23/2021	4,458.59	535.03	0.00	-	4.90	-	-

JJA CONSTRUCTION AND SUPP	G0041 19734	11/23/2020	11/23/2021	15,649.46	1,877.94	1,956.18	-	17.21	-	450.00
WILLIE'S CONSTRUCTION	G0041 20034	11/23/2020	11/23/2021	4,415.13	529.81	-	-	4.85	-	-
WILLIE'S CONSTRUCTION	G0041 20035	11/23/2020	11/23/2021	4,271.64	512.59	-	-	4.69	-	-
TECKCON CONST.	G0041 20342	11/23/2020	11/23/2021	1,437.18	172.46	-	-	2.87	-	-
TECKCON CONST.	G0041 20343	11/23/2020	11/23/2021	1,000.00	120.00	-	-	2.00	-	-
TECKCON CONST.	G0041 20344	11/23/2020	11/23/2021	500.00	60.00	0.00	-	1.00	-	-
THUNDER CONSTRUCTION	G0041 22096	11/23/2020	11/23/2021	3,280.77	393.69	0.00	-	3.61	-	-
R.G.DIAZ BUILDERS AND TRA	G0041 23117	11/23/2020	11/23/2021	2,598.90	311.87	-	-	2.86	-	-
SUPREME ABF CONST. & CONS	G0041 23173	11/23/2020	11/23/2021	49,003.31	5,880.40	11,230.00	-	53.90	-	75.00
AMEG CONSTRUCTION &	G0042 21680	11/23/2020	11/23/2021	1,265.29	151.83	188.16	-	9.49	-	150.00
JDTS CONSTRUCTION CORPORA	G0042 29449	11/23/2020	11/23/2021	16,335.00	1,960.20	0.00	-	17.96	-	-
NORTH COTABATO FREE FARMS	G0042 34916	11/23/2020	11/23/2021	820.80	98.50	0.00	-	0.90	-	-
JMJP CONST. & SUPPLY	G0042 34920	11/23/2020	11/23/2021	2,519.71	302.37	0.00	-	2.77	-	-
JMJP CONST. & SUPPLY	G0042 34921	11/23/2020	11/23/2021	2,519.66	302.36	0.00	-	2.77	-	-
JMJP CONST. & SUPPLY	G0042 34922	11/23/2020	11/23/2021	2,519.71	302.37	0.00	-	2.77	-	-
JC GENERAL MERCHANDISE	G0042 36146	11/23/2020	11/23/2021	3,459.03	415.08	0.00	-	3.80	-	-
AYANA CONSTRUCTION &	G0042 36962	11/23/2020	11/23/2021	8,275.35	993.04	1,591.50	-	9.10	-	575.00
SUPREME ABF CONST & CONST	G0042 36981	11/23/2020	11/23/2021	16,334.44	1,960.13	3,743.50	-	17.97	-	75.00
DIADEMA ENTERPRISES	G0042 37815	11/23/2020	11/23/2021	5,761.89	691.43	720.24	-	6.34	-	250.00
HANNA VIA CONSTRUCTION,	G0042 38642	11/23/2020	11/23/2021	683.85	82.07	0.00	-	0.76	-	-
PMGY CONSTRUCTION &	G0042 38643	11/23/2020	11/23/2021	987.11	118.46	0.00	-	1.09	-	-
EJC BUILDERS AND GENERAL	G0042 38644	11/23/2020	11/23/2021	2,879.45	345.54	0.00	-	3.17	-	-
PMGY CONSTRUCTION &	G0042 38663	11/23/2020	11/23/2021	1,036.74	124.41	0.00	-	1.14	-	-
PASTCAR CONSTRUCTION AND	G0042 38773	11/23/2020	11/23/2021	500.00	60.00	0.00	-	5.00	-	-
EBJR CONST.	G0042 40955	11/23/2020	11/23/2021	5,694.53	683.34	0.00	-	11.39	-	-
EBJR CONST.	G0042 40956	11/23/2020	11/23/2021	5,126.54	615.18	0.00	-	10.25	-	-
EBJR CONST.	G0042 40957	11/23/2020	11/23/2021	4,134.65	496.16	0.00	-	8.27	-	-
JENRO CONSTRUCTION	G0042 41566	11/23/2020	11/23/2021	1,324.90	158.99	0.00	-	1.46	-	-
RDEN CONST. & SUPPLY	G013A 39874	11/23/2020	11/23/2021	55,158.22	6,618.99	0.00	-	60.67	-	-
JERA GENERAL CONSTRUCTION	G013A 42677	11/23/2020	11/23/2021	4,189.28	502.71	553.66	-	31.42	-	150.00
CARL JOSH BUILDERS	G013A 44489	11/23/2020	11/23/2021	1,192.72	143.13	0.00	-	1.31	-	-
BOJUS SUN BLDRS. & SUPP.	G013A 46974	11/23/2020	11/23/2021	17,989.90	2,158.79	0.00	-	19.79	-	-
CARESYSTEM TECH. SOL. CO.	G013A 46975	11/23/2020	11/23/2021	540.00	64.80	0.00	-	0.59	-	-
AN ESCALANTE CONST., INC.	G013A 46976	11/23/2020	11/23/2021	3,466.00	415.92	0.00	-	3.81	-	-
MKU LIMITED	G013A 46977	11/23/2020	11/23/2021	30,797.97	3,695.76	0.00	-	33.88	-	-
PG MICRO WOLRD COMPUTERS	G013A 46978	11/23/2020	11/23/2021	972.00	116.64	0.00	-	1.07	-	-
CITIHARDWARE GENSAN, INC.	G013A 46979	11/23/2020	11/23/2021	1,248.00	149.76	0.00	-	1.37	-	-
DAVAO CITIHARDWARE, INC.	G013A 46980	11/23/2020	11/23/2021	1,248.00	149.76	-	-	1.37	-	-
AB APONESTO CONST. PARTS	G013A 46982	11/23/2020	11/23/2021	70,429.66	8,451.56	-	-	77.47	-	-
RELY CONST. & SUPP./	G013A 46984	11/23/2020	11/23/2021	108,254.92	12,990.59	-	-	119.08	-	-
THREE W BLDRS.,INC./	G013A 46985	11/23/2020	11/23/2021	46,994.40	5,639.33	-	-	51.69	-	-
G.F. FABIAN CONSTRUCTION	G013A 47499	11/23/2020	11/23/2021	1,204.83	144.58	301.50	-	1.33	-	75.00

MEP CONSTRUCTION	G013A 47699	11/23/2020	11/23/2021	19,497.17	2,339.66	2,437.15	-	21.45	-	1,000.00
EQUI-PARCO CONST.COMPANY/	G013A 47870	11/23/2020	11/23/2021	168,442.32	20,213.08	35,092.50	-	185.29	-	575.00
EQUI-PARCO CONSTRUCTION C	G013A 47873	11/23/2020	11/23/2021	168,442.51	20,213.10	35,092.50	-	185.29	-	575.00
EQUI-PARCO CONSTRUCTION C	G013A 47891	11/23/2020	11/23/2021	168,440.11	20,212.81	35,092.00	-	185.28	-	575.00
TERMS CONCRETE TESTING	G013A 47938	11/23/2020	11/23/2021	1,100.70	132.08	252.50	-	1.21	-	575.00
GV BURTON BLDRS. & CONST.	G013A 52552	11/23/2020	11/23/2021	8,102.96	972.36	1,012.84	-	8.91	-	250.00
GV BURTON BLDRS. & CONST.	G013A 52554	11/23/2020	11/23/2021	16,296.28	1,955.55	2,037.04	-	17.93	-	250.00
RDEN CONST.& SUPP./LLABAN	CARSK 38391	11/23/2020	11/23/2021	75,475.31	9,057.04	9,434.41	-	83.02	-	-
MEP CONSTRUCTION	CARSK 41309	11/23/2020	11/23/2021	22,566.17	2,707.94	2,820.77	-	24.82	-	-
ARBY'S BLDRS. & CONST.	CARSK 41460	11/23/2020	11/23/2021	3,398.77	407.85	424.85	-	3.74	-	-
AB APONESTO CONST. PARTS	CARSK 41604	11/23/2020	11/23/2021	67,075.83	8,049.10	8,384.48	-	73.78	-	-
RELY CONST. & SUPP./	CARSK 41605	11/23/2020	11/23/2021	173,207.87	20,784.94	21,650.98	-	190.53	-	-
THREE W BLDRS., INC./	CARSK 41606	11/23/2020	11/23/2021	75,191.04	9,022.92	9,398.88	-	82.71	-	-
FRAMECON BUILDERS	CARSK 42275	11/23/2020	11/23/2021	33,271.00	3,992.52	0.00	-	332.71	-	-
ADL CONSTRAK.	CARSK 42289	11/23/2020	11/23/2021	2,986.00	358.32	0.00	-	29.86	-	-
JERA GENERAL CONSTRUCTION	CARSK 43725	11/23/2020	11/23/2021	5,984.69	718.16	748.50	-	44.89	-	-
EQUI-PARCO CONST.COMPANY/	CARSK 44978	11/23/2020	11/23/2021	224,589.75	26,950.77	46,790.00	-	247.05	-	525.00
EQUI-PARCO CONSTRUCTION C	CARSK 44981	11/23/2020	11/23/2021	224,590.01	26,950.80	46,790.00	-	247.05	-	525.00
STELLAR BUILDERS	CARSK 45522	11/23/2020	11/23/2021	11,061.53	1,327.38	1,382.69	-	12.26	-	-
SDB STEELSTRUCT BUILDERS	CARSK 45526	11/23/2020	11/23/2021	8,806.72	1,056.81	1,100.84	-	9.68	-	-
KRISKAT VENTURE/EDLY CONS	CARSK 45527	11/23/2020	11/23/2021	36,784.87	4,414.18	4,598.10	-	40.46	-	-
NANA BUILDERS	CARSK 45543	11/23/2020	11/23/2021	7,840.00	940.80	980.00	-	8.62	-	-
KIRSKAT VENTURE	CARSK 45544	11/23/2020	11/23/2021	8,564.13	1,027.69	1,070.51	-	9.42	-	-
KIRSKAT VENTURE	CARSK 45545	11/23/2020	11/23/2021	12,483.90	1,498.06	1,560.48	-	13.73	-	-
KIRSKAT VENTURE	CARSK 45546	11/23/2020	11/23/2021	17,477.46	2,097.29	2,184.68	-	19.22	-	-
AD PENDON CONST AND	CARSK 45547	11/23/2020	11/23/2021	48,380.88	5,805.70	6,047.61	-	53.21	-	-
CONTE BUILDERS AND CONST	CARSK 45548	11/23/2020	11/23/2021	20,458.53	2,455.02	2,557.31	-	22.50	-	-
SBF CONST AND DECT CORP	CARSK 45561	11/23/2020	11/23/2021	6,645.00	797.40	830.62	-	7.30	-	-
EQUI-PARCO CONSTRUCTION C	CARSK 45961	11/23/2020	11/23/2021	224,586.82	26,950.42	46,789.00	-	247.05	-	525.00
PATRILA BUILDERS INC/	CARSK 46213	11/23/2020	11/23/2021	42,568.08	5,108.17	5,321.01	-	46.82	-	-
1 BEATUS BUILDERS CORP	CARSK 46214	11/23/2020	11/23/2021	7,288.75	874.65	911.09	-	8.01	-	-
NAGAMOS BUILDERS	CARSK 46219	11/23/2020	11/23/2021	19,300.06	2,316.00	2,412.51	-	21.23	-	-
GAVINO M. COLLAMAT/MARLYN	COMVP 138029	11/23/2020	11/23/2021	1,860.00	223.20	232.50	-	9.30	-	-
ROBERT MAPUTOL	COMVP 138030	11/23/2020	11/23/2021	1,860.00	223.20	232.50	-	9.30	-	-
CARLOS VILLAMOR	COMVP 138214	11/23/2020	11/23/2021	1,860.00	223.20	232.50	-	9.30	-	-
SANDY A. UY	PRVCP 166850	11/23/2020	11/23/2021	16,330.00	1,959.60	2,041.25	-	17.96	-	-
ALLAN V. CABATAY	PRVCP 169155	11/23/2020	11/23/2021	5,115.00	613.80	639.38	-	25.57	-	-
SENAGAN, AURORA P.	LNDTO 116700	11/23/2020	11/23/2021	570.00	68.40	71.25	-	2.85	-	-
ESTELA EVASCO	LNDTO 140101	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140102	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140103	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140104	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-

ESTELA EVASCO	LNDTO 140105	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140106	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140107	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140108	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140109	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA C. EVASCO	LNDTO 140110	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140111	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140112	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140113	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140114	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140115	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140116	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140117	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140118	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140119	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140120	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140121	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140122	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140123	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140124	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140125	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140126	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140127	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140128	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140129	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140130	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140131	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140132	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140133	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140134	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140135	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140136	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140137	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA EVASCO	LNDTO 140138	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
ESTELA G. EVASCO	LNDTO 140139	11/23/2020	11/23/2021	816.32	97.96	102.04	-	4.08	-	-
BRGY ULAY BRGY COUNCIL	GRPAC 1996	11/23/2020	11/23/2021	2,006.25	240.75	250.78	-	2.20	-	-
CHUNGLI MOTOR CO.	GNRAL 22986	11/23/2020	11/23/2021	44,600.00	-	5,575.00	892.00	49.06	-	-
SBMA A/C CHUNGLI MOTOR	WRHSE 22986	11/23/2020	11/23/2021	44,600.00	5,352.00	5,575.00	892.00	49.06	-	-
DRAGON AVIATION WORKS	AVIAT 105	11/24/2020	11/24/2021	100,000.00	12,000.00	12,500.00	-	150.00	-	-
MACASADIA, CARLO MEER	G0005 3284	11/24/2020	11/24/2021	1,123.20	134.78	0.00	-	1.24	-	-
KARLEN MICHAEL R.	G0005 15374	11/24/2020	11/24/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
AMANODIN LUCMAN SAID JR.	G0005 15375	11/24/2020	11/24/2021	1,123.20	134.78	160.50	-	1.24	-	250.00

ARMI KRIZELL DELA PENA	G0005 15424	11/24/2020	11/24/2021	1,123.20	134.78	0.00	-	1.24	-	-
ALOJA BUILDERS & REALTY	G0013 152648	11/24/2020	11/24/2021	1,161.23	139.35	145.15	-	5.81	-	310.00
ZLK MARKETING	G0013 176819	11/24/2020	11/24/2021	690.44	82.85	0.00	-	0.76	-	-
JAFSP TRADING	G0013 177081	11/24/2020	11/24/2021	7,020.00	842.40	0.00	-	45.63	-	-
MARJAND OFFICE SUPPLY TRA	G0013 180120	11/24/2020	11/24/2021	1,058.00	126.96	132.50	-	7.94	-	350.00
HI-SEAS EXPRESS PHARMACY	G0013 181344	11/24/2020	11/24/2021	3,129.06	375.49	0.00	-	15.65	-	-
SHEVA MARKETING	G0013 181345	11/24/2020	11/24/2021	544.32	65.32	0.00	-	2.72	-	-
DT & C CONSTRUCTION	G0013 183785	11/24/2020	11/24/2021	1,677.25	201.27	209.66	-	8.37	-	310.00
ALOJA BUILDERS & REALTY	G0013 183796	11/24/2020	11/24/2021	1,031.33	123.76	128.92	-	5.16	-	310.00
ALOJA BUILDERS & REALTY	G0013 183797	11/24/2020	11/24/2021	1,078.16	129.38	134.77	-	5.39	-	310.00
ALOJA BUILDERS & REALTY	G0013 183798	11/24/2020	11/24/2021	1,077.78	129.33	134.72	-	5.39	-	310.00
ALOJA BUILDERS & REALTY	G0013 183799	11/24/2020	11/24/2021	1,247.47	149.70	155.93	-	6.24	-	310.00
ALOJA BUILDERS & REALTY	G0013 183800	11/24/2020	11/24/2021	1,677.76	201.33	209.72	-	8.39	-	310.00
MAC TYCOON MARKETING	G0013 183807	11/24/2020	11/24/2021	851.86	102.22	0.00	-	4.26	-	-
MAC TYCOON MARKETING	G0013 183808	11/24/2020	11/24/2021	1,135.64	136.28	0.00	-	5.68	-	-
E.B MATIAS CONSTRUCTION	G0013 184895	11/24/2020	11/24/2021	2,936.19	352.34	0.00	-	3.23	-	-
RKAM TRADING	G0013 184896	11/24/2020	11/24/2021	1,233.31	148.00	0.00	-	1.36	-	-
RMG BUILDERS	G0013 184933	11/24/2020	11/24/2021	2,349.00	281.88	293.63	-	2.58	-	450.00
ZMEDZ ENTERPRISES	G0013 184934	11/24/2020	11/24/2021	1,439.00	172.68	179.88	-	1.58	-	-
FIRST RELIABLE BUILDERS	G0013 184956	11/24/2020	11/24/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
ALEXA TRADING AND CONST.,	G0013 185112	11/24/2020	11/24/2021	13,610.53	1,633.26	0.00	-	27.22	-	-
ALEXA TRADING AND CONST.,	G0013 185114	11/24/2020	11/24/2021	15,858.03	1,902.96	0.00	-	31.72	-	-
E.D. ANGAS CONSTRUCTION	G0013 188879	11/24/2020	11/24/2021	2,537.51	304.50	317.19	-	12.69	-	310.00
E.D. ANGAS CONSTRUCTION	G0013 188880	11/24/2020	11/24/2021	2,527.40	303.29	315.93	-	12.64	-	310.00
NELSON M. CHUA	G0016 171465	11/24/2020	11/24/2021	500.00	60.00	-	-	1.00	-	-
CEED MARKETING CORP.	G0016 173846	11/24/2020	11/24/2021	44,172.00	5,300.64	5,521.50	-	84.34	-	-
CHARNETTE PO NG	G0016 175984	11/24/2020	11/24/2021	500.00	60.00	-	-	2.50	-	-
CHERYL NG YU	G0016 175985	11/24/2020	11/24/2021	500.00	60.00	-	-	2.50	-	-
SUNWEST CONSTRUCTION &	G0040 13043	11/24/2020	11/24/2021	25,507.80	3,060.94	3,218.48	-	191.31	-	150.00
AB APONESTO CONST.	G0040 18033	11/24/2020	11/24/2021	25,154.00	3,018.12	0.00	-	27.67	-	-
5MJ'S CONST.	G0040 18983	11/24/2020	11/24/2021	1,336.33	160.36	0.00	-	2.67	-	-
5MJ'S CONST.	G0040 18984	11/24/2020	11/24/2021	3,118.45	374.21	0.00	-	6.42	-	-
A.L ACHARON CONSTRUCTION	G0040 19200	11/24/2020	11/24/2021	4,733.00	567.96	0.00	-	5.21	-	-
R.R. ENCABO CONST. INC/RO	G0040 20032	11/24/2020	11/24/2021	22,793.51	2,735.22	2,849.19	-	25.07	-	500.00
FOUNTAINHEAD CONSTRUCTION	G0040 21812	11/24/2020	11/24/2021	8,556.19	1,026.74	-	-	64.17	-	-
ALEBON GENUINE MERCHANDIS	G0040 21817	11/24/2020	11/24/2021	2,736.00	328.32	-	-	20.52	-	-
DUMALAG SURVEYING AND ENG	G0040 21919	11/24/2020	11/24/2021	1,048.85	125.86	0.00	-	10.49	-	-
SILVER HAMMER CONST. AND	G0040 22551	11/24/2020	11/24/2021	5,169.88	620.39	0.00	-	5.69	-	-
RCDG CONST. CORP.	G0040 23301	11/24/2020	11/24/2021	36,699.51	4,403.94	4,587.43	-	40.36	-	-
GVDPM CONSTRUCTION CORP.	G0040 25454	11/24/2020	11/24/2021	50,026.59	6,003.19	6,253.32	-	375.20	-	300.00
PRECIOUS CONSTRUCTION	G0041 17402	11/24/2020	11/24/2021	10,589.81	1,270.78	0.00	-	11.65	-	75.00
R.A. FANGLAYAN GENERAL	G0041 22078	11/24/2020	11/24/2021	38,302.27	4,596.27	0.00	-	42.13	-	-

ALGIMAR CONST.	G0041 23166	11/24/2020	11/24/2021	4,606.25	552.75	974.50	-	5.07	-	575.00
TERAVERA BL JOINT VENTURE	G0041 26635	11/24/2020	11/24/2021	78,744.00	9,449.28	0.00	-	86.62	-	-
TERAVERA BL JOINT VENTURE	G0041 26636	11/24/2020	11/24/2021	3,042.87	365.14	0.00	-	3.35	-	-
TERAVERA BL JOINT VENTURE	G0041 26637	11/24/2020	11/24/2021	2,441.26	292.95	0.00	-	2.69	-	-
TERAVERA BL JOINT VENTURE	G0041 26638	11/24/2020	11/24/2021	2,331.05	279.73	0.00	-	2.56	-	-
E.B MATIAS CONSTRUCTION	G0041 26639	11/24/2020	11/24/2021	3,619.96	434.40	0.00	-	3.98	-	-
E.B MATIAS CONSTRUCTION	G0041 26640	11/24/2020	11/24/2021	7,223.81	866.86	0.00	-	7.95	-	-
E.B MATIAS CONSTRUCTION	G0041 26641	11/24/2020	11/24/2021	3,954.35	474.52	0.00	-	4.35	-	-
RKAM TRADING	G0041 26642	11/24/2020	11/24/2021	2,364.77	283.77	0.00	-	2.60	-	-
RDEN CONST. & SUPPLY	G0042 34926	11/24/2020	11/24/2021	594.39	71.33	0.00	-	0.65	-	-
A.J. LAVA BUILDERS CORPOR	G0042 36979	11/24/2020	11/24/2021	1,267.50	152.10	0.00	-	1.39	-	575.00
ADL CONSTRAK	G0042 37771	11/24/2020	11/24/2021	1,288.00	154.56	0.00	-	12.88	-	-
N & J CONST. & SUPPLY	G0042 37783	11/24/2020	11/24/2021	674.00	80.88	0.00	-	6.74	-	-
TANGCA CONSTRUCTION CORPO	G0042 38774	11/24/2020	11/24/2021	500.00	60.00	0.00	-	5.00	-	-
LMAC CONSTRUCTION &	G0042 40097	11/24/2020	11/24/2021	4,609.85	553.18	0.00	-	5.07	-	-
R.A. FANGLAYAN GENERAL	G0042 41462	11/24/2020	11/24/2021	12,700.22	1,524.03	0.00	-	13.97	-	-
SADLAN CONSTRUCTION	G0042 41914	11/24/2020	11/24/2021	2,179.00	261.48	272.38	-	2.40	-	450.00
CHONG CONSTRUCTION AND SU	G0042 41915	11/24/2020	11/24/2021	500.00	60.00	62.50	-	0.55	-	450.00
BAHRAMLEY CONSTRUCTION	G0042 41916	11/24/2020	11/24/2021	500.00	60.00	62.50	-	0.55	-	450.00
BLESSING BUILDERS AND CON	G0042 41918	11/24/2020	11/24/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
BLESSING BUILDERS AND CON	G0042 41919	11/24/2020	11/24/2021	8,639.22	1,036.71	1,079.90	-	9.50	-	450.00
FEREST DWAYNE CONSTRUCTIO	G0042 41920	11/24/2020	11/24/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
DEO BALNAO LABO CONSTRUCT	G0042 41921	11/24/2020	11/24/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
5 MJ'S CONST.	G013A 27292	11/24/2020	11/24/2021	2,672.67	320.72	0.00	-	5.35	-	-
5MJ'S CONST.	G013A 27293	11/24/2020	11/24/2021	6,236.90	748.43	0.00	-	12.47	-	-
V-FIVE MARKETING	G013A 40250	11/24/2020	11/24/2021	8,250.94	990.11	1,031.37	-	41.25	-	310.00
ELOCIN CONSTRUCTION	G013A 44338	11/24/2020	11/24/2021	1,456.28	174.75	0.00	-	1.60	-	50.00
BATUA ENG'G. SRVCS & CONS	G013A 46177	11/24/2020	11/24/2021	7,580.00	909.60	0.00	-	8.34	-	-
CENTRAL MINDNAO CONST. &	G013A 46181	11/24/2020	11/24/2021	915.15	109.82	0.00	-	1.01	-	-
CHJ CONST. & SUPPLY	G013A 46182	11/24/2020	11/24/2021	1,678.90	201.47	-	-	1.85	-	-
PHILCONST. DEVT. CORP.	G013A 46957	11/24/2020	11/24/2021	1,244.92	149.39	0.00	-	1.37	-	-
RC TROCIO BLDRS. & REALTY	G013A 46986	11/24/2020	11/24/2021	1,520.94	182.51	0.00	-	1.67	-	-
515 LIFE CONST. CORP.	G013A 46987	11/24/2020	11/24/2021	7,698.42	923.81	0.00	-	8.47	-	-
VF CONST./ORANI BLDRS.	G013A 47502	11/24/2020	11/24/2021	130,677.40	15,681.29	16,334.68	-	143.75	-	250.00
VISION 3000 BUILDERS INC.	G013A 47698	11/24/2020	11/24/2021	37,832.37	4,539.88	4,729.05	-	41.62	-	1,000.00
EGB CONST.	G013A 48514	11/24/2020	11/24/2021	56,719.07	6,806.29	-	-	113.44	-	-
A.NIDUAZA BUILDERS	G013A 48515	11/24/2020	11/24/2021	500.00	60.00	0.00	-	1.00	-	-
VS LAUNGAYAN HARDWARE &	G013A 48516	11/24/2020	11/24/2021	500.00	60.00	0.00	-	1.00	-	-
VS LAUNGAYAN HARDWARE &	G013A 48517	11/24/2020	11/24/2021	500.00	60.00	0.00	-	1.00	-	-
VS LAUNGAYAN HARDWARE &	G013A 48518	11/24/2020	11/24/2021	500.00	60.00	0.00	-	1.00	-	-
FULL BLAST TRADING &	G013A 48519	11/24/2020	11/24/2021	500.00	60.00	0.00	-	1.00	-	-
FULL BLAST TRADING &	G013A 48520	11/24/2020	11/24/2021	500.00	60.00	0.00	-	1.00	-	-

FULL BLAST TRADING &	G013A 48521	11/24/2020	11/24/2021	500.00	60.00	0.00	-	1.00	-	-
FULL BLAST TRADING &	G013A 48522	11/24/2020	11/24/2021	500.00	60.00	-	-	1.00	-	-
DUMALAG SURVEYING AND ENG	G013A 49472	11/24/2020	11/24/2021	898.16	107.78	-	-	8.98	-	-
DUMALAG SURVEYING AND ENG	G013A 49473	11/24/2020	11/24/2021	1,798.03	215.76	-	-	17.98	-	-
BAYTORR CONSTRUCTION AND	G013A 49474	11/24/2020	11/24/2021	1,795.30	215.44	-	-	17.95	-	-
O.G. SANTOS CONSTRUCTION	G013A 51110	11/24/2020	11/24/2021	63,284.63	7,594.16	-	-	69.61	-	-
O.G. SANTOS CONSTRUCTION	G013A 51111	11/24/2020	11/24/2021	49,130.00	5,895.60	-	-	54.04	-	-
ISALIAH RAVEN S. FELIX	JCL15 4628	11/24/2020	11/24/2021	3,748.22	449.78	468.52	-	4.12	-	250.00
ISALIAH RAVEN S. FELIX	JCL15 4630	11/24/2020	11/24/2021	9,072.00	1,088.64	1,134.00	-	9.98	-	250.00
DENISSE JOHN CONSTRUCTION	CARSK 39780	11/24/2020	11/24/2021	5,327.08	639.24	665.88	-	5.85	-	-
WBS CONSTRUCTION AND	CARSK 39783	11/24/2020	11/24/2021	6,366.50	763.98	795.81	-	7.00	-	-
VISION 3000 BUILDERS INC.	CARSK 41308	11/24/2020	11/24/2021	43,787.47	5,254.50	5,473.43	-	48.17	-	-
BATUA ENG'G. SRVCS. &	CARSK 41433	11/24/2020	11/24/2021	9,395.00	1,127.40	1,174.38	-	10.33	-	-
O.G. SANTOS CONSTRUCTION	CARSK 41609	11/24/2020	11/24/2021	84,379.49	10,125.54	10,547.44	-	92.82	-	-
O.G. SANTOS CONSTRUCTION	CARSK 41610	11/24/2020	11/24/2021	65,507.05	7,860.85	8,188.38	-	72.06	-	-
R.M. VITUG CONSTRUCTION	CARSK 44954	11/24/2020	11/24/2021	28,077.71	3,369.33	0.00	-	30.89	-	-
EGB CONST.	CARSK 45005	11/24/2020	11/24/2021	75,625.43	9,075.05	0.00	-	151.25	-	-
GVDPM CONSTRUCTION CORP.	CARSK 45212	11/24/2020	11/24/2021	122,287.21	14,674.47	0.00	-	917.16	-	-
BIG BERTHA CONSTRUCTION &	CARSK 45213	11/24/2020	11/24/2021	174,619.11	20,954.30	0.00	-	1,309.65	-	-
B.K. SY TU CONSTRUCTION	CARSK 45215	11/24/2020	11/24/2021	101,845.62	12,221.48	0.00	-	763.85	-	-
B.K. SY TU CONSTRUCTION	CARSK 45216	11/24/2020	11/24/2021	99,664.10	11,959.70	-	-	747.48	-	-
NIECER TRADING & BUILDER	CARSK 45217	11/24/2020	11/24/2021	62,197.42	7,463.69	-	-	466.48	-	-
MEM FARM	COMVP 138035	11/24/2020	11/24/2021	1,892.00	227.04	236.50	-	9.46	-	-
JOSE MARI MIRANDA/MEM FAR	COMVP 138365	11/24/2020	11/24/2021	1,892.00	227.04	236.50	-	9.46	-	-
JOSE MARI MIRANDA/MEM FAR	COMVP 138366	11/24/2020	11/24/2021	1,892.00	227.04	236.50	-	9.46	-	-
CLASSIC UMBRELLA	MOTVP 123924	11/24/2020	11/24/2021	200.63	24.08	25.08	-	0.22	-	-
GEORGE NEILSON	PRVCP 160910	11/24/2020	11/24/2021	10,542.12	1,265.05	1,317.77	-	52.71	-	-
JULIE ANNE TEVES	PRVCP 167924	11/24/2020	11/24/2021	6,815.00	817.80	851.88	-	7.50	-	-
BPI RENTAL CORPORATION &/	PRVCP 167926	11/24/2020	11/24/2021	6,965.00	835.80	870.63	-	7.66	-	-
BRGY LANGUANAN BRGY	GRPAC 1995	11/24/2020	11/24/2021	1,765.50	211.86	220.68	-	1.94	-	-
RUBEN DAVID	RSDNT 24361	11/24/2020	11/24/2021	3,600.00	432.00	450.00	72.00	3.96	-	-
MS. GIRL GRACE A. SUICO	FID02 3970	11/25/2020	11/25/2021	600.00	72.00	0.00	-	3.90	-	-
CAPT. ARNEL N. MALAGA	FID02 3971	11/25/2020	11/25/2021	600.00	72.00	0.00	-	3.90	-	-
RED TREE EVENTS PRODUCTIO	G0002 153469	11/25/2020	11/25/2021	500.00	60.00	-	-	0.55	-	-
SFM SALES CORPORATION	G0002 170891	11/25/2020	11/25/2021	500.00	60.00	-	-	0.55	-	-
ALECNIL ENTERPRISES	G0002 171580	11/25/2020	11/25/2021	500.00	60.00	0.00	-	0.55	-	-
KRB CONSTRUCTION	G0013 174511	11/25/2020	11/25/2021	2,619.34	314.32	0.00	-	2.88	-	50.00
GREENENERGY IMPORT	G0013 174512	11/25/2020	11/25/2021	8,582.40	1,029.89	0.00	-	9.44	-	50.00
ROM PHARMA DISTRIBUTOR	G0013 179364	11/25/2020	11/25/2021	500.00	60.00	0.00	-	0.55	-	-
SNOOK'S COMMERCIAL	G0013 179372	11/25/2020	11/25/2021	500.00	60.00	-	-	0.55	-	-
ANG DESIGN STUDIOS, INC.	G0013 180037	11/25/2020	11/25/2021	1,688.00	202.56	211.00	-	12.66	-	350.00
SHEVA MARKETING	G0013 181254	11/25/2020	11/25/2021	500.00	60.00	0.00	-	2.50	-	-

ANB PHARMACEUTICALS	G0013 181266	11/25/2020	11/25/2021	500.00	60.00	0.00	-	2.50	-	-
SGQ CONSTRUCTION &	G0013 183310	11/25/2020	11/25/2021	5,363.52	643.62	0.00	-	5.90	-	-
SSG ENG.SERVICE & CONST.	G0013 183762	11/25/2020	11/25/2021	1,677.99	201.36	209.75	-	8.39	-	310.00
RONKZ SYSTEM SOLUTIONS	G0013 183780	11/25/2020	11/25/2021	792.00	95.04	99.00	-	3.96	-	310.00
TESAR BUILDERS	G0013 183790	11/25/2020	11/25/2021	2,111.78	253.41	263.97	-	10.56	-	310.00
JEP CONSTRUCTION	G0013 184916	11/25/2020	11/25/2021	13,463.29	1,615.59	1,682.91	-	14.81	-	450.00
TRACCOR BUILDERS	G0013 186699	11/25/2020	11/25/2021	2,085.12	250.21	0.00	-	2.29	-	-
TRACCOR BUILDERS	G0013 186700	11/25/2020	11/25/2021	2,577.60	309.31	0.00	-	2.84	-	-
TRACCOR BUILDERS	G0013 186701	11/25/2020	11/25/2021	3,389.76	406.77	0.00	-	3.73	-	-
JUVE C. VILLAR	G0016 171466	11/25/2020	11/25/2021	500.00	60.00	0.00	-	1.00	-	-
PURESTEEL MARKETING & CON	G0016 173164	11/25/2020	11/25/2021	5,860.80	703.30	0.00	-	6.45	-	-
RKEA BUILDERS & SUPPLY	G003A 35	11/25/2020	11/25/2021	959.93	115.19	0.00	-	1.06	-	-
RKEA BUILDERS & SUPPLY	G003A 36	11/25/2020	11/25/2021	1,199.81	143.98	0.00	-	1.32	-	-
RKEA BUILDERS & SUPPLY	G003A 37	11/25/2020	11/25/2021	500.00	60.00	0.00	-	0.55	-	-
EDELCRIZ CONST.	G003A 38	11/25/2020	11/25/2021	845.55	101.47	0.00	-	0.93	-	-
EDELCRIZ CONST.	G003A 39	11/25/2020	11/25/2021	718.81	86.26	0.00	-	0.79	-	-
NORTH TECH BUILDERS &	G0040 16884	11/25/2020	11/25/2021	25,320.93	3,038.51	0.00	-	27.85	-	75.00
NORTH TECH BUILDERS &	G0040 16885	11/25/2020	11/25/2021	25,320.23	3,038.43	0.00	-	27.85	-	75.00
NORTH TECH BUILDERS/PRIME	G0040 16887	11/25/2020	11/25/2021	66,216.76	7,946.01	0.00	-	72.84	-	75.00
EBSO ENTERPRISES	G0040 20262	11/25/2020	11/25/2021	1,755.42	210.65	0.00	-	8.78	-	-
PRISMODIAL CONSTRUCTION	G0040 20474	11/25/2020	11/25/2021	25,276.25	3,033.15	0.00	-	27.80	-	-
PRISMODIAL CONSTRUCTION	G0040 20475	11/25/2020	11/25/2021	40,907.50	4,908.90	0.00	-	45.00	-	-
NORTHERN BUILDERS	G0040 22335	11/25/2020	11/25/2021	47,685.09	5,722.21	8,253.50	-	52.45	-	600.00
PERRC CONSTRUCTION & DEVE	G0040 25455	11/25/2020	11/25/2021	14,945.11	1,793.41	1,868.14	-	16.44	-	250.00
PERRC CONSTRUCTION & DEVE	G0040 25456	11/25/2020	11/25/2021	8,545.74	1,025.49	1,068.22	-	9.40	-	250.00
PERRC CONSTRUCTION & DEVE	G0040 25458	11/25/2020	11/25/2021	17,231.95	2,067.83	2,153.99	-	18.96	-	250.00
PERRC CONSTRUCTION & DEVE	G0040 25459	11/25/2020	11/25/2021	17,275.34	2,073.04	2,159.42	-	19.00	-	250.00
NEWBIG FOUR J CONST INC	G0040 25710	11/25/2020	11/25/2021	27,018.47	3,242.21	-	-	29.72	-	150.00
NEWBIG FOUR J CONSTRUCTIO	G0040 25711	11/25/2020	11/25/2021	27,247.52	3,269.70	-	-	29.97	-	150.00
LIONS CONVERGENCE CONST	G0040 25713	11/25/2020	11/25/2021	2,204.67	264.56	-	-	2.42	-	150.00
PATRILA BUILDERS	G0040 25714	11/25/2020	11/25/2021	2,182.63	261.92	-	-	2.40	-	150.00
TRIPLE Z MERCHANDIDING &	G0041 6497	11/25/2020	11/25/2021	6,671.51	800.58	-	-	66.72	-	-
LEIGCHEEN CONST. CORP.	G0041 16836	11/25/2020	11/25/2021	3,079.54	369.55	-	-	3.39	-	-
VVER CONSTRUCTION	G0041 25439	11/25/2020	11/25/2021	4,535.46	544.26	566.93	-	22.68	-	310.00
HI-TONE CONSTRUCTION &	G0042 21633	11/25/2020	11/25/2021	14,166.00	1,699.92	1,800.75	-	106.25	-	150.00
HI-TONE CONSTRUCTION &	G0042 21634	11/25/2020	11/25/2021	25,024.20	3,002.90	3,158.03	-	187.68	-	150.00
SCV CONSTRUCTION	G0042 35820	11/25/2020	11/25/2021	1,820.00	218.40	0.00	-	13.65	-	-
PRIME MASTER CONST. & DEV	G0042 35978	11/25/2020	11/25/2021	2,099.26	251.91	0.00	-	4.20	-	-
MAYHALIGUE CONSTRUCTION	G0042 36147	11/25/2020	11/25/2021	9,221.69	1,106.60	0.00	-	10.14	-	-
KURT CONSTRUCTION & SUPPL	G0042 36150	11/25/2020	11/25/2021	4,415.42	529.85	0.00	-	4.85	-	-
F.R ESPIRITU JR BUILDERS	G0042 36156	11/25/2020	11/25/2021	4,732.99	567.96	-	-	5.21	-	75.00
A.J TAYLAN CONSTRUCTION C	G0042 36166	11/25/2020	11/25/2021	3,782.27	453.87	810.00	-	4.16	-	75.00

DMYA CONTSRUIRE	G0042 36880	11/25/2020	11/25/2021	1,589.84	190.78	198.73	-	1.75	-	1,000.00
PTK GROUP INC	G0042 36966	11/25/2020	11/25/2021	552.50	66.30	500.00	-	0.61	-	575.00
PTK GROUP INC	G0042 36967	11/25/2020	11/25/2021	500.00	60.00	247.50	-	0.55	-	575.00
PTK GROUP INC	G0042 36968	11/25/2020	11/25/2021	500.00	60.00	278.00	-	0.55	-	575.00
E.R VENZON CONSTRUCTION	G013A 38949	11/25/2020	11/25/2021	17,589.04	2,110.68	2,198.63	-	19.35	-	250.00
E.R VENZON CONSTRUCTION	G013A 38950	11/25/2020	11/25/2021	33,686.46	4,042.38	4,210.81	-	37.06	-	500.00
NIRVANA CONST. & SUPPLIES	G013A 40426	11/25/2020	11/25/2021	13,688.41	1,642.61	0.00	-	15.06	-	-
V.B. COLUMNNA CONST. CORP.	G013A 44466	11/25/2020	11/25/2021	1,661.00	199.32	0.00	-	1.83	-	-
V.B. COLUMNNA CONST. CORP.	G013A 44467	11/25/2020	11/25/2021	1,673.95	200.87	0.00	-	1.84	-	-
V.B. COLUMNNA CONST. CORP.	G013A 44468	11/25/2020	11/25/2021	1,654.94	198.59	0.00	-	1.82	-	-
V.B. COLUMNNA CONST. CORP.	G013A 44469	11/25/2020	11/25/2021	1,239.36	148.72	0.00	-	1.36	-	-
V.B. COLUMNNA CONST. CORP.	G013A 44470	11/25/2020	11/25/2021	1,058.40	127.01	0.00	-	1.16	-	-
PYRAMID CONSOLIDATED BUIL	G013A 44901	11/25/2020	11/25/2021	99,877.45	11,985.29	0.00	-	749.08	-	-
EGB CONST.	G013A 45352	11/25/2020	11/25/2021	31,803.53	3,816.42	0.00	-	63.61	-	-
EGB CONST.	G013A 45353	11/25/2020	11/25/2021	14,185.73	1,702.29	0.00	-	28.37	-	-
DANDEX CONST.	G013A 45354	11/25/2020	11/25/2021	12,795.37	1,535.44	0.00	-	25.59	-	-
EGB CONST.	G013A 45355	11/25/2020	11/25/2021	58,610.15	7,033.22	0.00	-	117.22	-	-
AGAFER CONST. & TRADING	G013A 45356	11/25/2020	11/25/2021	34,336.67	4,120.40	0.00	-	68.67	-	-
ZJN DEV'T CONST. & SUPP.	G013A 46988	11/25/2020	11/25/2021	1,835.00	220.20	0.00	-	2.02	-	-
CITIHARDWARE BACOLOD, INC	G013A 46989	11/25/2020	11/25/2021	1,248.00	149.76	0.00	-	1.37	-	-
CITIHARDWARE BACOLOD, INC	G013A 46990	11/25/2020	11/25/2021	1,248.00	149.76	-	-	1.37	-	-
CITIHARDWARE GENSAN, INC.	G013A 46991	11/25/2020	11/25/2021	1,248.00	149.76	-	-	1.37	-	-
DAVAO CITIHARDWARE, INC.	G013A 46992	11/25/2020	11/25/2021	1,248.00	149.76	-	-	1.37	-	-
AN ESCALANTE CONST., INC.	G013A 46993	11/25/2020	11/25/2021	9,309.90	1,117.19	-	-	10.24	-	-
AN ESCALANTE CONST., INC.	G013A 46994	11/25/2020	11/25/2021	8,239.74	988.77	-	-	9.06	-	-
AN ESCALANTE CONST., INC.	G013A 46995	11/25/2020	11/25/2021	8,442.88	1,013.15	-	-	9.29	-	-
AN ESCALANTE CONST., INC.	G013A 46996	11/25/2020	11/25/2021	8,680.84	1,041.70	0.00	-	9.55	-	-
AN ESCALANTE CONST. INC.	G013A 46997	11/25/2020	11/25/2021	7,744.59	929.35	0.00	-	8.52	-	-
AN ESCALANTE CONST., INC.	G013A 46999	11/25/2020	11/25/2021	9,534.35	1,144.12	0.00	-	10.49	-	-
ORANI BUILDERS SUPPLY	G013A 47504	11/25/2020	11/25/2021	119,651.70	14,358.20	14,956.46	-	131.62	-	250.00
ORANI BUILDERS SUPPLY	G013A 47506	11/25/2020	11/25/2021	100,481.51	12,057.78	12,560.19	-	110.53	-	250.00
DUNGAN CONSTRUCTORS AND	G013A 47510	11/25/2020	11/25/2021	99,719.92	11,966.39	12,464.99	-	109.69	-	250.00
RWD CONSTRUCTION	G013A 47511	11/25/2020	11/25/2021	14,030.53	1,683.66	1,753.82	-	15.43	-	250.00
SUPREME BLDRS. CONST. &	G013A 47512	11/25/2020	11/25/2021	74,575.32	8,949.04	9,321.92	-	82.03	-	250.00
B-KILTEPAN BUILDERS	G013A 47700	11/25/2020	11/25/2021	13,148.66	1,577.84	1,643.58	-	14.46	-	1,000.00
PRIME PAVE CONST. & ASPHA	G013A 47910	11/25/2020	11/25/2021	14,553.30	1,746.40	-	-	16.01	-	-
EGB CONST.	G013A 48527	11/25/2020	11/25/2021	43,810.93	5,257.31	-	-	87.62	-	-
DOUBLE J1908 CONST.	G013A 48528	11/25/2020	11/25/2021	4,040.38	484.85	-	-	8.08	-	-
J.G. ORANZA CONSTRUCTION	G013A 49475	11/25/2020	11/25/2021	16,934.50	2,032.14	-	-	169.35	-	-
SHEPPERD CONSTRUCTION AND	G013A 49476	11/25/2020	11/25/2021	8,370.14	1,004.42	-	-	83.70	-	-
CHARIFER BUILDERS INC.	G013A 49477	11/25/2020	11/25/2021	25,950.31	3,114.04	-	-	259.50	-	-
E.V. EMISSION TESTING	G013A 50048	11/25/2020	11/25/2021	1,104.00	132.48	-	-	2.21	-	-

STEADFAST BUILDERS &	G013A 50118	11/25/2020	11/25/2021	2,599.91	311.99	-	-	5.20	-	-
NESTOR GEN ENG'G & CONST.	G013A 50778	11/25/2020	11/25/2021	8,780.49	1,053.66	-	-	9.66	-	50.00
NESTOR GEN ENG'G &	G013A 50779	11/25/2020	11/25/2021	2,692.69	323.12	-	-	2.96	-	50.00
NESTOR GEN ENG'G &	G013A 50780	11/25/2020	11/25/2021	1,796.40	215.57	-	-	1.98	-	50.00
NESTOR GEN ENG'G &	G013A 50781	11/25/2020	11/25/2021	8,720.00	1,046.40	-	-	9.59	-	50.00
NESTOR GEN. ENG'G &	G013A 50782	11/25/2020	11/25/2021	3,140.37	376.84	-	-	3.45	-	50.00
NESTOR GEN. ENG'G &	G013A 50783	11/25/2020	11/25/2021	883.02	105.96	-	-	0.97	-	50.00
NESTOR GEN ENG'G &	G013A 50784	11/25/2020	11/25/2021	4,039.65	484.76	-	-	4.44	-	50.00
NESTOR GEN ENG'G & CONST.	G013A 50785	11/25/2020	11/25/2021	2,597.33	311.68	-	-	2.86	-	50.00
NESTOR GEN ENG'G &	G013A 50786	11/25/2020	11/25/2021	4,379.59	525.55	-	-	4.82	-	50.00
NESTOR GEN. ENG'G &	G013A 50787	11/25/2020	11/25/2021	8,718.78	1,046.25	-	-	9.59	-	50.00
NESTOR GEN ENG'G &	G013A 50788	11/25/2020	11/25/2021	4,354.52	522.54	-	-	4.79	-	50.00
C.H. BEATISULA ENG'NG	G013A 51102	11/25/2020	11/25/2021	1,481.31	177.76	-	-	1.63	-	-
C.H. BEATISULA ENG'NG	G013A 51103	11/25/2020	11/25/2021	1,489.95	178.79	0.00	-	1.64	-	-
C.H. BEATISULA ENG'NG	G013A 51104	11/25/2020	11/25/2021	1,527.96	183.36	0.00	-	1.68	-	-
RHODWILL PARTS & HARDWARE	G013A 51105	11/25/2020	11/25/2021	500.00	60.00	0.00	-	0.55	-	-
DISEM CONST. & SUPPLY	G013A 51107	11/25/2020	11/25/2021	21,388.08	2,566.57	0.00	-	23.53	-	-
RELY CONST. & SUPPLY	G013A 51108	11/25/2020	11/25/2021	26,912.38	3,229.49	-	-	29.60	-	-
AN ESCALANTE CONST., INC.	G013A 51109	11/25/2020	11/25/2021	1,878.30	225.40	-	-	2.07	-	-
MAC BUILDERS	G013A 51113	11/25/2020	11/25/2021	37,675.06	4,521.01	-	-	41.44	-	-
AGONG BLDRS. & CONST.	G013A 51114	11/25/2020	11/25/2021	17,868.57	2,144.23	-	-	19.66	-	-
LEGACY CONST. CORP.	G013A 51115	11/25/2020	11/25/2021	19,962.47	2,395.50	-	-	21.96	-	-
LEGACY CONST. CORP.	G013A 51116	11/25/2020	11/25/2021	52,652.79	6,318.33	0.00	-	57.92	-	-
FFJJ CONSTRUCTION	G013A 51117	11/25/2020	11/25/2021	35,101.62	4,212.19	0.00	-	38.61	-	-
DREIRICH BUILDERS	G013A 51118	11/25/2020	11/25/2021	14,258.98	1,711.08	0.00	-	15.68	-	-
DREIRICH BUILDERS	G013A 51119	11/25/2020	11/25/2021	21,388.45	2,566.61	0.00	-	23.53	-	-
DREIRICH BUILDERS	G013A 51120	11/25/2020	11/25/2021	14,258.94	1,711.07	0.00	-	15.68	-	-
BF RETAIL & DIST. CORP.	G013A 51127	11/25/2020	11/25/2021	500.00	60.00	-	-	0.55	-	-
CSGER CONSTREUCTION CORP.	G013A 51711	11/25/2020	11/25/2021	17,942.13	2,153.06	0.00	-	19.74	-	575.00
CSGER CONSTRUCTION CORPOR	G013A 51712	11/25/2020	11/25/2021	6,339.79	760.77	0.00	-	6.97	-	575.00
ST. TIMOTHY CONSTRUCTIONC	G013A 51720	11/25/2020	11/25/2021	9,265.67	1,111.88	0.00	-	10.19	-	575.00
B-KILTEPAN BUILDERS	CARSK 41310	11/25/2020	11/25/2021	14,609.62	1,753.15	1,826.20	-	16.07	-	-
GOLDRICH CONSTRUCTION	CARSK 41311	11/25/2020	11/25/2021	22,572.19	2,708.66	2,821.52	-	24.83	-	-
GOLDRICH CONSTRUCTION	CARSK 41312	11/25/2020	11/25/2021	7,899.00	947.88	987.38	-	8.69	-	-
GOLDRICH CONSTRUCTION	CARSK 41313	11/25/2020	11/25/2021	19,969.18	2,396.30	2,496.15	-	21.97	-	-
GOLDRICH CONSTRUCTION	CARSK 41314	11/25/2020	11/25/2021	5,981.32	717.76	747.67	-	6.58	-	-
GOLDRICH CONSTRUCTION	CARSK 41315	11/25/2020	11/25/2021	28,211.59	3,385.39	3,526.45	-	31.03	-	-
GOLDRICH CONSTRUCTION	CARSK 41316	11/25/2020	11/25/2021	109,930.35	13,191.64	13,741.29	-	120.92	-	-
DISEM CONST. & SUPPLY	CARSK 41607	11/25/2020	11/25/2021	28,517.42	3,422.09	3,564.68	-	31.37	-	-
RELY CONSTRUCTION & SUPP.	CARSK 41608	11/25/2020	11/25/2021	35,883.15	4,305.98	4,485.39	-	39.47	-	-
MAC BUILDERS	CARSK 41611	11/25/2020	11/25/2021	60,280.00	7,233.60	7,535.00	-	66.31	-	-
AGONG BLDRS. & CONST.	CARSK 41612	11/25/2020	11/25/2021	28,589.71	3,430.77	3,573.71	-	31.45	-	-

LEGACY CONST. CORP.	CARSK 41613	11/25/2020	11/25/2021	31,939.95	3,832.79	3,992.49	-	35.13	-	-
LEGACY CONST. CORP.	CARSK 41614	11/25/2020	11/25/2021	84,244.47	10,109.34	10,530.56	-	92.67	-	-
FFJJ CONSTRUCTION	CARSK 41615	11/25/2020	11/25/2021	56,162.59	6,739.51	7,020.32	-	61.78	-	-
DREIRICH BUILDERS	CARSK 41616	11/25/2020	11/25/2021	22,814.36	2,737.72	2,851.80	-	25.10	-	-
DREIRICH BUILDERS	CARSK 41617	11/25/2020	11/25/2021	34,221.52	4,106.58	4,277.69	-	37.64	-	-
DREIRICH BUILDERS	CARSK 41618	11/25/2020	11/25/2021	22,815.30	2,737.84	2,851.91	-	25.10	-	-
VILLAR GEN.CONST.& SUPPLY	CARSK 41829	11/25/2020	11/25/2021	2,883.24	345.99	360.41	-	3.17	-	-
PRINCE JOHAN IRON WORKS &	CARSK 41830	11/25/2020	11/25/2021	1,430.93	171.71	178.87	-	1.57	-	-
LANAO BUILDERS & MINKONST	CARSK 42620	11/25/2020	11/25/2021	30,535.08	3,664.21	3,816.89	-	229.01	-	-
NEWBIG FOUR J CONSTRUCTIO	CARSK 43051	11/25/2020	11/25/2021	45,030.77	5,403.69	5,628.84	-	49.53	-	-
EGB CONST.	CARSK 43950	11/25/2020	11/25/2021	35,337.26	4,240.47	0.00	-	70.67	-	-
EGB CONST.	CARSK 43951	11/25/2020	11/25/2021	15,761.92	1,891.43	0.00	-	31.52	-	-
DANDEX CONST.	CARSK 43952	11/25/2020	11/25/2021	14,217.08	1,706.05	0.00	-	28.43	-	-
EGB CONST.	CARSK 43953	11/25/2020	11/25/2021	65,122.39	7,814.69	0.00	-	130.24	-	-
AGAFER CONST. & TRADING	CARSK 43954	11/25/2020	11/25/2021	38,151.85	4,578.22	0.00	-	76.30	-	-
NIRVANA CONSTRUCTION AND	CARSK 44173	11/25/2020	11/25/2021	15,209.35	1,825.12	1,901.17	-	16.73	-	-
LEGACY CONST./MORTAR MAST	CARSK 44617	11/25/2020	11/25/2021	37,857.61	4,542.91	4,732.20	-	189.29	-	-
LEGACY CONST./MORTAR MAST	CARSK 44618	11/25/2020	11/25/2021	38,412.00	4,609.44	4,801.50	-	192.06	-	-
PRIME PAVE CONSTRUCTION A	CARSK 44944	11/25/2020	11/25/2021	15,899.65	1,907.96	0.00	-	17.49	-	-
FERDSTAR BUILDERS CONTRAC	CARSK 44947	11/25/2020	11/25/2021	75,071.45	9,008.57	0.00	-	82.58	-	-
MCB ZAMORA CONSTRUCTION A	CARSK 44948	11/25/2020	11/25/2021	37,238.10	4,468.57	0.00	-	40.96	-	-
GVDPM CONSTRUCTION CORPOR	CARSK 44955	11/25/2020	11/25/2021	99,289.38	11,914.73	0.00	-	109.22	-	-
EGB CONST.	CARSK 45010	11/25/2020	11/25/2021	48,678.81	5,841.46	-	-	97.36	-	-
DOUBLE J1908 CONST.	CARSK 45011	11/25/2020	11/25/2021	4,489.31	538.72	-	-	8.98	-	-
ZF CONSTRUCTION	CARSK 45651	11/25/2020	11/25/2021	28,747.69	3,449.72	3,593.46	-	31.62	-	-
L.R. TIQUI BUILDERS, INC,	CARSK 45851	11/25/2020	11/25/2021	61,843.28	7,421.19	7,730.41	-	68.03	-	-
L.R. TIQUI BUILDERS, INC,	CARSK 45852	11/25/2020	11/25/2021	27,502.24	3,300.27	3,437.78	-	30.25	-	-
L.R. TIQUI BUILDERS, INC.	CARSK 45860	11/25/2020	11/25/2021	56,400.35	6,768.04	7,050.04	-	62.04	-	-
STO. CRISTO CONST. & TRDG	CARSK 45950	11/25/2020	11/25/2021	48,509.04	5,821.08	9,702.00	-	53.36	-	25.00
STO. CRISTO CONST. & TRDG	CARSK 45952	11/25/2020	11/25/2021	38,807.69	4,656.92	7,762.00	-	42.69	-	25.00
M.V. CALDO CONSTRUCTION A	CARSK 45956	11/25/2020	11/25/2021	37,388.93	4,486.67	7,010.50	-	41.13	-	25.00
CSGER CONST. CORPORATION	CARSK 45997	11/25/2020	11/25/2021	6,502.35	780.28	0.00	-	7.15	-	525.00
CSGER CONSTRUCTION CORPOR	CARSK 45999	11/25/2020	11/25/2021	18,402.18	2,208.26	0.00	-	20.24	-	525.00
NORTHERN BUILDERS	CARSK 46000	11/25/2020	11/25/2021	97,815.57	11,737.87	13,450.00	-	107.60	-	525.00
ST. TIMOTHY CONSTRUCTION	CARSK 46003	11/25/2020	11/25/2021	9,503.25	1,140.39	0.00	-	10.45	-	525.00
CLY ABC BUILDERS	CARSK 46199	11/25/2020	11/25/2021	15,044.24	1,805.31	1,880.53	-	16.55	-	-
CLY ABC BUILDERS	CARSK 46200	11/25/2020	11/25/2021	14,895.86	1,787.50	1,861.98	-	16.39	-	-
CLY ABC BUILDERS	CARSK 46201	11/25/2020	11/25/2021	11,520.70	1,382.48	1,440.09	-	12.67	-	-
BROOKLYN & CONNOR BUILDER	CARSK 46202	11/25/2020	11/25/2021	14,896.23	1,787.55	1,862.03	-	16.38	-	-
VIRGILIO F. MONZONES	PRVCP 161336	11/25/2020	11/25/2021	24,522.50	2,942.70	3,065.31	-	26.97	-	-
VIRGILIO F. MONZONES	PRVCP 161337	11/25/2020	11/25/2021	1,292.03	155.04	161.50	-	1.42	-	-
CHINA GEO-ENGINEERING (PH	PRVCP 167901	11/25/2020	11/25/2021	13,770.00	1,652.40	1,721.25	-	15.15	-	-

FEDERICO SORIA, JR.	PRVCP 167916	11/25/2020	11/25/2021	12,233.00	1,467.96	1,529.13	-	13.46	-	-
LILIA QUIREQUIRE SULAPAS	PRVCP 169080	11/25/2020	11/25/2021	11,865.00	1,423.80	1,483.13	-	59.33	-	-
ERIC JOHN ETCUBAN	PRVCP 169171	11/25/2020	11/25/2021	13,258.75	1,591.05	1,657.34	-	66.29	-	-
ROSELLER E. DANA O	PRVCP 169174	11/25/2020	11/25/2021	10,365.00	1,243.80	1,295.63	-	51.82	-	-
DYNAPRO MANPOWER & PROMO	PEACP 5257	11/25/2020	11/25/2021	29,100.00	3,492.00	3,637.50	-	145.50	-	-
JANETTE REYES BENZON	AVIAT 106	11/26/2020	11/26/2021	600,000.00	72,000.00	75,000.00	-	660.00	-	-
NATALIA GALANG MANANQUIL	G0005 15425	11/26/2020	11/26/2021	1,123.20	134.78	-	-	1.24	-	-
RR GAMBOL CONSTRUCTION	G0013 95177	11/26/2020	11/26/2021	1,284.86	154.18	-	-	1.41	-	-
RR GAMBOL CONSTRUCTION	G0013 95178	11/26/2020	11/26/2021	1,284.86	154.18	-	-	1.41	-	-
RR GAMBOL CONSTRUCTION	G0013 95179	11/26/2020	11/26/2021	5,300.16	636.02	-	-	5.83	-	-
F2 LOGISTICS PHILIPPINES,	G0013 152958	11/26/2020	11/26/2021	27,540.00	3,304.80	3,442.50	-	30.29	-	250.00
SILVER GRACES CONST &	G0013 180667	11/26/2020	11/26/2021	2,072.71	248.72	-	-	2.27	-	150.00
CHEDMARYL CONST AND	G0013 180683	11/26/2020	11/26/2021	1,044.40	131.33	-	-	1.20	-	150.00
CHEDMARYL CONST & SUPPLIE	G0013 180684	11/26/2020	11/26/2021	11,694.54	1,403.34	-	-	12.86	-	150.00
VIP ENTERPRISES	G0013 181719	11/26/2020	11/26/2021	523.00	62.76	65.50	-	3.92	-	350.00
CHINA SIX ELEVEN INTERNA-	G0013 183811	11/26/2020	11/26/2021	2,020.95	242.52	-	-	10.10	-	-
SUPREME ABF CONST &	G0013 184302	11/26/2020	11/26/2021	13,364.98	1,603.79	-	-	14.70	-	150.00
NOES BUILDERS	G0013 184339	11/26/2020	11/26/2021	792.00	95.04	-	-	0.57	-	150.00
MINKONSTRAK ENG'G & GEN	G0013 185569	11/26/2020	11/26/2021	2,030.72	343.69	-	-	15.23	-	-
DENISSE JOHN CONSTRUCTION	G0013 186475	11/26/2020	11/26/2021	54,377.36	6,525.28	-	-	59.81	-	-
J-SAM'S LINK TARDING	G0013 189034	11/26/2020	11/26/2021	661.24	79.35	82.66	-	3.31	-	310.00
J-SAM'S LINK TRADING	G0013 189035	11/26/2020	11/26/2021	1,161.09	139.33	145.14	-	5.81	-	310.00
J-SAM'S LINK TRADING	G0013 189036	11/26/2020	11/26/2021	1,575.09	189.01	196.89	-	7.88	-	310.00
MARY GRACE R. CEJAS	G0016 171467	11/26/2020	11/26/2021	500.00	60.00	0.00	-	1.00	-	-
RR GAMBOL CONSTRUCTION	G0016 173623	11/26/2020	11/26/2021	5,064.00	607.68	0.00	-	5.57	-	-
RR GAMBOL CONSTRUCTION	G0016 173624	11/26/2020	11/26/2021	4,141.68	497.00	0.00	-	4.56	-	-
RCV VILLAMOR CONST.	G0016 175994	11/26/2020	11/26/2021	1,208.77	145.05	0.00	-	6.04	-	-
LANDROCK CONST.	G0016 177144	11/26/2020	11/26/2021	2,189.09	262.69	0.00	-	2.41	-	-
RICARDO SALIMO & NENITA	G0016 178236	11/26/2020	11/26/2021	500.00	60.00	0.00	-	0.55	-	-
JBHRI CONST SERVICES	G003A 7666	11/26/2020	11/26/2021	6,480.00	777.60	0.00	-	7.12	-	150.00
A.I.P. CONSTRUCTION	G0040 1220	11/26/2020	11/26/2021	45,817.96	5,498.16	0.00	-	50.40	-	-
VISION 3000 BUILDERS	G0040 18212	11/26/2020	11/26/2021	12,306.24	1,476.75	1,538.28	-	13.54	-	1,000.00
DOUBLE J1908 CONST.	G0040 18947	11/26/2020	11/26/2021	4,343.60	521.23	0.00	-	8.69	-	-
LEGACY CONST./MORTAR	G0040 19517	11/26/2020	11/26/2021	24,294.48	2,915.34	0.00	-	121.47	-	-
MINKONSTRAK ENGINEERING	G0040 21815	11/26/2020	11/26/2021	4,320.90	518.51	0.00	-	32.41	-	-
ER SALAC BUILDERS CORP.	G0040 21819	11/26/2020	11/26/2021	5,078.63	609.44	0.00	-	38.09	-	-
ER SALAC BUILDERS CORP.	G0040 21820	11/26/2020	11/26/2021	8,464.22	1,015.71	0.00	-	63.48	-	-
MINKONSTRAK ENG'G & GEN	G0040 21822	11/26/2020	11/26/2021	1,015.36	121.84	-	-	7.62	-	-
AL-YUSONPH CONST.	G0040 21823	11/26/2020	11/26/2021	6,432.29	771.87	-	-	48.24	-	-
DRU CONST.	G0040 22601	11/26/2020	11/26/2021	4,446.00	533.52	-	-	4.89	-	-
RPE ENG'G PROCUREMENT	G0040 22602	11/26/2020	11/26/2021	8,871.74	1,064.61	-	-	9.76	-	-
SILVER GRACES CONST &	G0040 22881	11/26/2020	11/26/2021	1,036.36	124.36	-	-	1.13	-	150.00

SILVER GRACES CONST &	G0040 22882	11/26/2020	11/26/2021	1,256.85	150.82	-	-	1.38	-	150.00
DENISSE JOHN CONSTRUCTION	G0040 23001	11/26/2020	11/26/2021	30,209.64	3,625.15	-	-	33.23	-	-
MRRM TRADING AND CONSTRUC	G0041 23119	11/26/2020	11/26/2021	4,804.25	576.51	-	-	5.28	-	-
DAUGHTER OF MOSES CONSTRU	G0041 23120	11/26/2020	11/26/2021	2,615.22	313.83	-	-	2.88	-	-
MSB VITUG CONST. J.D. LEG	G0041 23171	11/26/2020	11/26/2021	624,651.53	74,958.18	120,125.50	-	687.12	-	75.00
NESMARK CONST SUPPLY	G0041 23601	11/26/2020	11/26/2021	3,968.61	476.23	-	-	4.35	-	150.00
NESMARK CONST SUPPLY	G0041 23602	11/26/2020	11/26/2021	1,440.19	172.82	0.00	-	1.58	-	150.00
NESMARK CONST AND	G0041 23603	11/26/2020	11/26/2021	2,803.66	336.44	-	-	3.08	-	150.00
NESMARK CONST AND SUPPLY	G0041 23604	11/26/2020	11/26/2021	2,711.41	325.37	-	-	2.98	-	150.00
NESMARK CONST SUPPLY	G0041 23605	11/26/2020	11/26/2021	1,176.29	141.15	0.00	-	1.29	-	150.00
ROCK WILLIAN CONST. & SUP	G0042 20611	11/26/2020	11/26/2021	2,064.00	247.68	258.00	-	15.48	-	350.00
AGONG BLDERS. & CONST.	G0042 34880	11/26/2020	11/26/2021	1,236.48	148.38	0.00	-	1.36	-	-
AGONG BLDERS. & CONST.	G0042 34881	11/26/2020	11/26/2021	1,236.48	148.38	0.00	-	1.36	-	-
ALEBON GENUINE MERCHANDIS	G0042 35821	11/26/2020	11/26/2021	1,965.58	235.87	0.00	-	14.74	-	-
PRIME MASTER CONST.	G0042 35979	11/26/2020	11/26/2021	500.00	60.00	0.00	-	1.00	-	-
ECT CONST.	G0042 35980	11/26/2020	11/26/2021	5,984.70	718.16	0.00	-	11.97	-	-
G.UY CONSTRUCTION	G0042 37423	11/26/2020	11/26/2021	2,146.64	257.69	0.00	-	2.36	-	-
OCP CONST.	G0042 37664	11/26/2020	11/26/2021	500.00	60.00	0.00	-	1.00	-	-
IAN BAYANI CONST. CORP.	G0042 37665	11/26/2020	11/26/2021	500.00	60.00	0.00	-	1.00	-	-
KGD BUILDERS	G0042 38770	11/26/2020	11/26/2021	2,364.28	283.71	0.00	-	23.64	-	-
EEJ CONSTRUCTION	G0042 41922	11/26/2020	11/26/2021	500.00	60.00	62.50	-	0.55	-	-
ER SALAC BUILDERS CORP.	G013A 30747	11/26/2020	11/26/2021	20,314.51	2,437.74	-	-	152.36	-	-
ER SALAC BUILDERS CORP.	G013A 30748	11/26/2020	11/26/2021	33,856.87	4,062.82	-	-	253.93	-	-
HI-TONE CONST. & DEV'T	G013A 40427	11/26/2020	11/26/2021	87,762.15	10,531.46	-	-	96.54	-	-
NIRVANA CONST. & SUPPLIES	G013A 40428	11/26/2020	11/26/2021	13,485.27	1,618.23	-	-	14.84	-	-
HI TONE CONST. & DEV'T	G013A 40429	11/26/2020	11/26/2021	8,311.28	997.36	-	-	9.15	-	-
SOPHIA GEU CONST. &	G013A 40430	11/26/2020	11/26/2021	27,892.90	3,347.15	-	-	30.69	-	-
HI-TONE CONSTRUCTION &	G013A 42678	11/26/2020	11/26/2021	101,448.00	12,173.76	12,711.00	-	760.86	-	150.00
HI-TONE CONSTRUCTION &	G013A 42679	11/26/2020	11/26/2021	101,448.00	12,173.76	12,711.00	-	760.86	-	150.00
HI-TONE CONSTRUCTION &	G013A 42680	11/26/2020	11/26/2021	89,272.50	10,712.70	11,189.06	-	669.54	-	150.00
HI-TONE CONSTRUCTION &	G013A 42681	11/26/2020	11/26/2021	48,931.50	5,871.78	6,146.44	-	366.99	-	150.00
HI-TONE CONSTRUCTION &	G013A 42682	11/26/2020	11/26/2021	46,899.60	5,627.95	5,892.45	-	351.75	-	150.00
MSF CONSTRUCTION	G013A 44339	11/26/2020	11/26/2021	500.00	60.00	0.00	-	0.55	-	50.00
WHITE CUBE CONST.	G013A 47916	11/26/2020	11/26/2021	21,246.80	2,549.62	0.00	-	23.37	-	-
B-12 CONST. & TRADING COR	G013A 47917	11/26/2020	11/26/2021	21,033.67	2,524.04	0.00	-	23.14	-	-
CDCC CONST. & SUPPLY	G013A 47920	11/26/2020	11/26/2021	20,910.66	2,509.28	0.00	-	23.00	-	-
R2K BUILDERS CONST. & TRA	G013A 47930	11/26/2020	11/26/2021	8,924.26	1,070.91	0.00	-	9.82	-	-
JMCQ CONST & SUPPLY	G013A 50797	11/26/2020	11/26/2021	500.00	60.00	0.00	-	0.55	-	50.00
JMCQ CONSTRUCTION &	G013A 50800	11/26/2020	11/26/2021	500.00	60.00	-	-	0.55	-	50.00
PHESCO INCORPORATED	G013A 50879	11/26/2020	11/26/2021	44,486.07	5,338.33	-	-	48.93	-	-
JARGON CONST. & SUPPLY	G013A 51121	11/26/2020	11/26/2021	14,107.50	1,692.90	-	-	15.52	-	-
GOLDROCK CONST. & DEVT. C	G013A 51713	11/26/2020	11/26/2021	81,916.89	9,830.03	18,773.00	-	90.11	-	575.00

LEADWAY CONSTRUCTION AND	G013A 52572	11/26/2020	11/26/2021	156,851.32	18,822.16	19,606.42	-	172.54	-	500.00
JARGON CONST. & SUPPLY	CARSK 41619	11/26/2020	11/26/2021	14,107.50	1,692.90	1,763.44	-	15.52	-	-
JARGON CONST. & SUPPLY	CARSK 41619	11/26/2020	11/26/2021	14,107.50	1,692.90	1,763.44	-	15.52	-	-
LUMEL GLENN CONSTRUCTION	CARSK 42281	11/26/2020	11/26/2021	14,895.00	1,787.40	0.00	-	148.95	-	-
A.S. YANG CONST.	CARSK 42282	11/26/2020	11/26/2021	26,669.00	3,200.28	-	-	266.69	-	-
PLERM CONST. & DEV'T CORP	CARSK 42284	11/26/2020	11/26/2021	23,243.00	2,789.16	0.00	-	232.43	-	-
ANDREM CONSTRUCTION	CARSK 42285	11/26/2020	11/26/2021	9,957.00	1,194.84	1,244.63	-	99.57	-	-
A.S. YANG CONST.	CARSK 42286	11/26/2020	11/26/2021	18,929.00	2,271.48	-	-	181.29	-	-
A.S. YANG CONST.	CARSK 42287	11/26/2020	11/26/2021	15,347.00	1,841.64	-	-	153.47	-	-
PHESCO INCORPORATED	CARSK 42542	11/26/2020	11/26/2021	46,339.66	5,560.76	0.00	-	50.97	-	-
ER SALAC BUILDERS	CARSK 42613	11/26/2020	11/26/2021	11,285.84	1,354.30	1,410.73	-	84.64	-	-
ER SALAC BUILDERS	CARSK 42614	11/26/2020	11/26/2021	18,809.37	2,257.12	2,351.17	-	141.07	-	-
MINKONSTRAK ENG'G & GEN	CARSK 42618	11/26/2020	11/26/2021	2,256.36	270.76	282.05	-	16.92	-	-
HI-TONE CONSTRUCTION &	CARSK 43726	11/26/2020	11/26/2021	20,387.98	2,446.56	2,548.51	-	152.91	-	-
HI-TONE CONSTRUCTION &	CARSK 43726	11/26/2020	11/26/2021	67,959.94	8,155.19	8,495.00	-	509.70	-	-
HI-TONE CONSTRUCTION &	CARSK 43727	11/26/2020	11/26/2021	19,541.25	2,344.95	2,442.97	-	146.56	-	-
HI-TONE CONSTRUCTION &	CARSK 43727	11/26/2020	11/26/2021	65,137.49	7,816.50	8,142.50	-	488.53	-	-
HI-TONE & DEV'T CORP.	CARSK 44174	11/26/2020	11/26/2021	97,513.50	11,701.62	12,189.19	-	107.27	-	-
J.G ORANZA CONSTRUCTION	CARSK 44176	11/26/2020	11/26/2021	9,234.76	1,108.18	1,154.35	-	10.16	-	-
SOPHIA GEU CONST. &	CARSK 44179	11/26/2020	11/26/2021	30,992.11	3,719.06	3,874.02	-	34.10	-	-
ARQ BUILDERS/WIN CONST	CARSK 44588	11/26/2020	11/26/2021	24,601.50	2,952.18	3,075.19	-	123.01	-	-
B-12 CONSTRUCTION AND TRA	CARSK 44945	11/26/2020	11/26/2021	23,406.20	2,808.74	0.00	-	25.75	-	-
B-12 CONSTRUCTION AND TRA	CARSK 44946	11/26/2020	11/26/2021	23,400.08	2,808.01	0.00	-	25.74	-	-
WHITE CUBE CONSTRUCTION	CARSK 44949	11/26/2020	11/26/2021	23,646.76	2,837.61	0.00	-	26.01	-	-
P.V.B. CONSTRUCTION AND T	CARSK 44951	11/26/2020	11/26/2021	18,733.04	2,247.96	0.00	-	20.61	-	-
CDCC CONSTRUCTION AND SUP	CARSK 44952	11/26/2020	11/26/2021	23,257.71	2,790.93	0.00	-	25.58	-	-
PENTAGON INDUSTRIAL DEV.&	CARSK 44956	11/26/2020	11/26/2021	42,291.54	5,074.98	0.00	-	46.52	-	-
R2K BUILDERS CONSTRUCTION	CARSK 44958	11/26/2020	11/26/2021	9,384.56	1,126.15	0.00	-	10.32	-	-
ST. TIMOTHY CONST. CORPOR	CARSK 44973	11/26/2020	11/26/2021	46,562.29	5,587.47	8,730.50	-	51.22	-	25.00
NOES BUILDERS	CARSK 45267	11/26/2020	11/26/2021	500.00	60.00	62.50	-	0.55	-	-
LEADWAY CONSTRUCTION AND	CARSK 45834	11/26/2020	11/26/2021	71,296.06	8,555.53	8,912.01	-	78.43	-	-
M.V. CALDO CONSTRUCTION A	CARSK 45957	11/26/2020	11/26/2021	37,329.21	4,479.51	6,999.50	-	41.06	-	25.00
AASJ CONSTRUCTION	CARSK 45969	11/26/2020	11/26/2021	18,811.10	2,257.33	3,762.50	-	20.69	-	25.00
GOLDROCK CONST. & DEVT. C	CARSK 45971	11/26/2020	11/26/2021	91,018.76	10,922.25	14,791.00	-	100.12	-	525.00
AARCON BUILDERS	CARSK 45979	11/26/2020	11/26/2021	48,019.25	5,762.31	9,604.00	-	52.82	-	25.00
JOVIC C. LAUS	MOTVP 123925	11/26/2020	11/26/2021	200.63	24.08	25.08	-	0.22	-	-
EVELYN SALANDANAN APOSTOL	MOTVP 123926	11/26/2020	11/26/2021	200.63	24.08	25.08	-	0.22	-	-
CHINA GEO-ENGINEERING (PH	PRVCP 166899	11/26/2020	11/26/2021	27,846.77	3,341.61	3,480.85	-	30.63	-	-
CHERYL HINAY MAGNO	PRVCP 169083	11/26/2020	11/26/2021	8,865.00	1,063.80	1,108.13	-	44.33	-	-
COOL TRANSPORT CORP.	LNDTO 137608	11/26/2020	11/26/2021	1,020.40	122.45	127.55	-	5.10	-	-
COOL TRANSPORT CORP.	LNDTO 137609	11/26/2020	11/26/2021	1,020.40	122.45	127.55	-	5.10	-	-
COOL TRANSPORT CORP.	LNDTO 137610	11/26/2020	11/26/2021	1,020.40	122.45	127.55	-	5.10	-	-

COOL TRANSPORT CORP.	LNDTO 137611	11/26/2020	11/26/2021	1,020.40	122.45	127.55	-	5.10	-	-
UNILINK SHIPPING CORP.	MHULL 4007	11/26/2020	11/26/2021	420,000.00	50,400.00	52,500.00	-	462.00	-	-
JESUSA D. GLORIA AND/OR	RSDNT 24364	11/26/2020	11/26/2021	6,060.00	727.20	757.50	121.20	6.67	-	-
BALBINO S. AREVALO JR.	RSDNT 24589	11/26/2020	11/26/2021	2,177.50	261.30	272.19	43.55	4.36	-	-
GLAN GOLDEN UNICORN STORE	G0002 169192	11/27/2020	11/27/2021	500.00	60.00	0.00	-	5.00	-	-
ALECNIL ENTERPRISES	G0002 170893	11/27/2020	11/27/2021	500.00	60.00	0.00	-	0.55	-	-
ALECNIL ENTERPRISES	G0002 170894	11/27/2020	11/27/2021	500.00	60.00	0.00	-	0.55	-	-
SMS MARKETING	G0002 170899	11/27/2020	11/27/2021	500.00	60.00	0.00	-	0.55	-	-
SMS MARKETING	G0002 170900	11/27/2020	11/27/2021	500.00	60.00	0.00	-	0.55	-	-
NEWCORE INDUSTRIES INTERN	G0013 152960	11/27/2020	11/27/2021	92,104.38	11,052.53	11,513.05	-	184.21	-	500.00
ONE DRAGON AGRI MKTG.	G0013 176861	11/27/2020	11/27/2021	1,141.81	137.02	0.00	-	1.26	-	-
POINT ONE ENTERPRISES	G0013 176862	11/27/2020	11/27/2021	1,080.00	129.60	0.00	-	1.19	-	-
SILVER GRACES CONST &	G0013 180665	11/27/2020	11/27/2021	17,169.52	2,060.34	0.00	-	18.88	-	150.00
SILVER GRACES CONST &	G0013 180666	11/27/2020	11/27/2021	2,513.70	301.64	0.00	-	2.76	-	150.00
MJ BARCELONA CONST AND	G0013 180670	11/27/2020	11/27/2021	21,403.62	2,568.43	0.00	-	23.54	-	150.00
ALOJA BUILDERS & REALTY	G0013 183782	11/27/2020	11/27/2021	1,149.65	137.96	143.71	-	5.75	-	310.00
ALOJA BUILDERS & REALTY	G0013 183783	11/27/2020	11/27/2021	1,161.15	139.34	145.14	-	5.81	-	310.00
ALOJA BUILDERS & REALTY	G0013 183784	11/27/2020	11/27/2021	4,395.36	527.44	549.42	-	21.98	-	310.00
E.D. ANGAS CONSTRUCTION	G0013 183791	11/27/2020	11/27/2021	1,058.62	127.03	132.33	-	5.29	-	310.00
E.D. ANGAS CONSTRUCTION	G0013 183792	11/27/2020	11/27/2021	1,680.00	201.60	210.00	-	8.40	-	310.00
EDT CONSTRUCTION AND HARD	G0013 184987	11/27/2020	11/27/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
EDT CONSTRUCTION AND HARD	G0013 184988	11/27/2020	11/27/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
EDT CONSTRUCTION AND HARD	G0013 184989	11/27/2020	11/27/2021	11,725.00	1,407.00	1,465.63	-	12.90	-	450.00
RBGM MEDICAL EXPRESS SALE	G0013 185130	11/27/2020	11/27/2021	2,544.00	305.28	0.00	-	5.09	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185131	11/27/2020	11/27/2021	2,542.27	305.07	0.00	-	5.08	-	-
RONKZ SYSTEM SOLUTIONS	G0013 186224	11/27/2020	11/27/2021	500.00	60.00	62.50	-	2.50	-	310.00
KURT CONSTRUCTION & SUPPL	G0013 186474	11/27/2020	11/27/2021	2,373.86	284.86	0.00	-	2.61	-	-
J.M. BAYATAN CONSTRUCTION	G0013 186477	11/27/2020	11/27/2021	1,677.81	201.33	0.00	-	1.84	-	-
AMBAGUIO BUILDERS	G0013 186478	11/27/2020	11/27/2021	9,772.40	1,172.68	0.00	-	10.74	-	-
KURT CONSTRUCTION & SUPPL	G0013 186479	11/27/2020	11/27/2021	1,435.09	172.21	0.00	-	1.57	-	-
AMBAGUIO BUILDERS	G0013 186480	11/27/2020	11/27/2021	4,620.55	554.46	0.00	-	5.08	-	-
AMBAGUIO BUILDERS	G0013 186481	11/27/2020	11/27/2021	1,962.54	235.50	0.00	-	2.15	-	-
PISCES CONSTRUCTION	G0013 186482	11/27/2020	11/27/2021	1,247.11	149.65	0.00	-	1.37	-	-
TRIPLE P CONSTRUCTION	G0013 186483	11/27/2020	11/27/2021	8,245.50	989.46	0.00	-	9.07	-	-
SOUTHEAST HORIZON 818	G0013 186484	11/27/2020	11/27/2021	1,679.65	201.55	0.00	-	1.84	-	-
F.F.P. CONSTRUCTION	G0013 186487	11/27/2020	11/27/2021	1,653.30	198.39	0.00	-	1.81	-	-
E.M. BAYATAN CONSTRUCTION	G0013 186488	11/27/2020	11/27/2021	6,484.26	778.11	0.00	-	7.13	-	-
AMBAGUIO BUILDERS	G0013 186489	11/27/2020	11/27/2021	2,229.28	267.51	0.00	-	2.45	-	-
F.F.P. CONSTRUCTION	G0013 186490	11/27/2020	11/27/2021	1,638.38	196.60	0.00	-	1.80	-	-
AMBAGUIO BUILDERS	G0013 186491	11/27/2020	11/27/2021	1,432.93	171.95	0.00	-	1.57	-	-
DIAMONDS PHERE	G0013 188472	11/27/2020	11/27/2021	37,483.23	4,497.99	4,685.40	-	41.23	-	500.00
KUSHIDA TRADING &	G0013 188473	11/27/2020	11/27/2021	14,986.39	1,798.37	1,873.30	-	16.49	-	500.00

CROSSIX INC.	G0013 188474	11/27/2020	11/27/2021	7,495.61	899.47	936.95	-	8.25	-	500.00
CROSSIX INC.	G0013 188475	11/27/2020	11/27/2021	74,982.73	8,997.93	9,372.84	-	82.48	-	500.00
DIAMONDSPIHERE	G0013 188476	11/27/2020	11/27/2021	29,992.50	3,599.10	3,749.06	-	32.99	-	500.00
GOODTIES INC.	G0013 188477	11/27/2020	11/27/2021	112,472.05	13,496.65	14,059.01	-	123.72	-	500.00
GUNNARSSON CORPORATION	G0013 188480	11/27/2020	11/27/2021	14,979.31	1,797.52	1,872.41	-	16.48	-	500.00
WISETRUCKER INC,	G0013 188481	11/27/2020	11/27/2021	59,990.75	7,198.89	7,498.84	-	65.99	-	500.00
DODONG ELECTRICAL WORKS	G0016 173718	11/27/2020	11/27/2021	1,137.00	136.44	0.00	-	2.27	-	-
DODONG ELECTRICAL WORKS	G0016 173719	11/27/2020	11/27/2021	500.00	60.00	0.00	-	1.00	-	-
DODONG ELECTRICAL WORKS	G0016 173720	11/27/2020	11/27/2021	1,130.33	135.64	0.00	-	2.26	-	-
DODONG ELECTRICAL WORKS	G0016 173721	11/27/2020	11/27/2021	2,060.63	247.28	0.00	-	4.12	-	-
DODONG ELECTRICAL WORKS	G0016 173722	11/27/2020	11/27/2021	710.33	85.24	0.00	-	1.42	-	-
NEWCORE INDUSTRIES INTERN	G0016 174175	11/27/2020	11/27/2021	110,525.25	13,263.03	13,815.66	-	221.05	-	500.00
MARKET GLOBAL CEBU	G0016 175995	11/27/2020	11/27/2021	3,900.46	-	0.00	-	19.50	-	-
MARKET GLOBAL CEBU	G0016 175996	11/27/2020	11/27/2021	4,138.35	-	0.00	-	20.69	-	-
HI-TONE CONSTRUCTION &	G0040 13044	11/27/2020	11/27/2021	15,164.03	1,819.68	1,925.50	-	113.73	-	150.00
GALFONS BUILDERS & SUPPLY	G0040 16278	11/27/2020	11/27/2021	2,822.13	338.66	353.00	-	21.17	-	-
GALFONS BUILDERS & SUPPLY	G0040 16278	11/27/2020	11/27/2021	8,465.50	1,015.86	1,058.50	-	63.49	-	350.00
ARQ BUILDERS/WIN CONST.	G0040 19133	11/27/2020	11/27/2021	9,236.25	1,108.35	0.00	-	46.18	-	-
NORTHERN BUILDERS	G0040 22233	11/27/2020	11/27/2021	26,033.78	3,124.05	5,454.00	-	28.64	-	75.00
MARKBILT CONST. TRADING &	G0040 22238	11/27/2020	11/27/2021	44,685.21	5,362.23	7,734.00	-	49.15	-	575.00
BLESSING BUILDERS AND CON	G0040 24610	11/27/2020	11/27/2021	4,004.00	480.48	0.00	-	4.40	-	450.00
KGD BUILDERS	G0041 6479	11/27/2020	11/27/2021	10,955.43	1,314.65	0.00	-	109.55	-	-
J.G. ORANZA CONST.	G0041 16830	11/27/2020	11/27/2021	1,728.50	207.42	0.00	-	1.91	-	-
REASON'S CONSTRUCTION &	G0041 20043	11/27/2020	11/27/2021	4,122.68	494.72	0.00	-	4.53	-	-
AMBAGUIO BUILDERS	G0041 20044	11/27/2020	11/27/2021	4,406.86	528.82	0.00	-	4.84	-	-
F.F.P. CONSTRUCTION	G0041 20045	11/27/2020	11/27/2021	5,069.98	608.39	0.00	-	5.57	-	-
WBS CONSTRUCTION & CONSTR	G0041 20048	11/27/2020	11/27/2021	6,881.40	825.76	0.00	-	7.56	-	-
AMBAGUIO BUILDERS	G0041 20049	11/27/2020	11/27/2021	4,820.68	578.48	-	-	5.30	-	-
ECT CONST.	G0041 20345	11/27/2020	11/27/2021	8,951.99	1,074.24	0.00	-	17.90	-	-
NESMARK CONST ENT	G0041 23606	11/27/2020	11/27/2021	2,803.70	336.44	0.00	-	3.08	-	150.00
DT & C CONSTRUCTION	G0041 25441	11/27/2020	11/27/2021	2,097.25	251.67	262.16	-	10.49	-	310.00
DT & C CONSTRUCTION	G0041 25442	11/27/2020	11/27/2021	1,719.43	206.33	214.93	-	8.60	-	310.00
E.D. ANGAS CONSTRUCTION	G0041 25446	11/27/2020	11/27/2021	7,062.81	847.54	882.85	-	35.31	-	310.00
D.K. JOCSON CONST.	G0042 20613	11/27/2020	11/27/2021	3,305.00	396.60	413.50	-	24.79	-	350.00
AMEG CONSTRUCTION &	G0042 21681	11/27/2020	11/27/2021	2,432.87	291.94	334.11	-	18.25	-	150.00
RFN CONSTRUCTION & DEV'T	G0042 33801	11/27/2020	11/27/2021	27,035.07	3,244.21	0.00	-	29.74	-	-
RFN CONSTRUCTION & DEV'T	G0042 33805	11/27/2020	11/27/2021	27,035.07	3,244.21	0.00	-	29.74	-	-
E.B MATIAS CONSTRUCTION	G0042 33827	11/27/2020	11/27/2021	1,056.00	126.72	0.00	-	1.16	-	-
RBT VENTURES	G0042 35822	11/27/2020	11/27/2021	3,371.59	404.59	0.00	-	25.29	-	-
LEGACY CONSTRUCTION CORP.	G0042 36974	11/27/2020	11/27/2021	25,029.47	3,003.54	4,813.50	-	27.53	-	575.00
FFJJ CONST/GROUND UP	G0042 36975	11/27/2020	11/27/2021	16,003.34	1,920.40	3,078.00	-	17.60	-	575.00
LEGACY CONSTRUCTION	G0042 36977	11/27/2020	11/27/2021	12,306.96	1,476.84	2,367.00	-	13.54	-	575.00

LEGACY CONST. CORP.	G0042 36978	11/27/2020	11/27/2021	23,979.45	2,877.53	4,611.43	-	26.38	-	575.00
JEP CONST.	G0042 37657	11/27/2020	11/27/2021	1,000.00	120.00	0.00	-	2.00	-	-
JEP CONST	G0042 37658	11/27/2020	11/27/2021	500.00	60.00	0.00	-	1.00	-	-
JEP CONST.	G0042 37659	11/27/2020	11/27/2021	1,000.00	120.00	0.00	-	2.00	-	-
JEP CONST.	G0042 37660	11/27/2020	11/27/2021	1,000.00	120.00	0.00	-	2.00	-	-
JEP CONST.	G0042 37661	11/27/2020	11/27/2021	1,000.00	120.00	0.00	-	2.00	-	-
EXCELSIUS ENG'G SERVICES	G0042 37773	11/27/2020	11/27/2021	1,454.00	174.48	0.00	-	14.54	-	-
WINCH MECHANICAL INNOVATI	G0042 38646	11/27/2020	11/27/2021	840.00	100.80	0.00	-	0.93	-	-
REASON'S CONSTRUCTION &	G0042 40851	11/27/2020	11/27/2021	2,186.28	262.35	0.00	-	2.40	-	-
GREEN VALLEY CONSTRUCTION	G0042 40852	11/27/2020	11/27/2021	3,225.54	387.06	0.00	-	3.54	-	-
G.V. BURTON BUILDERS &	G0042 40853	11/27/2020	11/27/2021	2,542.91	305.14	0.00	-	2.79	-	-
WBS CONSTRUCTION & CONSTR	G0042 40854	11/27/2020	11/27/2021	4,653.02	558.36	0.00	-	5.11	-	-
MIKO90 BUILDERS	G0042 41465	11/27/2020	11/27/2021	1,437.22	172.47	0.00	-	1.58	-	-
REAL CAT CONSTRUCTION	G0042 41466	11/27/2020	11/27/2021	1,725.11	207.01	0.00	-	1.90	-	-
BAJE CONSTRUCTION	G0042 41474	11/27/2020	11/27/2021	2,298.98	275.88	0.00	-	2.53	-	-
BAJE CONSTRUCTION	G0042 41475	11/27/2020	11/27/2021	2,873.16	344.78	0.00	-	3.16	-	-
BAJE CONSTRUCTION	G0042 41476	11/27/2020	11/27/2021	2,821.89	338.63	0.00	-	3.10	-	-
BAJE CONSTRUCTION	G0042 41477	11/27/2020	11/27/2021	2,873.81	344.86	0.00	-	3.16	-	-
EEJ CONSTRUCTION	G0042 41923	11/27/2020	11/27/2021	500.00	60.00	62.50	-	0.55	-	450.00
EEJ CONSTRUCTION	G0042 41924	11/27/2020	11/27/2021	500.00	60.00	62.50	-	0.55	-	450.00
DEO BALNAO LABO CONSTRUCT	G0042 41925	11/27/2020	11/27/2021	500.00	60.00	62.50	-	0.55	-	450.00
TRINITY CONSTRUCTION AND	G0042 41926	11/27/2020	11/27/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
JIMWEN CONST. & GEN.MDSE.	G013A 30745	11/27/2020	11/27/2021	131,960.60	15,835.27	0.00	-	989.70	-	-
RPB COMMERCIALS	G013A 38377	11/27/2020	11/27/2021	2,418.58	290.23	302.32	-	12.09	-	310.00
AMPC PHOENIX GAS. STATION	G013A 39870	11/27/2020	11/27/2021	1,165.78	139.89	0.00	-	1.28	-	-
AMPC PHOENIX GAS. STATION	G013A 39871	11/27/2020	11/27/2021	1,028.37	123.40	0.00	-	1.13	-	-
AMPC PHOENIX GAS. STATION	G013A 39872	11/27/2020	11/27/2021	655.20	78.62	0.00	-	0.72	-	-
AMPC CONVENIENCE STORE	G013A 39873	11/27/2020	11/27/2021	798.34	95.80	-	-	0.88	-	-
HANNA VIA CONSTRUCTION,	G013A 40431	11/27/2020	11/27/2021	3,465.26	415.84	0.00	-	3.82	-	-
JARGON CONST. & SUPPLY	G013A 40445	11/27/2020	11/27/2021	13,097.53	1,571.71	0.00	-	14.41	-	-
CGGFR CONST. & CONST. SUP	G013A 40695	11/27/2020	11/27/2021	3,888.00	466.56	486.00	-	29.16	-	350.00
KENZAI BUILDERS CORP.	G013A 42683	11/27/2020	11/27/2021	30,581.40	3,669.77	3,852.68	-	229.36	-	150.00
HI-TONE CONSTRUCTION &	G013A 42685	11/27/2020	11/27/2021	47,674.80	5,720.98	5,989.35	-	357.56	-	150.00
HI-TONE CONSTRUCTION &	G013A 42687	11/27/2020	11/27/2021	80,718.60	9,686.23	10,119.83	-	605.39	-	150.00
RAMON TOMAS/RAGIMUND	G013A 42714	11/27/2020	11/27/2021	10,247.40	1,229.69	1,310.93	-	78.86	-	150.00
MJBZ BUILDERS AND TRADING	G013A 47922	11/27/2020	11/27/2021	17,161.84	2,059.42	-	-	18.88	-	-
CDCC CONSTRUCTION & SUPPL	G013A 47924	11/27/2020	11/27/2021	8,989.64	1,078.76	-	-	9.89	-	-
ROLANDO C. SICCIÓN SURVEY	G013A 47944	11/27/2020	11/27/2021	581.00	69.72	411.00	-	0.64	-	75.00
ROLANDO C. SICCIÓN SURVEY	G013A 47946	11/27/2020	11/27/2021	2,781.00	333.72	695.50	-	3.06	-	75.00
ROLANDO C. SICCIÓN SURVEY	G013A 47947	11/27/2020	11/27/2021	581.40	69.77	172.00	-	0.64	-	75.00
ROLANDO C. SICCIÓN SURVEY	G013A 47948	11/27/2020	11/27/2021	1,168.20	140.18	292.50	-	1.29	-	75.00
BN BUILDERS CONST. & SUPP	G013A 47986	11/27/2020	11/27/2021	500.00	60.00	-	-	2.50	-	-

OLIN DEVT ENG'G & CONST.	G013A 47987	11/27/2020	11/27/2021	518.40	62.21	-	-	2.59	-	-
RCDG CONST. CORP.	G013A 49723	11/27/2020	11/27/2021	41,007.00	4,920.84	5,125.87	-	45.10	-	-
RCDG CONST. CORP.	G013A 49724	11/27/2020	11/27/2021	8,900.02	1,068.00	1,112.50	-	9.79	-	-
ZJN DEV'T. CONST. & SUPP.	G013A 51122	11/27/2020	11/27/2021	1,722.00	206.64	-	-	1.89	-	-
CARESYSTEM TECH. SOL. CO.	G013A 51123	11/27/2020	11/27/2021	500.00	60.00	-	-	0.55	-	-
CARESYSTEM TECH. SOL. CO.	G013A 51124	11/27/2020	11/27/2021	500.00	60.00	-	-	0.55	-	-
R.S. MESA CONSTRUCTION CO	G013A 51733	11/27/2020	11/27/2021	7,340.02	880.80	-	-	8.07	-	575.00
JOVANE R. TORRES	JCL15 5155	11/27/2020	11/27/2021	3,255.04	390.60	406.88	-	16.28	-	330.00
RCDG CONST. CORP.	CARSK 37538	11/27/2020	11/27/2021	48,817.86	5,858.14	6,102.23	-	53.69	-	-
RCDG CONST. CORP.	CARSK 37539	11/27/2020	11/27/2021	10,595.26	1,271.43	1,324.40	-	11.65	-	-
ADL CONSTRAK	CARSK 42279	11/27/2020	11/27/2021	13,583.00	1,629.96	-	-	135.83	-	-
RAGINMUND CONSTRUCTION	CARSK 43728	11/27/2020	11/27/2021	28,462.50	3,415.50	3,558.00	-	213.47	-	-
JARGON CONST. & SUPPLY	CARSK 44186	11/27/2020	11/27/2021	14,552.81	1,746.34	1,819.10	-	16.01	-	-
R.D. SADSAD CONSTRUCTION	CARSK 44950	11/27/2020	11/27/2021	34,272.16	4,112.66	-	-	37.70	-	-
MJBZ BUILDERS AND TRADING	CARSK 44953	11/27/2020	11/27/2021	18,918.79	2,270.25	0.00	-	20.81	-	-
HAIDEE CONSTRUCTION AND D	CARSK 44957	11/27/2020	11/27/2021	95,048.71	11,405.85	0.00	-	104.55	-	-
CDCC CONSTRUCTION AND SUP	CARSK 44961	11/27/2020	11/27/2021	9,460.24	1,135.23	-	-	10.41	-	-
ST. TIMOTHY CONST. CORP.	CARSK 44972	11/27/2020	11/27/2021	46,567.18	5,588.06	8,731.50	-	51.22	-	25.00
ST. TIMOTHY CONST. CORP.	CARSK 44974	11/27/2020	11/27/2021	46,664.85	5,599.78	8,750.00	-	51.33	-	25.00
ALLEYWEAY CONSTRUCTION	CARSK 44975	11/27/2020	11/27/2021	37,371.70	4,484.60	7,007.50	-	41.11	-	25.00
ALLEYWAY CONSTRUCTION	CARSK 44976	11/27/2020	11/27/2021	38,204.99	4,584.60	7,163.50	-	42.03	-	25.00
NORTHERN BUILDERS	CARSK 44977	11/27/2020	11/27/2021	57,852.84	6,942.34	10,847.50	-	63.64	-	25.00
FFJJ CONSTRUCTION	CARSK 44982	11/27/2020	11/27/2021	47,138.52	5,656.62	9,428.00	-	51.85	-	25.00
FFJJ CONSTRUCTION	CARSK 44983	11/27/2020	11/27/2021	30,020.02	3,602.40	6,004.50	-	33.02	-	25.00
GUILLAND CONSTRUCTION & T	CARSK 45949	11/27/2020	11/27/2021	14,403.50	1,728.42	2,881.00	-	15.84	-	25.00
MANGEN TECHNO-BUILDERS,IN	CARSK 45951	11/27/2020	11/27/2021	14,404.09	1,728.49	2,881.00	-	15.84	-	25.00
ST. TIMOTHY CONST. CORP.	CARSK 45953	11/27/2020	11/27/2021	47,038.91	5,644.67	9,408.00	-	51.74	-	25.00
M.V. CALDO CONSTRUCTION	CARSK 45954	11/27/2020	11/27/2021	37,440.17	4,492.82	7,020.50	-	41.18	-	25.00
M.V. CALDO CONSTRUCTION A	CARSK 45955	11/27/2020	11/27/2021	37,333.19	4,479.98	7,000.00	-	41.07	-	25.00
M.V. CALDO CONSTRUCTION A	CARSK 45958	11/27/2020	11/27/2021	37,324.02	4,478.88	6,998.50	-	41.06	-	25.00
ST. TIMOTHY CONST. CORP.	CARSK 45960	11/27/2020	11/27/2021	46,941.72	5,633.01	9,388.50	-	51.64	-	25.00
STO. CRISTO CONSTRUCTION	CARSK 45963	11/27/2020	11/27/2021	38,807.83	4,656.94	7,276.50	-	42.69	-	25.00
HB CONSTRUCTION	CARSK 45964	11/27/2020	11/27/2021	24,059.97	2,887.20	4,511.50	-	26.47	-	25.00
G.F. FABIAN CONSTRUCTION	CARSK 45965	11/27/2020	11/27/2021	37,329.89	4,479.59	7,466.00	-	41.06	-	25.00
G.F. FABIAN CONSTRUCTION	CARSK 45966	11/27/2020	11/27/2021	37,452.69	4,494.32	7,491.00	-	41.20	-	25.00
AASJ CONSTRUCTION	CARSK 45977	11/27/2020	11/27/2021	18,336.74	2,200.41	3,667.50	-	20.17	-	25.00
EIGHT J'S CONSTRUCTION SE	CARSK 45986	11/27/2020	11/27/2021	14,402.68	1,728.32	2,700.50	-	15.84	-	25.00
ST. TIMOTHY CONSTRUCTION	CARSK 45990	11/27/2020	11/27/2021	47,008.39	5,641.01	8,814.50	-	51.71	-	25.00
ST. TIMOTHY CONST. CORP./	CARSK 45991	11/27/2020	11/27/2021	46,665.33	5,599.84	8,750.00	-	51.33	-	25.00
R.S. MESA CONSTRUCTION CO	CARSK 46012	11/27/2020	11/27/2021	7,528.22	903.39	0.00	-	8.28	-	525.00
CELLPHONE PLUS MARKETING/	COMPR 127915	11/27/2020	11/27/2021	3,210.02	385.20	401.25	-	3.53	-	-
SAFEWAY WAREHOUSING INC.	MOTVP 123927	11/27/2020	11/27/2021	200.63	24.08	25.08	-	0.22	-	-

SAFEWAY WAREHOUSING INC.	MOTVP 123928	11/27/2020	11/27/2021	200.63	24.08	25.08	-	0.22	-	-
DUHAYLUNGSOD, MARITONI	PRVCP 166325	11/27/2020	11/27/2021	6,871.00	824.52	858.88	-	34.36	-	-
JERSON BARIS YADAO	PRVCP 167929	11/27/2020	11/27/2021	13,365.00	1,603.80	1,670.63	-	14.70	-	-
JUANITO BRANCA UBAAS	PRVCP 169069	11/27/2020	11/27/2021	16,865.00	2,023.80	2,108.13	-	18.55	-	-
ROEL K. GOPO	PRVCP 169082	11/27/2020	11/27/2021	11,865.00	1,423.80	1,483.13	-	59.33	-	-
AURELIO JR. C. DAYUPAY	LNDTO 139938	11/27/2020	11/27/2021	880.00	105.60	110.00	-	8.80	-	-
EDNA N. GALAROZA	PEACP 5822	11/27/2020	11/27/2021	2,500.00	300.00	312.50	-	12.50	-	-
CELLPHONE PLUS MARKETING/	GNRAL 24343	11/27/2020	11/27/2021	5,420.00	650.40	677.50	108.40	5.96	-	-
LOURDES ROAN GAPIDO	RSDNT 24591	11/27/2020	11/27/2021	3,624.00	434.88	453.00	72.48	7.25	-	-
MN BAYALAS CONST.	G0013 152653	11/28/2020	11/28/2021	1,372.64	164.72	0.00	-	6.86	-	-
MN BAYALAS CONST.	G0013 152653	11/28/2020	11/28/2021	1,372.64	164.72	0.00	-	6.86	-	-
HI-TONE CONST. & DEV'T	G0041 16832	11/28/2020	11/28/2021	86,838.24	10,420.59	0.00	-	95.53	-	-
J-R3 CONSTRUCTION & SUPPL	G0042 30811	11/28/2020	11/28/2021	500.00	60.00	0.00	-	2.50	-	-
FORTGEM CONSTRUCTION & SU	G0042 30815	11/28/2020	11/28/2021	500.00	60.00	0.00	-	2.50	-	-
OCTO STAR CONSTRUCTION	G0042 38647	11/28/2020	11/28/2021	1,431.44	171.78	0.00	-	1.58	-	-
JLP CONST. & SUPPLY	G013A 41674	11/28/2020	11/28/2021	501.26	60.15	0.00	-	0.55	-	-
RPB COMMERCIALS	G013A 44673	11/28/2020	11/28/2021	3,165.22	379.83	395.65	-	15.83	-	310.00
CRESILDA SOBIACO GARCIA	PRVCP 167058	11/28/2020	11/28/2021	10,483.77	1,258.05	1,310.47	-	11.53	-	-
LACAYA, CAROLINA R.	LNDTO 116701	11/28/2020	11/28/2021	570.00	68.40	71.25	-	2.85	-	-
ST. NICHOLAS CATERING	GNRAL 24359	11/28/2020	11/28/2021	19,820.00	2,378.40	2,477.50	396.40	21.80	-	-
F.Y. SONS, INC.	WRHSE 24333	11/28/2020	11/28/2021	31,640.00	3,796.80	3,955.00	632.80	63.28	-	-
PAR GEOTECHNICAL TESTING	G013A 29083	11/29/2020	11/29/2021	8,428.54	1,011.42	0.00	-	9.27	-	-
OCP CONST.	G013A 45351	11/29/2020	11/29/2021	7,875.07	945.01	0.00	-	15.75	-	-
KALABAW SUPER SENIOR GOLF	COMPR 127917	11/29/2020	11/29/2021	6,420.03	770.40	802.50	-	7.06	-	-
MR.DARWIN E. DEL ROSARIO	PRVCP 161332	11/29/2020	11/29/2021	10,212.50	1,225.50	1,276.56	-	11.23	-	-
ARVY SANCHEZ ALCANTARA	PRVCP 161339	11/29/2020	11/29/2021	8,037.50	964.50	1,004.69	-	8.84	-	-
DINDO GRADO	PRVCP 167215	11/29/2020	11/29/2021	12,626.00	1,515.12	1,578.25	-	13.89	-	-
ASUKI DEVELOPMENT AND	G0013 152963	11/30/2020	11/30/2021	24,580.00	2,949.60	3,072.50	-	27.04	-	250.00
RONKZ SYSTEM SOLUTIONS	G0013 186243	11/30/2020	11/30/2021	2,266.10	271.93	283.26	-	11.33	-	310.00
JD CONSTRUCTION AND	G0013 186415	11/30/2020	11/30/2021	1,233.60	148.03	0.00	-	1.35	-	-
QM BUILDERS	G0041 19575	11/30/2020	11/30/2021	31,579.20	3,789.50	3,947.40	-	34.74	-	310.00
FFJJ CONSTRUCTION	CARSK 45981	11/30/2020	11/30/2021	30,019.37	3,602.32	6,004.00	-	33.02	-	25.00
RAISSA ISO VELARDE	PRVCP 160559	11/30/2020	11/30/2021	11,205.00	1,344.60	1,400.63	-	12.33	-	-
REYNA S. BELARMINO	PRVCP 160561	11/30/2020	11/30/2021	8,225.00	987.00	1,028.13	-	9.05	-	-
ALECNIL ENTERPRISES	G0002 170895	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	-
LOLITA ALINO ACHARON	G0005 14032	12/01/2020	12/01/2021	1,123.20	134.78	0.00	-	11.23	-	-
RUBY ORENCIO EYMAN	G0005 14033	12/01/2020	12/01/2021	1,123.20	134.78	0.00	-	11.23	-	-
LUCY YAP YU	G0005 14701	12/01/2020	12/01/2021	1,123.20	134.78	0.00	-	5.62	-	-
BEVERLY DELA PENA	G0005 14702	12/01/2020	12/01/2021	1,123.20	134.78	0.00	-	5.62	-	-
MANELYN Z. GENIZA	G0005 14703	12/01/2020	12/01/2021	1,123.20	134.78	0.00	-	5.62	-	-
JIM F. PAJARON	G0005 14711	12/01/2020	12/01/2021	1,123.20	134.78	0.00	-	5.62	-	-
JANETH B. DUALLO-LARUPAY	G0005 14712	12/01/2020	12/01/2021	1,123.20	134.78	0.00	-	5.62	-	-

ORB ENGINEERING SERVICES	G0013 152667	12/01/2020	12/01/2021	4,441.76	533.01	0.00	-	22.21	-	-
ORB ENGINEERING SERVICES	G0013 152668	12/01/2020	12/01/2021	4,000.76	480.09	0.00	-	20.00	-	-
SANGREAL CONST. & SUPPLY	G0013 176826	12/01/2020	12/01/2021	1,334.29	160.11	0.00	-	1.47	-	-
CAYONA-TALENTO NURSERY &	G0013 176859	12/01/2020	12/01/2021	2,886.15	346.34	0.00	-	3.17	-	-
CAYONA-TALENTO NURSERY &	G0013 176863	12/01/2020	12/01/2021	2,756.76	330.81	0.00	-	3.03	-	-
JUMP ENGINEERING SERVICES	G0013 177084	12/01/2020	12/01/2021	5,442.38	653.09	0.00	-	35.38	-	-
ANG DESIGN STUDIOS, INC.	G0013 180041	12/01/2020	12/01/2021	2,057.00	246.84	257.50	-	15.43	-	350.00
SOUTH CORPORATION DOING B	G0013 183020	12/01/2020	12/01/2021	10,063.17	1,207.58	0.00	-	100.63	-	-
KHRIZ PHARMA TRADING	G0013 183632	12/01/2020	12/01/2021	1,000.00	120.00	0.00	-	2.00	-	-
AGGREGATE INDUSTRIAL MDSE	G0013 183776	12/01/2020	12/01/2021	2,291.90	275.03	286.49	-	11.46	-	310.00
AWC IMPORT & ASSEMBLER	G0013 183848	12/01/2020	12/01/2021	5,520.00	662.40	0.00	-	27.60	-	-
DEO BALNAO LABO CONSTRUCT	G0013 184939	12/01/2020	12/01/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
DEO BALNAO LABO CONSTRUCT	G0013 184940	12/01/2020	12/01/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
DEO BALNAO LABO CONSTRUCT	G0013 184941	12/01/2020	12/01/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
BAHRAMLEY CONSTRUCTION	G0013 184942	12/01/2020	12/01/2021	6,678.00	801.36	834.75	-	7.35	-	450.00
ZMEDZ ENTERPRISES	G0013 184955	12/01/2020	12/01/2021	2,394.00	287.28	299.25	-	2.63	-	450.00
ROSE ANN CONSTRUCTION AND	G0013 184963	12/01/2020	12/01/2021	1,247.00	149.64	155.88	-	1.37	-	450.00
ROSE ANN CONSTRUCTION AND	G0013 184964	12/01/2020	12/01/2021	4,492.00	539.04	561.50	-	4.94	-	450.00
QUINONES CONSTRUCTION	G0013 184968	12/01/2020	12/01/2021	500.00	60.00	-	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184969	12/01/2020	12/01/2021	1,315.00	157.80	-	-	1.45	-	450.00
QUINONES CONSTRUCTION	G0013 184970	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184971	12/01/2020	12/01/2021	500.00	60.00	-	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184972	12/01/2020	12/01/2021	500.00	60.00	-	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184973	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	450.00
A. DELA CRUZ BUILDERS, INC	G0013 185113	12/01/2020	12/01/2021	13,848.40	1,661.81	0.00	-	27.70	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185132	12/01/2020	12/01/2021	912.03	109.44	0.00	-	1.82	-	-
ROTAFLEX CONST., & DEVT	G0013 185137	12/01/2020	12/01/2021	7,799.70	935.96	0.00	-	15.60	-	-
PC ENTERPRISES	G0013 186494	12/01/2020	12/01/2021	2,184.73	262.16	0.00	-	2.40	-	-
PC ENTERPRISES	G0013 186495	12/01/2020	12/01/2021	1,294.44	155.33	0.00	-	1.42	-	-
NUDJIE TIRE SUPPLY AND	G0013 186530	12/01/2020	12/01/2021	1,290.81	154.90	0.00	-	1.41	-	-
MALABING VALLEY MPC	G0013 186542	12/01/2020	12/01/2021	3,583.88	430.07	0.00	-	3.94	-	-
CITRUS COUNTRY CONST.	G0013 186543	12/01/2020	12/01/2021	5,285.47	634.26	0.00	-	5.81	-	-
REASONS CONSTRUCTION &	G0013 186544	12/01/2020	12/01/2021	5,420.22	650.42	0.00	-	5.96	-	-
B.FLORES CONSTRUCTION	G0013 189084	12/01/2020	12/01/2021	1,155.09	138.61	0.00	-	1.27	-	-
FASTRUCT DESIGN & CONSTRU	G0016 161654	12/01/2020	12/01/2021	500.00	60.00	0.00	-	5.00	-	-
FASTRUCT DESIGN & CONSTRU	G0016 161655	12/01/2020	12/01/2021	500.00	60.00	0.00	-	5.00	-	-
ELESIO H. GUNGOB	G0016 171468	12/01/2020	12/01/2021	200.00	24.00	0.00	-	1.00	-	-
JANETH B. DUALLO-LARUPAY	G0016 171469	12/01/2020	12/01/2021	400.00	48.00	0.00	-	2.00	-	-
IAN & CEL CONSUMER GOODS	G0016 173625	12/01/2020	12/01/2021	4,416.00	529.92	0.00	-	4.86	-	-
MALIPAYON HOMES INC	G0016 173726	12/01/2020	12/01/2021	1,184.29	142.11	0.00	-	2.37	-	-
MALIPAYON HOMES INC	G0016 173727	12/01/2020	12/01/2021	1,184.29	142.11	0.00	-	2.37	-	-
TONIJON CONST. & DEVT	G0016 173901	12/01/2020	12/01/2021	6,264.00	751.68	783.00	-	12.53	-	-

KH-2 BUILDERS & DEV'T CO.	G0016 179274	12/01/2020	12/01/2021	2,468.38	296.21	0.00	-	4.94	-	-
KH-2 BUILDERS & DEV'T CO.	G0016 179275	12/01/2020	12/01/2021	2,491.16	298.94	0.00	-	4.98	-	-
KH-2 BUILDERS & DEV'T CO.	G0016 179276	12/01/2020	12/01/2021	2,548.23	305.79	0.00	-	5.10	-	-
MILES TRADING & CONST.,	G0016 179277	12/01/2020	12/01/2021	2,606.57	312.79	0.00	-	5.21	-	-
AGH CONSTRUCTION & CORP.	G0016 179278	12/01/2020	12/01/2021	2,986.49	358.38	0.00	-	5.97	-	-
QUADGEN PHARMACEUTICAL	G003A 40	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	-
QUADGEN PHARMACEUTICAL	G003A 41	12/01/2020	12/01/2021	1,050.32	126.04	0.00	-	1.16	-	-
KRB CONSTRUCTION	G0040 16888	12/01/2020	12/01/2021	1,418.81	170.26	0.00	-	1.56	-	50.00
LUCKY STAR CONSTRUCTION	G0040 18217	12/01/2020	12/01/2021	60,567.56	7,268.11	7,570.94	-	66.62	-	1,000.00
AGD CONSTRUCTION &	G0040 23003	12/01/2020	12/01/2021	3,117.42	374.09	0.00	-	3.42	-	-
ESCORR BUILDERS AND TRADE	G0041 6481	12/01/2020	12/01/2021	1,722.54	206.70	0.00	-	17.23	-	-
KGD BUILDERS	G0041 6482	12/01/2020	12/01/2021	7,250.79	870.09	0.00	-	72.51	-	-
FASTRUCT DESIGN AND CONST	G0041 6484	12/01/2020	12/01/2021	2,962.63	355.52	0.00	-	29.63	-	-
KANAWAY BLDRS. CORP.	G0041 7377	12/01/2020	12/01/2021	13,319.01	1,598.28	0.00	-	14.65	-	-
KANAWAY BLDRS. CORP.	G0041 7378	12/01/2020	12/01/2021	9,393.27	1,127.19	0.00	-	10.33	-	-
SANRHO BUILDERS, INC.	G0041 16978	12/01/2020	12/01/2021	15,761.10	1,891.33	2,000.14	-	118.21	-	150.00
CZMAC CONSTRUCTION	G0041 17406	12/01/2020	12/01/2021	2,410.75	289.29	0.00	-	2.65	-	50.00
CZMAC CONST. SERVICES	G0041 17408	12/01/2020	12/01/2021	1,930.82	231.70	0.00	-	2.12	-	50.00
CZMAC CONST. SERVICES	G0041 17410	12/01/2020	12/01/2021	1,456.50	174.78	0.00	-	1.60	-	50.00
CZMAC CONST. SERVICES	G0041 17411	12/01/2020	12/01/2021	1,453.85	174.46	0.00	-	1.60	-	50.00
CZMAC CONST. SERVICES	G0041 17412	12/01/2020	12/01/2021	1,453.30	174.40	0.00	-	1.60	-	50.00
CZMAC CONST.SERVICES	G0041 17413	12/01/2020	12/01/2021	972.88	116.75	0.00	-	1.07	-	50.00
CZMAC CONST. SERVICES	G0041 17414	12/01/2020	12/01/2021	2,142.79	257.13	0.00	-	2.36	-	50.00
CZMAC CONST. SERVICES	G0041 17415	12/01/2020	12/01/2021	1,947.72	233.73	0.00	-	2.14	-	50.00
CZMAC CONST. SERVICES	G0041 17416	12/01/2020	12/01/2021	1,945.53	233.46	-	-	2.14	-	50.00
CZMAC CONST. SERVICES	G0041 17417	12/01/2020	12/01/2021	617.24	74.07	-	-	0.68	-	50.00
CZMAC CONSTRUCTION	G0041 17418	12/01/2020	12/01/2021	775.80	93.10	-	-	0.85	-	50.00
CZMAC CONST. SERVICES	G0041 17419	12/01/2020	12/01/2021	581.71	69.81	-	-	0.64	-	50.00
CZMAC CONST. SERVICES	G0041 17420	12/01/2020	12/01/2021	526.44	63.17	-	-	0.58	-	50.00
CZMAC CONST. SERVICES	G0041 17421	12/01/2020	12/01/2021	500.00	60.00	-	-	0.55	-	50.00
CZMAC CONSTRUCTION	G0041 17422	12/01/2020	12/01/2021	1,934.12	232.09	-	-	2.13	-	50.00
GREENENERGY IMPORT	G0041 17423	12/01/2020	12/01/2021	9,297.60	1,115.71	-	-	10.23	-	50.00
FIRST NORTHWAY	G0041 17424	12/01/2020	12/01/2021	31,769.94	3,812.39	-	-	34.95	-	75.00
NASCON BUILDERS	G0041 20435	12/01/2020	12/01/2021	4,319.16	518.30	0.00	-	32.39	-	-
JUST IN ENT	G0041 21376	12/01/2020	12/01/2021	1,683.65	202.04	0.00	-	3.37	-	-
ALGIMAR CONST.	G0041 23174	12/01/2020	12/01/2021	12,484.50	1,498.14	2,641.00	-	13.73	-	575.00
ALGIMAR CONST.	G0041 23175	12/01/2020	12/01/2021	8,216.96	986.04	1,738.50	-	9.04	-	575.00
MASBATE ILOILO CONST AND	G0041 23573	12/01/2020	12/01/2021	2,376.00	285.12	0.00	-	2.61	-	150.00
MASBATE ILOILO CONST	G0041 23575	12/01/2020	12/01/2021	2,376.00	285.12	0.00	-	2.61	-	150.00
VVER CONSTRUCTION	G0041 25443	12/01/2020	12/01/2021	2,847.48	341.70	355.94	-	14.24	-	310.00
AMEG CONSTRUCTION &	G0042 21682	12/01/2020	12/01/2021	3,422.68	410.72	457.83	-	25.67	-	150.00
PERSE BUILDERS	G0042 21684	12/01/2020	12/01/2021	1,575.00	189.00	226.88	-	11.81	-	150.00

2-R CONST. SUPPLY	G0042 31094	12/01/2020	12/01/2021	2,360.56	283.27	-	-	2.60	-	525.00
TRACCOR BUILDERS	G0042 33804	12/01/2020	12/01/2021	4,727.79	567.33	0.00	-	5.20	-	-
MINDANAO CONST. SRVCS. &	G0042 34882	12/01/2020	12/01/2021	1,698.00	203.76	0.00	-	1.87	-	-
MINDANAO CONST. SRVCS. &	G0042 34883	12/01/2020	12/01/2021	1,461.00	175.32	-	-	1.61	-	-
MINDANAO CONST. SRVCS &	G0042 34884	12/01/2020	12/01/2021	1,192.00	143.04	-	-	1.31	-	-
MINDANAO CONST. SRVCS &	G0042 34885	12/01/2020	12/01/2021	515.00	61.80	-	-	0.57	-	-
G.UY CONSTRUCTION	G0042 37426	12/01/2020	12/01/2021	2,376.00	285.12	0.00	-	2.61	-	150.00
ESCORR BUILDERS AND TRADE	G0042 38778	12/01/2020	12/01/2021	2,867.99	344.16	0.00	-	28.68	-	-
ESCORR BUILDERS AND TRADE	G0042 38793	12/01/2020	12/01/2021	1,417.59	170.11	0.00	-	14.18	-	-
ALOJA BUILDERS & REALTY	G0042 39513	12/01/2020	12/01/2021	880.32	105.64	110.04	-	4.40	-	310.00
DILAO CONST.	G0042 39532	12/01/2020	12/01/2021	7,697.69	923.72	0.00	-	38.49	-	-
JENBA CONSTRUCTION	G0042 40450	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	50.00
JENBA CONSTRUCTION	G0042 40475	12/01/2020	12/01/2021	2,174.41	260.93	0.00	-	2.39	-	50.00
JENBA CONST.	G0042 40476	12/01/2020	12/01/2021	1,007.15	120.86	-	-	1.11	-	50.00
JENBA CONSTRUCTION	G0042 40477	12/01/2020	12/01/2021	1,007.15	120.86	-	-	1.11	-	50.00
JENBA CONSTRUCTION	G0042 40478	12/01/2020	12/01/2021	1,007.15	120.86	-	-	1.11	-	50.00
JENBA CONSTRUCTION	G0042 40479	12/01/2020	12/01/2021	9,748.81	1,169.86	-	-	10.72	-	50.00
ASIAN PEARL CONST & DEVT	G0042 40481	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	75.00
PAGTAENGAN BUILDERS &	G0042 40482	12/01/2020	12/01/2021	1,137.50	136.50	0.00	-	1.25	-	75.00
JENBA CONSTRUCTION	G0042 40483	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	50.00
JENBA CONSTRUCTION	G0042 40484	12/01/2020	12/01/2021	876.39	105.17	0.00	-	0.96	-	50.00
CZMAC CONST. SERVICES	G0042 40487	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	50.00
CZMAC CONST. SERVICES	G0042 40488	12/01/2020	12/01/2021	788.92	94.67	0.00	-	0.87	-	50.00
CZMAC CONST. SERVICES	G0042 40489	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	50.00
CZMAC CONST. SERVICES	G0042 40490	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	50.00
CZMAC CONST. SERVICES	G0042 40491	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	50.00
CZMAC CONST. SERVICES	G0042 40492	12/01/2020	12/01/2021	500.00	60.00	0.00	-	0.55	-	50.00
JENBA CONSTRUCTION	G0042 40495	12/01/2020	12/01/2021	14,844.79	1,781.37	0.00	-	16.33	-	50.00
E.M. CUERPO INC. / AYLAN	G0042 40783	12/01/2020	12/01/2021	70,087.51	8,410.50	16,062.00	-	77.10	-	75.00
BLESSING BUILDERS AND CON	G0042 41833	12/01/2020	12/01/2021	500.00	60.00	62.50	-	0.55	-	450.00
BLESSING BUILDERS AND CON	G0042 41834	12/01/2020	12/01/2021	500.00	60.00	62.50	-	0.55	-	450.00
BLESSING BUILDERS AND CON	G0042 41835	12/01/2020	12/01/2021	500.00	60.00	62.50	-	0.55	-	450.00
BLESSING BUILDERS AND CON	G0042 41836	12/01/2020	12/01/2021	500.00	60.00	62.50	-	0.55	-	450.00
BLESSING BUILDERS AND CON	G0042 41837	12/01/2020	12/01/2021	1,087.00	130.44	135.88	-	1.20	-	450.00
SAN FELIPE CONST. & SUPPL	G013A 37822	12/01/2020	12/01/2021	718.99	86.28	-	-	0.79	-	750.00
SAN FELIPE CONST. & SUPPL	G013A 37823	12/01/2020	12/01/2021	567.38	68.09	-	-	0.62	-	750.00
JOB PLUMBING & CONST. SER	G013A 37824	12/01/2020	12/01/2021	718.32	86.20	-	-	0.79	-	750.00
HI-TONE CONSTRUCTION &	G013A 42684	12/01/2020	12/01/2021	51,564.60	6,187.75	6,475.58	-	386.73	-	150.00
MARZAM CONST. & SUPPLY	G013A 42710	12/01/2020	12/01/2021	26,327.40	3,159.29	3,320.93	-	197.46	-	150.00
ZACARIAS ENTERPRISES	G013A 44471	12/01/2020	12/01/2021	5,089.05	610.69	-	-	5.60	-	-
TEN FIFTEEN ENTERPRISES	G013A 44473	12/01/2020	12/01/2021	5,114.56	613.75	-	-	5.63	-	-
AMAZING BUILDERS &	G013A 50773	12/01/2020	12/01/2021	895.72	107.49	-	-	0.99	-	50.00

ZJN DEV'T. CONST. & SUPP.	G013A 51125	12/01/2020	12/01/2021	851.00	102.12	0.00	-	0.94	-	-
BQPC CORPORATION	G013A 51126	12/01/2020	12/01/2021	1,299.00	155.88	0.00	-	1.43	-	-
DONNEL CONST. SERVICES	G013A 51128	12/01/2020	12/01/2021	27,222.00	3,266.64	0.00	-	29.94	-	-
DAVAO TRI-A SIBLINGS	G013A 51129	12/01/2020	12/01/2021	5,988.71	718.65	0.00	-	6.59	-	-
AMAZING FIND BLDRS. CORP.	G013A 51131	12/01/2020	12/01/2021	5,179.34	621.52	0.00	-	5.70	-	-
ECBJ EAST COAST CONST.	G013A 51205	12/01/2020	12/01/2021	1,117.56	134.11	0.00	-	1.23	-	-
NA IBARRA CONST.	G013A 52852	12/01/2020	12/01/2021	897.23	107.67	0.00	-	0.99	-	50.00
HEAF CONSULTANCY & ENG'G	G013A 52853	12/01/2020	12/01/2021	829.21	99.51	0.00	-	0.91	-	50.00
HEAF CONSULTANCY & ENG'G	G013A 52855	12/01/2020	12/01/2021	784.54	94.14	0.00	-	0.86	-	50.00
739 BUILDERS	G013A 52856	12/01/2020	12/01/2021	2,808.32	337.00	0.00	-	3.09	-	50.00
739 BUILDERS	G013A 52857	12/01/2020	12/01/2021	3,389.20	406.70	0.00	-	3.73	-	50.00
739 BUILDERS	G013A 52858	12/01/2020	12/01/2021	2,620.89	314.51	0.00	-	2.88	-	50.00
739 BUILDERS	G013A 52859	12/01/2020	12/01/2021	2,634.93	316.19	0.00	-	2.90	-	50.00
739 BUILDERS	G013A 52860	12/01/2020	12/01/2021	30,271.28	3,632.55	0.00	-	33.30	-	50.00
739 BUILDERS	G013A 52861	12/01/2020	12/01/2021	2,699.54	323.94	0.00	-	2.97	-	50.00
MYRA ANTONETTE D. PAGUIA	JCL16 1751	12/01/2020	12/01/2021	52,848.00	6,341.76	0.00	-	58.13	-	75.00
DONNEL CONST. SERVICES	CARSK 41529	12/01/2020	12/01/2021	25,926.00	3,111.12	3,240.75	-	28.52	-	-
AMAZING FIND BLDRS. CORP.	CARSK 41621	12/01/2020	12/01/2021	4,932.67	591.92	616.58	-	5.43	-	-
MARC HILL CONST.	CARSK 42278	12/01/2020	12/01/2021	14,351.00	1,722.12	0.00	-	143.51	-	-
739 BUILDERS	CARSK 44791	12/01/2020	12/01/2021	3,120.36	374.44	390.05	-	3.43	-	25.00
739 BUILDERS	CARSK 44792	12/01/2020	12/01/2021	3,765.78	451.89	470.72	-	4.14	-	25.00
739 BUILDERS	CARSK 44793	12/01/2020	12/01/2021	2,912.09	349.45	364.01	-	3.20	-	25.00
739 BUILDERS	CARSK 44794	12/01/2020	12/01/2021	2,927.70	351.32	365.96	-	3.22	-	25.00
739 BUILDERS	CARSK 44795	12/01/2020	12/01/2021	3,412.53	409.50	426.57	-	3.75	-	25.00
ORB ENGINEERING SERVICES	CARSK 45381	12/01/2020	12/01/2021	3,357.84	402.94	419.73	-	16.79	-	-
ORB ENGINEERING SERVICES	CARSK 45382	12/01/2020	12/01/2021	2,948.85	353.86	368.61	-	14.74	-	-
CAVACON CORPORATION	CARSK 46592	12/01/2020	12/01/2021	108,072.67	12,968.72	13,509.08	-	118.88	-	-
ORB ENGINEERING SERVICES	COMPR 111140	12/01/2020	12/01/2021	12,901.21	1,548.15	1,612.65	-	64.51	-	-
ORB ENGINEERING SERVICES	COMPR 123021	12/01/2020	12/01/2021	14,687.68	1,762.52	1,835.96	-	73.44	-	-
CARLOS VILLARUEL	COMVP 120657	12/01/2020	12/01/2021	489.53	58.74	61.19	-	0.54	-	-
CARLOS VILLARUEL	COMVP 120658	12/01/2020	12/01/2021	489.53	58.74	61.19	-	0.54	-	-
CHARLES DY/ENG HAN	COMVP 120659	12/01/2020	12/01/2021	489.53	58.74	61.19	-	0.54	-	-
JOSEPH JUDE MAMURI CANTOR	MOTVP 123929	12/01/2020	12/01/2021	200.63	24.08	25.08	-	0.22	-	-
JOHN CARLO VILLARUEL	MOTVP 130161	12/01/2020	12/01/2021	200.63	24.08	25.08	-	0.22	-	-
ROBERTO&MARITES RABAYA	PRVCP 160429	12/01/2020	12/01/2021	3,740.00	448.80	467.50	-	18.70	-	-
CARLOS VILLARUEL	PRVCP 160701	12/01/2020	12/01/2021	449.40	53.93	56.18	-	0.49	-	-
GLENN MARQUEZ	PRVCP 160702	12/01/2020	12/01/2021	449.40	53.93	56.18	-	0.49	-	-
CHUNGLI MOTOR CO.	PRVCP 160704	12/01/2020	12/01/2021	449.40	53.93	56.18	-	0.49	-	-
MAGALLANES REALTY & AGRO	PRVCP 167057	12/01/2020	12/01/2021	11,112.50	1,333.50	1,389.06	-	12.22	-	-
GERWIN L. MANALOP	PRVCP 167059	12/01/2020	12/01/2021	5,112.70	613.52	639.09	-	5.62	-	-
JOAQUIN FLAVIER & BENJIE R	PRVCP 167947	12/01/2020	12/01/2021	5,277.50	633.30	659.69	-	5.81	-	-
FE A MADRID	PRVCP 167964	12/01/2020	12/01/2021	449.40	53.93	56.18	-	0.49	-	-

FORTUNATO B. TAGLUCOP	PRVCP 169086	12/01/2020	12/01/2021	8,115.00	973.80	1,014.38	-	8.93	-	-
EMERITA G. VILLA	LNDTO 139590	12/01/2020	12/01/2021	200.63	24.08	25.08	-	0.22	-	-
EASTERWIND LINE INC	PEACP 5307	12/01/2020	12/01/2021	6,800.00	816.00	850.00	-	34.00	-	-
AIDA VICENCIO	RSDNT 24366	12/01/2020	12/01/2021	5,328.00	639.36	666.00	106.56	5.86	-	-
MS. MARIFE SORIANO	RSDNT 24367	12/01/2020	12/01/2021	864.00	103.68	108.00	17.28	0.95	-	-
ARIS PESTANO	RSDNT 26947	12/01/2020	12/01/2021	13,750.00	1,650.00	1,718.75	275.00	27.50	-	-
MARIAN BLDRS.& SUPPLIES	G0002 170390	12/02/2020	12/02/2021	500.00	60.00	0.00	-	3.25	-	-
MARTIAN BLDRS. & SUPPLIES	G0002 170391	12/02/2020	12/02/2021	500.00	60.00	0.00	-	3.25	-	-
MARIAN BLDRS. & SUPPLIES	G0002 170392	12/02/2020	12/02/2021	500.00	60.00	0.00	-	3.25	-	-
MARTIAN BLDRS. & SUPPLIES	G0002 170393	12/02/2020	12/02/2021	500.00	60.00	0.00	-	3.25	-	-
MARTIAN BLDRS & SUPPLIES	G0002 170394	12/02/2020	12/02/2021	500.00	60.00	0.00	-	3.25	-	-
MARTIAN BLDRS. & SUPPLIES	G0002 170395	12/02/2020	12/02/2021	500.00	60.00	0.00	-	3.25	-	-
MARTIAN BLDRS.& SUPPLIES	G0002 170396	12/02/2020	12/02/2021	500.00	60.00	-	-	3.25	-	-
GUADALUPE C. MANALILI	G0005 14704	12/02/2020	12/02/2021	1,123.20	134.78	-	-	5.62	-	-
ROXBY R. CANONIGO	G0005 14705	12/02/2020	12/02/2021	1,123.20	134.78	-	-	5.62	-	-
PHOEBE E. ABELLANA	G0005 14713	12/02/2020	12/02/2021	1,123.20	134.78	-	-	5.62	-	-
PRESENTACION SANTOS OBIA	G0005 15426	12/02/2020	12/02/2021	1,123.20	134.78	-	-	1.24	-	-
GAJAH TUNGGAL CAR CARE	G0013 67246	12/02/2020	12/02/2021	2,256.00	270.72	-	-	2.48	-	-
WERR CORPORATION INTERNAT	G0013 152066	12/02/2020	12/02/2021	6,370.10	764.41	-	-	7.01	-	75.00
JCJD CONST,	G0013 152670	12/02/2020	12/02/2021	5,355.00	642.60	-	-	10.71	-	-
AMORICH CONST. SERVICES	G0013 158113	12/02/2020	12/02/2021	1,240.44	148.85	-	-	1.36	-	-
NORTH EAST CAR CARE CENTR	G0013 173434	12/02/2020	12/02/2021	792.00	95.04	99.00	-	0.87	-	-
TEROL ENTERPRISES	G0013 175809	12/02/2020	12/02/2021	537.77	64.53	-	-	0.59	-	-
HMM BUILDERS & CONST SUPP	G0013 180649	12/02/2020	12/02/2021	1,775.61	213.07	-	-	1.95	-	150.00
CHEDMARYL CONST AND	G0013 180674	12/02/2020	12/02/2021	500.00	60.00	-	-	0.55	-	150.00
HI-SEAS EXPRESS PHARMACY	G0013 181349	12/02/2020	12/02/2021	500.00	60.00	-	-	2.50	-	-
ARGO DISTRIBUTORS INC.	G0013 183004	12/02/2020	12/02/2021	500.00	60.00	-	-	5.00	-	-
AGD CONST. & SUPPLY	G0013 183491	12/02/2020	12/02/2021	5,715.26	685.83	-	-	6.28	-	-
MJMI CONST.	G0013 183605	12/02/2020	12/02/2021	5,647.70	677.72	705.96	-	11.30	-	-
GLOBE/ASIC INC.	G0013 183606	12/02/2020	12/02/2021	500.00	60.00	62.50	-	1.00	-	-
MAC TYCOON MARKETING	G0013 183814	12/02/2020	12/02/2021	1,247.95	149.75	0.00	-	6.24	-	-
EXECOM COMPUTER SALES &	G0013 184066	12/02/2020	12/02/2021	1,021.95	122.63	0.00	-	7.66	-	-
EXECOM COMPUTER SALES &	G0013 184067	12/02/2020	12/02/2021	1,381.68	165.80	0.00	-	10.36	-	-
TRI FB CONSTRUCTION &	G0013 184069	12/02/2020	12/02/2021	1,373.93	164.87	0.00	-	10.30	-	-
TRI FB CONST. & GEN	G0013 184070	12/02/2020	12/02/2021	1,164.62	139.75	0.00	-	8.73	-	-
TRI FB CONST. & GEN.	G0013 185551	12/02/2020	12/02/2021	1,468.29	176.19	0.00	-	11.01	-	-
DATAWORLD COMPUTER	G0013 185562	12/02/2020	12/02/2021	1,295.00	155.40	0.00	-	9.71	-	-
DATAWORLD COMPUTER	G0013 185563	12/02/2020	12/02/2021	4,634.10	556.09	0.00	-	34.76	-	-
DATAWORLD COMPUTER	G0013 185564	12/02/2020	12/02/2021	4,489.65	538.76	0.00	-	33.67	-	-
J-SAM'S LINK TRADING	G0013 186240	12/02/2020	12/02/2021	500.00	60.00	62.50	-	2.50	-	310.00
SFM SALES CORPORATION	G0013 186676	12/02/2020	12/02/2021	1,818.07	218.17	0.00	-	2.00	-	-
JCJD CONST.	G0016 173728	12/02/2020	12/02/2021	5,355.00	642.60	0.00	-	10.71	-	-

EINZHEN BUILDERS	G0016 174178	12/02/2020	12/02/2021	9,285.95	1,114.31	1,160.74	-	10.21	-	250.00
SOFAIRE SYSTEM ENTERPRISE	G0016 174180	12/02/2020	12/02/2021	40,500.00	4,860.00	5,062.50	-	44.55	-	250.00
ANCERO, MARY ANTOINETTE B	G0016 175918	12/02/2020	12/02/2021	4,272.00	512.64	534.00	-	21.36	-	330.00
LARRY T. GACETA	G0016 178237	12/02/2020	12/02/2021	500.00	60.00	0.00	-	0.55	-	-
UNISILVER GROUP	G0016 178758	12/02/2020	12/02/2021	6,537.53	784.50	817.19	-	13.08	-	-
RCDG CONSTRUCTION CORP.	G0016 179757	12/02/2020	12/02/2021	14,350.12	1,722.01	1,793.77	-	15.79	-	250.00
PHILCONST. DEVT. CORP.	G003A 7253	12/02/2020	12/02/2021	500.00	60.00	0.00	-	0.55	-	-
PHILCONST. DEVT. CORP.	G003A 7254	12/02/2020	12/02/2021	500.00	60.00	0.00	-	0.55	-	-
PHILCONST. DEVT. CORP.	G003A 7255	12/02/2020	12/02/2021	500.00	60.00	0.00	-	0.55	-	-
RDEN CONST. & SUPPLY	G0040 9918	12/02/2020	12/02/2021	2,376.00	285.12	-	-	2.61	-	-
JARGON CONST. & SUPPLY	G0040 18034	12/02/2020	12/02/2021	5,290.33	634.84	0.00	-	5.82	-	-
RME CONST. & ENTERPRISES	G0040 20534	12/02/2020	12/02/2021	6,355.21	762.62	749.40	-	6.99	-	-
EAST ASIA CONST INC	G0040 22138	12/02/2020	12/02/2021	3,201.36	384.16	0.00	-	3.52	-	150.00
1 BEATUS BUILDERS CORP	G0040 22139	12/02/2020	12/02/2021	2,376.00	285.12	0.00	-	2.61	-	150.00
DUMALAG SURVEYING &	G0040 22552	12/02/2020	12/02/2021	933.61	112.04	0.00	-	1.03	-	-
Z19 BUILDERS SUPPLIES	G0041 15801	12/02/2020	12/02/2021	23,661.81	2,839.42	0.00	-	177.46	-	-
L.H.E CONSTRUCTION AND	G0041 16833	12/02/2020	12/02/2021	58,513.64	7,021.65	-	-	64.37	-	-
DJCM CONSTRUCTION CORPORA	G0041 22590	12/02/2020	12/02/2021	12,740.00	1,528.80	2,205.00	-	14.01	-	75.00
DJCM CONSTRUCTION CORPORA	G0041 22591	12/02/2020	12/02/2021	7,007.00	840.84	1,215.00	-	7.71	-	75.00
ALGIMAR CONST.	G0041 23176	12/02/2020	12/02/2021	7,828.04	939.36	1,656.00	-	8.61	-	575.00
ALGIMAR CONST.	G0041 23177	12/02/2020	12/02/2021	29,008.57	3,481.03	6,136.50	-	31.91	-	575.00
ALGIMAR CONSTRUCTION	G0041 23179	12/02/2020	12/02/2021	9,580.06	1,149.61	2,027.00	-	10.54	-	575.00
NEWCON BUILDERS & CONST.	G0041 25444	12/02/2020	12/02/2021	3,670.03	440.40	458.75	-	18.35	-	310.00
PER CONSTRUCTION & SUPPLY	G0041 25449	12/02/2020	12/02/2021	2,324.69	278.96	290.59	-	11.62	-	310.00
J-ONE BLDRS.	G0042 32674	12/02/2020	12/02/2021	3,124.80	374.98	-	-	3.44	-	-
FRAMECON BUILDERS	G0042 34341	12/02/2020	12/02/2021	500.00	60.00	-	-	5.00	-	-
WOLAND CONST. & DEVT.	G0042 34886	12/02/2020	12/02/2021	2,227.86	267.34	-	-	2.45	-	-
PHILCONST. DEVT. CORP.	G0042 34888	12/02/2020	12/02/2021	500.00	60.00	0.00	-	0.55	-	-
SUNSTONE CONST. & SUPPLY	G0042 34909	12/02/2020	12/02/2021	5,808.92	697.07	0.00	-	6.39	-	-
CDH CONSTRUCTION	G0042 35823	12/02/2020	12/02/2021	27,492.29	3,299.07	0.00	-	206.19	-	-
HEXAMINDZ CORPORATION	G0042 36159	12/02/2020	12/02/2021	2,144.66	257.36	0.00	-	2.36	-	50.00
JLP CONSTRUCTION & SUPPLY	G0042 36162	12/02/2020	12/02/2021	808.44	97.01	180.00	-	0.89	-	75.00
BJMJB CONSTRUCTION & SUPP	G0042 36163	12/02/2020	12/02/2021	523.55	62.83	0.00	-	0.58	-	75.00
VIKING CONSTRUCTION AND S	G0042 36164	12/02/2020	12/02/2021	1,774.20	212.90	0.00	-	1.95	-	75.00
GOLDRICH CONSTRUCTION	G0042 36882	12/02/2020	12/02/2021	31,281.60	3,753.79	3,910.20	-	34.41	-	1,000.00
RUZZEL DEN CONST SUPPLIES	G0042 37458	12/02/2020	12/02/2021	2,519.48	302.33	0.00	-	2.77	-	150.00
NIRVANA CONSTRUCTION AND	G0042 38650	12/02/2020	12/02/2021	865.01	103.81	0.00	-	0.96	-	-
SOPHIA GEU CONSTRUCTION &	G013A 40432	12/02/2020	12/02/2021	12,833.10	1,539.98	0.00	-	14.12	-	-
JARGON CONST. & SUPPLY	G013A 40443	12/02/2020	12/02/2021	65,754.73	7,890.57	0.00	-	72.33	-	-
JARGON CONST. & SUPPLY	G013A 40444	12/02/2020	12/02/2021	68,090.40	8,170.85	0.00	-	74.90	-	-
MTJ CONSTRUCTION AND	G013A 42690	12/02/2020	12/02/2021	1,814.40	217.73	0.00	-	13.61	-	75.00
JLP CONSTRUCTION & SUPPLY	G013A 44343	12/02/2020	12/02/2021	3,353.09	402.37	-	-	3.69	-	50.00

JLP CONSTRUCTION & SUPPLY	G013A 44344	12/02/2020	12/02/2021	3,597.10	431.65	-	-	3.96	-	50.00
JLP CONSTRUCTION & SUPPLY	G013A 44345	12/02/2020	12/02/2021	1,561.53	187.38	-	-	1.72	-	50.00
JLP CONSTRUCTION & SUPPLY	G013A 44346	12/02/2020	12/02/2021	1,054.95	126.59	0.00	-	1.16	-	50.00
TRIUNE HARDWARE AND GENER	G013A 44347	12/02/2020	12/02/2021	500.00	60.00	-	-	0.55	-	50.00
TRIUNE HARDWARE AND GENER	G013A 44348	12/02/2020	12/02/2021	500.00	60.00	0.00	-	0.55	-	50.00
EAST ASIS CONST INC	G013A 47131	12/02/2020	12/02/2021	3,492.66	419.11	0.00	-	3.84	-	150.00
NESTOR GEN ENG'G & CONST.	G013A 50791	12/02/2020	12/02/2021	8,990.67	1,078.88	0.00	-	9.89	-	50.00
NESTOR GEN ENG'G. &	G013A 50792	12/02/2020	12/02/2021	9,889.98	1,186.80	0.00	-	10.88	-	50.00
NESTOR GEN ENG'G &	G013A 50793	12/02/2020	12/02/2021	9,889.64	1,186.76	0.00	-	10.88	-	50.00
NESTOR GEN ENG'G &	G013A 50794	12/02/2020	12/02/2021	1,342.12	161.05	0.00	-	1.48	-	50.00
NESTOR GEN ENG'G & CONST.	G013A 50795	12/02/2020	12/02/2021	894.44	107.33	0.00	-	0.98	-	50.00
KANAWAY BLDRS. CORP.	G013A 51130	12/02/2020	12/02/2021	15,527.16	1,863.26	0.00	-	17.08	-	-
MINDANAO CONST. SERVICES	G013A 51132	12/02/2020	12/02/2021	1,565.38	187.85	-	-	1.72	-	-
AN ESCALANTE CONST., INC.	G013A 51133	12/02/2020	12/02/2021	2,258.00	270.96	-	-	2.48	-	-
AN ESCALANTE CONST., INC.	G013A 51134	12/02/2020	12/02/2021	1,771.00	212.52	-	-	1.95	-	-
AN ESCALANTE CONST., INC.	G013A 51135	12/02/2020	12/02/2021	1,795.00	215.40	-	-	1.97	-	-
PRINCE EDUCATIONAL SUPPLY	G013A 51137	12/02/2020	12/02/2021	2,227.44	267.29	-	-	2.45	-	-
FZI CONST. PARTS & SUPPLY	G013A 51144	12/02/2020	12/02/2021	10,115.25	1,213.83	-	-	11.13	-	-
RCDG CONSTRUCTION CORP.	G013A 53865	12/02/2020	12/02/2021	28,700.24	3,444.03	3,587.53	-	31.57	-	250.00
KANAWAY BLDRS. CORP.	CARSK 41620	12/02/2020	12/02/2021	14,787.73	1,774.53	1,848.47	-	16.27	-	-
MAVERICK BLDRS. INC.	CARSK 41622	12/02/2020	12/02/2021	77,509.90	9,301.19	9,688.74	-	85.26	-	-
MAVERICK BUILDERS	CARSK 41623	12/02/2020	12/02/2021	26,580.32	3,189.64	3,322.54	-	29.24	-	-
SOPHIA GEU CONSTRUCTION &	CARSK 44180	12/02/2020	12/02/2021	14,259.00	1,711.08	1,782.38	-	15.69	-	-
JARGON CONST. & SUPPLY	CARSK 44184	12/02/2020	12/02/2021	73,060.81	8,767.30	9,132.61	-	80.37	-	-
JARGON CONST. &	CARSK 44185	12/02/2020	12/02/2021	75,656.00	9,078.72	9,457.00	-	83.23	-	-
VF CONSTRUCTION	CARSK 44265	12/02/2020	12/02/2021	19,781.71	2,373.81	2,472.71	-	21.76	-	-
DUNGAN CONSTRUCTORS AND	CARSK 44266	12/02/2020	12/02/2021	61,731.38	7,407.77	7,716.42	-	67.90	-	-
SUPREME BLDRS. CONST. &	CARSK 44267	12/02/2020	12/02/2021	46,165.67	5,539.88	5,770.71	-	50.78	-	-
RWD CONSTRUCTION	CARSK 44268	12/02/2020	12/02/2021	7,015.27	841.83	876.91	-	7.72	-	-
ORANI BUILDERS SUPPLY	CARSK 44273	12/02/2020	12/02/2021	62,202.85	7,464.34	7,775.36	-	68.42	-	-
ORANI BUILDERS SUPPLY	CARSK 44274	12/02/2020	12/02/2021	74,070.10	8,888.41	9,258.76	-	81.48	-	-
VF CONST./ORANI BLDRS. SU	CARSK 44275	12/02/2020	12/02/2021	80,895.53	9,707.46	10,111.94	-	88.99	-	-
E.R VENZON CONSTRUCTION	CARSK 44277	12/02/2020	12/02/2021	20,853.52	2,502.42	2,606.69	-	22.94	-	-
E.R VENZON CONSTRUCTION	CARSK 44278	12/02/2020	12/02/2021	10,882.89	1,305.95	1,360.36	-	11.97	-	-
JCJD CONST.	CARSK 45415	12/02/2020	12/02/2021	9,180.00	1,101.60	1,147.50	-	18.36	-	-
MAKATICITY SUBWAY INC.	CARSK 45838	12/02/2020	12/02/2021	3,270,909.79	392,509.17	408,863.72	-	4,906.36	-	-
EINZHEN BUILDERS	CARSK 45848	12/02/2020	12/02/2021	10,317.78	1,238.13	1,289.72	-	11.35	-	-
ESTRELLA T. NARSICO	COMVP 139981	12/02/2020	12/02/2021	16,830.00	2,019.60	2,103.75	-	109.40	-	-
DPWH R7	COMVP 139982	12/02/2020	12/02/2021	489.53	58.74	61.19	-	3.18	-	-
MARK ALLAN TADUYO DIAZ	MOTVP 123930	12/02/2020	12/02/2021	200.63	24.08	25.08	-	0.22	-	-
CARLOS III VILLAMOR	PRVCP 169186	12/02/2020	12/02/2021	1,543.00	185.16	192.88	-	7.72	-	-
JAYNE B. FELICILDA	PRVCP 169190	12/02/2020	12/02/2021	6,895.50	827.46	861.94	-	34.48	-	-

ANALISA QUIMPO PAREDES	G0005 15378	12/03/2020	12/03/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
ALLEN SALVADOR L. PAREDES	G0005 15379	12/03/2020	12/03/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
BERNADETTE T. MAGBILANG	G0005 15380	12/03/2020	12/03/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
E C VALDEZ AUTO SUPPLY AN	G0013 19319	12/03/2020	12/03/2021	1,206.96	144.84	150.87	-	2.41	-	-
E C VALDEZ AUTO SUPPLY AN	G0013 19320	12/03/2020	12/03/2021	1,111.40	133.37	138.93	-	2.22	-	-
MOST RELIABLE METAL	G0013 152672	12/03/2020	12/03/2021	6,091.63	731.00	0.00	-	30.46	-	-
THREE ON BUILDERS	G0013 168012	12/03/2020	12/03/2021	1,283.67	154.04	0.00	-	1.41	-	-
HANNAH JOYCE AGRIVETSUPP.	G0013 176873	12/03/2020	12/03/2021	2,121.59	254.59	0.00	-	2.33	-	-
HANNAH JOYCE LIVESTOCK &P	G0013 176874	12/03/2020	12/03/2021	997.22	119.67	0.00	-	1.10	-	-
NEG. C&A MOTORS, INC.	G0013 180047	12/03/2020	12/03/2021	845.00	101.40	106.00	-	6.34	-	350.00
RAD'S ENTERPRISES	G0013 181251	12/03/2020	12/03/2021	3,818.44	458.21	0.00	-	19.09	-	-
ANB PHARMACUETICALS	G0013 181350	12/03/2020	12/03/2021	1,372.50	164.70	0.00	-	6.86	-	-
QUICKSILVER SUP.& SERVICE	G0013 183777	12/03/2020	12/03/2021	824.49	98.94	103.06	-	4.12	-	310.00
QUICKSILVER SUP.&SERVICE	G0013 183778	12/03/2020	12/03/2021	1,071.36	128.56	133.92	-	5.36	-	310.00
QUICKSILVER SUP.&SERVICES	G0013 183779	12/03/2020	12/03/2021	799.49	95.94	99.94	-	4.00	-	310.00
CHINA SIX ELEVEN INTERNA-	G0013 183819	12/03/2020	12/03/2021	2,996.25	359.55	-	-	14.98	-	-
MN BAYALAS CONST.	G0013 183821	12/03/2020	12/03/2021	5,258.91	631.07	-	-	26.29	-	-
ROMAN INSTRUCTIONAL MEDIA	G0013 185134	12/03/2020	12/03/2021	4,488.03	538.56	-	-	8.98	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185136	12/03/2020	12/03/2021	1,365.50	163.86	-	-	2.73	-	-
DATAWORLD COMPUTER CENTER	G0013 185555	12/03/2020	12/03/2021	1,890.00	226.80	-	-	14.18	-	-
TOYOTA CAGAYAN DE ORO	G0013 185558	12/03/2020	12/03/2021	1,076.04	129.12	-	-	8.07	-	-
SFM SALES CORPORATION	G0013 186702	12/03/2020	12/03/2021	2,198.40	263.81	-	-	2.42	-	-
KAUIE BUILDERS & CONST.	G0016 175960	12/03/2020	12/03/2021	2,061.11	247.33	-	-	10.31	-	-
SISCOR MECHANICAL FABRICA	G0040 18180	12/03/2020	12/03/2021	820.80	98.50	-	-	0.90	-	-
E.D. ANGAS CONSTRUCTION	G0040 19376	12/03/2020	12/03/2021	3,816.00	457.92	477.00	-	19.08	-	310.00
LANAO BUILDERS &	G0040 21829	12/03/2020	12/03/2021	11,451.00	1,374.12	-	-	85.88	-	-
NORTHERN BUILDERS	G0040 22247	12/03/2020	12/03/2021	69,107.36	8,292.88	11,961.00	-	76.02	-	600.00
NIRVANA CONST. & SUPPLIES	G0040 22553	12/03/2020	12/03/2021	4,798.08	575.77	0.00	-	5.28	-	-
NIRVANA CONST. & SUPPLY	G0040 22554	12/03/2020	12/03/2021	6,742.64	809.12	0.00	-	7.42	-	-
R.A. FANGLAYAN GENERAL	G0041 22080	12/03/2020	12/03/2021	42,333.41	5,080.01	0.00	-	46.57	-	-
A.D MARRERO GENERAL	G0041 22093	12/03/2020	12/03/2021	2,565.22	307.83	0.00	-	2.82	-	-
R.A. FANGLAYAN GENERAL	G0041 22094	12/03/2020	12/03/2021	2,565.22	307.83	0.00	-	2.82	-	-
NORTHERN BUILDERS	G0041 23184	12/03/2020	12/03/2021	92,178.54	11,061.42	15,068.00	-	101.40	-	600.00
NORTHERN BUILDERS	G0041 23185	12/03/2020	12/03/2021	78,656.10	9,438.73	12,857.50	-	86.52	-	600.00
BENG & BONG BUILDERS	G0041 26093	12/03/2020	12/03/2021	2,408.24	288.99	0.00	-	2.65	-	-
RCDG CONST. CORP.	G0042 31050	12/03/2020	12/03/2021	6,768.79	812.25	846.09	-	7.44	-	-
JTA BUILDERS	G0042 35824	12/03/2020	12/03/2021	3,208.26	384.99	0.00	-	24.06	-	-
JTA BUILDERS	G0042 35825	12/03/2020	12/03/2021	4,774.91	572.99	0.00	-	35.81	-	-
RIVBROS CONSTRUCTION FACT	G0042 36157	12/03/2020	12/03/2021	6,678.82	801.46	0.00	-	7.35	-	50.00
MEGAPOLITAN BUILDERS & CO	G0042 36165	12/03/2020	12/03/2021	12,740.00	1,528.80	0.00	-	14.01	-	75.00
A.J TAYLAN CONSTRUCTION C	G0042 36169	12/03/2020	12/03/2021	8,043.75	965.25	1,710.00	-	8.85	-	75.00
CURRIMAO CONSTRUCTION & D	G0042 36170	12/03/2020	12/03/2021	2,117.23	254.07	450.00	-	2.33	-	75.00

CURRIMAO CONSTRUCTION & D	G0042 36171	12/03/2020	12/03/2021	500.00	60.00	75.00	-	0.55	-	75.00
LEGACY CONST. CORP.	G0042 36982	12/03/2020	12/03/2021	54,463.72	6,535.65	10,474.00	-	59.91	-	575.00
ST. TIMOTHY CONSTRUCTION	G0042 36997	12/03/2020	12/03/2021	10,395.26	1,247.43	0.00	-	11.43	-	575.00
GEMWEALTH CONST. &	G0042 37752	12/03/2020	12/03/2021	1,530.00	183.60	0.00	-	15.30	-	-
NIRVANA CONSTRUCTION AND	G0042 38649	12/03/2020	12/03/2021	6,742.64	809.12	0.00	-	7.42	-	-
TANGCA CONSTRUCTION CORPO	G0042 38782	12/03/2020	12/03/2021	590.79	70.89	0.00	-	5.91	-	-
QUICKSILVER CONST.SERVICE	G0042 39514	12/03/2020	12/03/2021	7,687.06	922.45	960.88	-	38.44	-	310.00
QUICKSILVER CONST.SERVICE	G0042 39515	12/03/2020	12/03/2021	2,626.53	315.18	328.32	-	11.63	-	310.00
QUICKSILVER CONST.SERVICE	G0042 39516	12/03/2020	12/03/2021	3,436.39	412.37	429.55	-	17.18	-	310.00
PER CONSTRUCTION & SUPPLY	G0042 39524	12/03/2020	12/03/2021	1,207.93	144.95	150.99	-	6.04	-	310.00
739 BUILDERS	G0042 40493	12/03/2020	12/03/2021	1,640.80	196.90	0.00	-	1.80	-	75.00
ROBUSTEK CONSTRUCTION &	G0042 41471	12/03/2020	12/03/2021	1,146.55	137.59	0.00	-	1.26	-	-
R.A. FANGLAYAN GENERAL	G0042 41473	12/03/2020	12/03/2021	14,111.14	1,693.34	0.00	-	15.52	-	-
A.D MARRERO GENERAL	G0042 41558	12/03/2020	12/03/2021	849.08	101.89	0.00	-	0.93	-	-
R.A. FANGLAYAN GENERAL	G0042 41559	12/03/2020	12/03/2021	849.08	101.89	0.00	-	0.93	-	-
FC ARCHTS CONSTRUCTION	G0042 41927	12/03/2020	12/03/2021	1,000.00	120.00	125.00	-	1.10	-	-
KCN CONSTRUCTION	G0042 41928	12/03/2020	12/03/2021	1,000.00	120.00	125.00	-	1.10	-	-
LANAO BUILDER &	G013A 30750	12/03/2020	12/03/2021	45,803.00	5,496.36	0.00	-	343.52	-	-
DOUBLE M CONSTRUCITON AND	G013A 44342	12/03/2020	12/03/2021	7,118.73	854.25	0.00	-	7.83	-	75.00
RCDG CONST. CORP.	G013A 49737	12/03/2020	12/03/2021	72,727.21	8,727.26	9,090.90	-	79.99	-	-
JMCQ CONSTRUCTION &	G013A 50799	12/03/2020	12/03/2021	4,483.46	538.02	0.00	-	4.93	-	50.00
OCEAN CANNING CORP.	G013A 51138	12/03/2020	12/03/2021	1,045.00	125.40	0.00	-	1.15	-	-
HIGH MERIDIAN TECH.	G013A 51139	12/03/2020	12/03/2021	1,049.00	125.88	0.00	-	1.15	-	-
JAI BUILDERS & SUPPLY	G013A 51140	12/03/2020	12/03/2021	1,123.00	134.76	0.00	-	1.24	-	-
DONNEL CONST. SERVICES	G013A 51141	12/03/2020	12/03/2021	3,250.52	390.06	0.00	-	3.58	-	-
JAI BUILDERS AND SUPPLY	G013A 51142	12/03/2020	12/03/2021	1,247.00	149.64	0.00	-	1.37	-	-
LPC ENTERPRISES	G013A 51145	12/03/2020	12/03/2021	639.00	76.68	0.00	-	0.70	-	-
LPC ENTERPRISES	G013A 51146	12/03/2020	12/03/2021	1,243.00	149.16	0.00	-	1.37	-	-
LPC ENTERPRISES	G013A 51147	12/03/2020	12/03/2021	1,149.47	137.94	0.00	-	1.26	-	-
RTEC TRUCKS & HEAVY EQPMN	G013A 51148	12/03/2020	12/03/2021	642.47	77.10	0.00	-	0.71	-	-
AGONG BLDRS. & CONST.	G013A 51149	12/03/2020	12/03/2021	3,201.78	384.21	0.00	-	3.52	-	-
JAI BUILDERS & SUPPLY	G013A 51150	12/03/2020	12/03/2021	1,246.27	149.55	0.00	-	1.37	-	-
JAI BUILDERS AND SUPPLY	G013A 51201	12/03/2020	12/03/2021	2,470.53	296.46	0.00	-	2.72	-	-
GREATER HEIGHTS PETROLEUM	G013A 51202	12/03/2020	12/03/2021	1,049.00	125.88	-	-	1.15	-	-
GREATER HEIGHTS PETROLEUM	G013A 51203	12/03/2020	12/03/2021	1,049.00	125.88	-	-	1.15	-	-
DDN MARKETING	G013A 51204	12/03/2020	12/03/2021	1,032.72	123.93	-	-	1.14	-	-
PG MICRO WORLD COMPUTERS	G013A 51206	12/03/2020	12/03/2021	2,866.47	343.98	0.00	-	3.15	-	-
HIGH MERIDIAN TECHNO.	G013A 51217	12/03/2020	12/03/2021	1,476.00	177.12	0.00	-	1.62	-	-
HIGH MERIDIAN TECHNO.	G013A 51218	12/03/2020	12/03/2021	1,065.00	127.80	0.00	-	1.17	-	-
NORTHERN BUILDERS	G013A 51717	12/03/2020	12/03/2021	127,582.82	15,309.94	23,922.00	-	140.34	-	600.00
COMMSCOPE TECHNOLOGIES	G013A 52586	12/03/2020	12/03/2021	1,967.52	236.10	245.94	-	2.16	-	250.00
MARIA LUISA R. CORVERA	JCL15 5075	12/03/2020	12/03/2021	2,660.58	319.27	0.00	-	13.30	-	-

RCDG CONST. CORP.	CARSK 37545	12/03/2020	12/03/2021	86,580.02	10,389.60	10,822.50	-	95.23	-	-
THREE KCS BUILDERS	CARSK 38552	12/03/2020	12/03/2021	4,367.84	524.14	0.00	-	4.80	-	-
DOUBLE M CONSTRUCTION & S	CARSK 41021	12/03/2020	12/03/2021	8,700.67	1,044.08	1,087.58	-	9.57	-	25.00
CALIFORNIA ELECTRONICS	CARSK 41264	12/03/2020	12/03/2021	1,600.00	192.00	200.00	-	8.00	-	-
CALIFORNIA ELECTRONICS	CARSK 41265	12/03/2020	12/03/2021	1,600.00	192.00	200.00	-	8.00	-	-
JOHN RAY DEV'R. & SUPP.	CARSK 41459	12/03/2020	12/03/2021	2,613.52	313.62	326.69	-	2.87	-	-
DONNEL CONST. SERVICES	CARSK 41624	12/03/2020	12/03/2021	3,092.71	371.13	386.59	-	3.40	-	-
AGONG BLDRS. & CONST.	CARSK 41625	12/03/2020	12/03/2021	3,842.11	461.05	480.26	-	4.23	-	-
NORTHERN BUILDERS	CARSK 45989	12/03/2020	12/03/2021	141,758.69	17,011.04	19,492.00	-	155.93	-	525.00
MANSUETO,NARAG JANDAYAN	MOTVP 122454	12/03/2020	12/03/2021	200.63	24.08	25.08	-	0.40	-	-
EDWIN YONGCO/CHARLIE GALV	PRVCP 160428	12/03/2020	12/03/2021	3,965.00	475.80	495.63	-	19.83	-	-
SPS. RONALDO & ROSALINDA	RSDNT 24374	12/03/2020	12/03/2021	1,332.00	159.84	166.50	26.64	1.47	-	-
GIL &/OR SHANTEE TEJADA	RSDNT 24375	12/03/2020	12/03/2021	14,000.00	1,680.00	1,750.00	280.00	15.40	-	-
LAKE CITY BUILDERS	G0002 171579	12/04/2020	12/04/2021	500.00	60.00	-	-	0.55	-	-
ALECNIL ENTERPRISES	G0002 171581	12/04/2020	12/04/2021	500.00	60.00	-	-	0.55	-	-
MEGA M BUILDERS	G0002 171582	12/04/2020	12/04/2021	500.00	60.00	-	-	0.55	-	-
ALECNIL ENTERPRISES	G0002 171583	12/04/2020	12/04/2021	500.00	60.00	0.00	-	0.55	-	-
ALECNIL ENTERPRISES	G0002 171584	12/04/2020	12/04/2021	500.00	60.00	0.00	-	0.55	-	-
MEGA M BUILDERS	G0002 171585	12/04/2020	12/04/2021	500.00	60.00	0.00	-	0.55	-	-
LAKE CITY BUILDERS	G0002 171588	12/04/2020	12/04/2021	500.00	60.00	0.00	-	0.55	-	-
ANNA DENIS H. ADRIANO	G0005 15416	12/04/2020	12/04/2021	1,123.20	134.78	160.50	-	1.24	-	-
JAMES L. ALBERTO	G0005 15427	12/04/2020	12/04/2021	1,123.20	134.78	-	-	1.24	-	-
JAMES L. ALBERTO	G0005 15428	12/04/2020	12/04/2021	1,123.20	134.78	0.00	-	1.24	-	-
MS CASTILLO CONSTRUCTION	G0013 167550	12/04/2020	12/04/2021	3,131.23	375.75	0.00	-	3.44	-	1,000.00
ECT CONST.	G0013 179756	12/04/2020	12/04/2021	10,458.26	1,254.99	0.00	-	20.92	-	-
MS CASTILLO CONSTRUCTION	G0013 180201	12/04/2020	12/04/2021	500.00	60.00	0.00	-	0.55	-	1,000.00
MS CASTILLO CONSTRUCTION	G0013 180202	12/04/2020	12/04/2021	559.79	67.18	0.00	-	0.63	-	1,000.00
MS CASTILLO CONSTRUCTION	G0013 180203	12/04/2020	12/04/2021	863.51	103.62	0.00	-	0.95	-	1,000.00
MS CASTILLO CONSTRUCTION	G0013 180204	12/04/2020	12/04/2021	500.00	60.00	0.00	-	0.55	-	1,000.00
MS CASTILLO CONSTRUCTION	G0013 180205	12/04/2020	12/04/2021	2,760.82	331.30	0.00	-	3.04	-	1,000.00
RAD'S ENTERPISES	G0013 181252	12/04/2020	12/04/2021	500.00	60.00	0.00	-	2.50	-	-
RAD'S ENTERPRISES	G0013 181253	12/04/2020	12/04/2021	1,621.44	194.57	0.00	-	8.11	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185138	12/04/2020	12/04/2021	2,440.49	292.86	0.00	-	4.88	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185139	12/04/2020	12/04/2021	729.90	87.59	0.00	-	1.46	-	-
RCMC AUDIO AND LEDWALL	G0013 185556	12/04/2020	12/04/2021	1,550.18	186.02	0.00	-	11.63	-	-
DOUBLE TAP SECURITY	G0013 185561	12/04/2020	12/04/2021	18,666.00	2,239.92	-	-	140.00	-	-
TAGO FAAR TRADING	G0013 185568	12/04/2020	12/04/2021	1,295.09	155.41	-	-	9.71	-	-
TOYOTA CAGAYAN DE ORO	G0013 185573	12/04/2020	12/04/2021	1,734.84	208.18	-	-	13.01	-	-
HARBEST AGRIBUSINESS	G0013 185932	12/04/2020	12/04/2021	1,464.00	176.00	183.00	-	1.61	-	250.00
COPYLANDIA OFFICE SYSTEM	G0013 186231	12/04/2020	12/04/2021	500.00	60.00	62.50	-	2.50	-	310.00
E.M BAYATAN CONSTRUCTION	G0013 186492	12/04/2020	12/04/2021	1,679.78	201.57	-	-	1.84	-	-
B.M DOMINGO MOTOR SALES	G0013 188469	12/04/2020	12/04/2021	4,770.00	572.40	596.25	-	5.25	-	1,500.00

EDUARDO DE JESUS GARCIA	G0016 161259	12/04/2020	12/04/2021	4,315.25	517.83	-	-	4.75	-	-
PASE CONST.	G0016 177145	12/04/2020	12/04/2021	500.00	60.00	-	-	0.55	-	-
LUZON MEDICAL SYSTEM	G003A 8152	12/04/2020	12/04/2021	17,099.77	2,051.97	2,137.47	-	18.81	-	250.00
QM BUILDERS	G0040 14423	12/04/2020	12/04/2021	15,733.54	1,888.02	1,966.93	-	17.31	-	310.00
POWER MOVE BUILDERS &	G0040 19146	12/04/2020	12/04/2021	3,601.13	432.14	0.00	-	18.01	-	-
JOHN DEE B. BUSTAMANTE	G0040 20496	12/04/2020	12/04/2021	6,006.02	720.72	0.00	-	6.61	-	-
VANMARVIL CONSTRUCTION	G0040 20497	12/04/2020	12/04/2021	8,036.85	964.42	-	-	8.84	-	-
VANMARVIL CONSTRUCTION	G0040 20498	12/04/2020	12/04/2021	8,037.11	964.45	-	-	8.84	-	-
SHEPPERD CONSTRUCTION AND	G0040 21917	12/04/2020	12/04/2021	756.87	90.82	-	-	7.57	-	-
SILVER HAMMER CONST. &	G0040 22555	12/04/2020	12/04/2021	6,459.82	775.18	0.00	-	7.11	-	-
A.I.P. CONSTRUCTION	G0041 1238	12/04/2020	12/04/2021	29,149.96	3,498.00	0.00	-	32.06	-	-
ECBJ EAST COAST CONST.	G0041 7376	12/04/2020	12/04/2021	6,300.00	756.00	0.00	-	6.93	-	-
SMB CONSTRUCTION	G0041 7380	12/04/2020	12/04/2021	3,266.87	392.02	0.00	-	3.59	-	-
AJ CONST. & SUPPLIES	G0041 20439	12/04/2020	12/04/2021	2,501.09	300.13	0.00	-	18.76	-	-
AJ CONST. & SUPPLIES	G0041 20440	12/04/2020	12/04/2021	2,501.09	300.13	0.00	-	18.76	-	-
AJ CONST. & SUPPLIES	G0041 20441	12/04/2020	12/04/2021	2,501.09	300.13	0.00	-	18.76	-	-
AJ CONST. & SUPPLIES	G0041 20442	12/04/2020	12/04/2021	1,668.45	200.21	0.00	-	12.51	-	-
ALEBON GENUINE MDSE, INC.	G0041 20447	12/04/2020	12/04/2021	4,410.00	529.20	0.00	-	33.06	-	-
PHESCO INCORPORATED	G0041 22085	12/04/2020	12/04/2021	2,564.35	307.72	0.00	-	2.82	-	-
A.D MARRERO GENERAL	G0041 22086	12/04/2020	12/04/2021	3,694.95	443.39	0.00	-	4.06	-	-
VIKING CONSTRUCTION &	G0041 22087	12/04/2020	12/04/2021	7,389.81	886.78	0.00	-	8.13	-	-
VIKING CONSTRUCTION &	G0041 22088	12/04/2020	12/04/2021	11,495.88	1,379.51	0.00	-	12.65	-	-
A.D MARRERO GENERAL	G0041 22089	12/04/2020	12/04/2021	2,564.35	307.72	0.00	-	2.82	-	-
R.A. FANGLAYAN GENERAL	G0041 22090	12/04/2020	12/04/2021	1,281.31	153.76	0.00	-	1.41	-	-
PHESCO INCORPORATED	G0041 22091	12/04/2020	12/04/2021	2,564.35	307.72	0.00	-	2.82	-	-
A.D MARRERO GENERAL	G0041 22092	12/04/2020	12/04/2021	2,564.35	307.72	0.00	-	2.82	-	-
KATHA BUILDERS & SUPPLIES	G0041 22095	12/04/2020	12/04/2021	33,866.21	4,063.95	0.00	-	37.25	-	-
C.B. GARAY PHILWIDE BUILD	G0041 23188	12/04/2020	12/04/2021	131,549.36	15,785.92	27,406.50	-	144.70	-	75.00
SUPREME ABF CONST. & CONS	G0041 23192	12/04/2020	12/04/2021	65,152.49	7,818.30	14,931.00	-	71.67	-	75.00
RELY CONST./DREIRICH(JV)	G0042 34889	12/04/2020	12/04/2021	17,548.94	2,105.87	0.00	-	19.30	-	-
THREE W BLDRS./DREIRICH	G0042 34891	12/04/2020	12/04/2021	23,401.28	2,808.15	0.00	-	25.74	-	-
RELY CONST./DREIRICH (JV)	G0042 34892	12/04/2020	12/04/2021	12,201.90	1,464.23	0.00	-	13.42	-	-
ALEBON GENUINE MDSE.	G0042 35826	12/04/2020	12/04/2021	1,470.00	176.40	0.00	-	11.03	-	-
LANCE CONST.	G0042 35830	12/04/2020	12/04/2021	2,247.09	269.65	0.00	-	16.85	-	-
MARTHA CONSTRUCTION	G0042 36172	12/04/2020	12/04/2021	500.00	60.00	0.00	-	0.55	-	50.00
LEGACY CONST. CORP.	G0042 36984	12/04/2020	12/04/2021	24,618.94	2,954.27	4,734.50	-	27.08	-	575.00
LEGACY CONST. CORP.	G0042 36985	12/04/2020	12/04/2021	25,029.47	3,003.54	4,813.50	-	27.53	-	575.00
LEGACY CONST. CORP.	G0042 36986	12/04/2020	12/04/2021	25,029.47	3,003.54	4,813.50	-	27.53	-	575.00
LEGACY CONST. CORP.	G0042 36987	12/04/2020	12/04/2021	26,011.43	3,121.37	5,002.50	-	28.61	-	575.00
LEGACY CONST. CORP.	G0042 36989	12/04/2020	12/04/2021	25,029.47	3,003.54	4,813.50	-	27.53	-	575.00
FFJJ CONST./ASHLEYKA CONS	G0042 36991	12/04/2020	12/04/2021	23,979.45	2,877.53	4,611.50	-	26.38	-	575.00
LEGACY CONST. CORP.	G0042 36992	12/04/2020	12/04/2021	35,047.88	4,205.75	6,740.00	-	38.55	-	575.00

LEGACY CONST. CORP.	G0042 36993	12/04/2020	12/04/2021	47,104.39	5,652.53	9,059.00	-	51.81	-	575.00
LEGACY CONST. CORP.	G0042 36994	12/04/2020	12/04/2021	25,029.47	3,003.54	4,813.50	-	27.53	-	575.00
SUPREME ABF OCNST. SUPPLY	G0042 37000	12/04/2020	12/04/2021	21,717.50	2,606.10	4,977.00	-	23.89	-	75.00
QM BUILDERS	G0042 39473	12/04/2020	12/04/2021	4,717.80	566.14	589.73	-	23.59	-	310.00
E.D. ANGAS CONSTRUCTION	G0042 39476	12/04/2020	12/04/2021	1,207.68	144.92	150.96	-	6.04	-	310.00
E.D. ANGAS CONSTRUCTION	G0042 39477	12/04/2020	12/04/2021	2,006.07	240.73	250.76	-	10.03	-	310.00
E.D. ANGAS CONSTRUCTION	G0042 39478	12/04/2020	12/04/2021	2,004.55	240.55	250.57	-	10.00	-	310.00
E.D. ANGAS CONSTRUCTION	G0042 39479	12/04/2020	12/04/2021	2,819.46	338.34	352.43	-	14.10	-	310.00
739 BUILDERS	G0042 40494	12/04/2020	12/04/2021	5,503.39	660.41	0.00	-	6.05	-	75.00
739 BUILDERS	G0042 40496	12/04/2020	12/04/2021	3,273.29	392.79	0.00	-	3.60	-	75.00
739 BUILDERS	G0042 40497	12/04/2020	12/04/2021	8,144.74	977.37	0.00	-	8.96	-	75.00
MIKO90 BUILDERS	G0042 41403	12/04/2020	12/04/2021	1,436.99	172.44	0.00	-	1.58	-	-
PHESCO INCORPORATED	G0042 41478	12/04/2020	12/04/2021	850.51	102.06	0.00	-	0.94	-	-
A.D MARRERO GENERAL CONST	G0042 41479	12/04/2020	12/04/2021	1,224.27	146.91	0.00	-	1.35	-	-
VIKING CONSTRUCTION AND	G0042 41552	12/04/2020	12/04/2021	2,448.50	293.82	0.00	-	2.69	-	-
VIKING CONSTRUCTION &	G0042 41553	12/04/2020	12/04/2021	3,816.05	457.93	0.00	-	4.20	-	-
A.D MARRERO GENERAL	G0042 41554	12/04/2020	12/04/2021	604.32	72.52	0.00	-	0.66	-	-
R.A. FANGLAYAN GENERAL	G0042 41555	12/04/2020	12/04/2021	500.00	60.00	0.00	-	0.55	-	-
PHESCO INCORPORATED	G0042 41556	12/04/2020	12/04/2021	848.22	101.79	0.00	-	0.93	-	-
A.D MARRERO GENERAL CONST	G0042 41557	12/04/2020	12/04/2021	850.11	102.01	0.00	-	0.94	-	-
KATHA BUILDERS & SUPPLIES	G0042 41560	12/04/2020	12/04/2021	11,288.74	1,354.65	0.00	-	12.42	-	-
OMENGAN CONSTRUCTION & DE	G0042 41805	12/04/2020	12/04/2021	27,072.00	3,248.64	3,384.00	-	29.78	-	450.00
BAHRAMLEY CONSTRUCTION	G0042 41929	12/04/2020	12/04/2021	500.00	60.00	62.50	-	0.55	-	450.00
BAHRAMLEY CONSTRUCTION	G0042 41930	12/04/2020	12/04/2021	500.00	60.00	62.50	-	0.55	-	450.00
EEJ CONSTRUCTION	G0042 41931	12/04/2020	12/04/2021	1,000.00	120.00	125.00	-	1.10	-	-
EEJ CONSTRUCTION	G0042 41932	12/04/2020	12/04/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
BAHRAMLEY CONSTRUCTION	G0042 41933	12/04/2020	12/04/2021	500.00	60.00	62.50	-	0.55	-	450.00
BAHRAMLEY CONSTRUCTION	G0042 41934	12/04/2020	12/04/2021	500.00	60.00	62.50	-	0.55	-	450.00
DSB CONSTRUCTION & SUPPLY	G013A 42725	12/04/2020	12/04/2021	54,019.20	6,482.30	6,782.40	-	405.14	-	150.00
CITIHARDWARE BACOLOD, INC.	G013A 51136	12/04/2020	12/04/2021	1,248.00	149.76	-	-	1.37	-	-
AN ESCALANTE CONST., INC.	G013A 51207	12/04/2020	12/04/2021	1,358.00	162.96	-	-	1.49	-	-
DECO ARTS MKTG., INC.	G013A 51209	12/04/2020	12/04/2021	1,248.00	149.76	-	-	1.37	-	-
CITIHARDWARE GENSAN, INC.	G013A 51210	12/04/2020	12/04/2021	1,248.00	149.76	-	-	1.37	-	-
CARESYSTEM TECH. SOL. CO.	G013A 51211	12/04/2020	12/04/2021	1,305.00	156.60	-	-	1.44	-	-
CARESYSTEM TECH. SOL. CO.	G013A 51212	12/04/2020	12/04/2021	1,419.00	170.28	-	-	1.56	-	-
CARESYSTEM TECH. SOL. CO.	G013A 51213	12/04/2020	12/04/2021	1,002.00	120.24	-	-	1.10	-	-
ALPHA & OMEGA GEN. CONT.	G013A 51214	12/04/2020	12/04/2021	41,785.30	5,014.24	-	-	45.96	-	-
RELY CONST. & SUPPLY	G013A 51215	12/04/2020	12/04/2021	22,814.10	2,737.69	-	-	25.10	-	-
RELY CONST. & SUPPLY	G013A 51216	12/04/2020	12/04/2021	22,813.96	2,737.68	-	-	25.10	-	-
RELY CONST. & SUPP./	G013A 51219	12/04/2020	12/04/2021	111,042.41	13,325.09	0.00	-	122.15	-	-
CRYSTAL S. JACINTO	JCL04 974	12/04/2020	12/04/2021	15,216.00	1,825.92	1,902.00	-	16.74	-	500.00
ALPHA & OMEGA GEN. CONT.	CARSK 41626	12/04/2020	12/04/2021	69,642.16	8,357.06	8,705.27	-	76.61	-	-

RELY CONST. & SUPPLY	CARSK 41627	12/04/2020	12/04/2021	38,023.48	4,562.82	4,752.94	-	41.83	-	-
RELY CONST. & SUPPLY	CARSK 41628	12/04/2020	12/04/2021	38,023.48	4,562.82	4,752.94	-	41.83	-	-
DSB CONSTRUCTION & SUPPLY	CARSK 43735	12/04/2020	12/04/2021	75,025.45	9,003.05	9,378.50	-	562.69	-	-
KRJ CONSTRUCTION	CARSK 45524	12/04/2020	12/04/2021	8,409.54	1,009.14	1,051.19	-	9.25	-	-
RUTH P. RODRIGUEZ	COMVP 132689	12/04/2020	12/04/2021	28,629.26	3,435.51	3,578.66	-	31.49	-	-
SYKAI HARDWARE	COMVP 133739	12/04/2020	12/04/2021	6,315.00	757.80	789.38	-	6.95	-	-
LI HUI FANG	COMVP 133740	12/04/2020	12/04/2021	7,815.00	937.80	976.88	-	8.60	-	-
UNITED AUCTIONEERS, INC.	COMVP 133741	12/04/2020	12/04/2021	6,315.00	757.80	789.38	-	6.95	-	-
SYKAI HARDWARE	COMVP 133742	12/04/2020	12/04/2021	7,815.00	937.80	976.88	-	8.60	-	-
HERO'S DEL ENT	COMVP 133743	12/04/2020	12/04/2021	7,815.00	937.80	976.88	-	8.60	-	-
FELIX B. CORDERO	PRVCP 161070	12/04/2020	12/04/2021	14,537.00	1,744.44	1,817.13	-	29.07	-	-
RONNINA L. ALOJADO	PRVCP 167922	12/04/2020	12/04/2021	16,664.00	1,999.68	2,083.00	-	18.33	-	-
JUMBO WORLDWIDE EXPRESS	PRVCP 167946	12/04/2020	12/04/2021	33,802.50	4,056.30	4,225.31	-	37.18	-	-
FELIMAR E. SUTHERLAND	RSDNT 26905	12/04/2020	12/04/2021	3,000.00	360.00	375.00	60.00	15.00	-	-
NIRVANA CONST. & SUPPLIES	G0013 182870	12/05/2020	12/05/2021	4,498.21	539.79	0.00	-	4.95	-	-
NIRVANA CONST. & SUPPLIES	G0013 182871	12/05/2020	12/05/2021	3,826.73	459.21	0.00	-	4.21	-	-
GEG BUILDERS & CONST.	G0013 185602	12/05/2020	12/05/2021	5,399.42	647.93	0.00	-	40.50	-	-
AGF ELECTRICAL TRADING	G0016 174170	12/05/2020	12/05/2021	10,521.60	1,262.59	1,315.20	-	11.57	-	250.00
GIJSBERTUS MARINUS DE BOE	JCL18 67	12/05/2020	12/05/2021	45,801.33	5,496.16	5,725.17	-	50.38	-	300.00
PYRAMID CONSOLIDATED BUIL	CARSK 42622	12/05/2020	12/05/2021	55,487.47	6,658.50	6,935.93	-	416.16	-	-
GEG BUILDERS & CONST.	CARSK 42623	12/05/2020	12/05/2021	5,999.36	719.92	749.92	-	45.00	-	-
NORA S. PILI	GNRAL 24598	12/05/2020	12/05/2021	1,421.00	170.52	177.63	28.42	2.84	-	-
NORA S. PILI	GNRAL 24599	12/05/2020	12/05/2021	3,360.00	403.20	420.00	67.20	6.72	-	-
CYRIC CO TAN	WRHSE 24368	12/05/2020	12/05/2021	57,645.00	6,917.40	7,205.63	1,152.90	63.41	-	-
POURI MARKETING	WRHSE 24369	12/05/2020	12/05/2021	41,175.00	4,941.00	5,146.87	823.50	45.29	-	-
EC II CONST	G0013 171546	12/06/2020	12/06/2021	2,402.82	288.34	-	-	2.64	-	150.00
EC II CONST	G0013 171547	12/06/2020	12/06/2021	1,760.50	211.26	-	-	1.93	-	150.00
EC II CONST	G0013 171548	12/06/2020	12/06/2021	1,661.41	199.37	-	-	1.82	-	150.00
VVER CONSTRUCTION	G0042 39517	12/06/2020	12/06/2021	4,429.04	531.48	553.63	-	22.15	-	310.00
LIONS CONVERGENCY CONST	G013A 43813	12/06/2020	12/06/2021	2,116.01	253.92	-	-	2.32	-	150.00
EC II CONSTRUCTION	CARSK 38683	12/06/2020	12/06/2021	1,467.08	176.04	183.38	-	1.61	-	-
EC II CONSTRUCTION	CARSK 38684	12/06/2020	12/06/2021	2,002.34	240.28	250.29	-	2.20	-	-
BUENAVENTURA B. CRUZ	PRVCP 161338	12/06/2020	12/06/2021	11,765.00	1,411.80	1,470.63	-	12.94	-	-
JOSEFINA B. DAGURO	PRVCP 167374	12/06/2020	12/06/2021	10,020.00	1,202.40	1,252.50	-	20.04	-	-
MYRNA SANCHEZ SOYANGCO	RSDNT 24370	12/06/2020	12/06/2021	500.00	60.00	62.50	10.00	0.55	-	-
SPS. MARCELO & CORAZON	RSDNT 24592	12/06/2020	12/06/2021	4,500.00	540.00	562.50	90.00	9.00	-	-
PEREZ, CRISTETA GENEROSO	G0005 3285	12/07/2020	12/07/2021	1,123.20	134.78	0.00	-	1.24	-	-
LECEL S. CARUBIO	G0005 15429	12/07/2020	12/07/2021	1,123.20	134.78	0.00	-	1.24	-	-
BION HENRIK A. PRIOLO	G0005 15430	12/07/2020	12/07/2021	1,123.20	134.78	0.00	-	1.24	-	-
BION HENRIK A. PRIOLO	G0005 15431	12/07/2020	12/07/2021	1,123.20	134.78	0.00	-	1.24	-	-
PCS LIVESTOCK VENTURES	G0013 176879	12/07/2020	12/07/2021	2,049.50	245.94	0.00	-	2.25	-	-
PCS LIVESTOCK VENTURES	G0013 176880	12/07/2020	12/07/2021	2,395.82	287.50	0.00	-	2.64	-	-

SNOOK'S COMMERCIAL	G0013 179379	12/07/2020	12/07/2021	864.00	103.68	0.00	-	0.95	-	-
WINDSWEPT GENERAL MDSE.	G0013 179380	12/07/2020	12/07/2021	574.56	68.95	0.00	-	0.63	-	-
CALIBER INDUSTRIAL SALES	G0013 179529	12/07/2020	12/07/2021	1,926.39	231.17	0.00	-	14.45	-	-
GLOBAL COPIER TRADING	G0013 183786	12/07/2020	12/07/2021	5,244.58	629.35	655.57	-	26.22	-	310.00
GLOBAL COPIER TRADING	G0013 183787	12/07/2020	12/07/2021	1,694.65	203.36	211.83	-	8.47	-	310.00
GLOBAL COPIER TRADING	G0013 183788	12/07/2020	12/07/2021	1,637.18	196.46	204.65	-	8.19	-	310.00
SUPERIOR MOTOR CORP.	G0013 183794	12/07/2020	12/07/2021	2,370.34	284.44	296.29	-	11.85	-	310.00
TAUNGAY CONSTRUCTION	G0013 184948	12/07/2020	12/07/2021	500.00	60.00	62.50	-	0.55	-	450.00
EEJ CONSTRUCTION	G0013 184950	12/07/2020	12/07/2021	500.00	60.00	62.50	-	0.55	-	450.00
DMYA CONSTRUIRE CONSTRUCT	G0013 184962	12/07/2020	12/07/2021	3,844.00	461.28	480.50	-	4.23	-	450.00
JOASH AR ENG'G ENTERPRISE	G0013 185566	12/07/2020	12/07/2021	3,897.23	467.67	-	-	29.23	-	-
GEG BUILDERS & CONST.	G0013 185580	12/07/2020	12/07/2021	500.00	60.00	-	-	3.75	-	-
GEG BUILDERS & CONST.	G0013 185581	12/07/2020	12/07/2021	743.69	89.24	-	-	5.58	-	-
JCJD CONST.	G0013 186201	12/07/2020	12/07/2021	629.52	75.54	-	-	1.26	-	-
INTEGRATED SCIENTIFIC AND	G0013 186221	12/07/2020	12/07/2021	1,258.81	151.06	157.35	-	6.29	-	310.00
PC ENTERPRISES	G0013 189071	12/07/2020	12/07/2021	1,488.79	178.65	-	-	1.63	-	-
AMBAGUIO BUILDERS	G0013 189082	12/07/2020	12/07/2021	4,848.22	581.78	-	-	5.33	-	-
TAUNGAY CONSTRUCTION	G0013 189301	12/07/2020	12/07/2021	500.00	60.00	62.50	-	0.55	-	450.00
BANGYAN 3D CONSTRUCTION	G0013 189307	12/07/2020	12/07/2021	1,872.00	224.64	234.00	-	2.06	-	450.00
BANGYAN 3D CONSTRUCTION	G0013 189308	12/07/2020	12/07/2021	4,999.01	599.88	624.88	-	5.50	-	450.00
BANGYAN 3D CONSTRUCTION	G0013 189310	12/07/2020	12/07/2021	9,686.56	1,162.39	1,210.82	-	10.66	-	450.00
BANGYAN 3D CONSTRUCTION	G0013 189312	12/07/2020	12/07/2021	3,878.03	465.36	484.75	-	4.27	-	450.00
BANGYAN 3D CONSTRUCTION	G0013 189313	12/07/2020	12/07/2021	3,042.12	365.05	380.27	-	3.35	-	450.00
WILLIAM A. VELEZ	G0016 171470	12/07/2020	12/07/2021	400.00	48.00	0.00	-	2.00	-	-
JAIME M. BANZUELA	G0016 178238	12/07/2020	12/07/2021	500.00	60.00	0.00	-	0.55	-	-
FREEWAY MOTOR SALES OF	G003A 31	12/07/2020	12/07/2021	5,191.20	622.94	-	-	5.71	-	-
7TH SECURITY & INVESTIGAT	G003A 6571	12/07/2020	12/07/2021	653.00	78.36	82.00	-	4.90	-	350.00
WINDSWEPT GENERAL MDSE.	G003A 7965	12/07/2020	12/07/2021	500.00	60.00	-	-	0.55	-	-
WINDSWEPT GENERAL MDSE.	G003A 7966	12/07/2020	12/07/2021	500.00	60.00	0.00	-	0.55	-	-
TRIGOLD-BENSON DEV.T CORP	G0040 18165	12/07/2020	12/07/2021	844.22	101.31	-	-	8.69	-	-
TRIGOLD-BENSON DEV.T CORP	G0040 18165	12/07/2020	12/07/2021	1,991.09	248.88	0.00	-	9.95	-	-
DOUBLE M CONSTRUCTION & S	G0040 19833	12/07/2020	12/07/2021	3,855.98	462.72	-	-	4.24	-	75.00
JOASH AR ENG'G ENTERPRISE	G0040 21821	12/07/2020	12/07/2021	1,948.62	233.83	-	-	14.61	-	-
WWW CONSTRUCTION	G0040 24611	12/07/2020	12/07/2021	8,848.00	1,061.76	1,106.00	-	9.73	-	450.00
COFEJOK CONST. & SUPPLY	G0041 16838	12/07/2020	12/07/2021	17,818.66	2,138.24	-	-	19.60	-	-
WIN CONST.	G0041 19014	12/07/2020	12/07/2021	4,870.00	584.40	-	-	24.35	-	-
WIN CONST.	G0041 19015	12/07/2020	12/07/2021	5,560.00	667.20	-	-	27.80	-	-
DBB INDUSTRIAL SERVICE	G0041 20443	12/07/2020	12/07/2021	4,147.76	497.73	-	-	31.11	-	-
DBB INDUSTRIAL SERVICES	G0041 20445	12/07/2020	12/07/2021	5,524.98	663.00	-	-	41.44	-	-
DBB INDUSTRIAL SERVICES	G0041 20446	12/07/2020	12/07/2021	4,563.17	547.58	-	-	34.22	-	-
JTL CONST.	G0041 21480	12/07/2020	12/07/2021	10,369.84	1,244.38	-	-	51.84	-	-
GOLDFIN CONST. & DEV'T.	G0041 21481	12/07/2020	12/07/2021	3,688.02	442.56	-	-	18.44	-	-

GOLDFIN CONST. & DEVT.	G0041 25474	12/07/2020	12/07/2021	7,931.52	951.78	0.00	-	39.66	-	-
QUEZON CATV INC.	G0041 26094	12/07/2020	12/07/2021	4,967.13	596.06	0.00	-	5.46	-	-
CJEP BLDRS. & ENG'NG.	G0042 34893	12/07/2020	12/07/2021	4,181.97	501.84	0.00	-	4.60	-	-
DBB INDUSTRIAL SERVICES	G0042 35827	12/07/2020	12/07/2021	1,382.59	165.91	0.00	-	10.37	-	-
DBB INDUSTRIAL SERVICES	G0042 35828	12/07/2020	12/07/2021	1,841.66	221.00	0.00	-	13.81	-	-
DBB INDUSTRIAL SERVICES	G0042 35829	12/07/2020	12/07/2021	1,521.06	182.53	0.00	-	11.41	-	-
VYRAGUS CONSTRUCTION	G0042 36167	12/07/2020	12/07/2021	500.00	60.00	0.00	-	0.55	-	50.00
MSF CONSTRUCTION	G0042 36168	12/07/2020	12/07/2021	575.54	69.06	0.00	-	0.63	-	50.00
CAD-ERA DESIGN AND	G0042 36890	12/07/2020	12/07/2021	4,548.87	545.86	568.61	-	5.00	-	1,000.00
PER CONSTRUCTION & SUPPLY	G0042 39519	12/07/2020	12/07/2021	4,201.47	504.18	525.18	-	21.01	-	310.00
RUDPA CONSTRUCTION	G0042 39520	12/07/2020	12/07/2021	554.28	66.51	69.28	-	2.77	-	310.00
ALOJA BUILDERS & REALTY	G0042 39521	12/07/2020	12/07/2021	2,519.12	302.29	314.89	-	12.60	-	310.00
STEADFAST BUILDERS &	G0042 39537	12/07/2020	12/07/2021	2,744.34	329.32	-	-	5.49	-	-
STEADFAST BUILDERS &	G0042 39538	12/07/2020	12/07/2021	500.00	60.00	-	-	2.50	-	-
BAJE CONSTRUCTION	G0042 41562	12/07/2020	12/07/2021	500.00	60.00	-	-	0.55	-	-
BAJE CONSTRUCTION	G0042 41563	12/07/2020	12/07/2021	623.48	74.82	0.00	-	0.69	-	-
BAJE CONSTRUCTION	G0042 41564	12/07/2020	12/07/2021	1,510.70	181.28	0.00	-	1.66	-	-
BAJE CONSTRUCTION	G0042 41565	12/07/2020	12/07/2021	623.48	74.82	0.00	-	0.69	-	-
VUC HIGHLAND DEVELOPERS,	G0042 41823	12/07/2020	12/07/2021	4,223.00	506.76	527.88	-	4.65	-	450.00
WIMREG CONSTRUCTION AND S	G0042 41935	12/07/2020	12/07/2021	500.00	60.00	62.50	-	0.55	-	-
WIMREG CONSTRUCTION AND S	G0042 41936	12/07/2020	12/07/2021	1,000.00	120.00	125.00	-	1.10	-	-
PROJEXEL CONSTRUCTION COR	G0042 41937	12/07/2020	12/07/2021	2,976.92	357.23	372.12	-	3.27	-	-
ASC CONSTRUCTION AND CONC	G0042 41938	12/07/2020	12/07/2021	1,809.61	217.15	226.20	-	1.99	-	-
UPLAND CONSTRUCTION AND	G0042 41939	12/07/2020	12/07/2021	5,444.00	653.28	680.50	-	5.99	-	450.00
TNJ BUILDERS	G0042 41940	12/07/2020	12/07/2021	1,000.00	120.00	125.00	-	1.10	-	-
EEJ CONSTRUCTION	G0042 41941	12/07/2020	12/07/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
EEJ CONSTRUCTION	G0042 41942	12/07/2020	12/07/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
EEJ CONSTRUCTION	G0042 41943	12/07/2020	12/07/2021	500.00	60.00	62.50	-	0.55	-	450.00
EEJ CONSTRUCTION	G0042 41944	12/07/2020	12/07/2021	500.00	60.00	62.50	-	0.55	-	450.00
EEJ CONSTRUCTION	G0042 41945	12/07/2020	12/07/2021	500.00	60.00	62.50	-	0.55	-	450.00
TRIGOLD-BENSON DEV.T CORP	G013A 41615	12/07/2020	12/07/2021	1,125.63	135.07	-	-	11.59	-	-
TRIGOLD-BENSON DEV.T CORP	G013A 41615	12/07/2020	12/07/2021	2,654.79	318.57	-	-	13.27	-	-
HI-TONE CONSTRUCTION &	G013A 42689	12/07/2020	12/07/2021	51,538.50	6,184.62	6,472.31	-	386.54	-	150.00
HI-TONE CONSTRUCTION &	G013A 42691	12/07/2020	12/07/2021	118,704.90	14,244.59	14,868.11	-	890.29	-	150.00
GIANWEST CONST. CORP.	G013A 44474	12/07/2020	12/07/2021	1,390.64	166.88	-	-	5.53	-	-
RAMJEQUO CONST. & SUPPLY	G013A 47990	12/07/2020	12/07/2021	500.00	60.00	-	-	2.50	-	-
AMAZING FIND BLDRS. CORP.	G013A 51222	12/07/2020	12/07/2021	2,620.80	314.50	-	-	2.88	-	-
DAVAO DELTAN RESOURCES,	G013A 51223	12/07/2020	12/07/2021	1,650.13	198.02	-	-	1.82	-	-
LBC EXPRESS INC.	JCL03 25	12/07/2020	12/07/2021	20,000,000.00	2,400,000.00	2,500,000.00	-	140,000.00	-	2,500.00
LATE MACARIO E. NAMO-	JCL15 4794	12/07/2020	12/07/2021	2,418.45	190.21	-	-	15.72	-	-
LATE JUANITO GALLOSA	JCL15 4796	12/07/2020	12/07/2021	5,554.99	666.60	0.00	-	27.77	-	-
LATE JUANITO E. GALLOSA	JCL15 4797	12/07/2020	12/07/2021	9,291.67	1,115.00	0.00	-	46.46	-	-

AQUALINE CONST.	CARSK 42600	12/07/2020	12/07/2021	42,527.66	5,103.32	5,315.96	-	85.06	-	-
JAIME CHUA, SUSAN CHUA O.	COMVP 132832	12/07/2020	12/07/2021	489.53	58.74	61.19	-	3.67	-	-
IMELDA C. LAYGO	COMVP 136935	12/07/2020	12/07/2021	12,335.00	1,480.20	1,541.88	-	13.57	-	-
ENGR.MARK JESBON R. GUTIE	PRVCP 161524	12/07/2020	12/07/2021	14,181.00	1,701.72	1,772.63	-	15.60	-	-
ROLLY BERNARDEZ BALIDO	PRVCP 163254	12/07/2020	12/07/2021	2,327.50	279.30	290.94	-	11.64	-	-
ALECNIL ENTERPRISES	G0002 171603	12/08/2020	12/08/2021	500.00	60.00	-	-	0.55	-	-
ALECNIL ENTERPRISES	G0002 171604	12/08/2020	12/08/2021	500.00	60.00	-	-	0.55	-	-
ALECNIL ENTERPRISES	G0002 171627	12/08/2020	12/08/2021	500.00	60.00	-	-	0.55	-	-
PHIL-INDIA EDUCATION	G0003 18139	12/08/2020	12/08/2021	500.00	60.00	-	-	3.75	-	-
REM FUEL TRADING & SERVIC	G0013 181259	12/08/2020	12/08/2021	659.20	79.10	-	-	3.30	-	-
TOYOTA ZAMBOANGA CITY	G0013 185571	12/08/2020	12/08/2021	2,232.96	267.96	-	-	16.75	-	-
HMM BUILDERS AND CONST	G0041 21707	12/08/2020	12/08/2021	2,775.78	333.09	-	-	3.05	-	150.00
ARMAN GOLDEN HARVEST INC.	G013A 37825	12/08/2020	12/08/2021	737.10	88.45	0.00	-	0.81	-	750.00
PHILIPPINE NATIONAL BANK	JCL17 47	12/08/2020	12/08/2021	19,170.00	2,300.40	2,396.25	-	21.09	-	500.00
ESMERALDA AGUILAR	JCR02 60303	12/08/2020	12/08/2021	1,681.92	201.83	210.24	-	1.85	-	-
REASONS CONSTRUCTION &	CARSK 39781	12/08/2020	12/08/2021	5,748.72	689.84	718.59	-	6.32	-	-
CITRUC COUNTRY CONSTRUCTI	CARSK 39782	12/08/2020	12/08/2021	5,605.80	672.69	700.72	-	6.16	-	-
GLAN GOLDEN UNICORN STORE	G0002 169193	12/09/2020	12/09/2021	500.00	60.00	-	-	5.00	-	-
GLAN GOLDEN UNICORN STORE	G0002 169194	12/09/2020	12/09/2021	500.00	60.00	-	-	5.00	-	-
MARIA BARBARA FERNANDEZ	G0005 14706	12/09/2020	12/09/2021	1,123.20	134.78	-	-	5.62	-	-
ANA ANUNCIACION ALFONSO	G0005 14707	12/09/2020	12/09/2021	1,123.20	134.78	0.00	-	5.62	-	-
ELENO B. COMING	G0005 14708	12/09/2020	12/09/2021	1,123.20	134.78	0.00	-	5.62	-	-
SENA CONST. SERVICES	G0013 152758	12/09/2020	12/09/2021	26,736.00	3,208.32	3,342.00	-	53.47	-	-
HMM BUILDERS & CONST	G0013 171460	12/09/2020	12/09/2021	2,717.54	326.10	0.00	-	2.98	-	150.00
AUDRIC CONST & SUPPLY	G0013 175168	12/09/2020	12/09/2021	1,798.21	215.78	0.00	-	1.97	-	150.00
RH ELECTRONICS & REF.	G0013 176883	12/09/2020	12/09/2021	1,050.89	126.11	0.00	-	1.16	-	-
MJSB BUILDERS & SUPPLY	G0013 177108	12/09/2020	12/09/2021	1,793.68	215.24	0.00	-	1.97	-	150.00
FLT ENTERPRISES	G0013 177146	12/09/2020	12/09/2021	2,816.74	338.00	0.00	-	3.09	-	150.00
HMM BUILDERS AND CONST	G0013 179679	12/09/2020	12/09/2021	1,496.97	179.63	0.00	-	1.64	-	150.00
HMM BUILDERS AND CONST	G0013 179690	12/09/2020	12/09/2021	1,044.79	135.37	0.00	-	1.14	-	150.00
SIBALOM ANTIQUE ALUMINUM	G0013 180644	12/09/2020	12/09/2021	1,167.91	140.14	0.00	-	1.28	-	150.00
HMM BUILDERS AND CONST AN	G0013 180645	12/09/2020	12/09/2021	2,531.01	303.72	-	-	2.78	-	150.00
MANNA CATERING SERVICES	G0013 182866	12/09/2020	12/09/2021	500.00	60.00	-	-	0.55	-	-
MAHINTANA FOUNDATION INC.	G0013 183011	12/09/2020	12/09/2021	7,721.14	926.54	-	-	77.21	-	-
QUICKSILVER CONST.SERVICE	G0013 183795	12/09/2020	12/09/2021	4,630.11	555.61	578.76	-	23.15	-	310.00
HADDEN CONSTRUCTION AND	G0013 184306	12/09/2020	12/09/2021	1,197.94	143.75	0.00	-	1.31	-	150.00
HMM BUILDERS AND CONST	G0013 184312	12/09/2020	12/09/2021	2,082.62	249.91	-	-	2.29	-	150.00
HADDEN CPONSTRUCTION AMD	G0013 184315	12/09/2020	12/09/2021	1,498.03	179.76	-	-	1.64	-	150.00
HADDEN CONSTRUCTION AND	G0013 184356	12/09/2020	12/09/2021	1,212.60	145.51	0.00	-	1.33	-	150.00
HADDEN CONSTRUCTION AND	G0013 184357	12/09/2020	12/09/2021	1,550.40	186.04	0.00	-	1.70	-	150.00
HADDEN CONST AND SUPPLY	G0013 184358	12/09/2020	12/09/2021	1,144.32	137.32	0.00	-	1.26	-	150.00
HADDEN CONST AND SUPPLY	G0013 184359	12/09/2020	12/09/2021	1,394.88	167.78	0.00	-	1.53	-	150.00

HADDEN CONSTRUCTION AND	G0013 184360	12/09/2020	12/09/2021	1,272.41	152.68	0.00	-	1.39	-	150.00
HADDEN CONSTRUCTION AND	G0013 184361	12/09/2020	12/09/2021	1,221.21	146.54	0.00	-	1.34	-	150.00
SONBLESSSED CONSTRUCTION &	G0013 184951	12/09/2020	12/09/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
SONBLESSSED CONSTRUCTION &	G0013 184952	12/09/2020	12/09/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSSED CONSTRUCTION &	G0013 184953	12/09/2020	12/09/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
RDF CONST. & SUPPLY	G0013 185587	12/09/2020	12/09/2021	5,312.48	637.50	0.00	-	39.40	-	-
ALGHEN TRADING	G0013 185934	12/09/2020	12/09/2021	11,637.27	1,396.47	1,454.66	-	12.80	-	250.00
LUZON MEDICAL SYSTEM	G0013 185935	12/09/2020	12/09/2021	3,506.25	420.75	438.28	-	3.86	-	250.00
LUZON MEDICAL SYSTEM	G0013 185936	12/09/2020	12/09/2021	4,881.25	585.75	610.16	-	5.37	-	250.00
THERMOZONE PHILS. CORP.	G0013 185937	12/09/2020	12/09/2021	25,390.95	3,047.00	3,174.00	-	27.93	-	250.00
THERMOZONE PHILS. CORP.	G0013 185938	12/09/2020	12/09/2021	44,932.50	5,392.00	5,617.00	-	49.42	-	250.00
IRD CONSTRUCTION &	G0013 186496	12/09/2020	12/09/2021	1,084.51	130.14	0.00	-	1.19	-	-
JRCD CONSTRUCTION AND	G0013 186497	12/09/2020	12/09/2021	1,077.34	129.28	0.00	-	1.18	-	-
JRD CONSTRUCTION AND	G0013 186526	12/09/2020	12/09/2021	1,044.30	125.31	0.00	-	1.14	-	-
JRD CONSTRUCTION AND	G0013 186527	12/09/2020	12/09/2021	748.79	89.85	0.00	-	0.82	-	-
JRD CONSTRUCTION AND	G0013 186528	12/09/2020	12/09/2021	532.80	63.93	0.00	-	0.58	-	-
BRANDO CONSTRUCTION	G0013 186545	12/09/2020	12/09/2021	651.14	78.13	0.00	-	0.71	-	-
MERJAN P. HAMBON GENERAL	G0013 186546	12/09/2020	12/09/2021	532.80	63.93	0.00	-	0.58	-	-
MERJAN P. HAMBON GENERAL	G0013 186547	12/09/2020	12/09/2021	532.80	63.93	0.00	-	0.58	-	-
AGD CONSTRUCTION &	G0013 186548	12/09/2020	12/09/2021	11,004.26	1,120.51	0.00	-	12.10	-	-
BANGYAN 3D CONSTRUCTION	G0013 189305	12/09/2020	12/09/2021	3,783.00	453.96	472.88	-	4.16	-	450.00
BANGYAN 3D CONSTRUCTION	G0013 189306	12/09/2020	12/09/2021	4,807.00	576.84	600.88	-	5.29	-	450.00
MERCY S.PACQUIAO	G0016 173692	12/09/2020	12/09/2021	500.00	60.00	0.00	-	2.50	-	-
MFN BUILDER	G0016 177142	12/09/2020	12/09/2021	524.36	62.93	0.00	-	0.58	-	-
RISM BUILDERS & CONST. SE	G0016 177455	12/09/2020	12/09/2021	2,450.00	294.00	306.50	-	18.38	-	350.00
RISM BUILDERS & CONST. SE	G0016 177458	12/09/2020	12/09/2021	2,380.00	285.60	297.50	-	17.85	-	350.00
RISM BUILDERS & CONST. SE	G0016 177459	12/09/2020	12/09/2021	2,429.00	291.48	304.00	-	18.22	-	350.00
RISM BUILDERS & CONST. SE	G0016 177460	12/09/2020	12/09/2021	2,327.00	279.24	291.00	-	17.45	-	350.00
LEILANIE T. BARCENAS	G0016 178239	12/09/2020	12/09/2021	500.00	60.00	0.00	-	0.55	-	-
ALEXA TRADING & CONST.,	G0016 179282	12/09/2020	12/09/2021	2,623.71	314.85	0.00	-	5.25	-	-
ALEXA TRADING & CONST.,	G0016 179283	12/09/2020	12/09/2021	2,977.16	357.26	0.00	-	5.95	-	-
MPM BUILDERS	G0016 179286	12/09/2020	12/09/2021	7,300.37	876.04	0.00	-	14.60	-	-
PHILCONST. DEVT. CORP.	G003A 7256	12/09/2020	12/09/2021	500.00	60.00	0.00	-	0.55	-	-
SALAKOT DRUGSTORE	G003A 7963	12/09/2020	12/09/2021	500.00	60.00	0.00	-	0.55	-	-
SALAKOT DRUGSTORE	G003A 7964	12/09/2020	12/09/2021	500.00	60.00	0.00	-	0.55	-	-
HMM BUILDERS AND CONST SU	G0040 17462	12/09/2020	12/09/2021	1,358.77	163.05	0.00	-	1.49	-	150.00
AUDRIC CONST & SUPPLY	G0040 21615	12/09/2020	12/09/2021	3,238.71	388.64	0.00	-	3.56	-	150.00
HMM BUILDERS & CONST	G0040 21637	12/09/2020	12/09/2021	1,414.05	169.68	0.00	-	1.55	-	150.00
JAYSABB CONSTRUCTION AND	G0040 21918	12/09/2020	12/09/2021	523.62	62.83	0.00	-	5.24	-	-
HMM BUILDERS AND CONST SU	G0040 22106	12/09/2020	12/09/2021	1,265.51	151.86	0.00	-	1.39	-	150.00
HADDEN CONSTRUCTION AND	G0040 22107	12/09/2020	12/09/2021	2,806.51	336.78	0.00	-	3.08	-	150.00
MJSB BUILDERS AND SUPPLY	G0040 22158	12/09/2020	12/09/2021	3,235.44	388.25	0.00	-	3.55	-	150.00

HMM BUILDERS AND CONST	G0040 22852	12/09/2020	12/09/2021	2,696.24	323.55	0.00	-	2.96	-	150.00
HADDEN CONSTRUCTION AND	G0040 25701	12/09/2020	12/09/2021	3,022.58	362.71	0.00	-	3.32	-	150.00
DUMALAG SURVEYING AND ENG	G0041 6486	12/09/2020	12/09/2021	1,348.12	161.77	0.00	-	13.48	-	-
DUMALAG SURVEYING AND ENG	G0041 6487	12/09/2020	12/09/2021	685.31	82.24	0.00	-	6.85	-	-
MFN BUILDERS	G0041 6488	12/09/2020	12/09/2021	2,697.16	323.66	0.00	-	26.97	-	-
JDRC CONSTRUCTION & SUPPL	G0041 6498	12/09/2020	12/09/2021	62,326.13	7,479.14	0.00	-	623.26	-	-
JDRC CONSTRUCTION & SUPPL	G0041 6499	12/09/2020	12/09/2021	30,552.58	3,666.31	0.00	-	305.53	-	-
AMEG CONST. & SUPPLY	G0041 16981	12/09/2020	12/09/2021	5,390.10	646.81	703.76	-	40.43	-	150.00
EC II CONST	G0041 19935	12/09/2020	12/09/2021	3,202.81	384.33	0.00	-	3.52	-	150.00
HMM BUILDERS AND CONST	G0041 19940	12/09/2020	12/09/2021	3,340.44	400.85	0.00	-	3.67	-	150.00
LANCE CONST.	G0041 20448	12/09/2020	12/09/2021	1,276.75	153.21	-	-	9.58	-	-
HMM BUILDERS AND CONST	G0041 21711	12/09/2020	12/09/2021	2,376.00	285.12	-	-	2.61	-	150.00
BOAZ AND JACHIN CONST	G0041 21712	12/09/2020	12/09/2021	3,212.43	385.49	-	-	3.53	-	150.00
AP TAGARINO ENGINEERING &	G0041 22595	12/09/2020	12/09/2021	9,938.12	1,192.57	-	-	10.93	-	50.00
F.R ESPIRITU JR BUILDERS	G0041 22597	12/09/2020	12/09/2021	10,619.16	1,274.30	-	-	11.68	-	50.00
F.R ESPIRITU JR BUILDERS	G0041 22598	12/09/2020	12/09/2021	7,043.85	845.26	-	-	7.75	-	50.00
F.R ESPIRITU JR BUILDERS	G0041 22599	12/09/2020	12/09/2021	5,719.12	686.29	0.00	-	6.29	-	50.00
THREE KCS BUILDERS AND SU	G0041 23210	12/09/2020	12/09/2021	2,626.53	315.18	0.00	-	2.89	-	-
128 DRAGON CONST. &	G0042 28479	12/09/2020	12/09/2021	1,283.04	153.96	0.00	-	6.42	-	-
HMM BUILDERS AND CONST	G0042 30060	12/09/2020	12/09/2021	500.00	60.00	0.00	-	0.55	-	150.00
MJSB BUILDERS AND SUPPLY	G0042 35928	12/09/2020	12/09/2021	2,323.76	278.85	0.00	-	2.55	-	150.00
ELOCIN CONSTRUCTION	G0042 36174	12/09/2020	12/09/2021	585.90	70.31	0.00	-	0.64	-	50.00
F.R ESPIRITU JR BUILDERS	G0042 36177	12/09/2020	12/09/2021	3,539.72	424.77	0.00	-	3.89	-	50.00
F.R ESPIRITU JR BUILDERS	G0042 36178	12/09/2020	12/09/2021	2,347.95	281.75	0.00	-	2.58	-	50.00
FR ESPIRITU JR BUILDERS	G0042 36179	12/09/2020	12/09/2021	1,906.37	228.76	0.00	-	2.10	-	50.00
AP TAGARINO ENGINEERING &	G0042 36181	12/09/2020	12/09/2021	3,312.71	397.53	0.00	-	3.64	-	50.00
HMM BUILDERS AND CONST	G0042 37457	12/09/2020	12/09/2021	2,662.54	319.50	0.00	-	2.93	-	150.00
QUICKSILVER CONST.SERVICE	G0042 39522	12/09/2020	12/09/2021	2,160.06	259.21	270.01	-	10.80	-	310.00
ABRENIAN SARANAY	G0042 41480	12/09/2020	12/09/2021	500.00	60.00	-	-	0.55	-	-
ABRENIAN SARANAY	G0042 41551	12/09/2020	12/09/2021	500.00	60.00	-	-	0.55	-	-
RIPPLE BUILDERS TRADING &	G0042 41801	12/09/2020	12/09/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
RIPPLE BUILDERS & CONSTRU	G0042 41802	12/09/2020	12/09/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
OMENGAN CONSTRUCTION & DE	G0042 41803	12/09/2020	12/09/2021	4,943.00	593.16	617.88	-	5.44	-	450.00
OMENGAN CONSTRUCTION & DE	G0042 41804	12/09/2020	12/09/2021	4,087.00	490.44	510.88	-	4.50	-	450.00
SONBLESSED CONSTRUCTION &	G0042 41946	12/09/2020	12/09/2021	2,077.82	249.34	259.73	-	2.29	-	450.00
UPLAND CONST AND ENG'G	G0042 41947	12/09/2020	12/09/2021	15,568.00	1,868.16	1,946.00	-	17.12	-	450.00
UPLAND CONSTRUCTION AND E	G0042 41948	12/09/2020	12/09/2021	3,582.00	429.84	447.75	-	3.94	-	450.00
BAHRAMLEY CONSTRUCTION	G0042 41949	12/09/2020	12/09/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
ULTICON BUILDERS INC./	G013A 27342	12/09/2020	12/09/2021	346,211.52	41,545.38	43,276.44	-	380.83	-	-
ULTICON BUILDERS INC.	G013A 27343	12/09/2020	12/09/2021	320,563.68	38,467.64	40,070.46	-	352.62	-	-
HMM BUILDERS AND CONST	G013A 39420	12/09/2020	12/09/2021	5,632.06	675.85	-	-	6.19	-	150.00
QDC CONSTRUCTION AND	G013A 42693	12/09/2020	12/09/2021	7,800.00	936.00	1,005.00	-	58.50	-	150.00

SANRHO BUILDERS, INC.	G013A 42720	12/09/2020	12/09/2021	81,087.00	9,730.44	10,165.88	-	608.15	-	150.00
SANRHO BUILDERS, INC.	G013A 42721	12/09/2020	12/09/2021	126,663.60	15,199.63	15,862.95	-	949.98	-	150.00
SANRHO BUILDERS, INC.	G013A 42723	12/09/2020	12/09/2021	44,767.20	5,372.06	5,625.90	-	335.75	-	150.00
SANRHO BUILDERS, INC.	G013A 42724	12/09/2020	12/09/2021	50,677.20	6,081.26	6,364.65	-	380.08	-	150.00
V.B COLUMNNA CONST. CORP.	G013A 44475	12/09/2020	12/09/2021	5,568.00	668.16	0.00	-	6.12	-	-
AP TAGARINO ENGINEERING & ROSBILL CONST. & SUPPLY	G013A 49165	12/09/2020	12/09/2021	2,334.66	280.16	0.00	-	2.57	-	50.00
GEMMA CONST. SUPP., INC.	G013A 51224	12/09/2020	12/09/2021	2,048.81	245.86	0.00	-	2.25	-	-
GEMMA CONST. SUPP., INC.	G013A 51225	12/09/2020	12/09/2021	45,585.77	5,470.29	0.00	-	50.14	-	-
ABU CONSTRUCTION	G013A 51231	12/09/2020	12/09/2021	15,195.28	1,823.43	0.00	-	16.71	-	-
ABU CONSTRUCTION	G013A 51232	12/09/2020	12/09/2021	13,675.75	1,641.09	-	-	15.04	-	-
ABU CONSTRUCTION	G013A 51233	12/09/2020	12/09/2021	15,195.28	1,823.43	-	-	16.71	-	-
ABU CONSTRUCTION	G013A 51234	12/09/2020	12/09/2021	20,260.37	2,431.24	-	-	22.29	-	-
GEMMA CONST. SUPP., INC.	G013A 51235	12/09/2020	12/09/2021	24,565.72	2,947.89	-	-	27.02	-	-
ABU CONSTRUCTION	G013A 51237	12/09/2020	12/09/2021	35,454.06	4,254.49	-	-	39.00	-	-
AGONG BLDRS. & CONST.SUPP	G013A 51238	12/09/2020	12/09/2021	5,762.32	691.48	-	-	6.34	-	-
UL MARKETING & REFCON	G013A 51239	12/09/2020	12/09/2021	1,294.66	155.36	-	-	1.42	-	-
LPC ENTERPRISES	G013A 51240	12/09/2020	12/09/2021	1,487.70	178.52	-	-	1.64	-	-
FZI CONST. PARTS & SUPP.	G013A 51241	12/09/2020	12/09/2021	1,468.87	176.26	0.00	-	1.62	-	-
LPC ENTERPRISES	G013A 51242	12/09/2020	12/09/2021	865.54	103.86	0.00	-	0.95	-	-
LPC ENTERPRISES	G013A 51246	12/09/2020	12/09/2021	754.47	90.54	0.00	-	0.83	-	-
ROLANDO C. SICCION SURVEY	G013A 51721	12/09/2020	12/09/2021	2,262.84	271.54	519.00	-	2.49	-	575.00
ONE SOURCE FUEL MARKETING	G013A 52589	12/09/2020	12/09/2021	8,093.89	971.27	1,011.74	-	8.90	-	250.00
LATE AGAPITA DELOS REYES	JCL15 4223	12/09/2020	12/09/2021	500.00	60.00	0.00	-	3.25	-	-
LATE AGAPITA DELOS REYES	JCL15 4223	12/09/2020	12/09/2021	1,601.80	192.22	0.00	-	10.41	-	-
GEMMA CONST. SUPP., INC.	CARSK 41629	12/09/2020	12/09/2021	46,429.94	5,571.59	5,803.74	-	51.07	-	-
GEMMA CONST. SUPPLY, INC.	CARSK 41630	12/09/2020	12/09/2021	51,588.61	6,190.63	6,448.58	-	56.75	-	-
ABU CONSTRUCTION	CARSK 41631	12/09/2020	12/09/2021	13,929.00	1,671.48	1,741.13	-	15.32	-	-
ABU CONSTRUCTION	CARSK 41632	12/09/2020	12/09/2021	15,476.67	1,857.20	1,934.58	-	17.02	-	-
ABU CONSTRUCTION	CARSK 41633	12/09/2020	12/09/2021	20,635.56	2,476.27	2,579.45	-	22.70	-	-
ABU CONSTRUCTION	CARSK 41634	12/09/2020	12/09/2021	15,476.67	1,857.20	1,934.58	-	17.02	-	-
GEMMA CONST. SUPP., INC.	CARSK 41635	12/09/2020	12/09/2021	25,020.63	3,002.48	3,127.58	-	27.52	-	-
ABU CONSTRUCTION	CARSK 41636	12/09/2020	12/09/2021	53,181.08	6,381.73	6,647.64	-	58.50	-	-
AGONG BLDRS. & CONST.	CARSK 41637	12/09/2020	12/09/2021	7,683.07	921.97	960.38	-	8.45	-	-
HMM BUILDERS AND CONST	CARSK 42324	12/09/2020	12/09/2021	2,346.68	281.60	293.33	-	2.58	-	-
HMM BUILDERS & CONST	CARSK 43037	12/09/2020	12/09/2021	737.29	88.47	92.16	-	0.81	-	-
SIBALOM GLASS ANTIQUE	CARSK 43038	12/09/2020	12/09/2021	973.75	116.85	121.72	-	1.07	-	-
HMM BUILDERS AND CONST	CARSK 43040	12/09/2020	12/09/2021	870.65	104.47	108.83	-	0.95	-	-
HMM BUILDERS AND CONST	CARSK 43042	12/09/2020	12/09/2021	732.99	87.96	91.62	87.95	0.80	-	-
HMM BUILDERS AND COSNT	CARSK 43043	12/09/2020	12/09/2021	995.57	119.46	124.44	-	1.09	-	-
BRIGHTEST EVER SUNSTAR TE	CARSK 45973	12/09/2020	12/09/2021	1,178.76	141.45	147.35	-	1.30	-	-
LIGAO CKC CORPORATION	COMVP 132833	12/09/2020	12/09/2021	489.53	58.74	61.19	-	3.67	-	-
ALYSSA MARIE TEVES OSIANG	MOTVP 123932	12/09/2020	12/09/2021	200.63	24.08	25.08	-	0.22	-	-

EFREN ANDREW	PRVCP 160705	12/09/2020	12/09/2021	449.40	53.93	56.18	-	0.49	-	-
LILIA QUIREQUIRE SULAPAS	PRVCP 169091	12/09/2020	12/09/2021	10,615.00	1,273.80	1,326.88	-	53.08	-	-
DOMINADOR FELICIANO JR	PRVCP 169197	12/09/2020	12/09/2021	2,195.04	263.40	274.38	-	10.98	-	-
GARCIA ROMULO JR AND	RSDNT 24590	12/09/2020	12/09/2021	8,400.00	1,008.00	1,050.00	168.00	9.24	-	-
ARLENE D. OCHIA	G0005 14709	12/10/2020	12/10/2021	1,123.20	134.78	0.00	-	5.62	-	-
MARIA PAZ L. VASQUEZ	G0005 15551	12/10/2020	12/10/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
ONE DRAGON AGRICULTURE	G0013 176825	12/10/2020	12/10/2021	952.75	114.33	0.00	-	1.05	-	-
RAD'S ENTERPRISES	G0013 181258	12/10/2020	12/10/2021	1,090.83	130.90	0.00	-	5.45	-	-
ANB PHARMACEUTICALS	G0013 181263	12/10/2020	12/10/2021	574.21	68.91	0.00	-	2.87	-	-
J.G. ORANZA CONSTRUCTION	G0013 182867	12/10/2020	12/10/2021	4,468.58	536.23	0.00	-	4.92	-	-
J.G. ORANZA CONSTRUCTION	G0013 182868	12/10/2020	12/10/2021	4,473.06	536.77	0.00	-	4.92	-	-
21ST MAMA BELEN FOOD &	G0013 183834	12/10/2020	12/10/2021	1,414.32	169.72	0.00	-	7.07	-	-
RMG BUILDERS	G0013 184957	12/10/2020	12/10/2021	1,126.00	135.12	140.75	-	1.24	-	450.00
RMG BUILDERS	G0013 184958	12/10/2020	12/10/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
RMG BUILDERS	G0013 184959	12/10/2020	12/10/2021	3,637.00	436.44	454.63	-	4.00	-	450.00
RMG BUILDERS	G0013 184960	12/10/2020	12/10/2021	2,757.00	330.84	344.63	-	3.03	-	450.00
QUINONES CONSTRUCTION	G0013 184998	12/10/2020	12/10/2021	1,278.00	153.36	159.75	-	1.41	-	450.00
QUINONES CONSTRUCTION	G0013 184999	12/10/2020	12/10/2021	5,007.00	600.84	625.88	-	5.51	-	450.00
QUINONES CONSTRUCTION	G0013 185000	12/10/2020	12/10/2021	2,714.00	325.68	339.25	-	2.99	-	450.00
GEG BUILDERS & CONST.	G0013 185567	12/10/2020	12/10/2021	5,210.57	625.27	0.00	-	39.08	-	-
MULTI-B CONSTRUCTION	G0013 185943	12/10/2020	12/10/2021	1,199.91	143.99	149.99	-	1.32	-	250.00
CIGIN CONST. & DEV'T.	G0016 173729	12/10/2020	12/10/2021	642.25	77.07	0.00	-	3.21	-	-
CIGIN CONST. & DEV'T.	G0016 173730	12/10/2020	12/10/2021	2,955.46	354.66	0.00	-	14.77	-	-
CIGIN CONST. & DEV'T	G0016 173731	12/10/2020	12/10/2021	3,672.00	440.64	0.00	-	18.36	-	-
CIGIN CONST. & DEV'T.	G0016 173732	12/10/2020	12/10/2021	5,668.69	680.24	0.00	-	28.34	-	-
LEMON GENERAL MDSE.	G0016 177143	12/10/2020	12/10/2021	500.00	60.00	0.00	-	0.55	-	-
R. GABRIEL CONSTRUCTION	G0016 179291	12/10/2020	12/10/2021	2,951.91	354.23	0.00	-	5.90	-	-
R. GABRIEL CONSTRUCTION	G0016 179292	12/10/2020	12/10/2021	2,674.74	320.97	0.00	-	5.35	-	-
JAIME B. CHING ENTERPRISE	G0040 16265	12/10/2020	12/10/2021	4,232.54	507.91	529.00	-	31.75	-	-
JAIME B. CHING ENTERPRISE	G0040 16265	12/10/2020	12/10/2021	4,232.54	507.91	529.00	-	31.75	-	-
JAIME B. CHING ENTERPRISE	G0040 16265	12/10/2020	12/10/2021	12,697.00	1,523.64	1,587.50	-	95.23	-	350.00
JAIME B. CHING ENTERPRISE	G0040 16265	12/10/2020	12/10/2021	12,697.00	1,523.64	1,587.50	-	95.23	-	350.00
OPUSLAND INC./C.A. BETALA	G0041 6489	12/10/2020	12/10/2021	86,976.58	10,437.19	-	-	869.77	-	-
TANGCA CONSTRUCTION CORPO	G0041 6490	12/10/2020	12/10/2021	1,771.44	212.57	-	-	17.71	-	-
WOLAND CONST. & DEV'T.	G0041 7381	12/10/2020	12/10/2021	1,410.75	169.29	-	-	1.55	-	-
AMAZING FIND BLDERS. CORP.	G0041 7382	12/10/2020	12/10/2021	4,135.29	496.23	-	-	4.55	-	-
RELY CONST./DREIRICH (JV)	G0041 7385	12/10/2020	12/10/2021	68,377.94	8,205.35	0.00	-	75.22	-	-
RELY CONST./DREIRICH(JV)	G0041 7386	12/10/2020	12/10/2021	68,186.00	8,182.32	0.00	-	75.00	-	-
FORTGEM CONST. & SUPPLY	G0041 20930	12/10/2020	12/10/2021	837.40	100.49	0.00	-	4.19	-	-
NORTHERN BUILDERS	G0041 23189	12/10/2020	12/10/2021	173,671.21	20,840.55	28,389.00	-	191.04	-	600.00
NORTHERN BUILDERS	G0041 23190	12/10/2020	12/10/2021	140,547.80	16,865.74	22,974.50	-	154.60	-	600.00
SSG ENG.SERVICE & CONST.	G0041 25447	12/10/2020	12/10/2021	2,590.83	310.90	323.85	-	12.95	-	310.00

QUICKSILVER CONST.SERVICE	G0041 25484	12/10/2020	12/10/2021	3,041.57	364.99	380.20	-	15.21	-	310.00
QUICKSILVER CONST.SERVICE	G0041 25485	12/10/2020	12/10/2021	1,939.97	232.80	242.50	-	9.70	-	310.00
DJCM CONSTRUCTION CORPORA	G0042 36175	12/10/2020	12/10/2021	1,301.62	156.19	-	-	1.43	-	75.00
TRYST BUILDERS	G0042 36887	12/10/2020	12/10/2021	500.00	60.00	0.00	-	0.55	-	1,000.00
TRYST BUILDERS	G0042 36888	12/10/2020	12/10/2021	500.00	60.00	0.00	-	0.55	-	1,000.00
TANGCA CONSTRUCTION CORPO	G0042 38785	12/10/2020	12/10/2021	500.00	60.00	0.00	-	5.00	-	-
SHEPPERD CONSTRUCTION AND	G0042 38800	12/10/2020	12/10/2021	853.55	102.43	0.00	-	8.54	-	-
SAREX BUILDERS AND SUPPLY	G0042 41202	12/10/2020	12/10/2021	859.69	103.16	0.00	-	8.60	-	-
SEMBRI CONSTRUCTION	G0042 41561	12/10/2020	12/10/2021	500.00	60.00	0.00	-	0.55	-	-
V.B COLUMNNA CONST. CORP	G013A 44483	12/10/2020	12/10/2021	7,972.80	956.74	0.00	-	8.77	-	-
V.B COLUMNNA CONST. CORP.	G013A 44485	12/10/2020	12/10/2021	5,380.80	645.70	0.00	-	5.92	-	-
V.B COLUMNNA CONST. CORP.	G013A 44486	12/10/2020	12/10/2021	9,456.00	1,134.72	-	-	10.40	-	-
PRINCE EDUCATIONAL SUPPLY	G013A 51244	12/10/2020	12/10/2021	864.00	103.68	-	-	0.95	-	-
D'JLH BUILDERS CORP.	G013A 51245	12/10/2020	12/10/2021	6,804.00	816.48	-	-	7.48	-	-
CITIHARDWARE BACOLOD, INC	G013A 51247	12/10/2020	12/10/2021	1,248.00	149.76	-	-	1.37	-	-
CITIHARDWARE BACOLOD, INC	G013A 51248	12/10/2020	12/10/2021	1,248.00	149.76	0.00	-	1.37	-	-
CITIHARDWARE BACOLOD, INC	G013A 51249	12/10/2020	12/10/2021	1,248.00	149.76	0.00	-	1.37	-	-
CITIHARDWARE BACOLOD, INC	G013A 51250	12/10/2020	12/10/2021	1,248.00	149.76	0.00	-	1.37	-	-
DAVAO CITIHARDWARE, INC.	G013A 51251	12/10/2020	12/10/2021	1,248.00	149.76	0.00	-	1.37	-	-
DAVAO CITIHARDWARE, INC.,	G013A 51252	12/10/2020	12/10/2021	1,248.00	149.76	0.00	-	1.37	-	-
CITIHARDWARE GENSAN, INC.	G013A 51253	12/10/2020	12/10/2021	1,248.00	149.76	0.00	-	1.37	-	-
CITIHARDWARE GENSAN, INC.	G013A 51254	12/10/2020	12/10/2021	1,248.00	149.76	0.00	-	1.37	-	-
AN ESCALANTE CONST., INC.	G013A 51255	12/10/2020	12/10/2021	1,136.66	136.40	0.00	-	1.25	-	-
AN ESCALANTE CONST., INC.	G013A 51256	12/10/2020	12/10/2021	1,813.70	217.64	0.00	-	2.00	-	-
LIM CONST.	G013A 52359	12/10/2020	12/10/2021	3,253.56	390.43	0.00	-	16.27	-	-
TARDZ ENGINEERING	G013A 53855	12/10/2020	12/10/2021	1,507.00	180.84	188.50	-	1.66	-	250.00
LEONOR MONTIL	JCL15 5076	12/10/2020	12/10/2021	500.00	60.00	0.00	-	2.50	-	-
HAIRSTON, CHARISA T.	JCL15 5156	12/10/2020	12/10/2021	4,278.66	513.44	534.83	-	21.39	-	330.00
V.B COLUMNNA CONSTRUCTION	CARSK 33689	12/10/2020	12/10/2021	15,850.00	1,902.00	1,981.25	-	17.44	-	-
V.B. COLUMNNA CONSTRUCTION	CARSK 33690	12/10/2020	12/10/2021	30,000.00	3,600.00	3,750.00	-	33.00	-	-
V.B COLUMNNA CONSTRUCTION	CARSK 33691	12/10/2020	12/10/2021	24,850.00	2,982.00	3,106.25	-	27.34	-	-
D'JLH BLDRS. CORP.	CARSK 41638	12/10/2020	12/10/2021	9,071.27	1,088.55	1,133.91	-	9.98	-	-
MARIAPERPETUA ANOG/	COMPR 127925	12/10/2020	12/10/2021	2,963.52	355.62	370.44	-	3.26	-	-
ENRIQUE A. CASTILLO	MOTVP 123931	12/10/2020	12/10/2021	200.63	24.08	25.08	-	0.22	-	-
CHARITO C. MENDOZA	PRVCP 167063	12/10/2020	12/10/2021	28,629.26	3,435.51	3,578.66	-	31.49	-	-
VICTORINO N. GUTIERREZ	PRVCP 167375	12/10/2020	12/10/2021	5,021.75	602.61	627.72	-	10.04	-	-
NERI A. ELEUTERIO	LNDTO 139933	12/10/2020	12/10/2021	880.00	105.60	110.00	-	8.80	-	-
RED TREE EVENTS PRODUCTIO	G0002 153470	12/11/2020	12/11/2021	500.00	60.00	0.00	-	0.55	-	-
RED TREE EVENTS PRODUCTIO	G0002 153471	12/11/2020	12/11/2021	500.00	60.00	0.00	-	0.55	-	-
ARCUENO, ROSITA D.	G0005 3286	12/11/2020	12/11/2021	1,123.20	134.78	0.00	-	1.24	-	-
JERRY MAR D. AGUILAR	G0005 14710	12/11/2020	12/11/2021	1,123.20	134.78	0.00	-	5.62	-	-
SUSTAINABLE DEV'T SOLUTIO	G0013 152760	12/11/2020	12/11/2021	20,074.56	2,408.95	2,509.32	-	40.15	-	-

AIRYTRADE AIRCONDITIONING	G0013 152967	12/11/2020	12/11/2021	50,000.00	6,000.00	6,250.00	-	55.00	-	250.00
AIRYTRADE AIRCONDITIONING	G0013 152969	12/11/2020	12/11/2021	1,500.00	180.00	187.50	-	1.65	-	250.00
AIRYTRADE AIRCONDITIONING	G0013 152969	12/11/2020	12/11/2021	23,500.00	2,820.00	2,937.50	-	25.85	-	250.00
AIRYTRADE AIRCONDITIONING	G0013 152970	12/11/2020	12/11/2021	1,000.00	120.00	120.00	-	1.10	-	250.00
AIRYTRADE AIRCONDITIONING	G0013 152970	12/11/2020	12/11/2021	11,500.00	1,380.00	1,437.50	-	12.65	-	250.00
GTSG MARKETING	G0013 177095	12/11/2020	12/11/2021	2,221.82	266.62	0.00	-	14.44	-	-
RISM BUILDERS & CONST. SE	G0013 180061	12/11/2020	12/11/2021	1,532.00	183.84	191.50	-	11.49	-	350.00
RISM BUILDERS & CONST. SE	G0013 180064	12/11/2020	12/11/2021	2,100.00	252.00	262.50	-	15.76	-	350.00
KHRIZ PHARMA TRADING	G0013 183642	12/11/2020	12/11/2021	1,114.39	133.73	139.30	-	2.23	-	-
KHRIZ PHARMA TRADING	G0013 183643	12/11/2020	12/11/2021	1,240.82	148.90	155.10	-	2.48	-	-
CMGN SOLUTIONS INC	G0013 183833	12/11/2020	12/11/2021	544.48	65.34	0.00	-	2.72	-	-
TOYOTA CAGAYAN DE ORO	G0013 185574	12/11/2020	12/11/2021	1,139.76	136.77	0.00	-	8.55	-	-
Z19 BUILDERS & SUPPLIES	G0013 185584	12/11/2020	12/11/2021	1,728.67	207.44	0.00	-	12.97	-	-
MDM PHARMA & MEDICAL SUP.	G0013 186225	12/11/2020	12/11/2021	2,114.59	253.75	264.32	-	10.57	-	310.00
SUAREZ BROTHERS METAL	G0013 186316	12/11/2020	12/11/2021	1,155.51	138.66	-	-	2.31	-	-
JRV TRADERS	G0013 188893	12/11/2020	12/11/2021	4,220.81	506.50	527.60	-	21.10	-	310.00
BORROMEO ENTERPRISES	G0013 189009	12/11/2020	12/11/2021	1,954.81	234.58	244.35	-	9.77	-	310.00
BORROMEO ENTERPRISES	G0013 189010	12/11/2020	12/11/2021	1,478.90	177.47	184.86	-	7.39	-	310.00
BORROMEO ENTERPRISES	G0013 189011	12/11/2020	12/11/2021	1,681.11	201.73	210.14	-	8.41	-	310.00
WILLIE'S CONSTRUCTION	G0013 189074	12/11/2020	12/11/2021	1,679.05	201.48	0.00	-	1.84	-	-
AMBAGUIO BUILDERS	G0013 189076	12/11/2020	12/11/2021	2,472.51	296.70	0.00	-	2.71	-	-
TRIPLE P CONSTRUCTION	G0013 189077	12/11/2020	12/11/2021	1,677.92	201.35	0.00	-	1.84	-	-
C.A.B CONSTRUCTION	G0013 189078	12/11/2020	12/11/2021	1,247.68	149.72	0.00	-	1.37	-	-
WILLIE'S CONSTRUCTION	G0013 189079	12/11/2020	12/11/2021	1,247.55	149.70	0.00	-	1.37	-	-
BENSON BUILDERS	G0013 189080	12/11/2020	12/11/2021	4,041.43	484.97	0.00	-	4.44	-	-
AGD CONSTRUCTION SUPPLY	G0013 189081	12/11/2020	12/11/2021	3,917.76	470.13	0.00	-	4.30	-	-
WINLEI CONSTRUCTION &	G0013 189083	12/11/2020	12/11/2021	1,226.06	147.12	0.00	-	1.34	-	-
AIRYTRADE AIRCONDITIONING	G0016 173081	12/11/2020	12/11/2021	1,000.00	120.00	125.00	-	1.10	-	250.00
AIRYTRADE AIRCONDITIONING	G0016 173081	12/11/2020	12/11/2021	11,500.00	1,380.00	1,437.50	-	12.65	-	250.00
AIRYTRADE AIRCONDITIONING	G0016 174185	12/11/2020	12/11/2021	1,500.00	180.00	187.50	-	1.65	-	250.00
AIRYTRADE AIRCONDITIONING	G0016 174185	12/11/2020	12/11/2021	23,500.00	2,820.00	2,937.50	-	25.85	-	250.00
AIRYTRADE AIRCONDITIONING	G0016 174186	12/11/2020	12/11/2021	50,000.00	6,000.00	6,250.00	-	55.00	-	250.00
RISM BUILDERS & CONST. SE	G0016 177461	12/11/2020	12/11/2021	2,572.00	308.64	321.50	-	19.29	-	350.00
RISM BUILDERS & CONST. SE	G0016 177462	12/11/2020	12/11/2021	2,738.00	328.56	342.50	-	20.54	-	350.00
PRIME PRECISION CONST. &	G0016 179551	12/11/2020	12/11/2021	6,790.00	814.80	-	-	7.47	-	225.00
JEEPCER ENT.	G003A 4307	12/11/2020	12/11/2021	500.00	60.00	-	-	2.50	-	-
R.A.G CORONA CONST. & AGR	G0040 16268	12/11/2020	12/11/2021	2,918.00	350.16	365.00	-	21.89	-	350.00
ALPHA AND OMEGA GEN.	G0040 17333	12/11/2020	12/11/2021	35,980.61	4,317.67	4,497.58	-	39.58	-	250.00
ALPHA & OMEGA GEN.	G0040 17334	12/11/2020	12/11/2021	36,003.24	4,320.39	4,500.41	-	39.60	-	250.00
DAHL CONSTRUCTION CORP.	G0040 17335	12/11/2020	12/11/2021	24,435.70	2,932.28	3,054.46	-	26.88	-	250.00
DAHL CONSTRUCTION CORPORA	G0040 17336	12/11/2020	12/11/2021	28,482.66	3,417.92	3,560.33	-	31.33	-	250.00
DAHL CONSTRUCTION	G0040 17339	12/11/2020	12/11/2021	7,127.70	855.32	890.96	-	7.84	-	250.00

FRANZCOR TRADING AND	G0040 17341	12/11/2020	12/11/2021	11,869.16	1,424.30	1,483.65	-	13.06	-	250.00
STO. CRISTO CONSTRUCTION	G0040 17342	12/11/2020	12/11/2021	35,267.06	4,232.05	4,408.38	-	38.79	-	250.00
TWENTYSIX CONSTRUCTION,	G0040 17343	12/11/2020	12/11/2021	6,864.48	823.74	858.06	-	7.55	-	250.00
TWENTY SIX CONSTRUCTION,	G0040 17344	12/11/2020	12/11/2021	20,605.00	2,472.60	2,575.63	-	22.67	-	250.00
ABEIAN CONSTRUCTION	G0040 19835	12/11/2020	12/11/2021	1,365.35	163.84	-	-	1.50	-	50.00
ABEIAN CONSTRUCTION	G0040 19836	12/11/2020	12/11/2021	1,733.96	208.07	0.00	-	1.91	-	50.00
JIMWEN CONST. & GEN. MDSE	G0040 21818	12/11/2020	12/11/2021	32,990.15	3,958.82	0.00	-	247.43	-	-
DUMDUMAN CONST. & TRADING	G0040 22341	12/11/2020	12/11/2021	84,130.44	10,095.65	19,280.00	-	92.54	-	75.00
JARGON CONSTRUCTION &	G0040 22559	12/11/2020	12/11/2021	20,149.20	2,417.91	0.00	-	22.17	-	-
JARGON CONSTRUCTION &	G0040 22560	12/11/2020	12/11/2021	19,558.19	2,346.98	0.00	-	21.51	-	-
ZI9 BUILDERS & SUPPLIES	G0041 20431	12/11/2020	12/11/2021	2,166.72	260.01	0.00	-	16.25	-	-
KGD BUILDERS	G0041 24851	12/11/2020	12/11/2021	5,834.09	700.09	0.00	-	58.34	-	-
MEGA SPEED ICT SOLUTIONS	G0041 25448	12/11/2020	12/11/2021	2,483.14	297.98	310.39	-	12.42	-	310.00
DECKTOP BLDRS. CORP.	G0042 34894	12/11/2020	12/11/2021	4,963.23	595.59	0.00	-	5.46	-	-
E.D. ANGAS CONSTRUCTION	G0042 39474	12/11/2020	12/11/2021	2,485.57	298.27	310.70	-	12.43	-	310.00
E.D. ANGAS CONSTRUCTION	G0042 39475	12/11/2020	12/11/2021	2,485.57	298.27	310.70	-	12.43	-	310.00
AY ENGINEERING & CONST.	G0042 39523	12/11/2020	12/11/2021	2,062.53	247.50	257.82	-	10.31	-	310.00
AY ENGINEERING & CONST.	G0042 39525	12/11/2020	12/11/2021	1,139.28	136.71	142.41	-	5.70	-	310.00
VERZONTAL INFRASTRUCTURE	G013A 42696	12/11/2020	12/11/2021	1,259,517.00	151,142.04	157,439.63	-	9,446.38	-	150.00
ASIAN PEARL CONSTRUCTION	G013A 44349	12/11/2020	12/11/2021	33,467.29	4,016.08	0.00	-	36.81	-	75.00
RAMJEQUO CONST. & SUPPLY	G013A 47989	12/11/2020	12/11/2021	500.00	60.00	-	-	2.50	-	-
BUENAVIDA PHARMA	G013A 51257	12/11/2020	12/11/2021	1,111.83	133.42	-	-	1.22	-	-
CARESYSTEM TECH. SOL. CO.	G013A 51258	12/11/2020	12/11/2021	1,188.01	142.56	-	-	1.31	-	-
CARESYSTEM TECH. SOL. CO.	G013A 51259	12/11/2020	12/11/2021	754.32	90.52	-	-	0.83	-	-
ORANI BUILDERS SUPPLY	CARSK 38686	12/11/2020	12/11/2021	49,421.68	5,930.60	6,177.71	-	54.36	-	-
ASIAN PEARL CONSTRUCTION	CARSK 41007	12/11/2020	12/11/2021	44,623.06	5,354.77	-	-	49.09	-	75.00
DAVAO TRI-A SIBLINGS	CARSK 41639	12/11/2020	12/11/2021	5,703.50	684.42	712.94	-	6.27	-	-
RBM CONSTRUCTION	CARSK 44270	12/11/2020	12/11/2021	6,272.19	752.66	784.02	-	6.90	-	-
PABLO D. CASTOR	PRVCP 163414	12/11/2020	12/11/2021	7,225.00	867.00	903.13	-	7.95	-	-
FUENTES, FEDERICO T.	PRVCP 169180	12/11/2020	12/11/2021	9,069.70	1,088.36	1,133.71	-	45.35	-	-
LORELEI/TEOFILO BRIONES	PRVCP 169188	12/11/2020	12/11/2021	1,543.00	185.16	192.88	-	7.71	-	-
ROCKFORD DEV'T. CORP.	G0002 167785	12/12/2020	12/12/2021	500.00	60.00	0.00	-	1.00	-	-
QUICKSILVER SUP.& SERVICE	G0013 189001	12/12/2020	12/12/2021	500.00	60.00	62.50	-	2.50	-	310.00
QUICKSILVER SUP.& SERVICE	G0013 189002	12/12/2020	12/12/2021	500.00	60.00	62.50	-	2.50	-	310.00
QUICKSILVER SUP.& SERVICE	G0013 189003	12/12/2020	12/12/2021	602.33	72.28	75.29	-	3.01	-	310.00
RAMJEQUO CONST.& SUPPLY	G013A 34918	12/12/2020	12/12/2021	2,586.94	310.43	0.00	-	12.93	-	-
DEDASE CONST. SERVICES	G013A 40433	12/12/2020	12/12/2021	2,686.51	322.38	0.00	-	2.96	-	-
NIRVANA CONSTRUCTION &	G013A 40434	12/12/2020	12/12/2021	520.37	62.45	0.00	-	0.58	-	-
NIRVANA CONSTRUCTION &	G013A 40435	12/12/2020	12/12/2021	500.00	60.00	0.00	-	0.55	-	-
NIRVANA CONSTRUCTION &	G013A 40436	12/12/2020	12/12/2021	2,228.95	267.48	0.00	-	2.46	-	-
RANDOLF H. SANTOS	PRVCP 167945	12/12/2020	12/12/2021	8,651.00	1,038.12	1,081.38	-	9.52	-	-
ROBERTO S. DELA PENA	PRVCP 169096	12/12/2020	12/12/2021	6,240.00	748.80	780.00	-	31.20	-	-

ALGIMAR CONST.	G0041 23178	12/13/2020	12/13/2021	6,361.62	763.39	1,346.00	-	7.00	-	575.00
SADDAM TIMBA Y. SAMLA	JCR02 59697	12/13/2020	12/13/2021	4,128.00	495.36	516.00	-	4.54	-	-
VICENTE PAMITTAN CAMMAYO	PRVCP 167986	12/13/2020	12/13/2021	21,119.00	2,534.28	2,639.88	-	23.23	-	-
JDR CONST.	G0002 167510	12/14/2020	12/14/2021	912.00	109.44	0.00	-	1.82	-	-
MIGHTY A'S CONST. &	G0002 167511	12/14/2020	12/14/2021	912.00	109.44	-	-	1.82	-	-
MIGHTY A'S CONST. &	G0002 167512	12/14/2020	12/14/2021	283.20	33.98	-	-	0.57	-	-
JDR CONST.	G0002 167513	12/14/2020	12/14/2021	283.20	33.98	-	-	0.57	-	-
JDR CONST.	G0002 167514	12/14/2020	12/14/2021	816.00	97.92	-	-	1.63	-	-
MIGHTY A'S CONST. &	G0002 167515	12/14/2020	12/14/2021	816.00	97.92	-	-	1.63	-	-
ROCKFORD DEV'T. CORP.	G0002 167786	12/14/2020	12/14/2021	601.00	72.12	0.00	-	1.20	-	-
ROCKFORD DEV'T CORP.	G0002 167787	12/14/2020	12/14/2021	846.12	101.53	0.00	-	1.69	-	-
PHIL-INDIA EDUCATION	G0003 18140	12/14/2020	12/14/2021	500.00	60.00	0.00	-	3.75	-	-
HARBEST AGRIBUSINESS	G0003 19186	12/14/2020	12/14/2021	850.00	102.00	106.25	-	0.94	-	250.00
HARBEST AGRIBUSINESS	G0003 19188	12/14/2020	12/14/2021	900.00	108.00	112.50	-	0.99	-	250.00
ADELINA B. SERRANO	G0005 14732	12/14/2020	12/14/2021	500.00	60.00	-	-	2.50	-	-
BERNADETTE I. DUTERTE	G0005 15451	12/14/2020	12/14/2021	1,123.20	134.78	0.00	-	1.24	-	-
EDNEL PETER A. MADRIAGA	G0005 15452	12/14/2020	12/14/2021	1,123.20	134.78	0.00	-	1.24	-	-
EDNEL PETER A. MADRIAGA	G0005 15453	12/14/2020	12/14/2021	1,123.20	134.78	0.00	-	1.24	-	-
RASALINDA SARMIENTO TABIO	G0005 15454	12/14/2020	12/14/2021	1,123.20	134.78	-	-	1.24	-	-
ROBERTO GONZALEZ SARMIENT	G0005 15552	12/14/2020	12/14/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
CL. VILLARUEL BUILDERS	G0013 95093	12/14/2020	12/14/2021	5,400.00	648.00	695.00	-	5.94	-	-
S TRIX GEN. MERCHANDISE	G0013 177093	12/14/2020	12/14/2021	11,999.99	1,440.00	0.00	-	78.00	-	-
PONCE AUTOMOBILE CORP.	G0013 180068	12/14/2020	12/14/2021	1,519.00	182.28	190.00	-	11.39	-	350.00
ANB PHARMACUETICALS	G0013 181260	12/14/2020	12/14/2021	7,075.93	849.11	0.00	-	35.38	-	-
COFEJOK CONSTRUCTION & SUP	G0013 182872	12/14/2020	12/14/2021	5,045.66	605.48	0.00	-	5.55	-	-
BLIMEX CONSTRUCTION &	G0013 182873	12/14/2020	12/14/2021	4,831.13	579.74	0.00	-	5.32	-	-
SILVER HAMMER CONST. &	G0013 182882	12/14/2020	12/14/2021	1,617.92	194.15	-	-	1.78	-	-
DUMALAG SURVEYING AND ENG	G0013 183008	12/14/2020	12/14/2021	1,798.12	215.77	0.00	-	17.98	-	-
DUMALAG SURVEYING AND ENG	G0013 183009	12/14/2020	12/14/2021	2,698.18	323.78	0.00	-	26.98	-	-
EEJ CONSTRUCTION	G0013 184965	12/14/2020	12/14/2021	2,003.00	240.36	250.38	-	2.20	-	450.00
EEJ CONSTRUCTION	G0013 184966	12/14/2020	12/14/2021	1,077.23	129.27	134.65	-	1.18	-	450.00
EEJ CONSTRUCTION	G0013 184967	12/14/2020	12/14/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184974	12/14/2020	12/14/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184976	12/14/2020	12/14/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184977	12/14/2020	12/14/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184978	12/14/2020	12/14/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184979	12/14/2020	12/14/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184980	12/14/2020	12/14/2021	500.00	60.00	62.50	-	0.55	-	450.00
SONBLESSED CONSTRUCTION &	G0013 184981	12/14/2020	12/14/2021	500.00	60.00	62.50	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184993	12/14/2020	12/14/2021	1,000.00	120.00	0.00	-	1.10	-	450.00
QUINONES CONSTRUCTION	G0013 184994	12/14/2020	12/14/2021	1,000.00	120.00	0.00	-	1.10	-	450.00
QUINONES CONSTRUCTION	G0013 184995	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	450.00

QUINONES CONSTRUCTION	G0013 184996	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 184997	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	450.00
RBGM MEDICAL EXPRESS SALE	G0013 185142	12/14/2020	12/14/2021	1,197.99	143.76	0.00	-	2.40	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185143	12/14/2020	12/14/2021	3,408.00	408.96	0.00	-	6.82	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185144	12/14/2020	12/14/2021	1,127.04	135.24	0.00	-	2.25	-	-
MRRM TRADING & CONST.,	G0013 185148	12/14/2020	12/14/2021	6,315.22	757.83	0.00	-	12.63	-	-
METRO COOLAIRE TRADING	G0013 185575	12/14/2020	12/14/2021	1,269.86	152.38	0.00	-	9.52	-	-
METRO COOLAIRE TRADING	G0013 185576	12/14/2020	12/14/2021	1,264.11	151.69	0.00	-	9.48	-	-
METRO COOLAIRE TRADING	G0013 185577	12/14/2020	12/14/2021	1,264.11	151.69	0.00	-	9.48	-	-
GEG BUILDERS & CONST.	G0013 185578	12/14/2020	12/14/2021	6,228.57	747.43	0.00	-	46.71	-	-
KYMRON GENERAL MDSE.	G0013 185579	12/14/2020	12/14/2021	1,861.27	223.35	0.00	-	13.96	-	-
MF CONSTRUCTION	G0013 186233	12/14/2020	12/14/2021	8,532.54	1,023.90	1,066.57	-	42.66	-	310.00
LABSOLUTION TECNOLOGIES	G0013 186244	12/14/2020	12/14/2021	1,114.60	133.75	139.33	-	5.57	-	310.00
B.F.T CONSTRUCTION	G0013 186499	12/14/2020	12/14/2021	7,693.33	923.20	-	-	8.46	-	-
CHEINA CONSTRUCTION	G0013 186500	12/14/2020	12/14/2021	1,676.89	201.22	-	-	1.84	-	-
D-ZION DESIGN & CONST.	G0013 186549	12/14/2020	12/14/2021	1,174.77	140.97	-	-	1.29	-	-
CHEINA CONSTRUCTION	G0013 186550	12/14/2020	12/14/2021	1,679.72	201.56	-	-	1.84	-	-
INTER-CONTINENTAL FOOD &	G0013 188460	12/14/2020	12/14/2021	2,712.48	325.50	339.50	-	2.98	-	250.00
FIREWOLF MOTORS	G0013 188471	12/14/2020	12/14/2021	2,885.28	346.23	360.66	-	3.17	-	250.00
GWYN'S SAND & GRAVEL	G0013 189040	12/14/2020	12/14/2021	2,465.29	295.83	308.16	-	12.33	-	310.00
GWYN'S SAND & GRAVEL	G0013 189041	12/14/2020	12/14/2021	3,207.38	384.89	400.92	-	16.04	-	310.00
J.M BAYATAN CONSTRUCTION	G0013 189072	12/14/2020	12/14/2021	802.45	96.29	-	-	0.88	-	-
J.M BAYATAN CONSTRUCTION	G0013 189073	12/14/2020	12/14/2021	1,107.70	132.92	-	-	1.21	-	-
GOLDENYANA ENTERPRISE	G0013 192604	12/14/2020	12/14/2021	45,196.40	-	-	-	-	-	-
GOLDENYANA ENTERPRISE	G0013 192608	12/14/2020	12/14/2021	25,098.20	-	-	-	-	-	-
GOLDENYANA ENTERPRISE	G0013 192609	12/14/2020	12/14/2021	25,098.20	-	0.00	-	0.00	-	-
GOLDENYANA ENTERPRISE	G0013 192610	12/14/2020	12/14/2021	25,098.20	-	0.00	-	0.00	-	-
GOLDENYANA ENTERPRISE	G0013 195252	12/14/2020	12/14/2021	25,098.20	-	0.00	-	0.00	-	-
SUNRISE ENT	G0016 173694	12/14/2020	12/14/2021	1,345.00	161.40	0.00	-	6.73	-	-
CRYSTAL BLUE ENTERPRISES	G0016 173903	12/14/2020	12/14/2021	2,488.32	298.60	311.04	-	4.98	-	-
ESTELA OLIVA E. PENIDO	G0016 175312	12/14/2020	12/14/2021	500.00	60.00	0.00	-	5.00	-	-
SHEILA F. FRANCISCO	G0016 176251	12/14/2020	12/14/2021	400.00	48.00	0.00	-	2.00	-	-
PATRICK A. LIM	G0016 176501	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
JENNIFER D. BALBIN	G0016 176502	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
JULIE C. PADILLA	G0016 176503	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
DANNY D. BALBIN	G0016 176505	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
JANICE R. AGBON	G0016 176506	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
MIRASOL S. MONFORTE	G0016 176507	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
ANGELINE N. ALBO	G0016 176509	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
JEMINA S. SIPAT	G0016 176511	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
JANETTE T. ENERIO	G0016 176513	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
GEMMA FRANCIA B. MAGAYANO	G0016 176514	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-

CHRISTIAN M. PARRE	G0016 176515	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
RACHEL D. ENRIQUEZ	G0016 176517	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
CARLIMAE D. ZAPANTA	G0016 176518	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
CHERYL M. TIPO	G0016 176519	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
IVY C. ANO	G0016 176520	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
CHARLA MICAELA MIRA	G0016 176521	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
DENZEL B. ZAPANTA	G0016 176522	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
DESIREE Z. LIM	G0016 176523	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
DEVY ANN Z. VEGA	G0016 176524	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
FLOVENY Z. RAMOS	G0016 176525	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
EDNEL PETER A. MADRIAGA	G0016 176526	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
JAYSON Y. GREGORIO	G0016 176527	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
NIRVANA CONSTRUCTION & D-ZION DESIGN & CONST.	G0016 177150	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
	G0016 177356	12/14/2020	12/14/2021	1,614.60	193.75	0.00	-	1.77	-	-
NIRVANA CONSTRUCTION & SOFAIRE SYSTEM	G0016 178401	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
	G0016 178402	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
	G0016 178403	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
	G0016 178404	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
	G0016 178405	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	-
	G0016 178406	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
CGGFR CONST. & CONST. SUP	G0022 1322	12/14/2020	12/14/2021	2,231.81	267.82	278.98	-	2.45	-	250.00
R26 CONSTRUCTION, INC.	G0040 16270	12/14/2020	12/14/2021	2,453.00	294.36	307.00	-	18.40	-	350.00
BAJE CONSTRUCTION	G0040 20540	12/14/2020	12/14/2021	9,329.59	1,119.55	1,166.20	-	10.26	-	-
FLODES CONSTRUCTION & TR	G0040 21538	12/14/2020	12/14/2021	8,639.69	1,036.76	-	-	9.50	-	-
EDISON DEVELOPMENT & CONS	G0040 22342	12/14/2020	12/14/2021	149,810.14	17,977.22	34,331.50	-	164.79	-	75.00
PERSAN CONSTRUCTION INC.	G0040 22348	12/14/2020	12/14/2021	9,361.10	1,123.33	1,980.50	-	10.30	-	575.00
IPM CONSTRUCTION & IPM CONSTRUCTION & IPM CONSTRUCTION & SILVER HAMMER CONST. & DMYA CONSTUIRE	G0040 22349	12/14/2020	12/14/2021	100,521.51	12,062.58	23,036.50	-	110.57	-	75.00
	G0040 25461	12/14/2020	12/14/2021	7,051.26	846.15	881.41	-	7.76	-	250.00
	G0040 25462	12/14/2020	12/14/2021	6,871.57	824.59	858.95	-	7.56	-	250.00
	G0040 25463	12/14/2020	12/14/2021	21,158.46	2,539.02	2,644.81	-	23.27	-	250.00
	G0041 16841	12/14/2020	12/14/2021	11,870.86	1,424.51	0.00	-	13.06	-	-
	G0041 18918	12/14/2020	12/14/2021	4,770.00	572.40	596.25	-	5.25	-	1,000.00
	G0041 19735	12/14/2020	12/14/2021	4,770.00	572.40	596.25	-	5.25	-	450.00
D2J BUILDERS VENTURE	G0041 20449	12/14/2020	12/14/2021	7,389.00	886.68	0.00	-	5.42	-	-
MOA-DPWH ARMM, LANAO	G0041 20450	12/14/2020	12/14/2021	4,009.50	481.14	0.00	-	30.07	-	-
VIRLO CONST.	G0041 21513	12/14/2020	12/14/2021	5,141.60	616.99	0.00	-	25.71	-	-
VIRLO CONST.	G0041 21514	12/14/2020	12/14/2021	9,245.76	1,109.49	0.00	-	46.23	-	-
R.A. FANGLAYAN GENERAL	G0041 22099	12/14/2020	12/14/2021	3,167.67	380.12	0.00	-	3.48	-	-
AL-B DEVELOPMENT CORPORAT	G0041 23212	12/14/2020	12/14/2021	2,520.81	302.50	0.00	-	2.77	-	-
JLP CONSTRUCTION & SUPPLY	G0041 24564	12/14/2020	12/14/2021	1,131.40	135.77	0.00	-	1.24	-	50.00
VIKING CONSTRUCTION & 739 BUILDERS	G0041 27008	12/14/2020	12/14/2021	8,278.72	993.45	0.00	-	9.11	-	-
	G0041 27009	12/14/2020	12/14/2021	16,869.15	2,024.30	-	-	18.56	-	-

NEGROS GOLDEN HORSE CONST	G0042 20625	12/14/2020	12/14/2021	2,064.00	247.68	258.00	-	15.48	-	350.00
LL CONSTRUCTION	G0042 31049	12/14/2020	12/14/2021	2,194.40	263.32	274.30	-	2.41	-	-
A.H. RAGA CONSTRUCTION	G0042 33329	12/14/2020	12/14/2021	7,172.54	860.70	896.57	-	7.89	-	250.00
A.H. RAGA CONSTRUCTION	G0042 33330	12/14/2020	12/14/2021	7,181.55	861.79	897.69	-	7.90	-	250.00
SANGREE IND'L SALES, INC.	G0042 34895	12/14/2020	12/14/2021	2,100.00	252.00	0.00	-	2.31	-	-
L & L CONST.	G0042 35831	12/14/2020	12/14/2021	2,514.10	301.69	0.00	-	18.86	-	-
L & L CONST.	G0042 35833	12/14/2020	12/14/2021	2,514.10	301.69	0.00	-	18.86	-	-
ALL WEATHER CONST.	G0042 35836	12/14/2020	12/14/2021	1,014.42	121.73	0.00	-	7.61	-	-
NORTHLANDER CONSTRUCTION	G0042 36183	12/14/2020	12/14/2021	500.00	60.00	0.00	-	0.55	-	50.00
HDG CONSTRUCTION AND	G0042 36889	12/14/2020	12/14/2021	874.56	104.95	-	-	0.96	-	1,000.00
HANNA VIA CONSTRUCTION,	G0042 38651	12/14/2020	12/14/2021	500.00	60.00	-	-	0.55	-	-
HANNA VIA CONSTRUCTION,	G0042 38652	12/14/2020	12/14/2021	4,499.14	539.90	-	-	4.95	-	-
JARGON CONSTRUCTION &	G0042 38662	12/14/2020	12/14/2021	1,711.50	205.38	-	-	1.89	-	-
TEKNIBUILD CONSTRUCTION	G0042 39526	12/14/2020	12/14/2021	2,338.23	280.59	292.28	-	11.69	-	310.00
TEKNIBUILD CONSTRUCTION	G0042 39527	12/14/2020	12/14/2021	1,428.08	171.37	178.51	-	7.14	-	310.00
EXCELSIUS ENG'G SERVICES/ FIT CONSTRUCTION	G0042 40480	12/14/2020	12/14/2021	4,777.50	573.30	0.00	-	5.26	-	75.00
NEW RICH GENERAL CONTRACT	G0042 40518	12/14/2020	12/14/2021	1,287.00	154.44	-	-	1.42	-	75.00
R.A. FANGLAYAN GENERAL	G0042 40787	12/14/2020	12/14/2021	1,091.76	131.01	-	-	1.20	-	575.00
R.A. FANGLAYAN GENERAL	G0042 41405	12/14/2020	12/14/2021	1,049.76	125.97	-	-	1.15	-	-
VIKING CONSTRUCTION &	G0042 41416	12/14/2020	12/14/2021	2,748.01	329.76	0.00	-	3.02	-	-
739 BUILDERS	G0042 41417	12/14/2020	12/14/2021	5,574.09	668.89	-	-	6.13	-	-
LONNIE CONSTRUCTION	G0042 41567	12/14/2020	12/14/2021	1,439.94	172.79	-	-	1.58	-	-
E.T. AMILIG CONSTRUCTION C	G0042 41806	12/14/2020	12/14/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
E.T. AMILIG CONSTRUCTION	G0042 41807	12/14/2020	12/14/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
JJA CONSTRUCTION AND SUPP	G0042 41808	12/14/2020	12/14/2021	1,027.00	123.24	0.00	-	1.13	-	450.00
BLESSING BUILDERS AND CON	G0042 41809	12/14/2020	12/14/2021	2,352.00	282.24	294.00	-	2.59	-	450.00
BLESSING BUILDERS AND CON	G0042 41810	12/14/2020	12/14/2021	1,611.00	193.32	201.38	-	1.77	-	450.00
BLESSING BUILDERS AND CON	G0042 41815	12/14/2020	12/14/2021	2,352.00	282.24	294.00	-	2.59	-	450.00
TERMS CONCRETE TESTING	G013A 35826	12/14/2020	12/14/2021	734.40	88.13	0.00	-	0.81	-	-
MHENG FROZEN FOOD PRODUCT	G013A 37827	12/14/2020	12/14/2021	10,966.28	1,315.95	0.00	-	12.06	-	750.00
G & CV ENG;G CONST. & SUP	G013A 42408	12/14/2020	12/14/2021	1,337.47	160.50	0.00	-	1.47	-	50.00
R26 CONSTRUCTION, INC.	G013A 49739	12/14/2020	12/14/2021	18,659.18	2,239.19	2,332.39	-	20.52	-	-
SVTS BLDRS. & SUPPLY	G013A 51260	12/14/2020	12/14/2021	2,776.95	333.23	-	-	3.05	-	-
BUENAVIDA PHARMA	G013A 51261	12/14/2020	12/14/2021	1,061.05	127.33	-	-	1.17	-	-
EDISON DEVT & CONST. INC	G013A 51731	12/14/2020	12/14/2021	17,282.03	2,073.84	3,600.50	-	19.01	-	575.00
WINDSWEPT GENERAL MDSE.	G013A 53768	12/14/2020	12/14/2021	1,101.25	132.15	0.00	-	1.21	-	-
LEAGUE ONE FINANCE &	JCL13 1084	12/14/2020	12/14/2021	4,848.00	581.76	606.00	-	9.70	-	-
LEAGUE ONE FINANCE &	JCL13 1085	12/14/2020	12/14/2021	14,640.00	1,756.80	1,830.00	-	29.28	-	-
R26 CONSTRUCTION, INC.	CARSK 37546	12/14/2020	12/14/2021	20,732.42	2,487.89	2,591.55	-	22.80	-	-
SVTS BLDRS. & SUPPLY	CARSK 41640	12/14/2020	12/14/2021	3,955.05	474.61	494.38	-	4.35	-	-
GEG BUILDERS & CONST.	CARSK 42619	12/14/2020	12/14/2021	6,920.64	830.48	865.08	-	51.90	-	-
EDISON DEVT & CONST. INC.	CARSK 46010	12/14/2020	12/14/2021	19,202.26	2,304.27	3,120.50	-	21.12	-	525.00

5S CONSTRUCTION AND	CARSK 46218	12/14/2020	12/14/2021	7,414.05	889.68	926.75	-	8.15	-	-
A.L.S. BIO CHEMICALS CO.	COMVP 133747	12/14/2020	12/14/2021	7,909.25	949.11	988.66	-	8.70	-	-
SONIA T. CHUA	COMVP 137916	12/14/2020	12/14/2021	9,417.50	1,130.10	1,177.19	-	18.84	-	-
JAN AUBREY S. DELA CRUZ	MOTVP 123933	12/14/2020	12/14/2021	200.63	24.08	25.08	-	0.22	-	-
JOVITO MIRANDA ADOR DIONI	MOTVP 123935	12/14/2020	12/14/2021	200.63	24.08	25.08	-	0.22	-	-
SARMIENTO, MARCELINO JR.	MOTVP 124076	12/14/2020	12/14/2021	340.00	40.80	42.50	-	1.70	-	-
JUNE CLARICE VINARAO	MOTVP 130165	12/14/2020	12/14/2021	200.63	24.08	25.08	-	0.22	-	-
ROY ESCONDO DIONGZON	PRVCP 161344	12/14/2020	12/14/2021	26,315.00	3,157.80	3,289.38	-	28.95	-	-
LOURDES ROAN GAPIDO	PRVCP 167380	12/14/2020	12/14/2021	6,899.00	827.88	862.38	-	13.80	-	-
ROLANDO REGIO BAY	PRVCP 167950	12/14/2020	12/14/2021	27,837.50	3,340.50	3,479.69	-	30.62	-	-
KEZHIA GALDIANO	PRVCP 169092	12/14/2020	12/14/2021	4,365.00	523.80	545.63	-	21.83	-	-
JOEMAR BUNGAYONG	LNDTO 139939	12/14/2020	12/14/2021	880.00	105.60	110.00	-	8.80	-	-
NORMA COPINO	RSDNT 24372	12/14/2020	12/14/2021	400.00	48.00	50.00	8.00	0.44	-	-
Z.D CATALAN'S TRADING	G0002 166056	12/15/2020	12/15/2021	500.00	60.00	0.00	-	3.25	-	-
Z.D CATALAN'S TRADING	G0002 166057	12/15/2020	12/15/2021	500.00	60.00	0.00	-	3.25	-	-
BLUE SNAKE VEHICLE	G0002 166058	12/15/2020	12/15/2021	500.00	60.00	0.00	-	3.25	-	-
Z.D CATALAN'S TRADING	G0002 166059	12/15/2020	12/15/2021	500.00	60.00	0.00	-	3.25	-	-
JEANNILIE CATERING	G0002 166060	12/15/2020	12/15/2021	500.00	60.00	0.00	-	3.25	-	-
AMABEL YAP YU	G0005 14714	12/15/2020	12/15/2021	1,123.20	134.78	0.00	-	5.62	-	-
ROBERT RAYMUND CALLELERO	G0005 14871	12/15/2020	12/15/2021	1,123.20	134.78	0.00	-	5.62	-	-
MARIA LUISA G. CARPIO	G0005 15433	12/15/2020	12/15/2021	1,123.20	134.78	-	-	1.24	-	-
JANETTE PAGADOR GARCIA	G0005 15455	12/15/2020	12/15/2021	1,123.20	134.78	-	-	1.24	-	-
HYUNDAI PAMPANGA, INC.	G0013 67247	12/15/2020	12/15/2021	792.00	95.04	-	-	0.87	-	-
ROBIE GEN.MERCHANDISE	G0013 142521	12/15/2020	12/15/2021	1,656.16	198.74	-	-	1.82	-	-
TOYOTA ILOCOS NORTE	G0013 174809	12/15/2020	12/15/2021	1,693.18	203.18	-	-	1.86	-	-
SALAKOT DRUGSTORE	G0013 179374	12/15/2020	12/15/2021	677.61	81.31	-	-	0.75	-	-
SALAKOT DRUGSTORE	G0013 179375	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
WINDSWEPT GENERAL MDSE.	G0013 179376	12/15/2020	12/15/2021	993.07	119.17	0.00	-	1.09	-	-
WINDSWEPT GENERAL MDSE.	G0013 179377	12/15/2020	12/15/2021	1,481.48	177.78	0.00	-	1.63	-	-
ANB PHARMACEUTICALS	G0013 181261	12/15/2020	12/15/2021	500.00	60.00	0.00	-	2.50	-	-
DMYA CONSTRUIRE CONSTRUCT	G0013 184986	12/15/2020	12/15/2021	5,945.00	713.40	743.13	-	6.54	-	450.00
RBGM MEDICAL EXPRESS SALE	G0013 185145	12/15/2020	12/15/2021	1,144.32	137.32	0.00	-	2.29	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185146	12/15/2020	12/15/2021	10,752.00	1,290.24	0.00	-	21.50	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185147	12/15/2020	12/15/2021	14,341.92	1,721.03	0.00	-	28.68	-	-
CFV ARAR CONST., PHIL INC	G0013 185149	12/15/2020	12/15/2021	5,297.57	635.71	0.00	-	10.60	-	-
RBGM MEDICAL EXPRESS SALE	G0013 185150	12/15/2020	12/15/2021	36,373.92	4,364.87	0.00	-	72.75	-	-
DATAWORLD COMPUTER	G0013 185591	12/15/2020	12/15/2021	1,298.93	155.87	-	-	9.74	-	-
JHO JAMES ENTERPRISES	G0013 186223	12/15/2020	12/15/2021	500.00	60.00	62.50	-	2.50	-	310.00
ALECNIL ENTERPRISES	G0013 186670	12/15/2020	12/15/2021	1,067.13	128.06	-	-	1.17	-	-
ALECNIL ENTERPRISES	G0013 186671	12/15/2020	12/15/2021	1,065.60	127.87	-	-	1.17	-	-
ALECNIL ENTERPRISES	G0013 186718	12/15/2020	12/15/2021	927.70	111.32	-	-	1.02	-	-
ALECNIL ENTERPRISES	G0013 186734	12/15/2020	12/15/2021	1,005.58	120.67	-	-	1.11	-	-

ALECNIL ENTERPRISES	G0013 186735	12/15/2020	12/15/2021	1,126.87	135.22	-	-	1.24	-	-
MARICEL'S FOOD SERVICES	G0013 186738	12/15/2020	12/15/2021	1,968.00	236.16	0.00	-	2.16	-	-
HARBEST AGRIBUSINESS	G0013 188451	12/15/2020	12/15/2021	1,149.00	138.00	144.00	-	1.26	-	250.00
HARBEST AGRIBUSINESS	G0013 188453	12/15/2020	12/15/2021	1,954.00	234.48	244.25	-	2.15	-	250.00
HARBEST AGRIBUSINESS	G0013 188454	12/15/2020	12/15/2021	1,607.00	192.84	201.00	-	1.77	-	250.00
HILARION R. KUNG	G0016 176252	12/15/2020	12/15/2021	400.00	48.00	0.00	-	2.00	-	-
JAMIE CHAN DACIA	G0016 176528	12/15/2020	12/15/2021	500.00	60.00	-	-	0.55	-	-
EXPE CONSTRUCTION & TRADI	G0016 177780	12/15/2020	12/15/2021	17,638.75	2,116.65	0.00	-	19.40	-	-
TDCII PRO BUILDERS	G0016 177782	12/15/2020	12/15/2021	23,989.09	2,878.69	0.00	-	26.39	-	-
MORNING STEEL CONSTRUCTIO	G0016 177783	12/15/2020	12/15/2021	2,725.57	327.07	0.00	-	3.00	-	-
MORNING STEEL CONSTRUCTIO	G0016 177784	12/15/2020	12/15/2021	971.61	116.59	0.00	-	1.07	-	-
MORNING STEEL CONSTRUCTIO	G0016 177785	12/15/2020	12/15/2021	1,844.28	221.31	0.00	-	2.03	-	-
EXPE CONSTRUCTION & TRADI	G0016 177786	12/15/2020	12/15/2021	18,766.38	2,251.97	0.00	-	20.64	-	-
JULDAN BUILDERS	G0016 177788	12/15/2020	12/15/2021	2,739.68	328.76	0.00	-	3.01	-	-
EDDMARI CONSTRUCTION & TR	G0016 177789	12/15/2020	12/15/2021	9,299.84	1,115.98	0.00	-	10.23	-	-
LIFENURTURE INCORPORATED	G0016 178600	12/15/2020	12/15/2021	360,000.00	43,200.00	45,000.00	-	396.00	-	250.00
AIRKING TRADING	G0016 178767	12/15/2020	12/15/2021	3,601.16	432.14	450.15	-	7.20	-	-
ALEXA TRADING & CONST.,	G0016 179294	12/15/2020	12/15/2021	3,303.42	396.41	0.00	-	6.61	-	-
ALEXA TRADING & CONST.,	G0016 179295	12/15/2020	12/15/2021	4,010.33	481.24	0.00	-	8.02	-	-
CARAG BUILDERS	G0016 179296	12/15/2020	12/15/2021	48,692.80	5,843.14	0.00	-	97.39	-	-
ATLANTICA REALTY DEVELOPM	G0016 179751	12/15/2020	12/15/2021	116,281.68	13,953.80	14,535.21	-	127.91	-	250.00
BAJE CONSTRUCTION	G003A 7960	12/15/2020	12/15/2021	2,879.28	345.51	-	-	3.17	-	-
BAJE CONSTRUCTION	G003A 7967	12/15/2020	12/15/2021	500.00	60.00	-	-	0.55	-	-
EQUICON ENG'NG SERVICES	G0040 18036	12/15/2020	12/15/2021	21,450.00	2,574.00	-	-	23.60	-	-
RCDG CONST. CORP.	G0040 20541	12/15/2020	12/15/2021	36,363.61	4,363.63	4,545.45	-	39.99	-	-
PHILIPPIANS CDO	G0040 21824	12/15/2020	12/15/2021	4,345.06	521.41	0.00	-	32.59	-	-
PERRC CONST. & DEVELOPMEN	G0041 996	12/15/2020	12/15/2021	113,941.78	13,673.01	14,242.72	-	125.34	-	250.00
CALIBER INDUSTRIAL	G0041 15802	12/15/2020	12/15/2021	1,053.74	126.45	0.00	-	7.90	-	-
AL-FAHAD BUILDERS	G0041 15803	12/15/2020	12/15/2021	1,264.28	151.71	0.00	-	9.48	-	-
BAJE CONSTRUCTION	G0041 22079	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
REASONS CONSTRUCTION &	G0041 22081	12/15/2020	12/15/2021	1,899.69	227.96	0.00	-	2.09	-	-
REASONS CONSTRUCTION &	G0041 22082	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
REASONS CONSTRUCTION &	G0041 22083	12/15/2020	12/15/2021	1,269.55	152.35	0.00	-	1.40	-	-
REASONS CONSTRUCTION &	G0041 22084	12/15/2020	12/15/2021	1,165.24	139.83	0.00	-	1.28	-	-
ST. GERRARD CONSTRUCTION	G0041 22098	12/15/2020	12/15/2021	40,576.33	4,869.16	0.00	-	44.63	-	-
PHESCO INCORPORATED	G0041 22149	12/15/2020	12/15/2021	81,708.45	9,805.01	0.00	-	89.88	-	-
OMICRON CONSTRUCTION	G0041 23213	12/15/2020	12/15/2021	22,986.75	2,758.41	0.00	-	25.29	-	-
OMICRON CONSTRUCTION	G0041 23214	12/15/2020	12/15/2021	27,237.52	3,268.50	0.00	-	29.96	-	-
J.S. LIM CONSTRUCTION & T	G0041 23215	12/15/2020	12/15/2021	18,755.07	2,250.61	0.00	-	20.63	-	-
R.R.GADINGAN CONSTRUCTION	G0041 25450	12/15/2020	12/15/2021	4,273.81	512.86	534.23	-	21.37	-	310.00
A.D MARRERO GENERAL	G0041 27006	12/15/2020	12/15/2021	16,932.67	2,031.92	0.00	-	18.63	-	-
R.A. FANGLAYAN GENERAL	G0041 27007	12/15/2020	12/15/2021	2,565.22	307.83	0.00	-	2.82	-	-

TRIMLUV BUILDERS & SUPPLY	G0042 20627	12/15/2020	12/15/2021	2,540.00	304.80	317.50	-	19.05	-	350.00
J. AURELLANO CONST.	G0042 31967	12/15/2020	12/15/2021	567.63	68.12	0.00	-	0.62	-	-
J. AURELLANO CONST.	G0042 31968	12/15/2020	12/15/2021	500.00	60.00	-	-	0.55	-	-
J.G YAGAS	G0042 31971	12/15/2020	12/15/2021	500.00	60.00	-	-	0.55	-	-
ABEIAN CONSTRUCTION	G0042 31973	12/15/2020	12/15/2021	500.00	60.00	-	-	0.55	-	-
JJARNS CONSTRUCTION	G0042 31983	12/15/2020	12/15/2021	500.00	60.00	-	-	0.55	-	-
M.S. DE LARA CONST.	G0042 33573	12/15/2020	12/15/2021	3,096.00	371.52	-	-	3.41	-	-
ZJN DEVT. CONST. SUPP.	G0042 34896	12/15/2020	12/15/2021	4,537.85	544.54	-	-	4.99	-	-
SAREX BUILDERS AND SUPPLY	G0042 38788	12/15/2020	12/15/2021	888.82	106.66	-	-	8.89	-	-
V.B. COLUMNNA CONST. CORP.	G0042 40241	12/15/2020	12/15/2021	12,436.80	1,492.42	-	-	13.68	-	-
MONOLITHIC CONST.&	G0042 40784	12/15/2020	12/15/2021	52,471.15	6,296.54	10,091.00	-	57.72	-	575.00
EDISON DEVT. & CONST.	G0042 40785	12/15/2020	12/15/2021	62,269.41	7,472.33	11,975.00	-	68.50	-	575.00
ARTHIT CORPORATION	G0042 41401	12/15/2020	12/15/2021	500.00	60.00	-	-	0.55	-	-
ARTHIT CORPORATION	G0042 41402	12/15/2020	12/15/2021	557.28	66.87	-	-	0.61	-	-
ST. GERRARD CONSTRUCTION	G0042 41404	12/15/2020	12/15/2021	13,469.17	1,616.30	-	-	14.82	-	-
BAJE CONSTRUCTION	G0042 41407	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
A.D MARRERO GENERAL	G0042 41414	12/15/2020	12/15/2021	5,644.22	677.31	0.00	-	6.21	-	-
R.A. FANGLAYAN GENERAL	G0042 41415	12/15/2020	12/15/2021	851.38	102.17	0.00	-	0.94	-	-
PHESCO INCORPORATED	G0042 41459	12/15/2020	12/15/2021	27,236.15	3,268.34	0.00	-	29.96	-	-
WINDSWEPT GENERAL	G0042 41464	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
REASONS CONSTRUCTION &	G0042 41467	12/15/2020	12/15/2021	633.23	75.99	0.00	-	0.70	-	-
REASONS CONSTRUCTION &	G0042 41468	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
REASONS CONSTRUCTION &	G0042 41469	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
REASONS CONSTRUCTION &	G0042 41470	12/15/2020	12/15/2021	500.00	60.00	-	-	0.55	-	-
BAJE CONSTRUCTION	G0042 41472	12/15/2020	12/15/2021	500.00	60.00	-	-	0.55	-	-
LBJ CONSTRUCTION	G0042 41521	12/15/2020	12/15/2021	500.00	60.00	-	-	0.55	-	-
BAJE CONSTRUCTION	G0042 41585	12/15/2020	12/15/2021	8,104.32	972.52	-	-	8.91	-	-
BAJE CONSTRUCTION	G0042 41586	12/15/2020	12/15/2021	518.40	62.21	-	-	0.57	-	-
ARTHIT CORPORATION	G0042 41587	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
ARTHIT CORPORATION	G0042 41588	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
ARTHIT CORPORATION	G0042 41589	12/15/2020	12/15/2021	893.04	107.16	-	-	0.98	-	-
ARTHIT CORPORATION	G0042 41590	12/15/2020	12/15/2021	1,772.17	212.66	-	-	1.95	-	-
ARTHIT CORPORATION	G0042 41591	12/15/2020	12/15/2021	896.48	107.58	0.00	-	0.99	-	-
ARTHIT CORPORATION	G0042 41592	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
ARTHIT CORPORATION	G0042 41593	12/15/2020	12/15/2021	835.61	100.27	0.00	-	0.92	-	-
ARTHIT CORPORATION	G0042 41594	12/15/2020	12/15/2021	559.60	67.15	0.00	-	0.62	-	-
ARTHIT CORPORATION	G0042 41595	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
ARTHIT CORPORATION	G0042 41596	12/15/2020	12/15/2021	880.09	105.61	0.00	-	0.97	-	-
ARTHIT CORPORATION	G0042 41597	12/15/2020	12/15/2021	952.06	114.25	0.00	-	1.05	-	-
ARTHIT CORPORATION	G0042 41598	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
ARTHIT CORPORATION	G0042 41599	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
ARTHIT CORPORATION	G0042 41600	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-

UPLAND CONSTRUCTION AND	G0042 41817	12/15/2020	12/15/2021	4,514.00	541.68	564.25	-	4.97	-	450.00
UPLAND CONSTRUCTION AND	G0042 41818	12/15/2020	12/15/2021	2,063.00	247.56	257.88	-	2.27	-	450.00
YUNAKIM CONSTRUCTION	G0042 41819	12/15/2020	12/15/2021	1,128.00	135.36	141.00	-	1.24	-	450.00
THREE W BUILDER/ UPLAND C	G0042 41826	12/15/2020	12/15/2021	4,746.00	569.52	593.25	-	5.22	-	450.00
FIRST RELIABLE BUILDER	G0042 41842	12/15/2020	12/15/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
GKA ENGINNERING	G013A 41630	12/15/2020	12/15/2021	849.60	101.95	0.00	-	0.93	-	-
JUA ELECTRICAL	G013A 41631	12/15/2020	12/15/2021	838.14	100.58	0.00	-	0.92	-	-
JUA ELECTRICAL	G013A 41632	12/15/2020	12/15/2021	838.14	100.58	0.00	-	0.92	-	-
JUA ELECTRICAL	G013A 41633	12/15/2020	12/15/2021	838.14	100.58	0.00	-	0.92	-	-
WILLEN BUILDERS	G013A 41634	12/15/2020	12/15/2021	1,034.93	124.19	0.00	-	1.14	-	-
R.P UMALI TRADING	G013A 42601	12/15/2020	12/15/2021	2,405.55	288.67	0.00	-	2.65	-	-
R.P UMALI TRADING	G013A 42602	12/15/2020	12/15/2021	763.43	91.61	0.00	-	0.84	-	-
R.P UMALI TRADING	G013A 42603	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
R.P UMALI TRADING	G013A 42604	12/15/2020	12/15/2021	838.94	100.67	0.00	-	0.92	-	-
GREEN SEEDS GARDEN	G013A 42605	12/15/2020	12/15/2021	2,620.75	314.49	0.00	-	2.88	-	-
R.P UMALI TRADING	G013A 42606	12/15/2020	12/15/2021	1,541.72	185.01	0.00	-	1.70	-	-
GKA ENGINEERING	G013A 42607	12/15/2020	12/15/2021	2,573.92	308.87	0.00	-	2.83	-	-
WILLEN BUILDERS	G013A 42608	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
WILLEN BUILDERS	G013A 42610	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
JTM CONSTRUCTION	G013A 42612	12/15/2020	12/15/2021	840.86	100.90	0.00	-	0.92	-	-
J. AURELLANO CONSTRUCTION	G013A 42613	12/15/2020	12/15/2021	794.93	95.39	0.00	-	0.87	-	-
WILLEN BUILDERS	G013A 42614	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
J. AURELLANO CONSTRUCTION	G013A 42615	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
GKA ENGINEERING	G013A 42616	12/15/2020	12/15/2021	854.35	102.52	0.00	-	0.94	-	-
GKA ENGINEERING	G013A 42617	12/15/2020	12/15/2021	852.35	102.28	0.00	-	0.94	-	-
GKA ENGINEERING	G013A 42618	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
GKA ENGINEERING	G013A 42627	12/15/2020	12/15/2021	500.00	60.00	0.00	-	0.55	-	-
BENYOL CONST. & SUPPLY	G013A 45578	12/15/2020	12/15/2021	792.00	95.04	0.00	-	7.92	-	-
RAMJEQUO CONST. & SUPPLY	G013A 47988	12/15/2020	12/15/2021	500.00	60.00	0.00	-	2.50	-	-
JLP CONSTRUCTION & SUPPLY	G013A 49117	12/15/2020	12/15/2021	1,881.00	225.72	0.00	-	2.07	-	50.00
A.Y.U. ENG'NG. & CONST.	G013A 51262	12/15/2020	12/15/2021	10,373.97	1,244.88	0.00	-	11.41	-	-
KRC ENVIRONMENTAL SERVICE	G013A 51734	12/15/2020	12/15/2021	4,491.97	539.04	1,029.50	-	4.94	-	575.00
EMMANUEL A. FLOJO	JCL01 695	12/15/2020	12/15/2021	2,784.00	334.08	348.00	-	3.06	-	500.00
ARTHIT CORPORATION	CARSK 42550	12/15/2020	12/15/2021	2,633.63	316.04	0.00	-	2.90	-	-
ARTHIT CORPORATION	CARSK 44345	12/15/2020	12/15/2021	8,598.44	1,031.81	0.00	-	9.46	-	-
NHM81 REAL ESTATE DEV'T	CARSK 44348	12/15/2020	12/15/2021	7,200.00	864.00	0.00	-	7.92	-	-
BAJE CONSTRUCTION	CARSK 44430	12/15/2020	12/15/2021	17,995.50	2,159.46	0.00	-	19.80	-	-
MARINAS NYMPHA	COMVP 138389	12/15/2020	12/15/2021	3,980.00	477.60	497.50	-	7.96	-	-
COMMONWEALTH INSURANCE CO	PRVCP 167960	12/15/2020	12/15/2021	4,565.00	547.80	570.63	-	5.02	-	-
MRS. JOSEFINA A. PAR	RSDNT 24386	12/15/2020	12/15/2021	1,850.00	222.00	231.25	37.00	2.04	-	-
DOLORES INOCENCIO	RSDNT 24594	12/15/2020	12/15/2021	4,440.00	532.80	555.00	88.80	8.88	-	-
EVANGELINA R. ISUBOL	RSDNT 24600	12/15/2020	12/15/2021	1,500.00	180.00	187.50	30.00	3.00	-	-

LADY JANE OCIO ABAO	G0005 12717	12/16/2020	12/16/2021	1,123.20	134.78	0.00	-	8.42	-	-
LIZA F. GO	G0005 14715	12/16/2020	12/16/2021	1,123.20	134.78	0.00	-	5.62	-	-
LITANGFAN CONSTRUCTION SE	G0013 184982	12/16/2020	12/16/2021	7,118.11	854.17	889.76	-	7.83	-	450.00
LITANGFAN CONSTRUCTION SE	G0013 184983	12/16/2020	12/16/2021	7,124.20	854.90	890.53	-	7.84	-	450.00
GINTONG TUBIG ENG'G	G0013 185588	12/16/2020	12/16/2021	989.10	118.69	0.00	-	7.42	-	-
TSALEACH TRADING	G0013 186235	12/16/2020	12/16/2021	994.75	119.37	124.34	-	4.97	-	310.00
MMDA/COMCLARK	G0013 188355	12/16/2020	12/16/2021	1,487.85	178.54	185.98	-	2.98	-	-
GLOBE/ HUAWEI	G0013 188356	12/16/2020	12/16/2021	500.00	60.00	62.50	-	1.00	-	-
PLDT/ WUHAN	G0013 188357	12/16/2020	12/16/2021	1,048.32	125.80	131.04	-	1.00	-	-
GLOBE/RISER	G0013 188358	12/16/2020	12/16/2021	500.00	60.00	62.50	-	1.00	-	-
GLOBE/RISER	G0013 188359	12/16/2020	12/16/2021	500.00	60.00	62.50	-	1.00	-	-
GLOBE/RISER	G0013 188360	12/16/2020	12/16/2021	1,048.32	125.80	131.04	-	2.10	-	-
DITO TELECOM	G0013 188361	12/16/2020	12/16/2021	1,135.68	136.28	141.96	-	2.27	-	-
ADVANCE GEOTECHNICAL	G0013 188362	12/16/2020	12/16/2021	500.00	60.00	0.00	-	1.00	-	-
ADVANCE GEOTECHNICAL	G0013 188363	12/16/2020	12/16/2021	500.00	60.00	62.50	-	1.00	-	-
VISTA RECTO	G0013 188364	12/16/2020	12/16/2021	771.12	92.53	96.39	-	1.54	-	-
ZEAR CONST.	G0013 188365	12/16/2020	12/16/2021	1,048.32	125.80	131.04	-	2.10	-	-
GLOBE/HUAWEI	G0013 188366	12/16/2020	12/16/2021	500.00	60.00	62.50	-	1.00	-	-
GLOBE RISER	G0013 188367	12/16/2020	12/16/2021	500.00	60.00	62.50	-	1.00	-	-
GLOBE RISER	G0013 188368	12/16/2020	12/16/2021	1,048.32	125.80	131.04	-	2.10	-	-
GLOBE RISER	G0013 188369	12/16/2020	12/16/2021	500.00	60.00	62.50	-	1.00	-	-
GLOBE/JAZZ	G0013 188370	12/16/2020	12/16/2021	500.00	60.00	62.50	-	1.00	-	-
GLOBE/JAZZ	G0013 188371	12/16/2020	12/16/2021	500.00	60.00	62.50	-	1.00	-	-
GLOBE HUAWEI	G0013 188372	12/16/2020	12/16/2021	500.00	60.00	62.50	-	1.00	-	-
JOHN MICHAEL PERALTA	G0013 188373	12/16/2020	12/16/2021	500.00	60.00	0.00	-	1.00	-	-
RBGM MEDICAL EXPRESS SALE	G0013 188701	12/16/2020	12/16/2021	2,526.72	303.21	0.00	-	5.05	-	-
RBGM MEDICAL EXPRESS SALE	G0013 188702	12/16/2020	12/16/2021	790.27	94.83	0.00	-	1.58	-	-
RBGM MEDICAL EXPRESS SALE	G0013 188703	12/16/2020	12/16/2021	3,408.00	408.96	0.00	-	6.82	-	-
DT & CONSTRUCTION	G0013 188878	12/16/2020	12/16/2021	2,541.42	304.97	317.68	-	12.71	-	310.00
MARKET GLOBAL CEBU	G0016 150537	12/16/2020	12/16/2021	3,657.77	-	0.00	-	18.28	-	-
MARKET GLOBAL CEBU	G0016 150538	12/16/2020	12/16/2021	12,182.90	-	0.00	-	60.91	-	-
WERR CORPORATION INTERNAT	G0016 173148	12/16/2020	12/16/2021	3,450.47	414.06	0.00	-	3.80	-	50.00
VALERIE CHRISTY HOPE	G0016 176253	12/16/2020	12/16/2021	400.00	48.00	0.00	-	2.00	-	-
JESUS EMMANUEL B. SIA	G0016 176254	12/16/2020	12/16/2021	400.00	48.00	0.00	-	2.00	-	-
GRECILDA S. SIA	G0016 176255	12/16/2020	12/16/2021	200.00	24.00	-	-	1.00	-	-
ASIAN PEARL CONSTRUCTION	G0040 19837	12/16/2020	12/16/2021	18,128.12	2,175.37	0.00	-	19.94	-	75.00
GOLDROCK CONST. & DEVT. C	G0040 22344	12/16/2020	12/16/2021	44,371.66	5,324.60	9,386.50	-	48.81	-	575.00
AARCON BUILDERS/PERRC CON	G0041 11398	12/16/2020	12/16/2021	15,004.10	1,800.49	1,875.51	-	16.50	-	250.00
AARCON BUILDERS/PERRC CON	G0041 11399	12/16/2020	12/16/2021	10,231.86	1,227.82	1,278.98	-	11.26	-	250.00
TRIPLE P. CONST.	G0041 14722	12/16/2020	12/16/2021	4,291.57	514.98	0.00	-	4.72	-	-
MIGHTY A'S CONST. &	G0041 21381	12/16/2020	12/16/2021	37,909.57	4,549.15	0.00	-	75.82	-	-
ISIDORO L. BESA	G0041 21382	12/16/2020	12/16/2021	758.40	91.01	0.00	-	1.52	-	-

MJBZ BUILDERS AND TRADING	G0041 23216	12/16/2020	12/16/2021	23,110.80	2,773.30	0.00	-	25.42	-	-
DM DANAN CONSTRUCTION AND	G0041 23217	12/16/2020	12/16/2021	10,760.56	1,291.27	0.00	-	11.84	-	-
A.C RIVERO DEVT. CORP.	G0042 20632	12/16/2020	12/16/2021	8,952.00	1,074.24	1,119.00	-	67.14	-	350.00
LLM UNIFIED BLDRS. & TRDG	G0042 34897	12/16/2020	12/16/2021	500.00	60.00	0.00	-	0.55	-	-
LLM UNIFIED BLDRS. & TRDG	G0042 34897	12/16/2020	12/16/2021	7,688.00	922.56	0.00	-	8.46	-	-
XIAMEN BUILDERS	G0042 35834	12/16/2020	12/16/2021	1,475.09	177.01	0.00	-	11.06	-	-
TRI-LINE BUILDERS	G0042 36189	12/16/2020	12/16/2021	1,592.50	191.10	0.00	-	1.75	-	75.00
TRI-LINE BUILDERS	G0042 36190	12/16/2020	12/16/2021	3,185.00	382.20	0.00	-	3.50	-	75.00
ROCKSTONE CONSTRUCTION SE	G0042 38789	12/16/2020	12/16/2021	1,382.14	165.86	0.00	-	13.82	-	-
E.D. ANGAS CONSTRUCTION	G0042 39483	12/16/2020	12/16/2021	5,893.47	707.22	736.68	-	29.47	-	310.00
QUICKSILVER CONST.SERVICE	G0042 39528	12/16/2020	12/16/2021	4,793.00	575.16	599.13	-	23.97	-	310.00
DILAO CONST.	G0042 39534	12/16/2020	12/16/2021	3,463.29	415.59	0.00	-	17.32	-	-
DILAO CONST.	G0042 39535	12/16/2020	12/16/2021	4,171.10	500.53	0.00	-	20.86	-	-
SPEED TOUCH CONSTRUCTION	G0042 40520	12/16/2020	12/16/2021	500.00	60.00	0.00	-	0.55	-	75.00
NORTH TECH BUILDERS &	G0042 40521	12/16/2020	12/16/2021	500.00	60.00	0.00	-	0.55	-	75.00
NORTH TECH BUILDERS &	G0042 40522	12/16/2020	12/16/2021	500.00	60.00	0.00	-	0.55	-	75.00
NORTH TECH BUILDERS &	G0042 40523	12/16/2020	12/16/2021	500.00	60.00	0.00	-	0.55	-	75.00
NORTH TECH BUILDERS	G0042 40524	12/16/2020	12/16/2021	500.00	60.00	0.00	-	0.55	-	75.00
TRAMS CONSTRUCTION	G0042 41406	12/16/2020	12/16/2021	3,648.42	437.81	0.00	-	4.01	-	-
BAHRAMLEY CONSTRUCTION	G0042 41820	12/16/2020	12/16/2021	500.00	60.00	62.50	-	0.55	-	450.00
BAHRAMLEY CONSTRUCTION	G0042 41821	12/16/2020	12/16/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
AT & E TECHNICAL SERVICES	G013A 49162	12/16/2020	12/16/2021	8,046.00	965.52	0.00	-	8.85	-	50.00
KGD BUILDERS	G013A 49480	12/16/2020	12/16/2021	3,603.98	432.48	0.00	-	36.04	-	-
KGD BUILDERS	G013A 49483	12/16/2020	12/16/2021	4,833.18	579.98	0.00	-	48.33	-	-
QUEEN CITY BUILDERS, INC.	G013A 51263	12/16/2020	12/16/2021	3,132.05	375.85	0.00	-	3.45	-	-
DAVAO CITIHARDWARE, INC.	G013A 51264	12/16/2020	12/16/2021	1,248.00	149.76	0.00	-	1.37	-	-
CITIHARDWARE BACOLOD, INC	G013A 51265	12/16/2020	12/16/2021	1,248.00	149.76	0.00	-	1.37	-	-
CARESYSTEM TECH. SOL. CO.	G013A 51266	12/16/2020	12/16/2021	1,645.79	197.49	0.00	-	1.81	-	-
AXZEEN SECURITY AGENCY	G013A 51267	12/16/2020	12/16/2021	1,363.51	163.62	0.00	-	1.50	-	-
THREE W BLDRS./CLTG BLDRS	G013A 51268	12/16/2020	12/16/2021	96,481.24	11,577.75	0.00	-	106.13	-	-
E.A RAMIREZ CONSTRUCTION	G013A 52591	12/16/2020	12/16/2021	60,885.14	7,306.22	7,610.64	-	304.42	-	500.00
A.C RIVERO DEVT. CORP.	CARSK 40665	12/16/2020	12/16/2021	33,252.00	3,990.24	4,156.50	-	249.39	-	100.00
KGD BUILDERS	CARSK 41962	12/16/2020	12/16/2021	4,004.42	480.53	500.55	-	40.04	-	-
KGD BUILDERS	CARSK 41963	12/16/2020	12/16/2021	5,370.20	644.42	671.27	-	53.70	-	-
E.A RAMIREZ CONSTRUCTION	CARSK 45853	12/16/2020	12/16/2021	60,885.14	7,306.22	7,610.64	-	304.43	-	-
ALEX PAANO CERIA	PRVCP 167381	12/16/2020	12/16/2021	449.40	53.93	56.18	-	0.90	-	-
RIO LINA GLORIA DEL ROSAR	PRVCP 167961	12/16/2020	12/16/2021	18,665.00	2,239.80	2,333.13	-	20.53	-	-
DOMINGO M. FORMON PAID BY	PRVCP 167963	12/16/2020	12/16/2021	11,093.00	1,331.16	1,386.63	-	12.20	-	-
RONELSON PETATE YADAO	PRVCP 167965	12/16/2020	12/16/2021	13,685.00	1,642.20	1,710.63	-	15.05	-	-
INOCENCIO SENDRIJAS DAGOH	PRVCP 169095	12/16/2020	12/16/2021	5,915.00	709.80	739.38	-	29.58	-	-
TF PH LEASED TO:NOEL PONC	PRVCP 169201	12/16/2020	12/16/2021	17,357.00	2,082.84	2,169.63	-	86.78	-	-
MARCELA E. DIAZ	LNDTO 116539	12/16/2020	12/16/2021	570.00	68.40	71.25	-	2.85	-	-

RCBC LEASING & FINANCE	PFLOT 1982	12/16/2020	12/16/2021	129,000.00	12,900.00	16,125.00	-	645.00	-	-
RCBC LEASING & FINANCE	PFLOT 1983	12/16/2020	12/16/2021	87,500.00	8,750.00	10,937.50	-	437.50	-	-
RCBC LEASING & FINANCE	PFLOT 1986	12/16/2020	12/16/2021	254,000.00	30,480.00	31,750.00	-	1,270.00	-	-
RCBC LEASING & FINANCE	PFLOT 2000	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2001	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2002	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2003	12/16/2020	12/16/2021	10,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2004	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2005	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2006	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2007	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2008	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2009	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2015	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2016	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2017	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2018	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2019	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2020	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2021	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2022	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2023	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
RCBC LEASING & FINANCE	PFLOT 2104	12/16/2020	12/16/2021	50,800.00	6,096.00	6,350.00	-	55.88	-	-
CAFFE BENE CORP.(SPACE I)	GNRAL 24378	12/16/2020	12/16/2021	18,750.00	2,250.00	2,343.75	375.00	20.63	-	-
NELSON MENES OR ESTRELITA	RSDNT 24383	12/16/2020	12/16/2021	836.00	100.32	104.50	16.72	0.92	-	-
JOAQUIN, NOBERTO	RSDNT 24385	12/16/2020	12/16/2021	2,450.00	294.00	306.25	49.00	2.70	-	-
GILBERT JOHN B. VALEROSO	RSDNT 26758	12/16/2020	12/16/2021	2,068.00	248.16	258.50	41.36	20.68	-	-
A.L. SALAZAR CONST.	G0002 162716	12/17/2020	12/17/2021	814.30	97.72	-	-	0.90	-	-
ELECTRON TRADING & CONST.	G0013 151752	12/17/2020	12/17/2021	2,025.00	243.00	-	-	2.23	-	-
C.A.B.CONSTRUCTION&SUPPLY	G0013 173714	12/17/2020	12/17/2021	4,948.30	593.79	-	-	5.44	-	-
DAVAO NXTGEN ENTERPRISE	G0013 175810	12/17/2020	12/17/2021	512.00	61.44	-	-	0.56	-	-
RE FUEL TRADING SERVICES	G0013 181257	12/17/2020	12/17/2021	883.76	106.05	-	-	4.42	-	-
METROGLOBAL SECURITY	G0013 183885	12/17/2020	12/17/2021	10,495.29	1,259.43	-	-	20.99	-	-
EEJ CONSTRUCTION	G0013 184984	12/17/2020	12/17/2021	1,000.00	120.00	125.00	-	1.10	-	-
NORTHERN TRADING AND CONS	G0013 184985	12/17/2020	12/17/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
KYMRON GENERAL MDSE.	G0013 185589	12/17/2020	12/17/2021	1,799.62	215.95	-	-	13.50	-	-
DIAMOND STAR INDUSTRIAL	G0013 185600	12/17/2020	12/17/2021	2,520.00	302.40	0.00	-	18.50	-	-
NDM PHARMA & MEDICAL SUP.	G0013 186238	12/17/2020	12/17/2021	1,877.58	225.31	234.70	-	9.39	-	10.00
NDM PHARMA & MEDICAL SUP.	G0013 186239	12/17/2020	12/17/2021	1,755.95	210.71	219.49	-	8.78	-	10.00
KNIT & TUCK MERCHANDISING	G0013 188455	12/17/2020	12/17/2021	2,673.00	320.76	334.13	-	2.94	-	250.00
KNIT & TUCK MERCHANDISING	G0013 188456	12/17/2020	12/17/2021	1,989.90	238.79	248.74	-	2.19	-	250.00
RBGM MEDICAL EXPRESS SALE	G0013 188705	12/17/2020	12/17/2021	2,353.92	282.47	-	-	4.71	-	-

J-SAM'S LINK TRADING	G0013 188886	12/17/2020	12/17/2021	1,422.96	170.76	177.87	-	7.11	-	310.00
E.L.Y ENGINEERING	G0016 174326	12/17/2020	12/17/2021	4,050.00	486.00	506.25	-	4.45	-	250.00
RENOLITH J. CATALUNA	G0016 176256	12/17/2020	12/17/2021	400.00	48.00	-	-	2.00	-	-
ZENAIDA L. GERNA	G0016 176529	12/17/2020	12/17/2021	500.00	60.00	-	-	0.55	-	-
MELGAR GEODRILL SUPPLIES	G0016 177469	12/17/2020	12/17/2021	2,250.00	270.00	281.50	-	16.88	-	350.00
SILVERGRACES CONST. & CON	G0016 177470	12/17/2020	12/17/2021	3,319.00	398.28	415.00	-	24.89	-	350.00
MILES TRADING AND CONST.,	G0016 179297	12/17/2020	12/17/2021	3,098.69	371.84	-	-	6.20	-	-
NTEKSYSTEMS INCORPORATED.	G0016 179752	12/17/2020	12/17/2021	2,030.73	243.69	253.84	-	2.23	-	250.00
NTEKSYSTEMS INCORPORATED	G0016 179753	12/17/2020	12/17/2021	2,368.08	284.17	296.01	-	2.60	-	250.00
LEADWAY CONSTRUCTION AND	G0040 17347	12/17/2020	12/17/2021	42,777.63	5,133.32	5,347.20	-	47.06	-	500.00
QUICKSILVER CONST.SERVICE	G0040 19378	12/17/2020	12/17/2021	5,459.05	655.09	682.38	-	27.30	-	310.00
RDF CONST. & SUPPLY	G0040 21825	12/17/2020	12/17/2021	2,656.24	318.75	-	-	19.92	-	-
J.C SUELLO SURVEYING &	G0040 21827	12/17/2020	12/17/2021	2,087.45	250.49	-	-	15.66	-	-
LL CONSTRUCTION	G0041 21045	12/17/2020	12/17/2021	500.00	60.00	62.50	-	0.55	-	-
DJCM CONSTRUCTION CORPORA	G0041 24552	12/17/2020	12/17/2021	21,021.00	2,522.52	3,645.00	-	23.12	-	75.00
DJCM CONSTRUCTION CORPORA	G0041 24553	12/17/2020	12/17/2021	38,220.00	4,586.40	6,615.00	-	42.04	-	75.00
ELOCIN CONSTRUCTION	G0041 24557	12/17/2020	12/17/2021	2,075.35	249.04	-	-	2.28	-	50.00
ELOCIN CONSTRUCTION	G0041 24558	12/17/2020	12/17/2021	1,762.40	211.49	-	-	1.94	-	50.00
ELOCIN CONSTRUCTION	G0041 24559	12/17/2020	12/17/2021	3,583.00	429.96	-	-	3.94	-	50.00
VVER CONSTRUCTION	G0041 25477	12/17/2020	12/17/2021	2,245.51	269.46	280.69	-	11.23	-	310.00
D AND A CONSTRUCTION	G0042 24829	12/17/2020	12/17/2021	3,024.00	362.88	-	-	3.32	-	-
GC CONSTRUCTION	G0042 30814	12/17/2020	12/17/2021	500.00	60.00	-	-	2.50	-	-
BQPC CORPORATION	G0042 34898	12/17/2020	12/17/2021	4,148.53	497.82	-	-	4.56	-	-
RELY CONST./DREIRICH BLDR	G0042 34899	12/17/2020	12/17/2021	11,882.48	1,425.90	0.00	-	13.07	-	-
KANAWAY BLDRS. CORP.	G0042 34900	12/17/2020	12/17/2021	4,884.69	586.16	0.00	-	5.37	-	-
KANAWAY BLDRS. CORP.	G0042 35301	12/17/2020	12/17/2021	2,282.21	273.87	0.00	-	2.51	-	-
PHILCONST. DEVT. CORP.	G0042 35302	12/17/2020	12/17/2021	4,072.08	488.65	0.00	-	4.48	-	-
AGONG BLDRS. & CONST.SUPP	G0042 35303	12/17/2020	12/17/2021	1,322.30	158.68	0.00	-	1.45	-	-
AGONG BLDRS. & CONST.SUPP	G0042 35304	12/17/2020	12/17/2021	1,176.37	141.16	0.00	-	1.29	-	-
AGONG BLDRS. & CONST. SUP	G0042 35305	12/17/2020	12/17/2021	1,626.92	195.23	0.00	-	1.79	-	-
GOLDEN ARROW ELECTROCARE	G0042 35835	12/17/2020	12/17/2021	930.07	111.61	0.00	-	6.98	-	-
ACCV BUILDERS	G0042 36192	12/17/2020	12/17/2021	500.00	60.00	75.00	-	0.55	-	75.00
ELOCIN CONSTRUCTION	G0042 36193	12/17/2020	12/17/2021	1,712.85	205.54	0.00	-	1.88	-	50.00
ELOCIN CONSTRUCTION	G0042 36194	12/17/2020	12/17/2021	500.00	60.00	0.00	-	0.55	-	50.00
ELOCIN CONSTRUCTION	G0042 36196	12/17/2020	12/17/2021	980.21	117.63	0.00	-	1.08	-	50.00
ELOCIN CONSTRUCITON	G0042 36197	12/17/2020	12/17/2021	896.61	107.59	0.00	-	0.99	-	50.00
C.B. GARAY PHILWIDE BUILD	G0042 36998	12/17/2020	12/17/2021	43,849.79	5,261.97	10,049.00	-	48.23	-	75.00
F.S. SUGAY CONST. &	G0042 37786	12/17/2020	12/17/2021	1,474.00	176.88	0.00	-	14.74	-	-
K-KING SIGN BUILDERS & AD	G0042 39529	12/17/2020	12/17/2021	1,895.40	227.45	236.93	-	9.48	-	310.00
NORTH TECH BUILDERS &	G0042 40526	12/17/2020	12/17/2021	11,147.50	1,337.70	0.00	-	12.26	-	75.00
NORTHERN BUILDERS/ JAMJLE	G0042 40528	12/17/2020	12/17/2021	30,934.21	3,712.11	0.00	-	34.03	-	75.00
PERSAN CONST. INCXC. R.R.	G0042 40788	12/17/2020	12/17/2021	47,043.75	5,645.25	9,047.00	-	51.75	-	575.00

FLORDES CONST. & TRADING	G0042 40789	12/17/2020	12/17/2021	2,906.78	348.81	666.50	-	3.20	-	75.00
VUC HIGHLAND DEVELOPERS,	G0042 41822	12/17/2020	12/17/2021	10,080.00	1,209.60	1,260.00	-	11.09	-	450.00
OMENGAN CONSTRUCTION & DE	G0042 41824	12/17/2020	12/17/2021	13,751.00	1,650.12	1,718.88	-	15.13	-	450.00
EEJ CONSTRUCTION	G0042 41825	12/17/2020	12/17/2021	500.00	60.00	62.50	-	0.55	-	-
TRT ENTERPRISES	G013A 37826	12/17/2020	12/17/2021	9,720.00	1,166.40	0.00	-	10.69	-	750.00
VRDJ CONSTRUCTION	G013A 49113	12/17/2020	12/17/2021	646.31	77.56	0.00	-	0.71	-	50.00
KGD BUILDERS	G013A 49490	12/17/2020	12/17/2021	5,622.63	674.72	0.00	-	56.23	-	-
TRAMS CONSTRUCTION	G013A 50899	12/17/2020	12/17/2021	22,449.63	2,693.96	0.00	-	24.69	-	-
TRAMS CONSTRUCTION	G013A 50900	12/17/2020	12/17/2021	1,165.31	139.84	0.00	-	1.28	-	-
SHOCK AND AWE TRADING	G013A 51269	12/17/2020	12/17/2021	3,917.00	470.04	0.00	-	4.31	-	-
SHOCK AND AWE TRADING	G013A 51270	12/17/2020	12/17/2021	1,034.00	124.08	0.00	-	1.14	-	-
VIBRANIUM BLDRS. CORP.	G013A 51272	12/17/2020	12/17/2021	9,512.20	1,141.46	0.00	-	10.46	-	-
ZJN DEVT. CONST. & SUPP.	G013A 51273	12/17/2020	12/17/2021	1,311.50	157.38	0.00	-	1.44	-	-
ZJN DEVT. CONST. & SUPP.	G013A 51274	12/17/2020	12/17/2021	1,239.56	148.75	0.00	-	1.36	-	-
ZJN DEVT. CONST. & SUPP.	G013A 51275	12/17/2020	12/17/2021	1,080.73	129.69	0.00	-	1.19	-	-
ZJN DEVT. CONST. & SUPP.	G013A 51276	12/17/2020	12/17/2021	1,311.50	157.38	0.00	-	1.44	-	-
CARESYSWTEM TECH SOL. CO,	G013A 51277	12/17/2020	12/17/2021	2,026.54	243.18	0.00	-	2.23	-	-
CARESYSTEM TECH. SOL. CO.	G013A 51278	12/17/2020	12/17/2021	500.00	60.00	0.00	-	0.55	-	-
LATE VIRGILIO APA BORJA	JCL15 4767	12/17/2020	12/17/2021	5,044.91	605.39	0.00	-	25.22	-	-
ARNUFLO L. TINGCOY	JCL15 5077	12/17/2020	12/17/2021	1,000.00	120.00	0.00	-	5.00	-	-
TRANSCRAFT TRANSPORT INC	COMVP 138190	12/17/2020	12/17/2021	2,715.00	325.80	339.38	-	13.57	-	-
LORNA GRACE LABASAN	COMVP 138388	12/17/2020	12/17/2021	11,480.00	1,377.60	1,435.00	-	22.96	-	-
JEGMA CONSTRUCTION & DEV'	COMVP 139985	12/17/2020	12/17/2021	3,511.60	421.39	438.95	-	22.83	-	-
MARCO ESTRELLA PILLULA	MOTVP 123937	12/17/2020	12/17/2021	200.63	24.08	25.08	-	0.22	-	-
DENNIS B. QUINONERO	PRVCP 167062	12/17/2020	12/17/2021	7,650.00	918.00	956.25	-	8.42	-	-
JENNIFER OMANA JAVIER	PRVCP 167958	12/17/2020	12/17/2021	18,990.00	2,278.80	2,373.75	-	20.89	-	-
ROGER GALLO PAMONAG	PRVCP 167967	12/17/2020	12/17/2021	8,189.00	982.68	1,023.63	-	9.01	-	-
RIKARD TRANSPORT INC.	PRVCP 167968	12/17/2020	12/17/2021	22,770.00	2,732.40	2,846.25	-	25.05	-	-
SEVERO O. CARBA AND/OR	PRVCP 167969	12/17/2020	12/17/2021	6,865.00	823.80	858.13	-	7.55	-	-
CLARITA G. SIANGHIO	RSDNT 24371	12/17/2020	12/17/2021	400.00	48.00	50.00	8.00	0.44	-	-
MILAGROS G. ROQUE	RSDNT 24373	12/17/2020	12/17/2021	400.00	48.00	50.00	8.00	0.44	-	-
CYNTHIA R. CASTRO	RSDNT 24397	12/17/2020	12/17/2021	1,010.00	121.20	126.25	20.20	1.11	-	-
SPS. RODOLFO B. ONGLAO	RSDNT 24439	12/17/2020	12/17/2021	31,250.00	3,750.00	3,906.25	625.00	34.38	-	-
LAKE CITY BUILDERS	G0002 171610	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
MEGA M BUILDERS	G0002 171616	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
NEW BALAMBAN ENTERPRISES	G0013 180115	12/18/2020	12/18/2021	500.00	60.00	62.50	-	3.75	-	350.00
HI-SEAS EXPRESS PHARMACY	G0013 181275	12/18/2020	12/18/2021	500.00	60.00	0.00	-	2.50	-	-
.VIP ENTERPRISES	G0013 181720	12/18/2020	12/18/2021	1,026.00	123.12	128.50	-	7.70	-	350.00
RMG BUILDERS	G0013 184990	12/18/2020	12/18/2021	2,348.00	281.76	293.50	-	2.58	-	450.00
RMG BUILDERS	G0013 184991	12/18/2020	12/18/2021	1,337.00	160.44	167.13	-	1.47	-	450.00
UPLAND CONSTRUCTION AND E	G0013 184992	12/18/2020	12/18/2021	7,633.00	915.96	954.13	-	8.40	-	450.00
DATAWORLD COMPUTER CENTER	G0013 185598	12/18/2020	12/18/2021	5,335.20	640.22	0.00	-	40.01	-	-

CALIBER INDUSTRIAL SALES	G0013 185609	12/18/2020	12/18/2021	1,678.62	201.43	0.00	-	12.59	-	-
BIOMEDICA HEALTHCARE, INC	G0013 185945	12/18/2020	12/18/2021	2,340.00	280.80	292.50	-	4.68	-	250.00
RPB COMMERCIALS	G0013 186236	12/18/2020	12/18/2021	1,140.03	136.80	142.50	-	5.70	-	310.00
MARIZ HARDWARE & CONST.	G0013 186247	12/18/2020	12/18/2021	905.77	108.69	113.22	-	4.53	-	310.00
MARIZ HARDWARE & CONST.	G0013 186248	12/18/2020	12/18/2021	1,086.32	130.36	135.79	-	5.43	-	310.00
RBGM MEDICAL EXPRESS SALE	G0013 188706	12/18/2020	12/18/2021	7,728.00	927.36	0.00	-	15.46	-	-
BETHYL ENTERPRISES	G0013 188905	12/18/2020	12/18/2021	1,057.03	126.84	132.13	-	5.29	-	310.00
BETHYL ENTERPRISES	G0013 188906	12/18/2020	12/18/2021	500.00	60.00	62.50	-	2.50	-	310.00
VVER CONSTRUCTION	G0013 189005	12/18/2020	12/18/2021	774.14	92.90	96.77	-	3.87	-	310.00
VERLYN'S ENTERPRISES	G0013 189028	12/18/2020	12/18/2021	500.00	60.00	62.50	-	2.50	-	310.00
VERLYN'S ENTERPRISES	G0013 189029	12/18/2020	12/18/2021	569.16	68.30	71.14	-	2.85	-	310.00
FASTRUCT DESIGN & CONSTRU	G0016 161656	12/18/2020	12/18/2021	882.00	105.84	-	-	8.82	-	-
FASTRUCT DESIGN & CONSTRU	G0016 161657	12/18/2020	12/18/2021	500.00	60.00	0.00	-	5.00	-	-
MAC REF AND AIRCON	G0016 174302	12/18/2020	12/18/2021	2,581.92	309.83	322.74	-	2.84	-	250.00
MA. YUHANNE JOY TE	G0016 176530	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
NINO PALCONIT NATIVIDAD	G0016 176531	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
MARYVEL NATIVIDAD CASING	G0016 176532	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
MA. CLAUDETTE HAZEL B.	G0016 176533	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
LUZ PALOMIQUE DESALESA	G0016 176534	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
ARLENE CORTEZ ORCA	G0016 176535	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
EUNICE ANCHETA OSTACO	G0016 176536	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
JOSEPHINE TAPALES PADILLO	G0016 176537	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
CLAVE ENRIQUEZ QUIMBO	G0016 176538	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
SAGE TAPALES	G0016 176539	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
PAULMINO T. MIZRAIM	G0016 176540	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	-
FIRST QUANTUM ID BUILDERS	G0016 177634	12/18/2020	12/18/2021	2,836.80	340.42	0.00	-	3.12	-	-
NIRVANA CONSTRUCTION &	G0016 178408	12/18/2020	12/18/2021	899.57	107.95	0.00	-	0.99	-	-
NIRVANA CONSTRUCTION &	G0016 178409	12/18/2020	12/18/2021	899.36	107.93	0.00	-	0.99	-	-
NIRVANA CONSTRUCTION &	G0016 178410	12/18/2020	12/18/2021	899.43	107.93	0.00	-	0.99	-	-
NIRVANA CONSTRUCTION &	G0016 178411	12/18/2020	12/18/2021	899.36	107.93	0.00	-	0.99	-	-
NIRVANA CONSTRUCTION &	G0016 178412	12/18/2020	12/18/2021	899.43	107.94	0.00	-	0.99	-	-
NIRVANA CONSTRUCTION &	G0016 178413	12/18/2020	12/18/2021	899.36	107.93	0.00	-	0.99	-	-
TRAMS CONSTRUCTION	G0040 21539	12/18/2020	12/18/2021	11,224.81	1,346.98	0.00	-	12.35	-	-
LITANGFAN CONSTRUCTION SE	G0040 24612	12/18/2020	12/18/2021	3,562.10	427.45	445.26	-	3.92	-	450.00
LITANGFAN CONSTRUCTION SE	G0040 24613	12/18/2020	12/18/2021	3,559.06	427.09	444.88	-	3.91	-	450.00
IBC INTERNATIONAL	G0041 997	12/18/2020	12/18/2021	5,373.39	644.81	671.67	-	5.91	-	250.00
RDF CONST.	G0041 15804	12/18/2020	12/18/2021	3,590.95	430.91	0.00	-	26.93	-	-
MORTOR MASTERS CONCRETE	G0041 15805	12/18/2020	12/18/2021	3,492.72	419.13	0.00	-	26.20	-	-
MTJ CONSTRUCTION AND	G0041 16928	12/18/2020	12/18/2021	1,512.00	181.44	0.00	-	11.34	-	75.00
PHRANARET CONSTRUCTION	G0041 19736	12/18/2020	12/18/2021	27,597.10	3,311.65	0.00	-	30.36	-	450.00
HMM BUILDERS AND CONST	G0041 19866	12/18/2020	12/18/2021	2,376.00	285.12	0.00	-	2.61	-	150.00
ALTHEA CONSTRUCTION	G0041 24561	12/18/2020	12/18/2021	530.07	63.61	0.00	-	0.58	-	50.00

JLP CONSTRUCTION & SUPPLY	G0041 24565	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	50.00
A.D. MARRERO GENERAL	G0041 27005	12/18/2020	12/18/2021	1,708.97	205.08	0.00	-	1.88	-	-
T-DEL ROSARIO CONST.	G0042 31095	12/18/2020	12/18/2021	1,000.00	120.00	0.00	-	1.10	-	50.00
DMGR BUILDERS	G0042 31096	12/18/2020	12/18/2021	1,000.00	120.00	-	-	1.10	-	50.00
ABEIAN CONSTRUCITON	G0042 36188	12/18/2020	12/18/2021	500.00	60.00	-	-	0.55	-	50.00
DUMALAG SURVEYING &	G0042 38653	12/18/2020	12/18/2021	689.73	82.77	-	-	0.76	-	-
LTB BUILDERS AND CONSTRUC	G0042 38656	12/18/2020	12/18/2021	1,035.99	124.32	-	-	1.14	-	-
MFN BUILDERS	G0042 38657	12/18/2020	12/18/2021	859.22	103.11	-	-	0.95	-	-
LHE CONSTRUCTION & INDUST	G0042 38791	12/18/2020	12/18/2021	500.00	60.00	-	-	5.00	-	-
VERGUZ CONSTRUCTION	G0042 38792	12/18/2020	12/18/2021	589.59	70.75	0.00	-	5.90	-	-
ALGIMAR CONSTRUCTION	G0042 40790	12/18/2020	12/18/2021	7,607.71	912.93	1,609.50	-	8.37	-	575.00
URBAN CONSOLIDATED CONSTR	G0042 40792	12/18/2020	12/18/2021	7,045.65	845.48	1,490.50	-	7.75	-	575.00
A.D MARRERO GENERAL	G0042 41413	12/18/2020	12/18/2021	565.78	67.89	0.00	-	0.62	-	-
BAJE CONSTRUCTION	G0042 41418	12/18/2020	12/18/2021	2,011.75	241.41	0.00	-	2.21	-	-
BAJE CONSTRUCTION	G0042 41419	12/18/2020	12/18/2021	500.00	60.00	-	-	0.55	-	-
BAJE CONSTRUCTION	G0042 41420	12/18/2020	12/18/2021	1,437.10	172.45	0.00	-	1.58	-	-
BAJE CONSTRUCTION	G0042 41421	12/18/2020	12/18/2021	1,356.44	162.77	0.00	-	1.49	-	-
JJA CONSTRUCTION AND SUPP	G0042 41814	12/18/2020	12/18/2021	5,880.00	705.60	0.00	-	6.47	-	450.00
GOLDEN GOLD BUILDERS	G0042 41827	12/18/2020	12/18/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
BAHRAMLEY CONSTRUCTION	G0042 41828	12/18/2020	12/18/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
SONBLESSSED CONSTRUCTION &	G0042 41830	12/18/2020	12/18/2021	1,131.00	135.72	141.38	-	1.24	-	450.00
FC ARCHTS CONSTRUCTION	G0042 41831	12/18/2020	12/18/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
SONBLESSSED CONSTRUCTION &	G0042 41832	12/18/2020	12/18/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
BLESSING BUILDERS AND CON	G0042 41838	12/18/2020	12/18/2021	500.00	60.00	62.50	-	0.55	-	450.00
BLESSING BUILDERS AND CON	G0042 41839	12/18/2020	12/18/2021	500.00	60.00	62.50	-	0.55	-	450.00
BLESSING BUILDERS AND CON	G0042 41840	12/18/2020	12/18/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
SONBLESSSED CONSTRUCTION &	G0042 41841	12/18/2020	12/18/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
LC TING CONST. &	G013A 35048	12/18/2020	12/18/2021	3,789.89	454.79	0.00	-	18.95	-	-
MFDB GENERAL MDSE.	G013A 40438	12/18/2020	12/18/2021	13,703.93	1,644.48	0.00	-	15.08	-	-
LPC ENTERPRISES	G013A 40450	12/18/2020	12/18/2021	1,881.00	225.72	0.00	-	2.07	-	-
RISM BUILDERS & CONST. SE	G013A 40716	12/18/2020	12/18/2021	1,422.00	170.64	178.00	-	10.67	-	350.00
T-DEL ROSARIO CONST.	G013A 42432	12/18/2020	12/18/2021	1,000.00	120.00	0.00	-	1.10	-	50.00
DRAGON TWELVE BUILDERS &	G013A 48506	12/18/2020	12/18/2021	16,757.87	2,010.94	0.00	-	33.52	-	-
RCD GEN. CONTRACTOR & CON	G013A 49109	12/18/2020	12/18/2021	3,480.93	417.71	0.00	-	3.83	-	50.00
RCD GEN. CONTRACTOR & CON	G013A 49110	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	50.00
ABEIAN CONSTRUCTION	G013A 49111	12/18/2020	12/18/2021	1,798.64	215.84	0.00	-	1.98	-	50.00
ABEIAN CONSTRUCTION	G013A 49112	12/18/2020	12/18/2021	500.00	60.00	0.00	-	0.55	-	50.00
ABEIAN CONSTRUCTION	G013A 49114	12/18/2020	12/18/2021	3,201.15	384.14	0.00	-	3.52	-	50.00
DYLAN EQUIPMENT CONSTRUCT	G013A 49169	12/18/2020	12/18/2021	500.00	60.00	75.00	-	0.55	-	75.00
CME MEDBIO MKTG., INC.	G013A 51279	12/18/2020	12/18/2021	8,791.00	1,054.92	0.00	-	9.67	-	-
M.C. BUYSER CONST. SUPPLY	G013A 52358	12/18/2020	12/18/2021	2,517.85	302.14	0.00	-	12.59	-	-
JS & V ENTERPRISES, GEN.	G013A 52590	12/18/2020	12/18/2021	8,216.16	985.94	1,027.02	-	9.04	-	250.00

NTEKSYSTEM INCORPORATED	G013A 52592	12/18/2020	12/18/2021	500.00	60.00	62.50	-	0.55	-	250.00
MARIANO MANUEL N. CACHO	JCL10 75	12/18/2020	12/18/2021	8,827.54	1,059.30	1,103.44	-	9.71	-	500.00
LATE REMY T. BASA	JCL15 4768	12/18/2020	12/18/2021	2,982.06	357.85	0.00	-	5.96	-	-
RISM BUILDERS & CONST. SE	CARSK 42808	12/18/2020	12/18/2021	500.00	60.00	62.50	-	3.75	-	350.00
MFDB GENERAL MDSE.	CARSK 44182	12/18/2020	12/18/2021	15,226.59	1,827.19	1,903.32	-	16.75	-	-
MAE S. SAPIO	PRVCP 160476	12/18/2020	12/18/2021	6,505.00	780.60	813.13	-	32.52	-	-
MELISSA MAE A. AQUINO	PRVCP 167971	12/18/2020	12/18/2021	14,217.33	1,706.08	1,777.17	-	15.64	-	-
DARLY B. AMATONG	PRVCP 169191	12/18/2020	12/18/2021	19,451.88	2,334.23	2,431.49	-	97.26	-	-
ARNEL L. DELOS SANTOS	PRVCP 169206	12/18/2020	12/18/2021	1,543.00	185.16	192.88	-	7.71	-	-
ACE SQUARE BUILDING OWNED	GNRAL 24391	12/18/2020	12/18/2021	20,000.00	2,400.00	2,500.00	400.00	22.00	-	-
DOLORES DEVT COOPERATIVE	G0016 178250	12/19/2020	12/19/2021	818.86	98.26	-	-	0.90	-	-
MIGHTY CONST. & SUPPLY	G0040 15171	12/19/2020	12/19/2021	9,390.94	1,126.91	-	-	10.33	-	-
SYNDTITE CONST. CORP.	G0041 23193	12/19/2020	12/19/2021	5,360.35	643.24	1,134.00	-	5.90	-	575.00
SPEEDLAND BLDRS. & MKTG.	G013A 5719	12/19/2020	12/19/2021	832.00	99.84	-	-	0.92	-	-
PEDXING BUILDERS INC.	G013A 32596	12/19/2020	12/19/2021	14,627.40	1,755.29	1,828.43	-	109.71	-	150.00
MARIO CAMANTIGUE Y. FERRE	JCR02 60149	12/19/2020	12/19/2021	1,296.00	155.52	162.00	-	1.43	-	-
DANILO CAMANTIGUE Y. FERR	JCR02 60150	12/19/2020	12/19/2021	1,296.00	155.52	162.00	-	1.43	-	-
JOMARY SIDIC Y. ACMAD	JCR02 60151	12/19/2020	12/19/2021	3,398.40	407.81	424.80	-	3.74	-	-
TFSPH LEASED TO:ALLEN MON	PRVCP 169097	12/19/2020	12/19/2021	8,115.00	973.80	1,014.38	-	40.58	-	-
RISM BUILDERS & CONST. SE	G0013 180091	12/20/2020	12/20/2021	1,771.00	212.52	221.50	-	13.28	-	350.00
TOYOTA CAGAYAN DE ORO	G0013 184063	12/20/2020	12/20/2021	1,438.47	172.62	-	-	10.79	-	-
ECT CONST.	G0040 18980	12/20/2020	12/20/2021	2,248.89	269.87	-	-	4.50	-	-
NCM CONSTRUCTION	CARSK 39699	12/20/2020	12/20/2021	3,499.43	419.93	875.00	-	3.85	-	25.00
MARCELINO CALDOZA	PRVCP 169079	12/20/2020	12/20/2021	6,365.00	763.80	795.63	-	31.83	-	-
RED TREE EVENTS PRODUCTIO	G0002 153472	12/21/2020	12/21/2021	500.00	60.00	-	-	0.55	-	-
GLAN GOLDEN UNICORN STORE	G0002 169195	12/21/2020	12/21/2021	500.00	60.00	-	-	5.00	-	-
GLAN GOLDEN UNICORN STORE	G0002 169196	12/21/2020	12/21/2021	500.00	60.00	-	-	5.00	-	-
KRIS MAE R. SABA	G0005 14716	12/21/2020	12/21/2021	1,123.20	134.78	-	-	5.62	-	-
JENIFER C. FABRIC	G0005 15456	12/21/2020	12/21/2021	1,123.20	134.78	-	-	1.24	-	-
MA. ARLENE M. RADEON	G0005 15457	12/21/2020	12/21/2021	1,123.20	134.78	-	-	1.24	-	-
NELSON M. CAIBIGAN	G0005 15458	12/21/2020	12/21/2021	1,123.20	134.78	-	-	1.24	-	-
NELSON M. CAIBIGAN	G0005 15459	12/21/2020	12/21/2021	1,123.20	134.78	-	-	1.24	-	-
CALUMPIT CAR CARE CENTER	G0013 152968	12/21/2020	12/21/2021	4,130.30	495.64	516.29	-	4.54	-	250.00
MJAS ZENITH GEOMAPPING &	G0013 152978	12/21/2020	12/21/2021	364,660.96	43,759.32	45,582.62	-	401.13	-	300.00
HMM BUILDERS AND CONST	G0013 177103	12/21/2020	12/21/2021	2,614.72	313.76	0.00	-	2.87	-	150.00
MJSB BUILDERS AND	G0013 179682	12/21/2020	12/21/2021	5,736.00	688.32	0.00	-	6.30	-	150.00
MJSB BUILDERS AND SUPPLY	G0013 179683	12/21/2020	12/21/2021	4,525.20	543.02	0.00	-	4.97	-	150.00
VIP ENTERPRISES	G0013 180095	12/21/2020	12/21/2021	500.00	60.00	62.50	-	3.75	-	350.00
KENBE CONST. & SUPPLY	G0013 180097	12/21/2020	12/21/2021	1,251.00	150.12	156.50	-	9.38	-	350.00
ANB PHARMACEUTICALS	G0013 181262	12/21/2020	12/21/2021	574.21	68.91	0.00	-	2.87	-	-
MC MIGUEL ENGINEERING SER	G0013 183012	12/21/2020	12/21/2021	1,348.81	161.86	0.00	-	13.49	-	-
GEMINI FURNITURE SHOP	G0013 183013	12/21/2020	12/21/2021	7,465.18	895.82	0.00	-	74.65	-	-

ARGO DISTRIBUTORS INC.	G0013 183014	12/21/2020	12/21/2021	1,665.00	199.80	0.00	-	16.65	-	-
ROLANDO C. SICCION SURVEY	G0013 183018	12/21/2020	12/21/2021	500.00	60.00	0.00	-	5.00	-	-
ROLANDO C. SICCION SURVEY	G0013 183019	12/21/2020	12/21/2021	500.00	60.00	0.00	-	5.00	-	-
MN BAYALAS CONST.	G0013 183850	12/21/2020	12/21/2021	2,966.00	355.92	-	-	14.83	-	-
RUZZEL DEN CONST SUPPLY	G0013 184368	12/21/2020	12/21/2021	1,777.20	213.26	-	-	1.95	-	150.00
HADDEN CONST AND SUPPLY	G0013 184380	12/21/2020	12/21/2021	1,260.60	151.27	-	-	1.38	-	150.00
HADDEN CONST & SUPPLY	G0013 184381	12/21/2020	12/21/2021	1,036.80	124.41	-	-	1.14	-	150.00
HADDEN CONST & SUPPLY	G0013 184384	12/21/2020	12/21/2021	1,036.80	124.41	-	-	1.14	-	150.00
METROCOOLAIRE TRADING	G0013 185596	12/21/2020	12/21/2021	1,534.95	184.19	-	-	11.51	-	-
CROSSIX INC.	G0013 188467	12/21/2020	12/21/2021	119,278.58	14,313.43	14,909.82	-	131.21	-	500.00
RBGM MEDICAL EXPRESS SALE	G0013 188707	12/21/2020	12/21/2021	1,377.60	165.31	0.00	-	2.76	-	-
RBGM MEDICAL EXPRESS SALE	G0013 188708	12/21/2020	12/21/2021	3,840.00	460.80	-	-	7.68	-	-
RBGM MEDICAL EXPRESS SALE	G0013 188709	12/21/2020	12/21/2021	2,544.00	305.28	-	-	5.09	-	-
RPB COMMERCIALS	G0013 189044	12/21/2020	12/21/2021	3,705.67	444.68	463.21	-	18.53	-	310.00
QUINONES CONSTRUCTION	G0013 189302	12/21/2020	12/21/2021	500.00	60.00	-	-	0.55	-	450.00
QUINONES CONSTRUCTION	G0013 189303	12/21/2020	12/21/2021	500.00	60.00	0.00	-	0.55	-	450.00
STRAIGHTLINE CONTRACTORS,	G0016 161876	12/21/2020	12/21/2021	2,749.00	329.88	344.00	-	20.62	-	350.00
MJAS ZENITH GEOMAPPING &	G0016 174188	12/21/2020	12/21/2021	265,207.97	31,824.96	33,151.00	-	291.73	-	300.00
CYREL C. JUNIO	G0016 176257	12/21/2020	12/21/2021	400.00	48.00	0.00	-	2.00	-	-
JOCELYN F. ALBUTRA	G0016 176258	12/21/2020	12/21/2021	400.00	48.00	0.00	-	2.00	-	-
JERBEE ALBUTRA	G0016 176259	12/21/2020	12/21/2021	400.00	48.00	0.00	-	2.00	-	-
HERMOGENES P. OLARIO	G0016 178246	12/21/2020	12/21/2021	500.00	60.00	0.00	-	0.55	-	-
ERNESTO I, TEJAMO	G0016 178768	12/21/2020	12/21/2021	11,718.00	1,406.16	1,464.75	-	23.44	-	-
FORTUNE ROAD SURPLUS PART	G003A 7257	12/21/2020	12/21/2021	500.00	60.00	0.00	-	0.55	-	-
PHILKONST. DEVT./BOJUS	G0040 18037	12/21/2020	12/21/2021	14,998.52	1,799.82	0.00	-	16.50	-	-
SVTS BLDRS. AND SUPPLY	G0040 18038	12/21/2020	12/21/2021	5,890.50	706.86	0.00	-	6.48	-	-
NDM PHARMA & MEDICAL SUP.	G0040 19379	12/21/2020	12/21/2021	3,916.44	469.97	489.56	-	19.58	-	310.00
NDM PHARMA & MEDICAL SUP.	G0040 19380	12/21/2020	12/21/2021	4,069.39	488.33	520.88	-	20.35	-	310.00
MJSB BUILDERS & SUPPLY	G0040 21641	12/21/2020	12/21/2021	2,868.00	344.16	0.00	-	3.15	-	150.00
PHILCONST. DEVT. CORP.	G0041 7388	12/21/2020	12/21/2021	2,991.45	358.97	0.00	-	3.29	-	-
FORTGEM CONST. & SUPPLY	G0041 20941	12/21/2020	12/21/2021	3,005.56	360.67	0.00	-	15.03	-	-
VIKING CONSTRUCTION &	G0041 22100	12/21/2020	12/21/2021	40,628.51	4,875.42	0.00	-	44.69	-	-
ER VENZON CONSTRUCTION	G0041 23610	12/21/2020	12/21/2021	2,543.35	305.20	0.00	-	2.79	-	150.00
JLP CONSTRUCTION & SUPPLY	G0041 24566	12/21/2020	12/21/2021	1,096.75	131.61	0.00	-	1.21	-	50.00
JLP CONSTRUCTION & SUPPLY	G0041 24568	12/21/2020	12/21/2021	3,604.74	432.57	0.00	-	3.97	-	50.00
JLP CONSTRUCTION & SUPPLY	G0041 24569	12/21/2020	12/21/2021	2,695.70	323.48	0.00	-	2.97	-	50.00
JLP CONSTRUCTION & SUPPLY	G0041 24570	12/21/2020	12/21/2021	500.00	60.00	0.00	-	0.55	-	50.00
VIKING CONST. & SUPPLIES	G0041 27001	12/21/2020	12/21/2021	40,628.59	4,875.43	0.00	-	44.69	-	-
R.A. FANGLAYAN GENERAL	G0041 27002	12/21/2020	12/21/2021	38,100.67	4,572.08	-	-	41.91	-	-
VIKING CONSTRUCTION &	G0041 27003	12/21/2020	12/21/2021	40,926.85	4,911.22	0.00	-	45.02	-	-
VIKING CONSTRUCTION &	G0041 27004	12/21/2020	12/21/2021	14,585.48	1,750.26	0.00	-	16.04	-	-
MJSB BUILDERS AND SUPPLY	G0042 21642	12/21/2020	12/21/2021	2,262.60	271.51	0.00	-	2.48	-	150.00

VVER CONSTRUCTION	G0042 39530	12/21/2020	12/21/2021	1,764.85	211.78	220.61	-	8.82	-	310.00
739 BUILDERS	G0042 40542	12/21/2020	12/21/2021	1,769.63	212.36	0.00	-	1.95	-	75.00
ALGIMAR CONSTRUCTION	G0042 40791	12/21/2020	12/21/2021	16,253.48	1,950.42	3,438.50	-	17.88	-	575.00
VIKING CONSTRUCTION &	G0042 41408	12/21/2020	12/21/2021	13,542.84	1,625.14	0.00	-	14.90	-	-
VIKING CONST. & SUPPLIES	G0042 41409	12/21/2020	12/21/2021	13,542.86	1,625.14	0.00	-	14.90	-	-
R.A. FANGLAYAN GENERAL	G0042 41410	12/21/2020	12/21/2021	12,677.42	1,521.29	0.00	-	13.95	-	-
VIKING CONSTRUCTION &	G0042 41411	12/21/2020	12/21/2021	13,631.77	1,635.81	0.00	-	14.99	-	-
VIKING CONSTRUCTION &	G0042 41412	12/21/2020	12/21/2021	4,814.98	577.80	0.00	-	5.30	-	-
UPLAND OIL INCORPORATED	G013A 47704	12/21/2020	12/21/2021	800.69	96.08	0.00	-	0.88	-	1,000.00
RC PULMANO CONSTRUCTION	G013A 47706	12/21/2020	12/21/2021	1,552.46	186.30	0.00	-	1.71	-	1,000.00
RCD GEN CONTRACTOR & CONS	G013A 49128	12/21/2020	12/21/2021	3,597.74	431.73	0.00	-	3.96	-	50.00
ABEIAN CONSTRUCTION	G013A 49129	12/21/2020	12/21/2021	500.00	60.00	0.00	-	0.55	-	50.00
RCDG CONST. CORP.	G013A 49747	12/21/2020	12/21/2021	83,995.70	10,079.48	10,499.46	-	92.39	-	-
CME MEDBIO MKTG., INC.	G013A 51280	12/21/2020	12/21/2021	4,911.00	589.32	0.00	-	5.40	-	-
JCJD CONST.	G013A 52363	12/21/2020	12/21/2021	861.91	103.43	0.00	-	1.72	-	-
LUZON MEDICAL SYSTEM	G013A 53868	12/21/2020	12/21/2021	28,728.00	3,447.36	3,591.00	-	31.60	-	250.00
RCD GENERAL CONTRACTOR &	CARSK 41022	12/21/2020	12/21/2021	4,397.24	527.67	0.00	-	4.84	-	50.00
RC PULMANO CONSTRUCTION	CARSK 41320	12/21/2020	12/21/2021	1,796.83	215.62	0.00	-	1.98	-	-
.C. BUYSER CONST. &	CARSK 45448	12/21/2020	12/21/2021	1,575.79	189.09	196.97	-	7.88	-	-
BRIGHTEST EVER SUNSTAR TE	CARSK 46013	12/21/2020	12/21/2021	6,243.26	749.19	780.41	-	6.87	-	-
STUDIO 26 CONST. INC. /	CARSK 46026	12/21/2020	12/21/2021	138,927.41	16,671.29	26,049.00	-	152.82	-	25.00
EDEN TIOCO ATHA	COMVP 134036	12/21/2020	12/21/2021	22,830.00	2,739.60	2,853.75	-	25.11	-	-
MARK GIL DESCALZO LIRIO	MOTVP 123939	12/21/2020	12/21/2021	200.63	24.08	25.08	-	0.22	-	-
JESSELL JOHN M. CRUZ	MOTVP 123940	12/21/2020	12/21/2021	200.63	24.08	25.08	-	0.22	-	-
RODOLFO CUENTO RUIZ	MOTVP 123941	12/21/2020	12/21/2021	200.63	24.08	25.08	-	0.22	-	-
MARY JANE JUANATAS KABIGT	PRVCP 167384	12/21/2020	12/21/2021	9,915.00	1,189.80	1,239.38	-	19.83	-	-
RICHMOND L. ALVIAR	PRVCP 167385	12/21/2020	12/21/2021	16,795.00	2,015.40	2,099.38	-	33.59	-	-
MARIA ALICE FAYLON	RSDNT 22261	12/21/2020	12/21/2021	4,354.00	522.48	544.25	87.08	4.79	-	-
SPS.ARMANDO VITA & MARIKIT	RSDNT 22262	12/21/2020	12/21/2021	2,120.00	254.40	265.00	42.40	2.33	-	-
MR. EFREN L. CATIMBANG	RSDNT 26757	12/21/2020	12/21/2021	517.00	62.04	64.63	10.34	5.17	-	-
MARISTEL YORDAN	G0005 14717	12/22/2020	12/22/2021	1,123.20	134.78	-	-	5.62	-	-
MOHAMMAD A. COLONG	G0005 14718	12/22/2020	12/22/2021	1,123.20	134.78	-	-	5.62	-	-
RONALDO JARDINIANO CABANE	G0005 15460	12/22/2020	12/22/2021	1,123.20	134.78	-	-	1.24	-	-
JAVIER P. BONDOC	G0005 15555	12/22/2020	12/22/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
GENEVIEVE C. BONDOC	G0005 15556	12/22/2020	12/22/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
RAD'S ENTERPRISES	G0013 181271	12/22/2020	12/22/2021	500.00	60.00	0.00	-	2.50	-	-
PMGY CONSTRUCTION & SUPPL	G0013 182874	12/22/2020	12/22/2021	500.00	60.00	0.00	-	0.55	-	-
PMGY CONSTRUCTION & SUPPL	G0013 182875	12/22/2020	12/22/2021	500.00	60.00	0.00	-	0.55	-	-
PMGY CONSTRUCTION &	G0013 182876	12/22/2020	12/22/2021	500.00	60.00	0.00	-	0.55	-	-
TOYOTA CAGAYAN DE ORO	G0013 185597	12/22/2020	12/22/2021	989.64	118.76	0.00	-	7.42	-	-
TOYOTA ZAMBOANGA CITY	G0013 185601	12/22/2020	12/22/2021	1,107.13	132.86	-	-	8.30	-	-
DATAWORLD COMPUTER CENTER	G0013 185605	12/22/2020	12/22/2021	1,347.75	161.73	-	-	10.11	-	-

SUPERIOR MOTOR CORP.	G0013 185614	12/22/2020	12/22/2021	1,592.74	191.13	-	-	11.95	-	-
J-SAM'S LINK TRADING	G0013 186241	12/22/2020	12/22/2021	738.01	88.56	92.25	-	3.69	-	310.00
J-SAM'S LINK TRADING	G0013 186242	12/22/2020	12/22/2021	1,340.33	160.84	167.54	-	6.70	-	310.00
COPYLANDIA OFFICE SYSTEM	G0013 186245	12/22/2020	12/22/2021	1,550.44	186.05	193.81	-	7.75	-	310.00
MEGA SPEED ICT SOLUTIONS	G0013 186246	12/22/2020	12/22/2021	3,407.14	408.86	425.89	-	17.04	-	310.00
J-SAM'S LINK TRADING	G0013 186249	12/22/2020	12/22/2021	1,037.76	124.53	129.72	-	5.19	-	310.00
PHILINSTRUMENT CORP.	G0013 188157	12/22/2020	12/22/2021	1,186.61	142.39	0.00	-	7.71	-	-
MARGAL MEDICAL SUPPLIES	G0013 188858	12/22/2020	12/22/2021	500.00	60.00	62.50	-	2.50	-	310.00
V-FIVE MARKETING	G0013 189032	12/22/2020	12/22/2021	500.00	60.00	62.50	-	2.50	-	310.00
MARKET GLOBAL CEBU	G0016 171476	12/22/2020	12/22/2021	36,081.64	-	0.00	-	180.41	-	-
MARKET GLOBAL CEBU	G0016 171486	12/22/2020	12/22/2021	8,095.94	-	0.00	-	40.48	-	-
MARISTELA V. YORDAN	G0016 176260	12/22/2020	12/22/2021	400.00	48.00	0.00	-	2.00	-	-
GEODETIC ENGINEER	G0016 176261	12/22/2020	12/22/2021	506.10	60.73	0.00	-	1.01	-	-
HERCULANO A. SAGARIO	G0016 176262	12/22/2020	12/22/2021	200.00	24.00	0.00	-	1.00	-	-
ROSALIE R SAGARIO	G0016 176264	12/22/2020	12/22/2021	400.00	48.00	-	-	2.00	-	-
RISM BUILDERS & CONST. SE	G0016 177478	12/22/2020	12/22/2021	2,859.00	343.08	357.50	-	21.44	-	350.00
BABY DARLENE ABRIL ISIP	G0016 178248	12/22/2020	12/22/2021	500.00	60.00	-	-	0.55	-	-
RICKY DE SILVA CANAPE	G0016 178249	12/22/2020	12/22/2021	500.00	60.00	-	-	0.55	-	-
ROSE ANN CONSTRUCTION AND	G0040 24614	12/22/2020	12/22/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
ROSE ANN CONSTRUCTION AND	G0040 24615	12/22/2020	12/22/2021	2,246.00	269.52	280.75	-	2.47	-	450.00
MHENG FROZEN FOOD PRODUCT	G0041 6563	12/22/2020	12/22/2021	11,880.13	1,425.62	-	-	13.07	-	750.00
SSG ENG. SERVICES & CONST	G0041 25478	12/22/2020	12/22/2021	7,404.34	888.52	925.54	-	37.02	-	310.00
BORROMEO ENTERPRISES	G0041 25480	12/22/2020	12/22/2021	2,807.56	336.91	350.95	-	14.04	-	310.00
BORROMEO ENTERPRISES	G0041 25481	12/22/2020	12/22/2021	3,239.55	388.75	404.94	-	16.20	-	310.00
CARL JOSE BUILDERS	G0042 33575	12/22/2020	12/22/2021	2,057.60	246.91	-	-	2.26	-	-
ELOCIN CONSTRUCTION	G0042 36200	12/22/2020	12/22/2021	695.13	83.42	-	-	0.76	-	50.00
ELOCIN CONSTRUCTION	G0042 38401	12/22/2020	12/22/2021	2,313.02	277.56	-	-	2.54	-	50.00
ELOCIN CONSTRUCTION	G0042 38402	12/22/2020	12/22/2021	500.00	60.00	-	-	0.55	-	50.00
ELOCIN CONSTRUCTION	G0042 38403	12/22/2020	12/22/2021	708.74	85.05	0.00	-	0.78	-	50.00
SSG ENG.SERVICES & CONST.	G0042 39480	12/22/2020	12/22/2021	1,724.88	206.99	215.61	-	8.62	-	310.00
SBD BUILDERS	G0042 39542	12/22/2020	12/22/2021	3,352.09	402.25	0.00	-	16.76	-	-
SBD BUILDERS	G0042 39543	12/22/2020	12/22/2021	3,083.00	369.96	0.00	-	15.42	-	-
SBD BUILDERS	G0042 39544	12/22/2020	12/22/2021	2,941.63	353.00	0.00	-	14.71	-	-
OMENGAN CONSTRUCTION & DE	G0042 41843	12/22/2020	12/22/2021	4,350.00	522.00	543.75	-	4.79	-	450.00
POWER MOVE BUILDERS &	G013A 40097	12/22/2020	12/22/2021	7,202.25	864.27	0.00	-	36.01	-	-
POWER MOVE BUILDERS &	G013A 40098	12/22/2020	12/22/2021	3,656.81	438.82	0.00	-	18.28	-	-
ASIAN PEARL CONSTRUCTION	G013A 49118	12/22/2020	12/22/2021	500.00	60.00	0.00	-	0.55	-	50.00
DJCM CONSTRUCTION CORPORA	G013A 49166	12/22/2020	12/22/2021	2,619.00	314.28	0.00	-	2.88	-	50.00
SHOCK AND AWE TRADING	G013A 51281	12/22/2020	12/22/2021	4,704.00	564.48	0.00	-	5.17	-	-
GS FERROLINO CONST. &	G013A 51282	12/22/2020	12/22/2021	5,905.87	708.70	0.00	-	6.50	-	-
CEMMOS BLDRS. & SUPPLY	G013A 51286	12/22/2020	12/22/2021	1,254.42	150.53	0.00	-	1.38	-	-
CEMMOS BLDRS. & SUPPLY	G013A 51287	12/22/2020	12/22/2021	1,248.89	149.87	0.00	-	1.37	-	-

CEMMOS BLDRS. & SUPPLY	G013A 51288	12/22/2020	12/22/2021	1,249.67	149.96	0.00	-	1.37	-	-
FZI CONST. PARTS & SUPPLY	G013A 51289	12/22/2020	12/22/2021	2,192.13	263.06	0.00	-	2.41	-	-
GECC DEVELOPMENT SERVICES	G013A 51736	12/22/2020	12/22/2021	3,148.80	377.86	0.00	-	3.46	-	50.00
PERRC CONST. AND DEV'T.	G013A 52593	12/22/2020	12/22/2021	17,091.48	2,050.98	2,136.44	-	18.80	-	250.00
PERRC CONST. AND DEV'T.	G013A 52594	12/22/2020	12/22/2021	34,550.68	4,146.08	4,318.84	-	38.01	-	250.00
PERRC CONST. AND DEV'T.	G013A 52595	12/22/2020	12/22/2021	34,463.90	4,135.67	4,307.99	-	37.91	-	250.00
PERRC CONST. AND DEV'T.	G013A 52596	12/22/2020	12/22/2021	29,933.77	3,592.05	3,741.72	-	32.93	-	250.00
PERRC CONST. AND DEV'T.	G013A 52597	12/22/2020	12/22/2021	29,890.22	3,586.83	3,736.28	-	32.88	-	250.00
TEKNIBUILD CONSTRUCTION	CARSK 29350	12/22/2020	12/22/2021	50,222.64	6,026.72	6,277.83	-	251.11	-	-
POWER MOVE BUILDERS &	CARSK 45451	12/22/2020	12/22/2021	7,682.40	921.89	960.30	-	38.41	-	-
POWER MOVE BUILDERS &	CARSK 45452	12/22/2020	12/22/2021	3,900.60	468.07	487.58	-	19.50	-	-
PERRC CONST. AND DEV'T.	CARSK 45854	12/22/2020	12/22/2021	57,439.84	6,892.78	7,179.98	-	63.18	-	-
PERRC CONST. AND DEV'T.	CARSK 45855	12/22/2020	12/22/2021	49,889.62	5,986.75	6,236.20	-	54.88	-	-
PERRC CONST. AND DEV'T.	CARSK 45857	12/22/2020	12/22/2021	49,817.04	5,978.04	6,227.13	-	54.80	-	-
PERRC CONST. AND DEV'T.	CARSK 45858	12/22/2020	12/22/2021	28,485.80	3,418.30	3,560.73	-	31.33	-	-
PERRC CONST. AND DEV'T.	CARSK 45859	12/22/2020	12/22/2021	57,584.46	6,910.14	7,198.06	-	63.34	-	-
RON GLENSON DEL VALLE	PRVCP 161346	12/22/2020	12/22/2021	12,955.00	1,554.60	1,619.38	-	14.25	-	-
STELLA S. BERNABE	PRVCP 167225	12/22/2020	12/22/2021	6,337.63	760.52	792.20	-	41.19	-	-
JULIANA GABOT PAZ	PRVCP 167975	12/22/2020	12/22/2021	28,892.75	3,467.13	3,611.59	-	31.78	-	-
UNILINK SHIPPING CORP.	MHULL 4012	12/22/2020	12/22/2021	1,200,000.00	144,000.00	150,000.00	-	1,320.00	-	-
SPS. JAIME L. DE LEON &/	RSDNT 24406	12/22/2020	12/22/2021	864.00	103.68	108.00	17.28	0.95	-	-
LAKE CITY BUILDERS	G0002 171626	12/23/2020	12/23/2021	500.00	60.00	0.00	-	0.55	-	-
MEGA M BUILDERS	G0002 171631	12/23/2020	12/23/2021	500.00	60.00	0.00	-	0.55	-	-
INGRID R. ABELGAS	G0005 14719	12/23/2020	12/23/2021	1,123.20	134.78	0.00	-	5.62	-	-
ERIC CHESTER C. GO	G0005 15557	12/23/2020	12/23/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
LBL TRAFFIC CONTROL	G0013 179526	12/23/2020	12/23/2021	500.00	60.00	-	-	3.75	-	-
VIP ENTERPRISES	G0013 180121	12/23/2020	12/23/2021	1,026.00	123.12	128.50	-	7.70	-	350.00
TOYOTA CAGAYAN DE ORO	G0013 185603	12/23/2020	12/23/2021	2,246.17	269.54	-	-	16.85	-	-
DRACHIR I.T SOLUTIONS	G0013 185604	12/23/2020	12/23/2021	987.84	118.54	-	-	7.41	-	-
PHIL-INDIA EDUCATION	G0013 185611	12/23/2020	12/23/2021	1,594.13	191.30	-	-	11.96	-	-
PHIL-INDIA EDUCATION	G0013 185612	12/23/2020	12/23/2021	1,616.00	193.92	-	-	12.12	-	-
CARSAN AUTO SERVICES &	G0013 185950	12/23/2020	12/23/2021	1,243.68	149.24	155.46	-	1.39	-	250.00
GEORGEINA'S TRADING	G0013 186276	12/23/2020	12/23/2021	500.00	60.00	0.00	-	2.50	-	-
GEORGEINA'S TRADING	G0013 186277	12/23/2020	12/23/2021	500.00	60.00	0.00	-	2.50	-	-
POWER MOVE BUILDERS &	G0013 186288	12/23/2020	12/23/2021	4,385.18	526.22	0.00	-	21.93	-	-
CARSAN AUTO SERVICES &	G0013 188461	12/23/2020	12/23/2021	1,186.22	142.35	148.28	-	1.30	-	250.00
CARSAN AUTO SERVICES &	G0013 188462	12/23/2020	12/23/2021	1,242.82	149.14	155.35	-	1.37	-	250.00
CARSAN AUTO SERVICES &	G0013 188463	12/23/2020	12/23/2021	1,277.38	153.39	159.68	-	1.41	-	250.00
CARSAN AUTO SERVICES &	G0013 188464	12/23/2020	12/23/2021	1,226.66	147.20	153.33	-	1.35	-	250.00
CARSAN AUTO SERVICES &	G0013 188465	12/23/2020	12/23/2021	1,246.32	149.56	155.79	-	1.38	-	250.00
VERLYN'S ENTERPRISES	G0013 189018	12/23/2020	12/23/2021	1,405.13	168.62	175.64	-	7.03	-	310.00
VERLYN'S ENTERPRISES	G0013 189019	12/23/2020	12/23/2021	2,691.81	323.02	336.48	-	13.46	-	310.00

VERLYN'S ENTERPRISES	G0013 189020	12/23/2020	12/23/2021	2,125.21	255.03	265.65	-	10.63	-	310.00
QUICKSILVER CONST.SERVICE	G0013 189049	12/23/2020	12/23/2021	1,495.53	179.46	186.94	-	7.48	-	310.00
EDWIN IAN MACHINE SHOP &	G0016 161658	12/23/2020	12/23/2021	500.00	60.00	0.00	-	5.00	-	-
LEAMOR B. BANAGA	G0016 161659	12/23/2020	12/23/2021	500.00	60.00	0.00	-	5.00	-	-
JANETTE S. JABIAN	G0016 161660	12/23/2020	12/23/2021	500.00	60.00	0.00	-	5.00	-	-
GRACE ANNE O. FIEDALAN	G0016 161661	12/23/2020	12/23/2021	500.00	60.00	0.00	-	5.00	-	-
ARAV CONST. SERVICES	G0016 173695	12/23/2020	12/23/2021	7,872.00	944.64	0.00	-	39.36	-	-
NEGROS GOLDEN HORSE CONST	G0016 177473	12/23/2020	12/23/2021	1,680.00	201.60	210.00	-	12.60	-	350.00
JFJ CONST. & SUPPLY, INC.	G0016 177483	12/23/2020	12/23/2021	5,507.40	660.89	688.50	-	41.31	-	-
JFJ CONST. & SUPPLY, INC.	G0016 177483	12/23/2020	12/23/2021	5,507.40	660.89	688.50	-	41.31	-	-
PASE CONSTRUCTION	G0016 178415	12/23/2020	12/23/2021	500.00	60.00	0.00	-	0.55	-	-
ABU CONSTRUCTION	G0040 18039	12/23/2020	12/23/2021	17,727.03	2,127.24	0.00	-	19.50	-	-
VILLAR GENERAL	G0041 17426	12/23/2020	12/23/2021	28,226.13	3,387.14	0.00	-	31.05	-	75.00
ELOCIN CONSTRUCITON	G0041 24567	12/23/2020	12/23/2021	940.17	112.82	0.00	-	1.03	-	50.00
VRDJ CONSTRUCTION	G0041 24571	12/23/2020	12/23/2021	2,922.45	350.69	0.00	-	3.21	-	50.00
AP TAGARINO ENGINEERING &	G0041 24572	12/23/2020	12/23/2021	4,589.17	550.70	0.00	-	5.05	-	50.00
AP TAGARINO ENGINEERING &	G0041 24573	12/23/2020	12/23/2021	4,581.98	549.84	0.00	-	5.04	-	50.00
AP TAGARINO ENGINEERING &	G0041 24574	12/23/2020	12/23/2021	9,135.18	1,096.22	0.00	-	10.05	-	50.00
ACCV BUILDERS/ZEDIK BUILD	G0041 24575	12/23/2020	12/23/2021	22,813.56	2,737.63	0.00	-	25.09	-	50.00
NORTH TECH BUILDERS & CON	G0041 24576	12/23/2020	12/23/2021	4,012.04	481.44	0.00	-	4.41	-	50.00
NORTH TECH BUILDERS & CON	G0041 24577	12/23/2020	12/23/2021	4,154.79	498.57	0.00	-	4.57	-	50.00
SILVERDRAGON CONST. LUMBE	G0042 20639	12/23/2020	12/23/2021	7,720.00	926.40	965.00	-	57.90	-	-
SILVERDRAGON CONST. LUMBE	G0042 20639	12/23/2020	12/23/2021	23,160.00	2,779.20	2,895.00	-	173.70	-	350.00
SILVERGRACES CONST. & CON	G0042 20640	12/23/2020	12/23/2021	2,108.00	252.96	263.50	-	15.81	-	350.00
NORTH TECH BUILDERS AND C	G0042 38451	12/23/2020	12/23/2021	1,337.35	160.48	0.00	-	1.47	-	50.00
NORTH TECH BUILDERS AND C	G0042 38452	12/23/2020	12/23/2021	1,384.93	166.19	0.00	-	1.52	-	50.00
ACCV BUILDERS/ZEDIK BUILD	G0042 38453	12/23/2020	12/23/2021	7,604.52	912.54	0.00	-	8.36	-	50.00
AP TAGARINO ENGINEERING &	G0042 38454	12/23/2020	12/23/2021	3,045.06	365.41	0.00	-	3.35	-	50.00
AP TAGARINO ENGINEERING &	G0042 38455	12/23/2020	12/23/2021	1,529.72	183.57	0.00	-	1.68	-	50.00
AP TAGARINO ENGINEERING &	G0042 38456	12/23/2020	12/23/2021	1,527.33	183.28	0.00	-	1.68	-	50.00
ABEIAN CONSTRUCTION	G0042 38457	12/23/2020	12/23/2021	985.95	118.31	0.00	-	1.08	-	50.00
RIVBROS CONSTRUCTION FACT	G0042 38458	12/23/2020	12/23/2021	10,029.65	1,203.56	0.00	-	11.03	-	50.00
LHE CONSTRUCTION AND	G0042 38660	12/23/2020	12/23/2021	821.99	98.64	0.00	-	0.91	-	-
ETHAN PROPERTY DEVELOPER	G0042 39481	12/23/2020	12/23/2021	2,893.07	347.17	361.63	-	14.47	-	310.00
EEJ CONSTRUCTION	G0042 41844	12/23/2020	12/23/2021	500.00	60.00	62.50	-	0.55	-	450.00
EEJ CONSTRUCTION	G0042 41845	12/23/2020	12/23/2021	1,000.00	120.00	125.00	-	1.10	-	450.00
ADEB'S CONSTRUCTION	G0042 41846	12/23/2020	12/23/2021	1,193.02	143.16	149.13	-	1.31	-	450.00
BHM CONSTRUCTION	G0042 41848	12/23/2020	12/23/2021	500.00	60.00	62.50	-	0.55	-	450.00
MEGA SPEED ICT SOLUTIONS	G013A 21119	12/23/2020	12/23/2021	5,087.82	610.54	635.98	-	25.44	-	310.00
MEGA SPEED ICT SOLUTIONS	G013A 21120	12/23/2020	12/23/2021	5,950.28	714.03	743.79	-	29.75	-	310.00
MALOLOS POWERCOM CORPORAT	G013A 44487	12/23/2020	12/23/2021	1,824.00	218.88	0.00	-	2.00	-	-
NEW ERA VENTURES INV	G013A 49136	12/23/2020	12/23/2021	2,159.86	259.18	0.00	-	2.38	-	50.00

KGD BUILDERS	G013A 49485	12/23/2020	12/23/2021	8,375.74	1,005.09	0.00	-	83.76	-	-
MIGO CONSTRUCTION	G013A 49486	12/23/2020	12/23/2021	500.00	60.00	0.00	-	5.00	-	-
ZJN DEV'T. CONST. & SUPP.	G013A 51290	12/23/2020	12/23/2021	1,247.09	149.65	0.00	-	1.37	-	-
CARESYSTEM TECH. SOL. CO.	G013A 51291	12/23/2020	12/23/2021	1,139.14	136.70	0.00	-	1.25	-	-
ROMAN DEXTER D. SIO JR.	JCL08 899	12/23/2020	12/23/2021	5,000.00	600.00	625.00	-	5.50	-	500.00
ST. BERNARDINE CONST. & UTILICOM INC	CARSK 45413	12/23/2020	12/23/2021	1,619.65	194.36	202.46	-	8.10	-	-
RICHARD J. MORFE	CARSK 46224	12/23/2020	12/23/2021	11,250.00	1,350.00	1,406.25	-	12.37	-	-
CUEVAS, MICHAEL R.	PRVCP 167976	12/23/2020	12/23/2021	42,440.00	5,092.80	5,305.00	-	46.68	-	-
PERCHERON MKTG. & GEN.	LNDTO 116702	12/23/2020	12/23/2021	570.00	68.40	71.25	-	2.85	-	-
SUPREME ABF CONST.& CONST	G0013 176580	12/24/2020	12/24/2021	2,194.08	263.29	-	-	2.41	-	-
CONCEPTION ANTONIETA AGUS	G0041 19100	12/24/2020	12/24/2021	157,896.00	18,947.52	19,737.00	-	173.69	-	310.00
STA. ANA RAYCON CORP.	PRVCP 169100	12/24/2020	12/24/2021	10,615.00	1,273.80	1,326.88	-	53.08	-	-
VF CONSTRUCTION	G0013 185586	12/25/2020	12/25/2021	3,425.12	411.01	-	-	25.69	-	-
1AVC PRINTING INC.	G013A 47503	12/25/2020	12/25/2021	31,955.07	3,834.61	3,994.38	-	35.15	-	250.00
METRO COOLAIRE TRADING	G0013 167792	12/26/2020	12/26/2021	1,126.08	135.13	140.76	-	2.25	-	-
EASTERN TELEPHONE	G0013 185640	12/26/2020	12/26/2021	7,835.48	940.26	-	-	58.70	-	-
QUICKSILVER CONST.SERVICE	G0013 188354	12/26/2020	12/26/2021	500.00	60.00	62.50	-	1.00	-	-
L.B. LEONCIO TRADING	G0013 188854	12/26/2020	12/26/2021	2,527.59	303.31	315.94	-	12.64	-	310.00
ALOJA BUILDERS & REALTY	G0041 15259	12/26/2020	12/26/2021	5,185.11	622.21	648.14	-	5.70	-	-
DOMINADOR T. SABROSOS JR	G0042 39471	12/26/2020	12/26/2021	2,400.80	288.10	300.10	-	12.00	-	310.00
FERMILINA S. LACHICA	MCARG 4017	12/26/2020	12/26/2021	3,750.00	450.00	468.75	-	4.13	-	-
JAEJR ELECTRICAL CONST. &	RSDNT 24387	12/26/2020	12/26/2021	1,000.00	120.00	125.00	20.00	1.10	-	-
VERLYN'S ENTERPRISES	G0013 172277	12/27/2020	12/27/2021	532.80	63.94	0.00	-	0.59	-	-
RCM AUDIO & LEDWALL	G0013 175425	12/27/2020	12/27/2021	500.00	60.00	62.50	-	2.50	-	310.00
MARGAL MEDICAL SUPPLIES	G0013 185615	12/27/2020	12/27/2021	2,242.61	269.11	0.00	-	16.82	-	-
E.M. BAYATAN CONST.	G0013 188859	12/27/2020	12/27/2021	925.15	111.02	115.64	-	4.63	-	310.00
MKRJ MARKETING	G0016 169032	12/27/2020	12/27/2021	7,881.22	945.74	0.00	-	8.66	-	-
GAVRIL SECURITY AGENCY	G0042 37750	12/27/2020	12/27/2021	779.00	93.48	0.00	-	7.79	-	-
JIMWEN CONST. & GEN. MDSE	G013A 48004	12/27/2020	12/27/2021	889.29	106.91	0.00	-	4.45	-	-
CRUZITO GALVEZ	CARSK 42612	12/27/2020	12/27/2021	73,311.44	8,797.37	9,163.93	-	549.84	-	-
TFSPH LEASED TO ELEANOR G	COMVP 137582	12/27/2020	12/27/2021	5,655.00	678.60	706.88	-	28.28	-	-
BENNY AND/OR BELLA CHENG	PRVCP 167959	12/27/2020	12/27/2021	10,602.50	1,272.30	1,325.31	-	11.66	-	-
RYTECON ENG'G. & SUPPLY	GNRAL 24379	12/27/2020	12/27/2021	2,688.00	322.56	336.00	53.76	2.96	-	-
RYTECON ENG'G. & SUPPLY	G0002 141956	12/28/2020	12/28/2021	3,579.17	429.50	-	-	7.16	-	-
RYTECON ENG'G. & SUPPLY	G0002 141958	12/28/2020	12/28/2021	3,404.41	408.53	-	-	6.81	-	-
RYTECON ENG'G. & SUPPLY	G0002 141959	12/28/2020	12/28/2021	3,766.69	452.00	-	-	7.53	-	-
RYTECON ENG'G. & SUPPLY	G0002 141960	12/28/2020	12/28/2021	1,690.67	202.88	-	-	3.38	-	-
RYTECON ENG'G. & SUPPLY	G0002 167499	12/28/2020	12/28/2021	3,334.80	400.18	-	-	6.67	-	-
RYTECON ENG'G. & SUPPLY	G0002 167500	12/28/2020	12/28/2021	1,857.13	222.86	-	-	3.71	-	-
HARBEST AGRIBUSINESS	G0003 16603	12/28/2020	12/28/2021	550.00	66.00	69.00	-	0.60	-	250.00
HARBEST AGRIBUSINESS CORP	G0003 16604	12/28/2020	12/28/2021	900.00	108.00	112.50	-	0.99	-	250.00
REYNALDO FABI PARIS	G0005 15434	12/28/2020	12/28/2021	1,123.20	134.78	-	-	1.24	-	-

KELWIN C. CHANG	G0005 15561	12/28/2020	12/28/2021	1,123.20	134.78	160.50	-	1.24	-	250.00
PONCE AUTOMOBILE CORP.,	G0013 180100	12/28/2020	12/28/2021	2,723.00	326.76	340.50	-	20.42	-	350.00
NOVANNE VENTURES CONST. C	G0013 180102	12/28/2020	12/28/2021	2,054.00	246.48	257.00	-	15.41	-	350.00
NOVANNE VENTURES CONST. C	G0013 180103	12/28/2020	12/28/2021	1,036.00	124.32	129.50	-	7.77	-	350.00
ANG DESIGN STUDIOS, INC.	G0013 180104	12/28/2020	12/28/2021	1,314.00	157.68	164.50	-	9.86	-	350.00
ANG DESIGN STUDIOS, INC.	G0013 180106	12/28/2020	12/28/2021	1,101.00	132.12	138.00	-	8.26	-	350.00
ANG DESIGN STUDIOS, INC.	G0013 180107	12/28/2020	12/28/2021	791.00	94.92	99.00	-	5.93	-	350.00
BODEGUITA ENTERPRISES & S	G0013 181264	12/28/2020	12/28/2021	752.54	90.30	0.00	-	3.76	-	-
DYTEBAN HARDWARE & AUTO S	G0013 181267	12/28/2020	12/28/2021	500.00	60.00	0.00	-	2.50	-	-
RED TREE EVENTS PROD.	G0013 182878	12/28/2020	12/28/2021	500.00	60.00	0.00	-	0.55	-	-
PMGY CONSTRUCTION & SUPPL	G0013 182880	12/28/2020	12/28/2021	6,163.35	739.61	0.00	-	6.78	-	-
PMGY CONSTRUCTION & SUPPL	G0013 182881	12/28/2020	12/28/2021	500.00	60.00	0.00	-	0.55	-	-
TOYOTA ZAMBOANGA CITY	G0013 185646	12/28/2020	12/28/2021	1,729.30	207.52	0.00	-	12.97	-	-
CRISMARK GENERAL MERCHAN-	G0013 186302	12/28/2020	12/28/2021	796.18	95.54	-	-	1.59	-	-
CRISMARK GENERAL MERCHAN-	G0013 186304	12/28/2020	12/28/2021	700.87	84.10	-	-	1.40	-	-
CRISMARK GENERAL MERCHAN-	G0013 186305	12/28/2020	12/28/2021	500.00	60.00	-	-	1.00	-	-
RBGM MEDICAL EXPRESS SALE	G0013 188710	12/28/2020	12/28/2021	6,721.44	806.57	-	-	13.44	-	-
RBGM MEDICAL EXPRESS SALE	G0013 188711	12/28/2020	12/28/2021	6,847.48	821.70	-	-	13.69	-	-
CFV ARAR CONTRACTORS PHIL	G0013 188712	12/28/2020	12/28/2021	6,120.24	734.43	0.00	-	12.24	-	-
RBGM MEDICAL EXPRESS SALE	G0013 188713	12/28/2020	12/28/2021	1,593.60	191.23	0.00	-	3.19	-	-
MARGAL MEDICAL SUPPLIES	G0013 188860	12/28/2020	12/28/2021	700.48	84.06	87.56	-	3.50	-	310.00
MARGAL MEDICAL SUPPLIES	G0013 188861	12/28/2020	12/28/2021	1,368.09	164.17	171.01	-	6.84	-	310.00
TSALEACH TRADING	G0013 188869	12/28/2020	12/28/2021	1,446.45	173.57	180.81	-	7.23	-	310.00
VERLYN'S ENTERPRISES	G0013 188872	12/28/2020	12/28/2021	1,075.95	129.11	134.49	-	5.38	-	310.00
RPB COMMERCIALS	G0013 189006	12/28/2020	12/28/2021	1,626.81	195.22	203.35	-	8.13	-	310.00
VERLYN'S ENTERPRISES	G0013 189021	12/28/2020	12/28/2021	1,510.58	181.27	188.82	-	7.55	-	310.00
RPB COMMERCIALS	G0013 189023	12/28/2020	12/28/2021	500.00	60.00	62.50	-	2.50	-	310.00
VERLYN'S ENTERPRISES	G0013 189027	12/28/2020	12/28/2021	1,125.20	135.02	140.65	-	5.63	-	310.00
J-SAM'S LINK TRADING	G0013 189031	12/28/2020	12/28/2021	1,061.43	127.37	132.68	-	5.31	-	310.00
TSALEACH TRADING	G0013 189037	12/28/2020	12/28/2021	752.33	90.28	94.04	-	3.76	-	310.00
V-FIVE MARKETING	G0013 189043	12/28/2020	12/28/2021	500.00	60.00	62.50	-	2.50	-	310.00
V-FIVE MARKETING	G0013 189050	12/28/2020	12/28/2021	500.00	60.00	62.50	-	2.50	-	310.00
ROCK WILLIAN CONST. & SUP	G0013 180101	12/28/2020	12/28/2021	1,674.00	200.88	209.50	-	12.56	-	350.00
GRACE JOY C. GERADA	G0016 161662	12/28/2020	12/28/2021	500.00	60.00	0.00	-	5.00	-	-
STARKING INC.	G0016 173166	12/28/2020	12/28/2021	3,024.00	362.88	0.00	-	3.33	-	-
MODA DE ANGELI INC.	G0016 174184	12/28/2020	12/28/2021	3,845.32	461.44	480.67	-	4.23	-	250.00
CARDINALS GENERAL	G0016 174304	12/28/2020	12/28/2021	3,069.00	368.28	383.63	-	3.38	-	250.00
CARDINALS GENERAL	G0016 174305	12/28/2020	12/28/2021	3,930.00	471.60	491.25	-	4.32	-	250.00
CARDINALS GENERAL	G0016 174306	12/28/2020	12/28/2021	6,276.00	753.12	784.50	-	6.90	-	250.00
PMGY CONSTRUCTION &	G0016 178417	12/28/2020	12/28/2021	500.00	60.00	-	-	0.55	-	-
PMGY CONSTRUCTION & SUPPL	G0016 178418	12/28/2020	12/28/2021	500.00	60.00	-	-	0.55	-	-
PMGY CONSTRUCTION & SUPPL	G0016 178419	12/28/2020	12/28/2021	500.00	60.00	-	-	0.55	-	-

INTER-PACIFIC KONSTRUK	G003A 8153	12/28/2020	12/28/2021	1,320.00	158.40	165.00	-	1.45	-	250.00
KENBE CONST. & SUPPLY	G0040 16280	12/28/2020	12/28/2021	2,703.00	324.36	338.00	-	20.27	-	350.00
MAC BUILDERS	G0040 18040	12/28/2020	12/28/2021	22,860.60	2,743.27	-	-	25.15	-	-
ALPHA&OMEGA GEN. CONTRACT	G0040 19838	12/28/2020	12/28/2021	54,772.52	6,572.70	-	-	60.25	-	75.00
POLARR AZANJE CONST.	G0040 22254	12/28/2020	12/28/2021	4,846.13	581.54	-	-	5.33	-	750.00
BROSCO CONST. & DEV'T.	G0041 7392	12/28/2020	12/28/2021	36,128.75	4,335.45	-	-	39.74	-	-
PS FRANCISCO CONSTRUCTION	G0041 24578	12/28/2020	12/28/2021	500.00	60.00	-	-	0.55	-	50.00
PS FRANCISCO CONSTRUCTION	G0041 24579	12/28/2020	12/28/2021	500.00	60.00	-	-	0.55	-	50.00
PS FRANCISCO CONSTRUCTION	G0041 24580	12/28/2020	12/28/2021	500.00	60.00	-	-	0.55	-	50.00
ELOCIN CONSTRUCTION	G0041 24581	12/28/2020	12/28/2021	1,567.93	188.15	-	-	1.72	-	50.00
ALTHEA CONSTRUCTION	G0041 24583	12/28/2020	12/28/2021	1,262.27	151.47	-	-	1.39	-	50.00
RICHFIELD BUILDERS	G0041 25487	12/28/2020	12/28/2021	14,636.30	1,756.36	1,829.54	-	73.18	-	310.00
NEGROS GOLDEN HORSE CONST	G0042 20641	12/28/2020	12/28/2021	2,515.00	301.80	314.50	-	18.86	-	350.00
NEGROS GOLDEN HORSE CONST	G0042 20642	12/28/2020	12/28/2021	1,272.00	152.64	159.00	-	9.54	-	350.00
MONTEONE CONST. CORP.	G0042 20648	12/28/2020	12/28/2021	2,770.00	332.40	346.50	-	20.78	-	350.00
D.K JOCSON CONST.	G0042 20649	12/28/2020	12/28/2021	3,305.00	396.60	413.50	-	24.79	-	350.00
CARL JOSH BUILDERS	G0042 33577	12/28/2020	12/28/2021	1,130.16	135.62	-	-	1.24	-	-
CEMMOS BLDRS. & SUPPLY	G0042 35307	12/28/2020	12/28/2021	919.00	110.28	-	-	1.01	-	-
ALEBON GENUINE MDSE.,INC	G0042 35837	12/28/2020	12/28/2021	1,966.27	235.95	-	-	14.75	-	-
ELOCIN CONSTRUCTION	G0042 38404	12/28/2020	12/28/2021	522.64	62.72	0.00	-	0.57	-	50.00
ELOCIN CONSTRUCTION	G0042 38405	12/28/2020	12/28/2021	500.00	60.00	0.00	-	0.55	-	50.00
BORROMEO ENTERPRISES	G0042 39488	12/28/2020	12/28/2021	4,611.19	553.34	576.40	-	23.06	-	310.00
BORROMEO ENTERPRISES	G0042 39489	12/28/2020	12/28/2021	4,650.16	558.02	581.27	-	23.25	-	310.00
TESAR BUILDERS	G0042 39492	12/28/2020	12/28/2021	1,584.00	190.08	198.00	-	7.92	-	310.00
UCORE CONST. & DEV'T.	G0042 39566	12/28/2020	12/28/2021	2,960.46	355.25	0.00	-	5.92	-	-
NORTHLANDER CONSTRUCTION	G0042 40531	12/28/2020	12/28/2021	1,218.60	146.23	0.00	-	1.34	-	75.00
MARCBILT CONSTRUCTION, IN	G0042 40793	12/28/2020	12/28/2021	45,883.97	5,506.08	8,824.00	-	50.47	-	575.00
MARCBILT CONST. INC.	G0042 40794	12/28/2020	12/28/2021	54,537.95	6,544.55	10,488.50	-	59.99	-	575.00
JJA CONSTRUCTION AND SUPP	G0042 41812	12/28/2020	12/28/2021	17,956.16	2,154.74	0.00	-	19.75	-	450.00
RKEA BUILDERS & SUPPLY	G013A 37828	12/28/2020	12/28/2021	819.75	98.37	0.00	-	0.90	-	750.00
BBB IND. EQUIP. DEALERSHI	G013A 37829	12/28/2020	12/28/2021	2,969.10	356.29	-	-	3.27	-	750.00
TRIPLE LM BUILDERS INC.	G013A 37830	12/28/2020	12/28/2021	4,467.64	536.12	0.00	-	4.91	-	750.00
HANNA VIA CONSTRUCTION,	G013A 40441	12/28/2020	12/28/2021	1,699.94	204.00	0.00	-	1.87	-	-
HANNA VIA CONSTRUCTION,	G013A 40442	12/28/2020	12/28/2021	1,884.92	226.19	-	-	2.08	-	-
ST. RAYMUND CONST. INC.	G013A 40708	12/28/2020	12/28/2021	4,942.00	593.04	618.00	-	37.07	-	350.00
RPB COMMERCIALS	G013A 44677	12/28/2020	12/28/2021	3,359.80	403.18	419.96	-	16.80	-	310.00
HG LOPEZ CONSTRUCTION	G013A 47702	12/28/2020	12/28/2021	29,791.55	3,574.99	3,723.94	-	32.77	-	1,000.00
RC PULMANO CONSTRUCTION	G013A 47705	12/28/2020	12/28/2021	500.00	60.00	0.00	-	0.55	-	1,000.00
DMYA CONSTRUIRE	G013A 47713	12/28/2020	12/28/2021	4,222.82	506.74	527.85	-	4.65	-	1,000.00
THREE-IN-ONE CONST. & TRA	G013A 47913	12/28/2020	12/28/2021	3,011.77	361.41	0.00	-	3.31	-	-
ALPHA&OMEGA GEN CONTRACTO	G013A 49119	12/28/2020	12/28/2021	101,118.51	12,134.22	-	-	111.23	-	75.00
JLP CONSTRUCTION & SUPPLI	G013A 49137	12/28/2020	12/28/2021	500.00	60.00	-	-	0.55	-	50.00

MFDB GENERAL MERCHANDISE	G013A 49305	12/28/2020	12/28/2021	25,272.60	3,032.72	-	-	27.80	-	-
DAVAO CITIHARDWARE, INC.	G013A 51293	12/28/2020	12/28/2021	1,248.00	149.76	0.00	-	1.37	-	-
POLARR AZANJE CONST.	G013A 54166	12/28/2020	12/28/2021	8,946.70	1,073.60	0.00	-	9.84	-	750.00
LS GUARD FORCE SECURITY &	G013A 54179	12/28/2020	12/28/2021	3,693.89	443.27	847.00	-	4.06	-	575.00
ALPHA&OMEGA GEN CONTRACTO	CARSK 41003	12/28/2020	12/28/2021	134,824.67	16,178.96	-	-	148.31	-	75.00
HG LOPEZ CONSTRUCTION	CARSK 41318	12/28/2020	12/28/2021	34,480.96	4,137.72	4,310.12	-	37.93	-	-
GOLDRICH CONSTRUCTION	CARSK 41322	12/28/2020	12/28/2021	6,513.47	781.62	814.18	-	7.16	-	-
MFDB GENERAL MERCHANDISE	CARSK 44188	12/28/2020	12/28/2021	28,080.07	3,369.60	3,510.09	-	30.89	-	-
REYNANTE A. DOMINGO	COMVP 134214	12/28/2020	12/28/2021	12,923.17	1,550.78	1,615.40	-	14.22	-	-
NORMA D. SALVADOR	PRVCP 167949	12/28/2020	12/28/2021	12,359.00	1,483.08	1,544.88	-	13.59	-	-
ABNER VERDADERO SARGENTO	PRVCP 167978	12/28/2020	12/28/2021	11,265.00	1,351.80	1,408.13	-	12.39	-	-
SAYIDUNA LACMAN IMAM	PRVCP 169101	12/28/2020	12/28/2021	13,115.00	1,573.80	1,639.38	-	65.58	-	-
NONYLON T. GUANZON/BAYANI	PRVCP 169111	12/28/2020	12/28/2021	15,652.50	1,878.30	1,956.56	-	78.26	-	-
NESTOR YBANEZ GACHO	PRVCP 169213	12/28/2020	12/28/2021	8,117.50	974.10	1,014.69	-	40.59	-	-
JOSE AND ERLINDA PINLAC	RSNT 24394	12/28/2020	12/28/2021	1,209.00	145.08	151.13	24.18	1.33	-	-
ALEXA TRADING & CONST.	G0002 167788	12/29/2020	12/29/2021	1,248.15	149.78	0.00	-	2.50	-	-
GLAN GOLDEN UNICORN STORE	G0002 169197	12/29/2020	12/29/2021	500.00	60.00	0.00	-	5.00	-	-
GLAN GOLDEN UNICORN STORE	G0002 169198	12/29/2020	12/29/2021	500.00	60.00	0.00	-	5.00	-	-
ALECNIL ENTERPRISES	G0002 171628	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	-
ALECNIL ENTERPRISES	G0002 171629	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	-
SMS MARKETING	G0002 171633	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	-
SMS MARKETING	G0002 171634	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	-
FIREWOLF MOTORS	G0003 16605	12/29/2020	12/29/2021	1,199.76	143.97	149.97	-	1.32	-	250.00
DAVAO NXTGEN ENTERPRISE	G0013 175811	12/29/2020	12/29/2021	933.21	111.99	0.00	-	1.03	-	-
DAVAO NXTGEN ENTERPRISE	G0013 175812	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	-
TEROL ENTERPRISES	G0013 175813	12/29/2020	12/29/2021	605.32	72.64	0.00	-	0.67	-	-
TEROL ENTERPRISES	G0013 175814	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	-
TEROL ENTERPRISES	G0013 175815	12/29/2020	12/29/2021	905.89	108.71	0.00	-	1.00	-	-
TEROL ENTERPRISES	G0013 175816	12/29/2020	12/29/2021	633.83	76.06	0.00	-	0.70	-	-
HEXACOM ENTERPRISES	G0013 180210	12/29/2020	12/29/2021	2,591.44	310.97	0.00	-	2.85	-	1,000.00
HI-SEAS EXPRESS PHARMACY	G0013 181268	12/29/2020	12/29/2021	4,872.42	584.69	0.00	-	24.36	-	-
VRJ WRIGHTMED CORP.	G0013 181272	12/29/2020	12/29/2021	769.45	92.33	0.00	-	3.85	-	-
CAREMED TRADING	G0013 181273	12/29/2020	12/29/2021	1,185.90	142.31	0.00	-	5.93	-	-
INFOWORX INCORPORATED	G0013 182883	12/29/2020	12/29/2021	680.91	81.71	0.00	-	0.75	-	-
PC ENTERPRISES	G0013 184743	12/29/2020	12/29/2021	4,135.16	496.21	0.00	-	4.54	-	-
DATAWORLD COMPUTER CENTER	G0013 185606	12/29/2020	12/29/2021	1,281.52	153.78	0.00	-	9.61	-	-
METRO COOLAIRE TRADING	G0013 185607	12/29/2020	12/29/2021	1,221.75	146.61	0.00	-	9.16	-	-
DATAWORLD COMPUTER CENTER	G0013 185622	12/29/2020	12/29/2021	1,327.32	159.28	0.00	-	9.95	-	-
DATAWORLD COMPUTER	G0013 185623	12/29/2020	12/29/2021	1,189.80	142.78	0.00	-	8.92	-	-
CRISMARK GENERAL MERCHAN-	G0013 186301	12/29/2020	12/29/2021	625.07	75.01	0.00	-	1.25	-	-
HARBEST AGRIBUSINESS	G0013 188482	12/29/2020	12/29/2021	1,700.00	204.00	212.50	-	1.87	-	250.00
CFV ARAR CONTRACTORS PHIL	G0013 188714	12/29/2020	12/29/2021	4,350.12	522.01	0.00	-	8.70	-	-

CFV ARAR CONTRACTORS PHIL	G0013 188715	12/29/2020	12/29/2021	1,520.54	182.46	0.00	-	3.04	-	-
RPB COMMERCIALS	G0013 188852	12/29/2020	12/29/2021	500.00	60.00	62.50	-	2.50	-	310.00
QUICKSILVER CONST.SERVICE	G0013 188853	12/29/2020	12/29/2021	1,038.54	124.62	129.82	-	5.19	-	310.00
RPB COMMERCIALS	G0013 188862	12/29/2020	12/29/2021	2,139.46	256.74	267.43	-	10.70	-	310.00
RPB COMMERCIALS	G0013 188863	12/29/2020	12/29/2021	2,424.17	290.90	303.02	-	12.12	-	310.00
TESAR BUILDERS	G0013 188871	12/29/2020	12/29/2021	4,329.89	519.59	541.24	-	21.65	-	310.00
RPB COMMERCIALS	G0013 188877	12/29/2020	12/29/2021	4,327.64	519.32	540.96	-	21.64	-	310.00
TSALEACH TRADING	G0013 188896	12/29/2020	12/29/2021	1,127.34	135.28	140.92	-	5.64	-	310.00
MOLROW CONST. AND SUPPLY	G0013 189007	12/29/2020	12/29/2021	5,113.13	613.58	639.14	-	25.57	-	310.00
RPB COMMERCIALS	G0013 189024	12/29/2020	12/29/2021	500.00	60.00	62.50	-	2.50	-	310.00
RPB COMMERCIALS	G0013 189045	12/29/2020	12/29/2021	2,189.74	262.77	273.72	-	10.95	-	310.00
RPB COMMERCIALS	G0013 189046	12/29/2020	12/29/2021	2,284.86	274.18	285.61	-	11.42	-	310.00
RPB COMMERCIALS	G0013 189047	12/29/2020	12/29/2021	1,698.70	203.84	212.34	-	8.49	-	310.00
RPB COMMERCIALS	G0013 189048	12/29/2020	12/29/2021	4,262.50	511.50	532.81	-	21.31	-	310.00
HARBEST AGRIBUSINESS	G0013 192628	12/29/2020	12/29/2021	1,490.00	178.80	186.50	-	1.64	-	250.00
GARY ROBERT I. HARANILLA	G0016 176541	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	-
JASPER VALDEZ TARECTECAN	G0016 176542	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	-
PMGY CONSTRUCTION &	G0016 178421	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	-
NIRVANA CONSTRUCTION &	G0016 178422	12/29/2020	12/29/2021	1,528.11	183.38	0.00	-	1.68	-	-
TRANSPORT AUTOMOTIVE	G0016 179754	12/29/2020	12/29/2021	3,816.00	457.92	497.00	-	4.20	-	250.00
AGONG BLDRS. & CONST.	G0040 18041	12/29/2020	12/29/2021	2,881.16	345.74	0.00	-	3.17	-	-
THREE W BLDRS., INC.	G0040 18042	12/29/2020	12/29/2021	18,042.63	2,165.12	0.00	-	19.85	-	-
AN ESCALANTE CONST., INC.	G0040 18044	12/29/2020	12/29/2021	2,325.96	279.12	0.00	-	2.56	-	-
XIAMEN BUILDERS	G0040 21831	12/29/2020	12/29/2021	2,227.49	267.30	0.00	-	16.71	-	-
POLARR AZANJE CONST.	G0040 22251	12/29/2020	12/29/2021	107,526.12	12,903.13	0.00	-	118.28	-	750.00
STUDIO 26 CONST. INC. / N	G0040 22350	12/29/2020	12/29/2021	62,517.33	7,502.08	14,327.00	-	68.77	-	75.00
BROSCO CONST. & DEV'T	G0041 7393	12/29/2020	12/29/2021	20,111.43	2,413.37	0.00	-	22.12	-	-
BROSCO CONST. & DEV'T.	G0041 7395	12/29/2020	12/29/2021	24,503.50	2,940.42	0.00	-	26.95	-	-
NORTH TECH BUILDERS & CON	G0041 24585	12/29/2020	12/29/2021	4,270.51	512.46	0.00	-	4.70	-	50.00
NORTH TECH BUILDERS & CON	G0041 24586	12/29/2020	12/29/2021	4,296.53	515.58	0.00	-	4.73	-	50.00
JAIME B. CHING ENTERPRISE	G0042 20646	12/29/2020	12/29/2021	9,604.00	1,152.48	1,200.50	-	72.03	-	-
JAIME B. CHING ENTERPRISE	G0042 20646	12/29/2020	12/29/2021	28,812.00	3,457.44	3,601.50	-	216.09	-	350.00
A.C RIVERO DEV'T. CORP.	G0042 20647	12/29/2020	12/29/2021	17,370.00	2,084.40	2,171.50	-	130.28	-	-
A.C RIVERO DEV'T. CORP.	G0042 20647	12/29/2020	12/29/2021	52,110.00	6,253.20	6,514.00	-	390.83	-	350.00
NEGROS GOLDEN HORSE CONST	G0042 29261	12/29/2020	12/29/2021	2,420.00	290.40	302.50	-	18.15	-	350.00
NORTH TECH BUILDERS & CON	G0042 38459	12/29/2020	12/29/2021	1,423.50	170.82	-	-	1.57	-	50.00
NORTH TECH BUILDERS & CON	G0042 38460	12/29/2020	12/29/2021	1,432.18	171.86	-	-	1.58	-	50.00
MFN BUILDERS	G0042 38666	12/29/2020	12/29/2021	1,049.10	125.90	-	-	1.16	-	-
E.D. ANGAS CONSTRUCTION	G0042 39484	12/29/2020	12/29/2021	794.26	95.31	99.28	-	3.97	-	310.00
ETHAN PROPERTY DEVELOPER	G0042 39485	12/29/2020	12/29/2021	2,797.85	335.74	349.73	-	13.99	-	310.00
NORTH TECH BUILDERS &	G0042 40533	12/29/2020	12/29/2021	500.00	60.00	-	-	0.55	-	75.00
NORTH TECH BUILDERS &	G0042 40534	12/29/2020	12/29/2021	500.00	60.00	-	-	0.55	-	75.00

NORTH TECH BUILDERS &	G0042 40535	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	75.00
NORTH TECH BUILDERS &	G0042 40536	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	75.00
DYLAN EQUIPMENT	G0042 40537	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	75.00
NORTH TECH BUILDERS AND	G0042 40538	12/29/2020	12/29/2021	500.00	60.00	-	-	0.55	-	75.00
NORTH TECH BUILDERS AND	G0042 40539	12/29/2020	12/29/2021	500.00	60.00	-	-	0.55	-	75.00
DYLAN EQUIPMENT & CONST.	G0042 40540	12/29/2020	12/29/2021	500.00	60.00	-	-	0.55	-	75.00
ST. RAYMUND CONST. INC.,	G013A 40707	12/29/2020	12/29/2021	4,606.00	552.72	576.00	-	34.55	-	350.00
POWER MOVE BUILDES &	G013A 44724	12/29/2020	12/29/2021	7,076.26	849.15	0.00	-	35.38	-	-
R.U.AQUINO CONSTRUCTION &	G013A 47707	12/29/2020	12/29/2021	42,501.70	5,100.20	5,312.71	-	46.75	-	1,000.00
OMENGAN CONSTRUCTION &	G013A 47708	12/29/2020	12/29/2021	25,414.81	3,049.78	3,176.85	-	27.96	-	1,000.00
GC CONSTRUCTION	G013A 48008	12/29/2020	12/29/2021	2,219.98	266.40	0.00	-	11.10	-	-
DYTEBAN HARDWARE & AUTO S	G013A 48032	12/29/2020	12/29/2021	500.00	60.00	0.00	-	2.50	-	-
DYTEBAN HARDWARE & AUTO S	G013A 48033	12/29/2020	12/29/2021	500.00	60.00	0.00	-	2.50	-	-
JLP CONSTRUCTION & SUPPLY	G013A 49120	12/29/2020	12/29/2021	1,784.29	214.11	0.00	-	1.96	-	50.00
VYRAGUS CONSTRUCTION	G013A 49138	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	50.00
VYRAGUS CONSTRUCTION	G013A 49139	12/29/2020	12/29/2021	500.00	60.00	-	-	0.55	-	50.00
VYRAGUS CONSTRUCTION	G013A 49140	12/29/2020	12/29/2021	500.00	60.00	-	-	0.55	-	50.00
VYRAGUS CONSTRUCTION	G013A 49141	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	50.00
VYRAGUS CONSTRUCTION	G013A 49142	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	50.00
VYRAGUS CONSTRUCTION	G013A 49143	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	50.00
VYRAGUS CONSTRUCTION	G013A 49144	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	50.00
VYRAGUS CONSTRUCTION	G013A 49145	12/29/2020	12/29/2021	500.00	60.00	0.00	-	0.55	-	50.00
FZI CONSTRUCTION PARTS	G013A 49302	12/29/2020	12/29/2021	19,488.11	2,338.58	0.00	-	21.44	-	-
MFDB GENERAL MERCHANDISE	G013A 49304	12/29/2020	12/29/2021	8,553.72	1,026.45	0.00	-	9.41	-	-
RRJ BEM CONSTRUCTION INC.	G013A 49489	12/29/2020	12/29/2021	1,122.70	134.72	0.00	-	11.23	-	-
ATWORK MANPOWER & GEN.	G013A 51294	12/29/2020	12/29/2021	10,872.00	1,304.64	0.00	-	11.96	-	-
AMAZING FIND BLDRS. CORP.	G013A 51295	12/29/2020	12/29/2021	23,083.94	2,770.07	0.00	-	25.39	-	-
A N ESCALANTE CONST., INC	G013A 51298	12/29/2020	12/29/2021	4,641.90	557.03	0.00	-	5.11	-	-
TEROL ENTERPRISES	G013A 51299	12/29/2020	12/29/2021	1,273.95	152.87	0.00	-	1.40	-	-
SHOCK AND AWE TRADING	G013A 51300	12/29/2020	12/29/2021	3,591.00	430.92	0.00	-	3.95	-	-
AMAZING FIND BLDRS. CORP.	G013A 51453	12/29/2020	12/29/2021	1,831.38	219.77	-	-	2.01	-	-
BQPC CORPORATION	G013A 51459	12/29/2020	12/29/2021	22,485.65	2,698.28	-	-	24.73	-	-
THREE W BUILDERS, INC.	G013A 51461	12/29/2020	12/29/2021	36,085.00	4,330.20	-	-	39.69	-	-
J-1 BUILDERS CORPORATION	G013A 51463	12/29/2020	12/29/2021	2,094.79	251.37	-	-	2.30	-	-
515 LIFE CONST. CORP.	G013A 51470	12/29/2020	12/29/2021	18,065.76	2,167.89	-	-	19.87	-	-
515 LIFE CONST. CORP.	G013A 51471	12/29/2020	12/29/2021	13,414.24	1,609.71	-	-	14.76	-	-
515 LIFE CONST. CORP.	G013A 51472	12/29/2020	12/29/2021	8,338.05	1,000.57	-	-	9.17	-	-
KRIZLER IND'L. TRADERS	G013A 51477	12/29/2020	12/29/2021	959.18	115.10	-	-	1.06	-	-
POLARR AZANJE CONST.	G013A 51740	12/29/2020	12/29/2021	198,509.75	23,821.17	-	-	218.36	-	750.00
VS ADRIANO CIVIL ENGINEER	G013A 54161	12/29/2020	12/29/2021	15,300.00	1,836.00	3,506.00	-	16.83	-	575.00
JROG MARKETING	G013A 54162	12/29/2020	12/29/2021	14,034.60	1,684.15	3,216.50	-	15.44	-	575.00
MICHELLE KAREN ACOSTA	JCL15 4632	12/29/2020	12/29/2021	11,059.20	1,327.10	1,382.40	-	12.17	-	250.00

ABSIN, ELSIE B.	JCL15 5157	12/29/2020	12/29/2021	5,914.84	709.78	739.36	-	29.57	-	430.00
R.U.AQUINO CONSTRUCTION & OMENGAN CONSTRUCTION & FEDERICO STA.MARIA MANIEG	CARSK 41321 CARSK 41323 COMVP 136198	12/29/2020 12/29/2020 12/29/2020	12/29/2021 12/29/2021 12/29/2021	47,224.11 29,045.49 17,765.00	5,666.89 3,485.46 2,131.80	5,903.01 3,630.69 2,220.63	- - -	51.95 31.95 19.54	- - -	- - -
EMMANUEL JO DERICKE J. LOPEZ RAMON M. CRUZ AQUARIUS T. JUSON DESIREE M. SUMILHIG MARIECOR P. RECABO C.B GARAY PHILWIDE BUILDE CATALINA PULLAN ROBERT C. LACSA & ANN P. BORROMEO ENTERPRISES	COMVP 139988 PRVCP 167240 PRVCP 167911 PRVCP 167979 PRVCP 169090 PRVCP 169102 PRVCP 169103 RSDNT 24377 RSDNT 26948 G0041 25483	12/29/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020 12/29/2020 12/31/2020	12/29/2021 12/29/2021 12/29/2021 12/29/2021 12/29/2021 12/29/2021 12/29/2021 12/29/2021 12/29/2021 12/31/2021	2,080.00 31,500.00 449.40 35,728.00 6,865.00 14,365.00 27,490.00 5,380.00 3,520.00 2,807.74	249.60 3,780.00 53.93 4,287.36 823.80 1,723.80 3,298.80 645.60 422.40 336.93	260.00 3,937.50 56.18 4,466.00 858.13 1,795.63 3,436.25 672.50 440.00 350.97	- - - - - - - 107.60 70.40 -	13.52 157.50 0.49 39.30 34.33 71.83 137.45 5.92 7.64 14.04	- - - - - - - - - -	- - - - - - - - - 310.00
				112,386,125.87	13,402,137.03	11,435,821.97	22,821.97	328,066.66	12,540.00	681,439.00

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