

TRAVELLERS INSURANCE AND SURETY CORPORATION

Ermita, Manila

**Summary of Production on Personal Accident
for the year 2016**

POLICY NUMBER	LINE OF BUSINESS	NAME OF ASSURED	INCEPTION FROM	INCEPTION TO	PREMIUM
58287	MOTVP	DANTE RINCORAYA	6/13/2008	6/13/2009	30.00
101272	COMVP	FORERUNNER MULTI/RESOURCE	5/14/2009	5/14/2010	250.00
101275	COMVP	LUCILA M. MANUEL	6/22/2009	6/22/2010	831.31
1048	GRPAC	JOSEFINA D. DECHOSA	5/12/2011	5/12/2012	6,900.00
147356	PRVCP	FELIXBERTO BALBONA	8/18/2012	8/18/2013	(277.10)
147356	PRVCP	FELIXBERTO BALBONA	8/18/2012	8/18/2013	277.10
140035	PRVCP	ARTURO CAMACHO	6/11/2013	6/11/2014	(800.00)
140035	PRVCP	ARTURO CAMACHO	6/11/2013	6/11/2014	800.00
4637	PEACP	HEALTH & LIFESTYLE	1/1/2014	1/1/2015	(6,480.00)
4637	PEACP	HEALTH & LIFESTYLE	1/1/2014	1/1/2015	6,480.00
4639	PEACP	PABLO JAVIER	1/30/2014	1/31/2015	(1,120.00)
4639	PEACP	PABLO JAVIER	1/30/2014	1/30/2015	1,120.00
129078	COMVP	SAFEGWAY WAREHOUSING, INC.	4/8/2014	4/8/2015	500.00
127086	MOTVP	PARNADA,DENNIS P/	4/22/2014	4/22/2015	140.00
127095	MOTVP	FLORENDO CARLOS TEODORO J	4/30/2014	4/30/2015	140.00
124591	COMVP	TINIO,STANLEY R.	5/2/2014	5/2/2015	80.00
124590	COMVP	BANTUG,ARNEL G.	5/7/2014	5/7/2015	80.00
139670	PRVCP	HERNANDEZ,HERBERT	5/7/2014	5/7/2015	320.00
124593	COMVP	BEST,BILLIE J.	5/12/2014	5/12/2015	80.00
124333	COMVP	ADANZA,JUSHUA	5/18/2014	5/18/2015	80.00
124596	COMVP	ADANZA,JUSHUA	5/18/2014	5/18/2015	80.00
124595	COMVP	AMORGIENTE RENE L.	5/18/2014	5/18/2015	80.00
123827	LNDTO	YANOC,IKE B.	6/3/2014	6/3/2015	70.00
139703	PRVCP	NALDO,MARY ANN Y.	6/4/2014	6/4/2015	160.00
124612	COMVP	KADULASE,VITO A.	6/5/2014	6/5/2015	80.00
127338	MOTVP	EL BARREY,LASCIA	6/6/2014	6/6/2015	140.00
127339	MOTVP	ATOY,EXPEDITO P.	6/7/2014	6/7/2015	140.00
127337	MOTVP	BEPOMUCENO,FLOR & ALFONTE	6/7/2014	6/7/2015	80.00
123831	LNDTO	BENITEZ,FERNANDO	6/9/2014	6/9/2015	70.00
127341	MOTVP	YBIOSA,ROLLY G.	6/9/2014	6/9/2015	140.00
123830	LNDTO	ALABATA,CINDERELLA M.	6/12/2014	6/12/2015	400.00
124615	COMVP	AMORGIENTE,RENE L.	6/14/2014	6/14/2015	80.00
4595	PEACP	BARANGAY TANOD OF BRGY.	6/18/2014	6/18/2015	2,446.68
139808	PRVCP	CALAMBA,MERYLN Y.	6/19/2014	6/19/2015	160.00
139809	PRVCP	ORCULLO,NAZARENA & ESTRAD	6/20/2014	6/20/2015	160.00
124614	COMVP	SUASIN,ANGELES C.	6/20/2014	6/20/2015	480.00
127343	MOTVP	CARIMAT,JOSEFINA	6/21/2014	6/21/2015	140.00
139810	PRVCP	CARIDO,ROBERTO A.	6/23/2014	6/23/2015	80.00
123835	LNDTO	DGTE. FAMILY CENTER INC.	6/23/2014	6/23/2015	70.00
123834	LNDTO	DUMAGUETE FAMILY CENTER I	6/23/2014	6/23/2015	70.00
123836	LNDTO	DUMAGUETE FAMILY CENTER I	6/23/2014	6/23/2015	70.00
123833	LNDTO	MACALIPAY FELIX	6/23/2014	6/23/2015	70.00
124605	COMVP	ROLANDO,ABRASALDO	6/26/2014	6/26/2015	160.00
123837	LNDTO	SENAGAN, AURORA P.	6/26/2014	6/26/2015	70.00
124619	COMVP	DIAZ,MARCELA E.	6/27/2014	6/27/2015	160.00
139811	PRVCP	SAYSON,LETECIA	6/27/2014	6/27/2015	80.00

127435	MOTVP	VILANDO,DELICIANO SR.	6/27/2014	6/27/2015	140.00
127348	MOTVP	AGUILAR,MARY JANE Q.	6/28/2014	6/28/2015	140.00
124609	COMVP	CALUMPANG,FRANCISCO	6/28/2014	6/28/2015	400.00
123832	LNDTO	SAGA, VILMA LAURIE V.	6/28/2014	6/28/2015	70.00
124597	COMVP	AGUEDA,REALIZA	6/30/2014	6/30/2015	160.00
123842	LNDTO	DELMO,ANITEA	6/30/2014	6/30/2015	70.00
123840	LNDTO	IGBUS,ERME M.	6/30/2014	6/30/2015	70.00
123841	LNDTO	MIRAS,HERBERT B.	6/30/2014	6/30/2015	70.00
127439	MOTVP	VILLARIN EFREN	6/30/2014	6/30/2015	140.00
127438	MOTVP	VILLARIN,EFREN	6/30/2014	6/30/2015	140.00
127345	MOTVP	TAMAYO,RUSSEL P.	7/1/2014	7/1/2015	140.00
127443	MOTVP	SABANAL,GILBERT A.	7/3/2014	7/3/2015	70.00
123838	LNDTO	SENAGAN, AURORA P.	7/3/2014	7/3/2015	70.00
124601	COMVP	EMMA PENAFLO	7/4/2014	7/4/2015	80.00
123828	LNDTO	SUASIN,ANALIE N.	7/4/2014	7/4/2015	70.00
127442	MOTVP	BADRIMA,ROBERTO	7/5/2014	7/5/2015	70.00
4594	PEACP	BRGY. EMPLOYEES OF BRGY.	7/7/2014	7/7/2015	815.56
124647	COMVP	CABANO,ANTHONY BRIAN	7/10/2014	7/10/2015	80.00
123843	LNDTO	CORRALES,REYNALDO C.	7/10/2014	7/10/2015	70.00
124650	COMVP	PATINGA,LILIBETH T.	7/10/2014	7/10/2015	80.00
127456	MOTVP	DALES,PEDRITO E.	7/11/2014	7/11/2015	140.00
127455	MOTVP	M15 SECURITY AGENCY/JOSEP	7/11/2014	7/11/2015	70.00
127453	MOTVP	ORCULLO,NAZARENA	7/12/2014	7/12/2015	70.00
127451	MOTVP	ELLOREN,REE ANN	7/13/2014	7/13/2015	210.00
127446	MOTVP	SOLOMON,MARY JOYCE	7/13/2014	7/13/2015	70.00
127447	MOTVP	YARED,AURAFE C.	7/13/2014	7/13/2015	70.00
139818	PRVCP	BERNADITO REFE	7/14/2014	7/14/2015	160.00
124652	COMVP	ROGER ABUGAN	7/14/2014	7/14/2015	160.00
139819	PRVCP	SASING,CIRILO & MAURITA	7/14/2014	7/14/2015	160.00
123844	LNDTO	ZUNIEGA,CEZAR	7/14/2014	7/14/2015	70.00
124654	COMVP	BANGUIREN,RYAN C.	7/15/2014	7/15/2015	80.00
127458	MOTVP	CORDOVA,LEONESTO	7/17/2014	7/17/2015	140.00
124655	COMVP	MABANAG PRIMA	7/17/2014	7/17/2015	320.00
124656	COMVP	MONTE DE RAMOS,OSCAR	7/17/2014	7/17/2015	80.00
127452	MOTVP	BALDADO,WEDCHIL	7/18/2014	7/18/2015	140.00
127457	MOTVP	FACTURAN,FELICISIMO	7/18/2014	7/18/2015	140.00
139812	PRVCP	PAREJA,MA. ANNA PRISCILLA	7/18/2014	7/18/2015	160.00
124600	COMVP	BUSCATO,ENGILBERTO	7/21/2014	7/21/2015	480.00
124657	COMVP	EQUIPLAG,VIRGILIOD	7/21/2014	7/21/2015	80.00
127461	MOTVP	JUMAWAN,RODULFO A.	7/21/2014	7/21/2015	70.00
127450	MOTVP	LIM,JOSE III	7/21/2014	7/21/2015	140.00
127460	MOTVP	SILVANO,AGNES T.	7/21/2014	7/21/2015	140.00
127463	MOTVP	ANABO,RICHE MITCHELL T.	7/23/2014	7/23/2015	140.00
139817	PRVCP	DELA CRUZ,RICKY A.	7/23/2014	7/23/2015	400.00
124658	COMVP	TINIO,STANLEY R.	7/23/2014	7/23/2015	80.00
127464	MOTVP	UMBAC,FULGENIE P.	7/24/2014	7/24/2015	70.00
124598	MOTVP	MANINANG,ERICO	7/27/2014	7/27/2015	140.00
127445	MOTVP	PENAFLO EMMA L.	7/27/2014	7/27/2015	70.00
127448	MOTVP	YAP,VALIENTE	7/28/2014	7/28/2015	70.00
123849	LNDTO	BACO,REGGIE PEARL M.	7/31/2014	7/31/2015	70.00
139547	PRVCP	MRS. ERLINDA GALLO	8/1/2014	8/1/2015	(500.00)
139547	PRVCP	MRS. ERLINDA GALLO	8/1/2014	8/1/2015	500.00
123850	LNDTO	LAYAGUIN,ROMULO B.	8/4/2014	8/4/2015	70.00
127466	MOTVP	NOCHEFRANCA,RAYMUND H.	8/4/2014	8/4/2015	140.00
127475	MOTVP	DIAPANA,MORDIM C.	8/6/2014	8/6/2015	70.00
127474	MOTVP	FOLLO,ALVIN L.	8/6/2014	8/6/2015	140.00
127477	MOTVP	MIACO,LEONARD	8/6/2014	8/6/2015	140.00

127478	MOTVP	MIACO,WILLIAM R.	8/6/2014	8/6/2015	140.00
139852	PRVCP	SUNIEGA,GINETHO A.	8/6/2014	8/6/2015	80.00
127476	MOTVP	TINAYTINA,VENANCIA	8/6/2014	8/6/2015	70.00
127473	MOTVP	CARRIAGA,NIEVES IVY	8/7/2014	8/7/2015	70.00
123851	LNDTO	JAYAN,PURIFICACION A.	8/8/2014	8/8/2015	70.00
139850	PRVCP	BABAYLAN,ALBERT V.	8/9/2014	8/9/2015	320.00
139851	PRVCP	BADON,MELVIN & BADON	8/9/2014	8/9/2015	320.00
123852	LNDTO	MIRASOL,RODOLFO V.	8/9/2014	8/9/2015	70.00
124659	COMVP	EMPERADO,GREGORIO	8/10/2014	8/10/2015	160.00
124746	COMVP	TAN,CONSTANTINO	8/10/2014	8/10/2015	160.00
124745	COMVP	BADRINA,ROBERTO	8/11/2014	8/11/2015	160.00
127471	MOTVP	FOLIO,MANUEL G.	8/11/2014	8/11/2015	140.00
127495	MOTVP	ALVIOLA,PROCESO T.	8/12/2014	8/12/2015	140.00
127469	MOTVP	BENIJO,JOHN REY	8/12/2014	8/12/2015	70.00
123858	LNDTO	ZUNIEGA,CESAR	8/12/2014	8/12/2015	70.00
127472	MOTVP	ALVAREZ,EFREN L.	8/14/2014	8/14/2015	70.00
139857	PRVCP	CARIDO,ROBERTO A.	8/14/2014	8/14/2015	160.00
127496	MOTVP	JULIANO,MERELYN	8/14/2014	8/14/2015	140.00
123848	LNDTO	SAGA,VILMA LAURIE	8/14/2014	8/14/2015	70.00
139887	PRVCP	DELOS SANTOS,ALFREDO	8/15/2014	8/15/2015	240.00
127499	MOTVP	LUMACTOD,EPIFANIA	8/15/2014	8/15/2015	70.00
139858	PRVCP	DICEN,ESPERATO SR. A.	8/16/2014	8/16/2015	160.00
139814	PRVCP	QUE,JAIME	8/16/2014	8/16/2015	160.00
127501	MOTVP	AMISCARAY,JESUS R.	8/18/2014	8/18/2015	70.00
149153	PRVCP	FELIXBERTO BALBONA	8/18/2014	8/18/2015	(250.00)
149153	PRVCP	FELIXBERTO BALBONA	8/18/2014	8/18/2015	250.00
124653	COMVP	LAGOS,LORETA	8/19/2014	8/19/2015	80.00
123853	LNDTO	SAYSON,EVANGELINE C.	8/19/2014	8/19/2015	70.00
139886	PRVCP	SIPLON,ELIZABETH	8/19/2014	8/19/2015	160.00
127494	MOTVP	ORDONEZ,EDWARD	8/21/2014	8/21/2015	70.00
123846	LNDTO	SAGA,VILMA LAURIE	8/21/2014	8/21/2015	70.00
123845	LNDTO	SAGA,VILMA LAURIE V.	8/21/2014	8/21/2015	70.00
123847	LNDTO	SAGA,VILMALAURIE V.	8/21/2014	8/21/2015	70.00
123857	LNDTO	SENAGAN,AURORA	8/21/2014	8/21/2015	70.00
139884	PRVCP	CALISO,ARSENIA	8/22/2014	8/22/2015	160.00
139885	PRVCP	JOCELYN NELLAS	8/22/2014	8/22/2015	160.00
124758	COMVP	NICOLAS NEILAS	8/22/2014	8/22/2015	160.00
127507	MOTVP	SAMULE OLAM SR.	8/22/2014	8/22/2015	140.00
123856	LNDTO	BATALAN,EARL O.	8/24/2014	8/24/2015	70.00
124756	COMVP	COLLADOS,MARILOU T.	8/24/2014	8/24/2015	80.00
139855	PRVCP	NOCHEFRANCA,DIEGO AMADO I	8/24/2014	8/24/2015	80.00
127508	MOTVP	GRANDSTAR LSD TO JANE	8/26/2014	8/26/2015	140.00
127467	MOTVP	LUMJOD,REX RODRIGO T.	8/26/2014	8/26/2015	140.00
149510	PRVCP	EBAD,RYAN V.	8/27/2014	8/27/2015	320.00
127470	MOTVP	SOFRONIO CORREOS	8/27/2014	8/27/2015	140.00
127347	MOTVP	EDWARD C. DAEL	8/28/2014	8/28/2015	140.00
127497	MOTVP	GUTIB,MARIA LILIOSA	8/28/2014	8/28/2015	70.00
127498	MOTVP	NOCHEFRANCA,ERLINDA	8/28/2014	8/28/2015	70.00
123855	LNDTO	REMOLANO,VICTOR	8/28/2014	8/28/2015	70.00
124826	COMVP	ROGER ABUGAN	8/29/2014	8/29/2015	80.00
124827	COMVP	SPS.LAMPAJO,NARCY B. & RI	8/30/2014	8/30/2015	80.00
149513	PRVCP	BRIONES, IAN R.	9/1/2014	9/1/2015	160.00
127515	MOTVP	KADUSALE, MARS	9/1/2014	9/1/2015	70.00
124757	COMVP	SINGCO,MIKE A.	9/1/2014	9/1/2015	80.00
127518	MOTVP	MAPILI, ARTHUR U.	9/2/2014	9/2/2015	70.00
149517	PRVCP	ANTONIO IWAY	9/3/2014	9/3/2015	160.00
127569	MOTVP	GAMMEL, TIM E.	9/3/2014	9/3/2015	70.00

128271	LNDTO	LAQUINTA, JULIA	9/4/2014	9/4/2015	70.00
127517	MOTVP	BADRINA ROBERTO	9/5/2014	9/5/2015	70.00
128272	LNDTO	ASENTISTA ANECITA G.	9/7/2014	9/7/2015	70.00
123854	LNDTO	SENAGAN AURORA P.	9/7/2014	9/7/2015	70.00
123864	LNDTO	SUNIEGA, GLORISITA	9/7/2014	9/7/2015	70.00
127572	MOTVP	FORTOS, MARIETTA	9/8/2014	9/8/2015	140.00
124860	COMVP	HALL BRUCE	9/8/2014	9/8/2015	400.00
149519	PRVCP	NUIQUE, PACITA P.	9/8/2014	9/8/2015	240.00
149518	PRVCP	ZAMORA LOEL A.	9/8/2014	9/8/2015	240.00
127573	MOTVP	DAGOHOY, ALBERT	9/9/2014	9/9/2015	140.00
2419235	MOTVP	FABUGAIS, RAMON JR. D.	9/11/2014	9/11/2015	140.00
127582	MOTVP	TEVES, LUCILLE F.	9/12/2014	9/12/2015	140.00
127574	MOTVP	LASOLA, BEN AKBAR E.	9/13/2014	9/13/2015	140.00
127575	MOTVP	NAPIGKIT, SAMUEL N.	9/13/2014	9/13/2015	70.00
149521	PRVCP	SASTRILLO, MA.VIVIAN JOYC	9/13/2014	9/13/2015	160.00
149522	PRVCP	SPS.INOCENCIO AND LORNA C	9/13/2014	9/13/2015	800.00
128274	LNDTO	ZUNIEGA, GRACE C.	9/13/2014	9/13/2015	70.00
128273	LNDTO	JAYAN, DAVID A.	9/14/2014	9/14/2015	70.00
127576	MOTVP	LACUESTA, AMMANUEL E.	9/14/2014	9/14/2015	140.00
127578	MOTVP	MANCELITA MARIA GINA M.	9/15/2014	9/15/2015	140.00
128281	LNDTO	ORDONEZ,ELIZABETH B.	9/15/2014	9/15/2015	70.00
128276	LNDTO	TERAMOTO,MARIA ESPIDETA	9/15/2014	9/15/2015	70.00
128277	LNDTO	TERAMOTO,MARIA ESPIDETA C	9/15/2014	9/15/2015	70.00
128278	LNDTO	TERMOTO, PEDDY JOHN C.	9/15/2014	9/15/2015	70.00
128279	LNDTO	UMBAC,RUFINO N./EVANGELIN	9/15/2014	9/15/2015	70.00
124864	COMVP	LAGAHIT, LELAND A.	9/16/2014	9/16/2015	80.00
124862	COMVP	VAN OEVEREN,JOSEPHINE A.	9/16/2014	9/16/2015	80.00
149556	PRVCP	VILLARINO, BENJIE G.	9/16/2014	9/16/2015	80.00
149523	PRVCP	VILLARIN, EFREN I.	9/17/2014	9/17/2015	160.00
127571	MOTVP	CARDINES DOMINIC DAVE G.	9/18/2014	9/18/2015	70.00
127579	MOTVP	TAGULO, EMILY M.	9/18/2014	9/18/2015	140.00
127580	MOTVP	TAGULO, EMILY M.	9/18/2014	9/18/2015	140.00
149558	PRVCP	TAGULO, SEVERINO N./EMILY	9/18/2014	9/18/2015	800.00
127577	MOTVP	RADOC, CESAR SR.	9/20/2014	9/20/2015	140.00
124834	COMVP	DIAO,SIDNEY JR. D.	9/21/2014	9/21/2015	80.00
127585	MOTVP	AUREA, ARNEL A.	9/22/2014	9/22/2015	140.00
127584	MOTVP	BENDIJO, GEORGE T.	9/22/2014	9/22/2015	140.00
128283	LNDTO	SAYSON, EVANGELINE	9/23/2014	9/23/2015	70.00
124828	COMVP	ATTY.YAP FRANCISCO	9/24/2014	9/24/2015	240.00
127586	MOTVP	RUBILLOS, RODOLFO C.	9/24/2014	9/24/2015	70.00
149560	PRVCP	KUNZ, MUTYA C.	9/26/2014	9/26/2015	320.00
128280	LNDTO	SUASIN ANALIE N.	9/26/2014	9/26/2015	70.00
124980	COMVP	TOLO,MAXIMO JR. G.	9/26/2014	9/26/2015	80.00
127587	MOTVP	ALAS-AS ZOSIMO A.	9/27/2014	9/27/2015	140.00
127588	MOTVP	SIDO, AMIANO	9/28/2014	9/28/2015	140.00
128284	LNDTO	CATUBIG, RENITO	9/29/2014	9/29/2015	70.00
149559	PRVCP	ALAS-AS NOEL A.	9/30/2014	9/30/2015	400.00
149561	PRVCP	ATOY EXPEDITO SR.	9/30/2014	9/30/2015	320.00
149796	PRVCP	BADRINA, ROBERTO P.	10/1/2014	10/1/2015	177.35
149799	PRVCP	ESTROSOS, FRANCISCO Q.	10/1/2014	10/1/2015	80.00
127506	MOTVP	QUE,JAIME E.	10/1/2014	10/1/2015	140.00
2419569	MOTVP	GRAPE, GLENN U.	10/2/2014	10/2/2015	140.00
127597	MOTVP	ROXAS RAQUELIO G.	10/2/2014	10/2/2015	140.00
127594	MOTVP	SAGA, VILAM LAURIE V.	10/2/2014	10/2/2015	70.00
127592	MOTVP	SARMIENTO, MARCELINO JR.	10/2/2014	10/2/2015	140.00
114317	MOTVP	RAMIREZ, PEARL BLANC C.	10/3/2014	10/3/2015	210.00
127595	MOTVP	RAMIREZ, VELMA C.	10/5/2014	10/5/2015	210.00

149798	PRVCP	DR. TORRES, AVELINO T.	10/6/2014	10/6/2015	80.00
127593	MOTVP	SARMIENTO,MARCELINO JR. S	10/6/2014	10/6/2015	140.00
114321	MOTVP	KIRIT, JOVITO R.	10/7/2014	10/7/2015	70.00
127600	MOTVP	RADOC, CHONA E.	10/7/2014	10/7/2015	140.00
128282	LNDTO	TERAMOTO, MARIDETH C.	10/7/2014	10/7/2015	70.00
127596	MOTVP	CALLUENG, ELMER M.	10/8/2014	10/8/2015	140.00
128286	LNDTO	DORIAS, RENGIE E.	10/8/2014	10/8/2015	70.00
128289	LNDTO	BANATANTO, GAUDIOSO	10/9/2014	10/9/2015	70.00
128290	LNDTO	EROLON, RENERIO	10/9/2014	10/9/2015	70.00
128291	LNDTO	MIRASOL DONALD D.	10/10/2014	10/10/2015	70.00
124985	COMVP	RUBIO, WARLITO T.	10/12/2014	10/12/2015	80.00
114322	MOTVP	ORCULLO, NAZARENA B.	10/14/2014	10/14/2015	70.00
128292	LNDTO	SUASIN ANALIE N.	10/14/2014	10/14/2015	70.00
127581	MOTVP	VILLASIS REGIE	10/14/2014	10/14/2015	140.00
127602	MOTVP	MALLOSA, DIONY	10/15/2014	10/15/2015	70.00
124988	COMVP	ABRIO,DANDILGUST M.	10/17/2014	10/17/2015	80.00
124987	COMVP	ABRIOL,DANDILGUST M.	10/17/2014	10/17/2015	80.00
149801	PRVCP	CARIDO,ROBERTO A.	10/17/2014	10/17/2015	80.00
127607	MOTVP	FORTOS, MARIETTA D.	10/17/2014	10/17/2015	140.00
149803	PRVCP	FORTOS, MARIETTA D.	10/17/2014	10/17/2015	400.00
127598	MOTVP	PANDAY, ANABELL S.	10/17/2014	10/17/2015	70.00
2419597	MOTVP	CARIDO, JULIETA C.	10/20/2014	10/20/2015	140.00
128293	LNDTO	GUEVARRA SINFOROSO JR. T.	10/20/2014	10/20/2015	70.00
125001	COMVP	LYNCH,EVANGELINE V.	10/20/2014	10/20/2015	80.00
2419598	MOTVP	ORCULLO, NAZARENA B.	10/20/2014	10/20/2015	70.00
127601	MOTVP	PALOPO, RUFEL A.	10/20/2014	10/20/2015	70.00
125000	COMVP	ALONZO, EXALTACION	10/21/2014	10/21/2015	80.00
125002	COMVP	AMOR,AVELEX S.	10/21/2014	10/21/2015	80.00
124984	COMVP	PELAYO,LUISA HYGEIA N.	10/21/2014	10/21/2015	80.00
128295	LNDTO	TERAMOTO, ARTURO JR. C.	10/21/2014	10/21/2015	70.00
128288	LNDTO	MAQUILING, CLARITO	10/22/2014	10/22/2015	70.00
5814006	MOTVP	JALANDONI, ACE C.	10/23/2014	10/23/2015	70.00
125004	COMVP	MAIER, PATRICK I.	10/23/2014	10/23/2015	80.00
128294	LNDTO	MONGCOPA, ROMANA D.	10/23/2014	10/23/2015	70.00
127591	MOTVP	AGAIN,MARCIANO JR. O.	10/25/2014	10/25/2015	70.00
150021	PRVCP	EMMA SIDON CLARK	10/28/2014	10/28/2015	(500.00)
150021	PRVCP	EMMA SIDON CLARK	10/28/2014	10/28/2015	500.00
128285	LNDTO	SAGA VILMA LAURIE V.	10/28/2014	10/28/2015	70.00
125005	COMVP	YBANEZ, JENIVEY Z.	10/28/2014	10/28/2015	80.00
149836	PRVCP	BANAGUDOS, JOY V.	10/29/2014	1/29/2015	320.00
128287	LNDTO	MAQUILING CLARITO B.	10/29/2014	10/29/2015	70.00
114320	MOTVP	SIPLON, SATURNINO C.	10/29/2014	10/29/2015	140.00
125006	COMVP	SPS.LAMPAJO NARCY B. & RI	10/29/2014	10/29/2015	80.00
125008	COMVP	NATIVIDAD,PABLO R.	10/30/2014	10/30/2015	160.00
128296	LNDTO	PATAJO, EDDIE G.	10/30/2014	10/30/2015	70.00
129333	COMVP	JESUS P. AGUILAR	11/1/2014	11/1/2015	370.00
127604	MOTVP	CADAYONA, CHILA T.	11/10/2014	11/10/2015	140.00
128297	LNDTO	ELLOREN, EMILIO	11/10/2014	11/10/2015	70.00
125011	COMVP	CABANO, ANTHONY BRIAN P.	11/11/2014	11/11/2015	80.00
127605	MOTVP	PADILLA,ELMIRA ZENAIDA B.	11/12/2014	11/12/2015	140.00
4596	PEACP	NEGROS COLLEGE INC.	11/13/2014	11/13/2015	8,000.00
128298	LNDTO	ARDONIA, VIOLETA D.	11/18/2014	11/18/2015	70.00
128300	LNDTO	BANAGUDOS, LEONILLO E.	11/18/2014	11/18/2015	70.00
128299	LNDTO	BANAGUDOS,CRISPIN ELNAS	11/18/2014	11/18/2015	70.00
125014	COMVP	ATTY. HERNANDO JOSE JR. G	11/20/2014	11/20/2015	80.00
125015	COMVP	ADANZA, JOSHUA A.	11/21/2014	11/21/2015	80.00
149563	PRVCP	BADRINA, ROBERTO L.	11/21/2014	11/21/2015	320.00

125016	COMVP	NOCETE, NICANOR A.	11/29/2014	11/29/2015	80.00
127614	MOTVP	ANTIENERO, JACINTO B.	12/9/2014	12/9/2015	140.00
149838	PRVCP	PEREZ, MA. CORAZON S.	12/10/2014	12/10/2015	240.00
125018	COMVP	VALENCIA, JOCELE R.	12/10/2014	12/10/2015	80.00
125189	COMVP	LAMPAJO, NARCY B.	12/11/2014	12/11/2015	80.00
149555	PRVCP	ANDAJER, LORNA C.	12/17/2014	12/17/2015	400.00
127615	MOTVP	MAQUILING, FIDEL B.	12/17/2014	12/17/2015	70.00
125019	COMVP	LAURE JASON I.	12/20/2014	12/20/2015	80.00
154537	PRVCP	ROLANDO JR BATOLINO ANONU	12/21/2014	12/21/2015	250.00
127618	MOTVP	PADILLA, ELMIRA ZENAIDA V	12/23/2014	12/23/2015	140.00
125193	COMVP	BOMEDIANO, CALVIN V.	12/29/2014	12/29/2015	80.00
127621	MOTVP	VERGANO, METODIO S.	1/3/2015	1/3/2016	70.00
128301	LNDTO	SARNO, ROBERT	1/5/2015	1/5/2016	70.00
125195	COMVP	DAEL, EDWARD C.	1/7/2015	1/7/2016	160.00
127619	MOTVP	ENTEA, AMANCIO E.	1/7/2015	1/7/2016	70.00
127624	MOTVP	GOMEZ, NELDA R.	1/7/2015	1/7/2016	140.00
125194	COMVP	OLAM, SAMUEL SR. E.	1/7/2015	1/7/2016	80.00
127625	MOTVP	RODRIGUEZ EDWIN Z.	1/7/2015	1/7/2016	140.00
128310	LNDTO	ALJAS, VERA V.	1/9/2015	1/9/2016	70.00
127628	MOTVP	RAOUL GARCIA	1/12/2015	1/12/2016	140.00
127629	MOTVP	RIZADA, DANTE	1/12/2015	1/12/2016	70.00
149997	PRVCP	ROSALES, DELIA T.	1/12/2015	1/12/2016	160.00
4597	PEACP	BRGY.(BAGACAY)OFFICIALS	1/13/2015	1/13/2016	6,728.37
127632	MOTVP	CAPUTOLAN, SYLVIA S.	1/13/2015	1/13/2016	70.00
128313	LNDTO	JAVIER, JOSEPHINE	1/13/2015	1/13/2016	70.00
127623	MOTVP	LOCSIN, JOCELYN B.	1/13/2015	1/13/2016	70.00
127630	MOTVP	DIAMANO, RICARDO P.	1/14/2015	1/14/2016	70.00
127631	MOTVP	JULIANO, BILLY N.	1/14/2015	1/14/2016	70.00
150000	PRVCP	ORACION NOLIE Y.	1/14/2015	1/14/2016	240.00
127617	MOTVP	SARMIENTO, MARCELINO JR.	1/14/2015	1/14/2016	140.00
128314	LNDTO	SUASIN ANALIE N.	1/14/2015	1/14/2016	70.00
128315	LNDTO	ALFANTA, NEIL G.	1/15/2015	1/15/2016	70.00
149998	PRVCP	VENIEGAS, MARGARET ROSE G	1/15/2015	1/15/2016	160.00
128302	LNDTO	SAYSON, EVANGELINE C.	1/17/2015	1/17/2016	70.00
128303	LNDTO	SAYSON, EVANGELINE C.	1/17/2015	1/17/2016	70.00
127640	MOTVP	FILOSOFO MATEA R.	1/20/2015	1/20/2016	140.00
128316	LNDTO	SAGA, VILMA LAURIE V.	1/20/2015	1/20/2016	70.00
127635	MOTVP	SAGA, VILMA LAURIE V.	1/20/2015	1/20/2016	140.00
127638	MOTVP	SALAPA, BENEDICTO H. JR.	1/20/2015	1/20/2016	140.00
127639	MOTVP	SASING, JULIUS B.	1/20/2015	1/20/2016	140.00
150003	PRVCP	BANCORO, LEONCIO R.	1/21/2015	1/21/2016	80.00
128317	LNDTO	SAGA, VILMA LAURIE V.	1/21/2015	1/21/2016	70.00
127616	MOTVP	TENG, GLORIA & JESSE F. J	1/22/2015	1/22/2016	140.00
150005	PRVCP	DOON, MA. REMEDIOS T.	1/24/2015	1/24/2016	160.00
125192	COMVP	FUSTON, RAYMOND	1/26/2015	1/26/2016	80.00
128821	LNDTO	PANDAY ANABELL S.	1/26/2015	1/26/2016	70.00
127643	MOTVP	RADOC, DE-AN	1/26/2015	1/26/2016	140.00
128312	LNDTO	ALEJADO, RONELIO	1/28/2015	1/28/2016	70.00
128320	LNDTO	BEDICO, MARIO RIZALITO A.	1/28/2015	1/28/2016	70.00
128822	LNDTO	MANSELITA MARIA GINA M.	1/28/2015	1/28/2016	70.00
127634	MOTVP	SAGA, VILMA LAURIE V.	1/28/2015	1/28/2016	140.00
127642	MOTVP	VICHER, ANTONIETTA C.	1/28/2015	1/28/2016	140.00
125203	COMVP	BAUTISTA, ELSA D.	1/29/2015	1/29/2016	80.00
125204	COMVP	LOVE, JOHN M.	1/29/2015	1/29/2016	600.00
128823	LNDTO	MANGCOPA, WILFREDO	1/29/2015	1/29/2016	77.59
127637	MOTVP	PATAJO, EDELECIO	1/29/2015	1/29/2016	140.00
127633	MOTVP	DELA PENA INOCENCIO V.	1/30/2015	1/30/2016	210.00

125208	COMVP	KADUSALE, ELENIITA A.	1/30/2015	1/30/2016	80.00
127627	MOTVP	NOCHEFRANCA,DIEGO JR. R.	2/1/2015	2/1/2016	140.00
128826	LNDTO	SENAGAN, AURORA P.	2/3/2015	2/3/2016	70.00
127644	MOTVP	YBANEZ, YOLA NICOLIND L.	2/3/2015	2/3/2016	70.00
125225	COMVP	LIM, ELNATHAN C.	2/4/2015	2/4/2016	80.00
155938	PRVCP	NEW ENERGY MARKETING CORP	2/4/2015	3/1/2016	80.00
127636	MOTVP	SAGA, JOSE M.	2/4/2015	2/4/2016	140.00
127645	MOTVP	AMISCARAY, CERIACO G.	2/5/2015	2/5/2016	70.00
127653	MOTVP	DALISAY,ALANIE BALDOMAR	2/5/2015	2/5/2016	140.00
127650	MOTVP	NELLAS, NICOLAS T.	2/5/2015	2/5/2016	140.00
127652	MOTVP	TOLIN, TORIBIO JR. L.	2/5/2015	2/5/2016	70.00
127651	MOTVP	FAUSTORILLO FICO R.	2/7/2015	2/7/2016	140.00
127647	MOTVP	FLORENDO, CARLOS B.	2/7/2015	2/7/2016	155.18
128827	LNDTO	IGBUS IRENEO B.	2/7/2015	2/7/2016	70.00
128824	LNDTO	IGBUS, FRANCISCO M.	2/7/2015	2/7/2016	70.00
127646	MOTVP	PARAS, ROUEL Y.	2/7/2015	2/7/2016	140.00
128828	LNDTO	SUASIN ANALIE N.	2/7/2015	2/7/2016	70.00
127622	MOTVP	VERGANO, METODIO S.	2/7/2015	2/7/2016	70.00
127654	MOTVP	ACAPULCO, GEORGE JR. D.	2/9/2015	2/9/2016	140.00
127658	MOTVP	AMISCARAY, CERIACO G.	2/11/2015	2/11/2016	140.00
125279	COMVP	ENGR.PEDROSA EDUARDO C.	2/11/2015	2/11/2016	160.00
125280	COMVP	LARA, JUDY M.	2/11/2015	2/11/2016	88.67
128825	LNDTO	SENAGAN, AURORA P.	2/11/2015	2/11/2016	70.00
125224	COMVP	TIU, ROSE O.	2/11/2015	2/11/2016	160.00
128900	LNDTO	VERMEER, REBECCA A.	2/11/2015	2/11/2016	70.00
127655	MOTVP	ABLIR, URSINO P.	2/12/2015	2/12/2016	70.00
127660	MOTVP	QUALITY GROUP OF COMPANIE	2/12/2015	2/12/2016	70.00
128901	LNDTO	TEJAMO, ROMEO L.	2/12/2015	2/12/2016	70.00
125298	COMVP	GUALBERTO, JOLLYCEL D.	2/13/2015	2/13/2016	88.67
125299	COMVP	GUALBERTO, JOLLYCEL D.	2/13/2015	2/13/2016	88.67
127649	MOTVP	NELLAS, NICOLAS T.	2/13/2015	2/13/2016	140.00
127656	MOTVP	CAPUTOLAN, SYLVIA S.	2/14/2015	2/14/2016	70.00
127648	MOTVP	FLORENDO, MARCO RAFAEL C.	2/14/2015	2/14/2016	155.18
150074	PRVCP	NAPIGKIT, SAMUEL	2/14/2015	2/14/2016	160.00
125281	COMVP	SINCO, ANGELO MICHAEL A.	2/14/2015	2/14/2016	80.00
128311	LNDTO	ALJAS VERA V.	2/16/2015	2/16/2016	70.00
127626	MOTVP	PEDROSA, FERDINAND	2/17/2015	2/17/2016	70.00
4598	PEACP	BRGY.TANODS OF BRGY.MANGN	2/18/2015	2/18/2016	2,711.94
128829	LNDTO	INSAO, ORLANDO D.	2/18/2015	2/18/2016	70.00
128903	LNDTO	ESTRAVILLA JEFFREY D.	2/19/2015	2/19/2016	70.00
128902	LNDTO	VILLAFLORES FERNANDO SR.	2/20/2015	2/20/2016	70.00
128904	LNDTO	BUNGCASAN MARK WHILBERT	2/21/2015	2/21/2016	70.00
127661	MOTVP	CATUBO, LUCIO A.	2/21/2015	2/21/2016	70.00
128304	LNDTO	ALJAS, VERA V.	2/22/2015	2/22/2016	70.00
127663	MOTVP	CORRAL ROMEO A.	2/23/2015	2/23/2016	140.00
128905	LNDTO	SUASIN ANALIE N.	2/23/2015	2/23/2016	70.00
128907	LNDTO	AMIT, ROSALINDA S.	2/24/2015	2/24/2016	70.00
128908	LNDTO	BARRAQUIAS, JOSEPHINE P.	2/24/2015	2/24/2016	70.00
127641	MOTVP	OIRA ALICE R.	2/24/2015	2/24/2016	70.00
128906	LNDTO	RAMIREZ, RENANTE E.	2/24/2015	2/24/2016	70.00
127665	MOTVP	SASING, CIRILO C.	2/24/2015	2/24/2016	140.00
125302	COMVP	ABCEDE, ULYSSES C.	2/25/2015	2/25/2016	88.67
127666	MOTVP	SUASIN, ANACREH	2/26/2015	2/26/2016	140.00
127662	MOTVP	ALAS-AS, ZOSIMO	2/27/2015	2/27/2016	140.00
127668	MOTVP	DAEL, EDWIN C.	2/27/2015	2/27/2016	140.00
125278	COMVP	VICHER, ANTONITTA D.	2/27/2015	2/27/2016	160.00
125303	COMVP	ABRASALDO, ROLANDO	2/28/2015	2/28/2016	240.00

127667	MOTVP	NATIVIDAD, PABLO R.	2/28/2015	2/28/2016	77.59
127657	MOTVP	PEDROSA, STANLEY G.	2/28/2015	2/28/2016	70.00
128318	LNDTO	SAGA, VILMA LAURIE V.	2/28/2015	2/28/2016	70.00
128319	LNDTO	SAGA, VILMA LAURIE V.	2/28/2015	2/28/2016	70.00
125276	COMVP	TAN WILFRED IAN D.	2/28/2015	2/28/2016	160.00
150075	PRVCP	YARED,AURAFE C. & MELISSA	2/28/2015	2/28/2016	240.00
146271	PRVCP	SAFEGWAY WAREHOUSING, INC.	3/1/2015	3/1/2016	500.00
128911	LNDTO	ALABAN, VENERANDO B.	3/4/2015	3/4/2016	77.59
128910	LNDTO	DURANGO, VERGEL A.	3/4/2015	3/4/2016	70.00
150077	PRVCP	NELLAS, NICOLAS	3/4/2015	3/4/2016	354.69
127673	MOTVP	LAGAHIT, DENNIS A.	3/5/2015	3/5/2016	155.18
127675	MOTVP	AUREA, ARNEL A.	3/6/2015	3/6/2016	155.18
127674	MOTVP	BARRON, NERISSA	3/6/2015	3/6/2016	77.59
127676	MOTVP	DELENA, GERALDINE D.	3/6/2015	3/6/2016	155.18
125306	COMVP	CAMACHO, REX B.	3/7/2015	3/7/2016	177.35
128912	LNDTO	REFE, ORLANDO	3/7/2015	3/7/2016	77.59
125297	COMVP	RIVERA, PROCULO II P.	3/7/2015	3/7/2016	88.67
124703	COMVP	SAFEGWAY WAREHOUSING, INC.	3/7/2015	3/7/2016	725.00
127671	MOTVP	SAJOL, CHERRY ARCHIMEDES	3/7/2015	3/7/2016	155.18
150078	PRVCP	LACUESTA, ANTONIO R.	3/8/2015	3/8/2016	266.02
150079	PRVCP	PONELLERA, RAMON JR. C.	3/9/2015	3/9/2016	88.67
128914	LNDTO	FONOLLERA,JESSIE S./	3/10/2015	3/10/2016	77.59
128915	LNDTO	CABUGNASON,EPHRAIM V.	3/11/2015	3/11/2016	77.59
127680	MOTVP	CARO, MELLYN	3/11/2015	3/11/2016	77.59
127677	MOTVP	FONOLLERA, ROGER C.	3/11/2015	3/11/2016	77.59
124704	COMVP	NICASIO D. MARCIAL	3/11/2015	3/11/2016	725.00
128916	LNDTO	ZUNIEGA, CESAR G.	3/12/2015	3/12/2016	77.59
128917	LNDTO	ALABAN, VENERADO B.	3/13/2015	3/13/2016	77.59
128913	LNDTO	GUTIB, MARIA LILOSA	3/13/2015	3/13/2016	77.59
125308	COMVP	PEDROSA, EDUARDO C.	3/13/2015	3/13/2016	177.35
127682	MOTVP	RAGAY, BENECIO	3/13/2015	3/13/2016	155.18
127681	MOTVP	TINDAC, VIRGINIA I.	3/13/2015	3/13/2016	77.59
127679	MOTVP	BUNGCASAN, RODRIGO M.	3/14/2015	3/14/2016	155.18
128918	LNDTO	ELLOREN, EMILIO E.	3/16/2015	3/16/2016	77.59
127685	MOTVP	MAPILI, ARTHUR U.	3/16/2015	3/16/2016	77.59
127683	MOTVP	PILARTA, RAYMOND V.	3/16/2015	3/16/2016	155.18
128919	LNDTO	SAGA, VILMA LAURIE V.	3/17/2015	3/17/2016	77.59
125300	COMVP	SALMA, NEIL T.	3/17/2015	3/17/2016	88.67
127687	MOTVP	SASING, CIRILO C.	3/18/2015	3/18/2016	155.18
127686	MOTVP	CANTOR, JOY	3/19/2015	3/19/2016	155.18
125309	COMVP	PEDROSA, EDUARDO C.	3/22/2015	3/22/2016	177.35
114601	LNDTO	ARNEL C. BLANCE	3/23/2015	3/23/2016	100.00
127669	MOTVP	ALABASTRO, ALBERTO B.	3/24/2015	3/24/2016	155.18
125481	COMVP	DINOY, MA. THERESA T.	3/24/2015	3/24/2016	177.35
150117	PRVCP	BESAS, RAFAEL G.	3/25/2015	3/25/2016	886.73
129412	LNDTO	LACAYA, CAROLINA R.	3/25/2015	3/25/2016	77.59
127690	MOTVP	ALAS-AS, GRACE T.	3/26/2015	3/26/2016	155.18
129413	LNDTO	BALDADO, JANET S.	3/26/2015	3/26/2016	77.59
150118	PRVCP	GARCIA, BONITA N.	3/26/2015	3/26/2016	177.35
125483	COMVP	CHIN, TERESA F.	3/27/2015	3/27/2016	266.02
129411	LNDTO	JAYAN, PURIFICATION A.	3/27/2015	3/27/2016	77.59
150119	PRVCP	REYES, JOCITA C.	3/27/2015	3/27/2016	266.02
124705	COMVP	BRGY BONGA BRGY COUNCIL	3/28/2015	3/28/2016	725.00
127691	MOTVP	SOLOMON, MARY JOYCE C.	3/29/2015	3/29/2016	77.59
127692	MOTVP	BANGCAL, IRIS E.	3/30/2015	3/30/2016	155.18
125482	COMVP	BALDADO, JANET S.	4/1/2015	4/1/2016	177.35
127684	MOTVP	LOCSIN, RODOLFO	4/4/2015	4/4/2016	77.59

129528	LNDTO	MAGLINTE, ILITO O,	4/4/2015	4/4/2016	77.59
125485	COMVP	AQUINO, THEODORE BRADFORD	4/6/2015	4/6/2016	177.35
129415	LNDTO	CABUGNASON, EFHRAIM V.	4/6/2015	4/6/2016	77.59
127693	MOTVP	CALUNGCUGAN, JENNILYN S.	4/6/2015	4/6/2016	77.59
127697	MOTVP	DALES, SUNNIE	4/7/2015	4/7/2016	155.18
129418	LNDTO	DIAZ, MARCELA	4/7/2015	4/7/2016	77.59
129419	LNDTO	DIAZ, MARCELA E.	4/7/2015	4/7/2016	77.59
127712	MOTVP	DURAN, EVELYN	4/7/2015	4/7/2016	155.18
127711	MOTVP	LAGOS, VICENTE T.	4/7/2015	4/7/2016	155.18
150346	PRVCP	RODRIGUEZ, JOSEFINA T.	4/7/2015	4/7/2016	177.35
129416	LNDTO	YARED, MELISSA C.	4/7/2015	4/7/2016	77.59
127714	MOTVP	AGUS, FRANCISCO JR. B.	4/13/2015	4/13/2016	155.18
129521	LNDTO	CANOLAS, ALBERTO S.	4/13/2015	4/13/2016	77.59
125488	COMVP	CARIMAT, ANGELICA	4/13/2015	4/13/2016	88.67
129522	LNDTO	SALATAN, CECILIA S.	4/13/2015	4/13/2016	77.59
129520	LNDTO	TEJAMO, ROMEO L.	4/13/2015	4/13/2016	77.59
150349	PRVCP	TORRES, ROSALINA T.	4/13/2015	4/13/2016	266.02
127716	MOTVP	BINONDO, MARIO D.	4/14/2015	4/14/2016	155.18
129523	LNDTO	RAGAY, FLOR MARIE B.	4/14/2015	4/14/2016	77.59
127717	MOTVP	SABANAL, GILBERT A.	4/14/2015	4/14/2016	155.18
129525	LNDTO	CUEVAS, MICHAEL R.	4/15/2015	4/15/2016	77.59
150350	PRVCP	NAVARRO, GEMMA	4/15/2015	4/15/2016	88.67
125489	COMVP	DALES, PEDRITO	4/16/2015	4/16/2016	88.67
125490	COMVP	SARMIENTO, MARCELINO JR.S	4/16/2015	4/16/2016	177.35
150115	PRVCP	STEINER, PETER LUTZ	4/16/2015	4/16/2016	88.67
127719	MOTVP	DALISAY, ALANIE B.	4/17/2015	4/17/2016	155.18
127694	MOTVP	AMOR, APPLE KRISTINE S.	4/19/2015	4/19/2016	155.18
127726	MOTVP	DELA CRUZ, ALLAN T.	4/20/2015	4/20/2016	155.18
127798	MOTVP	ROGELIO LEQUIGAN	4/20/2015	4/20/2016	50.00
150360	PRVCP	SUNG, KYUN SHIN	4/20/2015	4/20/2016	177.35
127730	MOTVP	PORTOS, BERNA D.	4/23/2015	4/23/2016	155.18
129526	LNDTO	SENAGAN, AURORA P.	4/24/2015	4/24/2016	77.59
129527	LNDTO	TANO, JOL G.	4/27/2015	4/27/2016	77.59
127715	MOTVP	HECHANOVA, JEROME A.	4/28/2015	4/28/2016	155.18
129410	LNDTO	SAGA, JOSE M.	4/28/2015	4/28/2016	77.59
130106	COMVP	GOODWILL INDUSTRIES OF CE	4/30/2015	4/30/2016	(332.53)
130106	COMVP	GOODWILL INDUSTRIES OF CE	4/30/2015	4/30/2016	332.53
127732	MOTVP	ANDAJER, DAN LUCHI C.	5/1/2015	5/1/2016	155.18
138057	PRVCP	CELIA DIZON	5/1/2015	5/1/2016	70.00
154643	PRVCP	MARIANO M. FERNANDEZ	5/1/2015	5/1/2016	200.00
125714	COMVP	MELINDA CORAZA	5/3/2015	5/3/2016	140.00
127736	MOTVP	SIDO, ANIANO B.	5/4/2015	5/4/2016	155.18
129529	LNDTO	SILVA, ROLAND T.	5/4/2015	5/4/2016	77.59
127733	MOTVP	BARRON, CONCEPCION B.	5/5/2015	5/5/2016	155.18
127737	MOTVP	SUELTO, FLOR M.	5/5/2015	5/5/2016	77.59
125502	COMVP	AMISCARAY, ROLANDO G.	5/6/2015	5/6/2016	177.35
127738	MOTVP	ABELLON, FORFERIA B.	5/7/2015	5/7/2016	77.59
125609	COMVP	DALES, PEDRITO E.	5/7/2015	5/7/2016	177.35
129534	LNDTO	DIAZ, MARCELA E.	5/7/2015	5/7/2016	77.59
150369	PRVCP	ROSALES, DELIA TUDELA	5/7/2015	5/7/2016	443.37
129532	LNDTO	TERANOTO, MARIA ESPIDITA	5/7/2015	5/7/2016	77.59
129536	LNDTO	ALABAN, VENERANDO B.	5/11/2015	5/11/2016	77.59
129535	LNDTO	ESPARCIA, VENECIA	5/11/2015	5/11/2016	77.59
129537	LNDTO	NUICO, RHEX M.	5/11/2015	5/11/2016	77.59
150366	PRVCP	BOLLOS,CHRISTOPHIA L.	5/14/2015	5/14/2016	177.35
127718	MOTVP	NOCHEFRANCA, ERLINDA H.	5/14/2015	5/14/2016	155.18
150431	PRVCP	CHRISTINA GLORIA/MIASCO	5/18/2015	5/18/2016	(200.00)

150431	PRVCP	CHRISTINA GLORIA/MIASCO	5/18/2015	5/18/2016	200.00
150429	PRVCP	MIASSCO/RIC JOSEPH SASEDO	5/18/2015	5/18/2016	(200.00)
150429	PRVCP	MIASSCO/RIC JOSEPH SASEDO	5/18/2015	5/18/2016	200.00
150428	PRVCP	RIC JOSEPH SASEDOR.MIASC	5/18/2015	5/18/2016	(200.00)
150428	PRVCP	RIC JOSEPH SASEDOR.MIASC	5/18/2015	5/18/2016	200.00
150430	PRVCP	RIC JOSEPH SASEDOR/MIASCO	5/18/2015	5/18/2016	(200.00)
150430	PRVCP	RIC JOSEPH SASEDOR/MIASCO	5/18/2015	5/18/2016	200.00
127773	MOTVP	SABTILLAN, IRA JHON OLIVE	5/18/2015	5/18/2016	155.18
150432	PRVCP	STEVE RONALD GANDIONCO/	5/18/2015	5/18/2016	(200.00)
150432	PRVCP	STEVE RONALD GANDIONCO/	5/18/2015	5/18/2016	200.00
125624	COMVP	PAGANA, IAN MARLOWE S.	5/21/2015	5/21/2016	177.35
129524	LNDTO	BANTOTO, VICTOR B.	5/22/2015	5/22/2016	77.59
4980	PEACP	TERESITA GATCHALIAN FAJAR	5/22/2015	5/22/2016	169.92
150365	PRVCP	TORRES, ERWIN JOSELITO M.	5/22/2015	5/22/2016	177.35
125627	COMVP	ABRASALDO, ROLANDO	5/23/2015	5/23/2016	177.35
154645	PRVCP	MARIANO M. FERNANDEZ	5/23/2015	5/23/2016	1,200.00
129530	LNDTO	SAPUAN, TEODORO	5/27/2015	5/27/2016	77.59
125484	COMVP	CARRIAGA, NIEVES IVY Y.	6/1/2015	6/1/2016	177.35
154644	PRVCP	OCEAN CANNING CORPORATION	6/1/2015	6/1/2016	500.00
154899	PRVCP	MANUEL TIO	6/8/2015	6/8/2016	(277.10)
154899	PRVCP	MANUEL TIO	6/8/2015	6/8/2016	277.10
125031	COMVP	RUFEL YRUMA GOLONDRINA	6/11/2015	6/11/2016	100.00
150483	PRVCP	NORICAR VILLARINO	6/22/2015	6/22/2016	(400.00)
150483	PRVCP	NORICAR VILLARINO	6/22/2015	6/22/2016	400.00
124702	COMVP	BRGY BONGA BRGY COUNCIL	6/23/2015	6/23/2016	803.60
124701	COMVP	SAFEGWAY WAREHOUSING, INC.	6/23/2015	6/23/2016	725.00
130904	COMVP	GOODWILL INDUSTRIES OF CE	6/24/2015	6/24/2016	250.00
130229	PRVCP	MARCO G. CENOJAS	6/24/2015	6/24/2016	200.00
154734	PRVCP	TAN, JENICA P.	6/29/2015	6/29/2016	250.00
155526	PRVCP	ATTY. ALEJANDRO V. MALONG	7/2/2015	7/2/2016	500.00
129533	LNDTO	CORDOVA, JUENOLYN L.	7/7/2015	7/7/2016	77.59
133468	PRVCP	RAMIL I. ILAGAN	7/9/2015	7/9/2016	250.00
125500	COMVP	PATINGA, LILIBETH	7/10/2015	7/10/2016	88.67
150251	PRVCP	MARIA LOURDES MARTIN MACA	7/12/2015	7/12/2016	500.00
1465	GRPAC	BUREAU OF ALTERNATIVE	7/14/2015	7/14/2016	1,000.00
150180	PRVCP	LYDIA M. BICO	7/15/2015	7/15/2016	300.00
150254	PRVCP	PETRON CORP. ASSIGNED TO	7/15/2015	7/15/2016	500.00
150525	PRVCP	NEPUMUCENO JOEL SACEDOR/	7/16/2015	7/16/2016	(500.00)
150525	PRVCP	NEPUMUCENO JOEL SACEDOR/	7/16/2015	7/16/2016	500.00
125429	COMVP	SOFRONIO CORREOS	7/20/2015	7/20/2016	140.00
150539	PRVCP	ATENOGENES & MA. ALGERIA	7/27/2015	7/27/2016	(500.00)
150539	PRVCP	ATENOGENES & MA. ALGERIA	7/27/2015	7/27/2016	500.00
125430	COMVP	ABNER YTAC	7/30/2015	7/30/2016	56.00
130234	COMVP	ALL PETRO GAS INC/	7/30/2015	7/30/2016	500.00
125713	COMVP	RUTH CORREOS	8/1/2015	8/1/2016	84.00
150253	PRVCP	PSMC PHIL. INC. PAID BY:A	8/2/2015	8/2/2016	500.00
139215	PRVCP	ENGR.GLADYS G. TIBURCIO	8/4/2015	8/4/2016	100.00
121721	MOTVP	ELVERT T. DEMAISIP SR.	8/5/2015	8/5/2016	(277.10)
121721	MOTVP	ELVERT T. DEMAISIP SR.	8/5/2015	8/5/2016	277.10
127836	MOTVP	JOSEFINA YBANEZ	8/6/2015	8/6/2016	200.00
150544	PRVCP	MARLON TAN	8/7/2015	8/7/2016	112.00
155540	PRVCP	SAFEGWAY WAREHOUSING, INC.	8/11/2015	8/11/2016	500.00
150492	PRVCP	NORBERT PAGASPAS	8/12/2015	8/12/2016	140.00
125431	COMVP	ARNEL ELLEVERA	8/14/2015	8/14/2016	84.00
155021	PRVCP	BORROMEO, ZELIA N.	8/14/2015	8/14/2016	(250.00)
155021	PRVCP	BORROMEO, ZELIA N.	8/14/2015	8/14/2016	250.00
150491	PRVCP	GABRIEL LAUZON	8/14/2015	8/14/2016	140.00

150256	PRVCP	ESPERANZA GAPASANGRA SANT	8/15/2015	8/15/2016	500.00
150255	PRVCP	PAUL GATCHALIAN PD. BY: R	8/15/2015	8/15/2016	500.00
155100	PRVCP	VIOLETA M. PAREJA	8/16/2015	8/16/2016	250.00
150634	PRVCP	LIM,FRANCES IRIC BORONG	8/20/2015	8/20/2016	140.00
155147	PRVCP	PRIMELAND PROPERTIES, INC	8/20/2015	8/20/2016	495.00
139220	PRVCP	ENGR. BAYANI ROQUE GAJES	8/21/2015	8/21/2016	1,000.00
155119	PRVCP	A. JEFFERSON LIM	8/25/2015	8/25/2016	250.00
127837	MOTVP	FARHAN PALATHINKAL	8/26/2015	8/26/2016	200.00
130192	LNDTO	AIRLAND TAXI CORP.	8/28/2015	8/28/2016	500.00
130193	LNDTO	AIRLAND TAXI CORP.	8/28/2015	8/28/2016	500.00
130194	LNDTO	AIRLAND TAXI CORP.	8/28/2015	8/28/2016	500.00
130191	LNDTO	AIRLAND TAXU CORP.	8/28/2015	8/28/2016	500.00
130188	LNDTO	SCORPIO TAXI CORP.	8/28/2015	8/28/2016	500.00
130189	LNDTO	SCORPIO TAXI CORP.	8/28/2015	8/28/2016	500.00
130190	LNDTO	SCORPIO TAXI CORP.	8/28/2015	8/28/2016	500.00
150638	PRVCP	LEONILLO ALDONZA	8/29/2015	8/29/2016	140.00
130205	LNDTO	AIRLAND TAXI CORP.	8/31/2015	8/31/2016	500.00
130206	LNDTO	AIRLAND TAXI CORP.	8/31/2015	8/31/2016	500.00
130207	LNDTO	AIRLAND TAXI CORP.	8/31/2015	8/31/2016	500.00
130208	LNDTO	AIRLAND TAXI CORP.	8/31/2015	8/31/2016	500.00
130209	LNDTO	AIRLAND TAXI CORP.	8/31/2015	8/31/2016	500.00
130210	LNDTO	AIRLAND TAXI CORP.	8/31/2015	8/31/2016	500.00
130211	LNDTO	AIRLAND TAXI CORP.	8/31/2015	8/31/2016	500.00
130214	LNDTO	SCORPIO TAXI CORP.	8/31/2015	8/31/2016	500.00
130212	LNDTO	SCORPION TAXI CORP.	8/31/2015	8/31/2016	500.00
130213	LNDTO	SCORPION TAXI CORP.	8/31/2015	8/31/2016	500.00
130215	LNDTO	SCORPION TAXI CORP.	8/31/2015	8/31/2016	500.00
130216	LNDTO	SCORPION TAXI CORP.	8/31/2015	8/31/2016	500.00
130217	LNDTO	SCORPION TAXI CORP.	8/31/2015	8/31/2016	500.00
130218	LNDTO	SCORPION TAXI CORP.	8/31/2015	8/31/2016	500.00
155518	PRVCP	ATTY. ALEJANDRO V. MALONG	9/1/2015	9/1/2016	350.00
130727	LNDTO	CHIQUITO OBESO	9/1/2015	9/1/2016	500.00
130728	LNDTO	CHIQUITO OBESO	9/1/2015	9/1/2016	500.00
130729	LNDTO	CHIQUITO OBESO	9/1/2015	9/1/2016	500.00
130730	LNDTO	CHIQUITO OBESO	9/1/2015	9/1/2016	500.00
154668	PRVCP	EDGARDO P. DAVID	9/1/2015	9/1/2016	325.00
154949	PRVCP	LUCIO SANTOS	9/1/2015	9/1/2016	500.00
107852	COMVP	ROLANDO RUBRICA	9/1/2015	9/1/2016	140.00
130743	LNDTO	SCORIPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130731	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130733	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130734	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130735	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130736	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130737	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130738	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130739	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130740	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130741	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130742	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
130732	LNDTO	SCORPION TAXI CORP.	9/1/2015	9/1/2016	500.00
155535	PRVCP	UY PEK LYN	9/1/2015	9/1/2016	500.00
150260	PRVCP	ELIZABETH MENDOZA PAID BY	9/3/2015	9/3/2016	500.00
132808	PRVCP	NASH A. VILLARUBIA	9/3/2015	9/3/2016	140.00
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	226.49
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	317.10
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	332.19

1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	347.29
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	407.69
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	513.39
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	513.39
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	558.69
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/3/2016	561.75
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	573.78
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/3/2016	658.05
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	664.39
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	724.78
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	770.08
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	845.58
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	845.58
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	890.88
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	905.98
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	905.98
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	921.08
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	979.05
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	996.58
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	1,026.78
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	1,026.78
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	1,041.88
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	1,132.48
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	1,364.26
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	1,404.27
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	1,419.37
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	1,479.77
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	1,706.26
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	1,796.87
1308	GRPAC	PHILIPPINE SEA FARERS TRA	9/3/2015	9/2/2016	1,811.96
150639	PRVCP	VIRBUEN LADAGA	9/3/2015	9/3/2016	140.00
151120	PRVCP	BELINA GOYLAN	9/4/2015	9/4/2016	140.00
150718	PRVCP	ALMA GAMALE	9/7/2015	9/7/2016	140.00
150715	PRVCP	ANALYN F. ALICANTE	9/8/2015	9/8/2016	140.00
130958	COMVP	ESTER L. CHU	9/8/2015	9/8/2016	500.00
150719	PRVCP	FERNANDO LIM, JR.	9/8/2015	9/8/2016	140.00
107851	COMVP	ROSARITO CHUA	9/9/2015	9/9/2016	140.00
139221	PRVCP	JUDGE GODOFREDO M. NAUI	9/10/2015	9/10/2016	100.00
150716	PRVCP	RANDY DORIA	9/10/2015	9/10/2016	56.00
125754	COMVP	RHODEMIR BAGUIO	9/10/2015	9/10/2016	140.00
150717	PRVCP	FERNANDO GARIN	9/11/2015	9/11/2016	140.00
150262	PRVCP	ALAINE P. DE GUIA PAID BY	9/12/2015	9/12/2016	500.00
150261	PRVCP	BPI RENTAL CORPORATION PD	9/12/2015	9/12/2016	500.00
132806	PRVCP	ALBERT NARAGA	9/14/2015	9/14/2016	140.00
4974	PEACP	MALASPACUA LEGEND WATER	9/14/2015	9/14/2016	5,000.00
132807	PRVCP	ROSALINDA TABEL	9/14/2015	9/14/2016	140.00
130959	COMVP	CESAR P. BORJE &/OR	9/15/2015	9/15/2016	500.00
154670	PRVCP	MICHAEL L. CHU	9/15/2015	9/15/2016	500.00
80676	COMVP	BALDOMERO LACCAY	9/16/2015	9/16/2016	100.00
130493	COMVP	MAXIFUELS CORP.	9/16/2015	9/16/2016	200.00
154669	PRVCP	VICENTE P. PLIBUNDO &/OR	9/17/2015	9/17/2016	500.00
1370B	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	48.07
1370B	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	64.16
1370B	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	164.41
1370A	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	192.64
1370B	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	212.53
1370B	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	288.73

1370A	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	385.28
1370A	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	493.64
1370A	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	541.80
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	558.69
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	634.19
1370A	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	638.12
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	649.29
1370B	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	692.52
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	710.36
1370A	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	866.88
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	921.08
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	981.48
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	981.48
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	981.48
1370A	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	1,047.48
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	1,072.07
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	1,117.37
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	1,162.67
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	1,419.37
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	1,464.67
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	1,464.67
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	1,615.66
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	1,706.26
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	1,751.57
1370	GRPAC	PHILIPPINE MERCHANT	9/18/2015	9/18/2016	1,842.16
150263	PRVCP	VALERIE GALANG PD.BY: JAI	9/20/2015	9/20/2016	500.00
130599	LNDTO	AIRLAND ATXI CORP.	9/21/2015	9/21/2016	500.00
130589	LNDTO	AIRLAND T AXI CORP.	9/21/2015	9/21/2016	500.00
130566	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130567	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130568	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130569	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130570	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130571	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130572	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130573	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130574	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130575	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130576	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130577	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130578	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130579	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130580	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130581	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130582	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130583	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130584	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130585	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130586	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130587	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130588	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130590	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130591	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130592	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130594	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130595	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130596	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00

130597	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130600	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130606	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130607	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130608	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
130609	LNDTO	AIRLAND TAXI CORP.	9/21/2015	9/21/2016	500.00
125756	COMVP	CARLOS CHUA	9/21/2015	9/21/2016	140.00
130601	LNDTO	CHIQUITO OBESO	9/21/2015	9/21/2016	500.00
130602	LNDTO	CHIQUITO OBESO	9/21/2015	9/21/2016	500.00
130603	LNDTO	SCORPION TAXI CORP.	9/21/2015	9/21/2016	500.00
130604	LNDTO	SCORPION TAXI CORP.	9/21/2015	9/21/2016	500.00
130605	LNDTO	SCORPION TAXI CORP.	9/21/2015	9/21/2016	500.00
125757	COMVP	MANUEL MORCILLA IIIS.	9/22/2015	9/22/2016	140.00
127838	MOTVP	NINO REMEGIO P. DIAZ	9/22/2015	9/22/2016	200.00
124700	COMVP	AHAN DAUSONS CORPORATION	9/23/2015	9/23/2016	300.00
150264	PRVCP	CARL BADILLO PD.BY: MARIC	9/24/2015	9/24/2016	500.00
139223	PRVCP	ENGR.BRADLEY GROSPE	9/28/2015	9/28/2016	100.00
58670	MOTVP	REV. JONATHAN P. RAZON	9/28/2015	9/28/2016	100.00
139224	PRVCP	RICARDO M. AGUSTIN JR.	9/28/2015	9/28/2016	100.00
132810	PRVCP	CECILE SYLVIA G. GUINCHOM	9/29/2015	9/29/2016	140.00
150747	PRVCP	PROPMECH CORP.	9/30/2015	9/30/2016	140.00
130678	LNDTO	AIRLAND ATXI CORP.	10/1/2015	10/1/2016	500.00
130671	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130672	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130673	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130674	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130675	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130676	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130677	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130679	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130680	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130681	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130682	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130683	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130684	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130685	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
130686	LNDTO	AIRLAND TAXI CORP.	10/1/2015	10/1/2016	500.00
154681	PRVCP	BIENVENIDA SAMBAJON	10/1/2015	10/1/2016	500.00
130687	LNDTO	CHIQUITO OBESO	10/1/2015	10/1/2016	500.00
130688	LNDTO	CHIQUITO OBESO	10/1/2015	10/1/2016	500.00
130689	LNDTO	CHIQUITO OBESO	10/1/2015	10/1/2016	500.00
130978	COMVP	RONALD D. BARRETTO	10/1/2015	10/1/2016	500.00
130690	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130691	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130692	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130693	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130694	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130695	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130696	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130697	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130698	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130699	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130700	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130701	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130702	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130703	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130705	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00

130706	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130707	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2015	500.00
130708	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130709	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130710	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
130726	LNDTO	SCORPION TAXI CORP.	10/1/2015	10/1/2016	500.00
125733	COMVP	SHIELA MAY LELIS/UNITED	10/1/2015	10/1/2016	80.00
154687	PRVCP	SAN-YANG INTERTRADE CORP.	10/2/2015	11/1/2016	1,084.93
124674	COMVP	JOSE B. GOMEZ	10/5/2015	10/5/2016	100.00
124675	COMVP	JOSE B. GOMEZ	10/5/2015	10/5/2016	100.00
155133	PRVCP	CARMEN PIRAMIDE	10/6/2015	10/6/2016	250.00
130985	COMVP	CARLOS PACIS DIZON	10/8/2015	10/8/2016	500.00
139225	PRVCP	JOHN SADANGSAL	10/8/2015	10/8/2016	100.00
131000	COMVP	TONY T. SY	10/8/2015	10/8/2016	400.00
154692	PRVCP	TONY T. SY	10/8/2015	10/8/2016	400.00
130999	COMVP	TONY TIU SY	10/8/2015	10/8/2016	500.00
150181	PRVCP	SIGUENZA HENRY EARL O.	10/9/2015	10/9/2016	250.00
150265	PRVCP	CHRISTOPHER BANSIL MERCAD	10/12/2015	10/12/2016	500.00
150828	PRVCP	ROBINIANO BUSTILLOS	10/14/2015	10/14/2016	140.00
130520	COMVP	SIX IN ONE CORPORATION	10/14/2015	10/14/2016	750.00
132813	PRVCP	ELVIE CATUBIGAN	10/15/2015	10/15/2016	140.00
150182	PRVCP	CARMONA, EDGAR N.	10/16/2015	10/16/2016	300.00
132809	PRVCP	DANILO LICANTO	10/17/2015	10/17/2016	140.00
150829	PRVCP	HONG,SONG	10/19/2015	10/19/2016	600.00
130980	COMVP	ADOLPHO M. GUERZON	10/20/2015	10/20/2016	500.00
149700	PRVCP	TERESITA V. TAYLOR	10/20/2015	10/20/2016	300.00
150307	PRVCP	SURIGAO GOSPEL CHURCH	10/21/2015	10/21/2016	200.00
130981	COMVP	CARLOS P. DIZON	10/22/2015	10/22/2016	500.00
107877	COMVP	EVARISTO TIU	10/22/2015	10/22/2016	200.00
130979	COMVP	SANTIAGO BARRETTO	10/22/2015	10/22/2016	500.00
4524	PEACP	DAISY TIRAO	10/23/2015	10/23/2016	300.00
4523	PEACP	SALVADOR TIRAO	10/23/2015	10/23/2016	300.00
130986	COMVP	CARLOS PACIS DIZON	10/25/2015	10/25/2016	500.00
132814	PRVCP	BONIFACIO TORREDES JR.	10/26/2015	10/26/2016	140.00
155127	PRVCP	STELLA . BERNABE	10/26/2015	10/26/2016	(250.00)
155127	PRVCP	STELLA . BERNABE	10/26/2015	10/26/2016	250.00
150306	PRVCP	PHILIPPINE GATEWAY HOTEL	10/27/2015	10/27/2016	200.00
150755	PRVCP	ZEYWEN DONG/LI-PINWU	10/27/2015	10/27/2016	270.00
154691	PRVCP	SANNU ZHANG	10/28/2015	10/28/2016	400.00
150847	PRVCP	EARL GEORGE LEE	10/29/2015	10/29/2016	200.00
151009	PRVCP	LIEZL L. IGNACIO	10/30/2015	10/30/2016	140.00
154689	PRVCP	BIENVENIDA SAMBAJON	11/1/2015	11/1/2016	500.00
130534	COMVP	CWI WAREHOUSING &	11/1/2015	11/1/2016	300.00
130528	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2015	11/1/2016	200.00
130529	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2015	11/1/2016	200.00
130531	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2015	11/1/2016	200.00
130532	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2015	11/1/2016	200.00
130533	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2015	11/1/2016	200.00
130535	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2015	11/1/2016	300.00
154690	PRVCP	GLORIA P. SANTOS	11/1/2015	11/1/2016	300.00
155623	PRVCP	JESUS P. AGUILAR	11/1/2015	11/1/2016	370.00
138049	PRVCP	RAMON ROSALES	11/1/2015	11/1/2016	70.00
133470	PRVCP	LARRY B. ROBLES	11/2/2015	11/2/2016	250.00
101122	COMVP	MELCHO IGLESIA/SUGBO HARD	11/3/2015	11/3/2016	150.00
125917	COMVP	6R MERCANTILLE/SUGBO	11/4/2015	11/4/2016	150.00
150305	PRVCP	JOEY LIM	11/4/2015	11/4/2016	500.00
155212	PRVCP	RUSCO MOTORS INC & OR	11/4/2015	11/4/2016	180.00

125919	COMVP	SUGBO HARDWARE	11/4/2015	11/4/2016	150.00
125918	COMVP	SUGBO HARDWARE/STANLEY ON	11/4/2015	11/4/2016	150.00
155211	PRVCP	TITO CYRUS J. BOSQUE	11/4/2015	11/4/2016	180.00
101108	COMVP	ARNOLD PATRIS	11/5/2015	11/5/2016	56.00
150184	PRVCP	BICO JR. LEOPOLDO G.	11/5/2015	11/5/2016	300.00
125700	COMVP	EDGARDO LIBOR	11/5/2015	11/5/2016	56.00
125912	COMVP	EDGARDO LIBUR	11/5/2015	11/5/2016	56.00
133464	PRVCP	NILO O. ABRACIA	11/5/2015	11/5/2016	250.00
150757	PRVCP	ERLINDA DOLOTINA	11/6/2015	11/6/2016	140.00
150756	PRVCP	MARIA ASUNCION ILIGAN	11/6/2015	11/6/2016	140.00
101110	COMVP	AZONZOILO BATALON JR.	11/8/2015	11/8/2016	200.00
139226	PRVCP	FRANCISCO FARRALES	11/9/2015	11/9/2016	100.00
131012	COMVP	TOMAS CUA &/OR TMC GENERA	11/10/2015	4/1/2017	695.89
139222	PRVCP	REV. BALLIGI LORENZANA	11/11/2015	11/11/2016	100.00
150758	PRVCP	NORBERT PAGASPAS	11/12/2015	11/12/2016	140.00
4971	PEACP	STEVE MANIQUIS	11/14/2015	11/14/2015	1,500.00
151028	PRVCP	GERONIMO A. AUTOR	11/15/2015	11/15/2016	56.00
131007	COMVP	ERNESTO M. BATIMANA	11/17/2015	11/17/2016	500.00
131120	COMVP	GOODWILL INDUSTRIES OF CE	11/18/2015	11/18/2016	(250.00)
131120	COMVP	GOODWILL INDUSTRIES OF CE	11/18/2015	11/18/2016	250.00
131005	COMVP	LINBERR CONSTRUCTION & DE	11/24/2015	11/24/2016	150.00
155097	PRVCP	SHERNAN B. SILO	11/25/2015	11/25/2016	250.00
155643	PRVCP	MESSRS: GOLD RIBBON FOOD	11/26/2015	11/26/2016	500.00
155652	PRVCP	SCORPION TAXI CORP.	11/26/2015	11/26/2016	500.00
131006	COMVP	RBL INDUSTRIAL SALES, INC	11/27/2015	11/27/2016	150.00
150835	PRVCP	ACEDO, RAMONITO B.	12/1/2015	12/1/2016	140.00
131008	COMVP	URRUTIA TRADING BRANCH I	12/1/2015	12/1/2016	500.00
4983	PEACP	THALATA RESORT INC.	12/2/2015	5/15/2017	5,666.66
101111	COMVP	AZONZOILO BATALON JR.	12/3/2015	12/3/2016	500.00
127353	MOTVP	BETHOVEN QUINANIN II	12/3/2015	12/3/2016	200.00
151034	PRVCP	ZAMORA, FLORECITO JR. S.	12/3/2015	12/3/2016	140.00
131014	COMVP	MARK ANTHONY ABACAN	12/4/2015	12/4/2016	600.00
155098	PRVCP	SHERNAN B. SILO	12/6/2015	12/6/2016	250.00
125743	COMVP	EFREN MENGUITO	12/7/2015	12/7/2016	50.00
125928	COMVP	OYAO-AMORES BUILDERS, INC.	12/7/2015	12/7/2016	300.00
155101	PRVCP	RICHIA MALOLES MANSET	12/9/2015	12/9/2016	250.00
154714	PRVCP	EVA B. BARRIOS	12/10/2015	12/10/2016	500.00
130992	LNDTO	AIRLAND TAXI CORP.	12/14/2015	12/14/2016	500.00
130995	LNDTO	AIRLAND TAXI CORP.	12/14/2015	12/14/2016	500.00
130997	LNDTO	AIRLAND TAXI CORP.	12/14/2015	12/14/2016	500.00
130979	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130980	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130982	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130983	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130984	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130985	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130986	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130987	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130988	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130989	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130990	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130991	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130993	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130994	LNDTO	AIRLAND TAXI CORPORATION	12/14/2015	12/14/2016	500.00
131006	LNDTO	CHIQUITO OBESO	12/14/2015	12/14/2016	500.00
131007	LNDTO	CHIQUITO OBESO	12/14/2015	12/14/2016	500.00
131008	LNDTO	CHIQUITO OBESO	12/14/2015	12/14/2016	500.00

131009	LNDTO	CHIQUITO OBESO	12/14/2015	12/14/2016	500.00
131010	LNDTO	CHIQUITO OBESO	12/14/2015	12/14/2016	500.00
155271	PRVCP	NOEMI M. FUENTEBELLA	12/14/2015	12/14/2016	250.00
130998	LNDTO	SCORPION TAXI CORPORATION	12/14/2015	12/14/2016	500.00
130999	LNDTO	SCORPION TAXI CORPORATION	12/14/2015	12/14/2016	500.00
131000	LNDTO	SCORPION TAXI CORPORATION	12/14/2015	12/14/2016	500.00
131002	LNDTO	SCORPION TAXI CORPORATION	12/14/2015	12/14/2016	500.00
131003	LNDTO	SCORPION TAXI CORPORATION	12/14/2015	12/14/2016	500.00
131004	LNDTO	SCORPION TAXI CORPORATION	12/14/2015	12/14/2016	500.00
131005	LNDTO	SCORPION TAXI CORP.	12/14/2015	12/14/2016	500.00
130981	LNDTO	AIRLAND TAXI CORPORATION	12/15/2015	12/15/2016	500.00
138050	PRVCP	IRENE F. KIM	12/16/2015	12/16/2016	105.00
125745	COMVP	MARINAS NYMPHA	12/16/2015	12/16/2016	50.00
155166	PRVCP	CHRISTOPHER DAKUDAO TAN	12/21/2015	12/21/2016	500.00
151069	PRVCP	CLYDE VINCENT BASCON	12/21/2015	12/21/2016	200.00
114735	MOTVP	MARIA JOELYN C. BATAO	12/21/2015	12/21/2016	120.00
155165	PRVCP	ROLANDO QUITAIN	12/21/2015	12/21/2016	500.00
150838	PRVCP	FEDERICO AGUILAR JR.	12/22/2015	12/22/2016	140.00
139228	PRVCP	BERNLEY BRIOSOS GROSPE	12/23/2015	12/23/2016	500.00
129935	COMVP	BUGONG FOODS CORPORATION	12/23/2015	12/23/2016	195.00
150834	PRVCP	HINAUT, EDILBERTO C.	12/23/2015	12/23/2016	140.00
1358	GRPAC	LINBERR CONST. & DEV'T.	12/23/2015	12/23/2016	2,500.42
130303	PRVCP	MR. BRIAN S. DAVILA	12/23/2015	12/23/2016	500.00
1359	GRPAC	RBL INDUSTRIAL SALES, INC	12/23/2015	12/23/2016	182.00
1359	GRPAC	RBL INDUSTRIAL SALES, INC	12/23/2015	12/23/2016	3,880.80
1361	GRPAC	RECOLETOS MULTISALES AND	12/23/2015	12/23/2016	3,334.83
133471	PRVCP	RICHARD R. GARCIA	12/23/2015	12/23/2016	250.00
1360	GRPAC	WHISPERTRAIL SERVICES	12/23/2015	12/23/2016	3,147.15
151070	PRVCP	CHRISTOPHER LUNA	12/28/2015	12/28/2016	140.00
131010	COMVP	YOLANDA TABIRARA &/OR B.C	12/28/2015	12/28/2016	500.00
150839	PRVCP	DALIA L. CADENAS	12/29/2015	12/29/2016	140.00
155664	PRVCP	AGUSTIN E DEL MONTE III	1/2/2016	1/2/2017	370.00
131014	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131013	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131011	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131012	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131015	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131016	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131017	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131018	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131019	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131020	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131021	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131022	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131023	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131024	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131025	LNDTO	AIRLAND TAXI CORP.	1/2/2016	1/2/2017	500.00
131070	LNDTO	CHIQUITO OBESO	1/2/2016	1/2/2017	500.00
131071	LNDTO	CHIQUITO OBESO	1/2/2016	1/2/2017	500.00
131072	LNDTO	CHIQUITO OBESO	1/2/2016	1/2/2017	500.00
131073	LNDTO	CHIQUITO OBESO	1/2/2016	1/2/2017	500.00
131026	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00
131027	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00
131059	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00
131061	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00
131063	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00
131064	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00

131065	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00
131066	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00
131068	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00
131069	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00
131060	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00
131062	LNDTO	SCORPION TAXI CORP.	1/2/2016	1/2/2017	500.00
131067	LNDTO	SCRPION TAXI CORP.	1/2/2016	1/2/2017	500.00
116171	COMVP	EUFEMIA C. FERNANDEZ	1/4/2016	2/1/2017	80.00
133472	PRVCP	FRANCH HARNER G. SALVANER	1/4/2016	1/4/2017	250.00
155678	PRVCP	GREGORIO S. GLORIA	1/4/2016	1/4/2017	350.00
150840	PRVCP	NIEVA T. ROBLES	1/4/2016	1/4/2017	140.00
101112	COMVP	HERVIC AGRO INDUSTRIAL CO	1/5/2016	1/5/2017	56.00
90911	MOTVP	KREEMAR ENTERPRISES	1/5/2016	1/5/2017	250.00
155213	PRVCP	EUFEMIA ARANCILLO CASTOR	1/6/2016	1/6/2017	400.00
151071	PRVCP	JEICA F. DICO	1/6/2016	1/6/2017	140.00
58671	MOTVP	ROGELIO AND NITA PERALTA	1/6/2016	1/6/2017	100.00
155214	PRVCP	RURAL BANK OF MAMBUSAO	1/6/2016	2/1/2017	120.00
4103	PEACP	AMOSCO , FRANCISCO O.	1/7/2016	1/7/2017	360.00
116173	COMVP	GREAT SAVIOUR INTERNATION	1/7/2016	7/1/2017	180.00
155681	PRVCP	NORTH BINGHAMPTON SOLUTIO	1/7/2016	1/7/2017	500.00
116172	COMVP	SAINT PAULS HOSPITAL	1/7/2016	2/1/2017	400.00
151141	PRVCP	MTO TECHNO TRENDS INC.	1/8/2016	1/8/2017	100.00
151022	PRVCP	RONALDO V. PLAZA	1/8/2016	1/8/2017	140.00
131130	COMVP	ARMENION REDEMPTO	1/9/2016	1/9/2017	250.00
131128	COMVP	VICTOR MAPA	1/9/2016	1/9/2017	250.00
131016	COMVP	LINA F. HIZON	1/10/2016	1/10/2017	500.00
150826	PRVCP	CAPUTOLAN, SYLVIA S.	1/11/2016	1/11/2017	1,108.42
0560/178	59 GRPAC	JENID DUMDUNGA	1/11/2016	1/11/2017	44.48
155931	PRVCP	MARY ANN MELGAREJO	1/11/2016	2/1/2017	180.00
129850	COMVP	PACLAR, JUSSIE V.	1/11/2016	1/11/2017	300.00
129851	COMVP	RAINBOW SEEKER MARKETING	1/11/2016	1/11/2017	300.00
150985	PRVCP	ROLITO C. PONTE	1/11/2016	1/11/2017	500.00
155301	PRVCP	ARINAZA, MERCEDITA V.	1/12/2016	1/12/2017	250.00
80678	COMVP	ENGR. BAYANI R. GAJES	1/12/2016	1/12/2017	100.00
155103	PRVCP	ENRIQUEZ MARITES ESPIRITU	1/12/2016	1/12/2017	250.00
155306	PRVCP	LEO R. PARILLA	1/12/2016	1/12/2017	250.00
155104	PRVCP	PREDELMA TAN	1/12/2016	1/12/2017	250.00
133923	PRVCP	SOLERO, CRISTINA ONG	1/12/2016	1/12/2017	500.00
90910	MOTVP	CHARZ YVEZ YNTIG	1/13/2016	1/13/2017	250.00
131138	COMVP	CRISTINA B. JUNDIS/ELEUTE	1/13/2016	1/13/2017	250.00
155656	PRVCP	JOSE R. RAVANERA	1/13/2016	1/13/2017	370.00
131133	COMVP	MESSRS. GOLD RIBBON FOOD	1/13/2016	1/13/2017	1,500.00
155141	PRVCP	SHIRLEY G. CHOA	1/13/2016	1/13/2017	2,500.00
124676	COMVP	ALLAN REY GUINTU	1/14/2016	1/14/2017	500.00
131022	COMVP	ESTER CHU	1/14/2016	1/14/2017	500.00
131021	COMVP	FELINO L. SANTOS &/OR HEL	1/14/2016	1/14/2017	500.00
155932	PRVCP	JORANDY J. CONLU	1/14/2016	3/1/2017	180.00
131072	COMVP	MS. CONCEPCION P. TAYAMEN	1/14/2016	1/13/2017	1,250.00
155303	PRVCP	TONG, FELISA L.	1/14/2016	1/14/2017	250.00
131025	COMVP	ILUMINADO ABDON	1/15/2016	1/15/2017	250.00
155282	PRVCP	ANTONIO O. CORRAL JR.	1/16/2016	1/16/2017	250.00
154715	PRVCP	CHEN FU AKA SALVADOR	1/16/2016	1/16/2017	625.00
155701	PRVCP	GEORGE S. CORTEZ	1/16/2016	1/16/2017	500.00
131136	COMVP	JESUS VILORIA	1/16/2016	1/16/2017	250.00
155105	PRVCP	WONG PANKEE	1/16/2016	1/16/2017	150.00
90919	MOTVP	DENNIS DIZON	1/17/2016	1/17/2017	250.00
150841	PRVCP	HENRY P. ALCANTARA	1/17/2016	1/17/2017	140.00

151024	PRVCP	ALWINA DE MIRA	1/18/2016	1/18/2017	140.00
155700	PRVCP	DOMINADOR MARFIL TAN	1/18/2016	1/18/2017	500.00
131033	COMVP	JESSIE E. MAGAT	1/18/2016	1/18/2017	250.00
124677	COMVP	ANA S. VERGARA	1/19/2016	1/19/2017	450.00
150986	PRVCP	DOMINICAN SISTERS OF POLO	1/19/2016	1/19/2017	1,200.00
126118	COMVP	EUTEMIO YCOY	1/19/2016	1/19/2017	200.00
126119	COMVP	EUTEMIO YCOY	1/19/2016	1/19/2017	200.00
131017	COMVP	FRANCISCO M. FERRO JR.	1/19/2016	1/19/2017	1,200.00
125339	COMVP	MARINERS POLYTECHNIC COLL	1/19/2016	1/19/2017	250.00
4984	PEACP	THALATA RESORT INC.	1/19/2016	5/15/2017	7,466.66
150776	PRVCP	ULRICH GLENN QUINAIN	1/19/2016	1/19/2017	750.00
131024	COMVP	DOMINIC AQUINO/MA. THERES	1/20/2016	1/20/2017	500.00
4986	PEACP	LGU BALAMBAN,BALAMBAN	1/20/2016	1/20/2017	9,100.00
150266	PRVCP	ALDO GUINTO BALBOA	1/21/2016	1/21/2017	2,500.00
155705	PRVCP	CABARLES, JOCELYN	1/21/2016	1/21/2017	500.00
150988	PRVCP	RUBY D. BALANDAN	1/21/2016	1/21/2017	250.00
155107	PRVCP	VERGARA, RICARTE M.	1/21/2016	1/21/2017	250.00
130228	PRVCP	A.N. ESCALANTE CONST., IN	1/22/2016	1/22/2017	750.00
155653	PRVCP	ALEXANDER T. AGUIRRE	1/22/2016	1/22/2017	370.00
155654	PRVCP	ALEXANDER T. AGUIRRE	1/22/2016	1/22/2017	500.00
131127	COMVP	CHUA, ANTHONY G.	1/22/2016	1/22/2017	640.00
151164	PRVCP	JOSE JERNEL FLORES	1/22/2016	1/22/2017	140.00
151026	PRVCP	LEOMILLE B. ELICANO	1/22/2016	1/22/2017	56.00
151027	PRVCP	RONALD C. SIMBAHON	1/22/2016	1/22/2017	155.18
155708	PRVCP	GIL TEJADA, JR.	1/24/2016	1/24/2017	500.00
4987	PEACP	STEVE MANIQUIS	1/24/2016	1/24/2017	1,500.00
130552	COMVP	GOLDLINE TOUR INC	1/25/2016	1/25/2017	250.00
131139	COMVP	PHOENIX GARMENT/YORK HIAN	1/25/2016	1/25/2017	250.00
154954	PRVCP	MARY ANN S. TEODORO	1/26/2016	1/26/2017	250.00
130258	PRVCP	MR. MAXIMINO A. SALANG JR	1/26/2016	1/26/2017	500.00
940	GRPAC	UNITED TECHNICIANS ELECTR	1/26/2016	1/26/2017	6,420.00
155735	PRVCP	JOSE C. QUE PUA, JR.	1/27/2016	1/27/2017	500.00
130949	COMVP	PH & M CONCRETE SPECIALIS	1/27/2016	1/27/2017	250.00
130948	COMVP	PH&M CONCRETE SPECIALIST	1/27/2016	1/27/2017	250.00
127793	MOTVP	ROGELIO LEQUIGGAN C/O ANT	1/27/2016	1/27/2017	30.15
154658	PRVCP	ABRAHAM J. BALTAZAR	1/28/2016	2/28/2017	500.00
125237	COMVP	ALEX L. DUQUE	1/28/2016	1/28/2017	500.00
155302	PRVCP	AQUES L. TAMPOS	1/28/2016	1/28/2017	250.00
155712	PRVCP	CLARITO DE MESA LINIS	1/28/2016	1/28/2017	500.00
155711	PRVCP	MELODY JOY ANG TAN	1/28/2016	1/28/2017	500.00
131040	COMVP	NOEL FRANCISCO ZOSA &/OR	1/28/2016	1/28/2017	250.00
155706	PRVCP	GIL T. TEJADA	1/29/2016	1/29/2017	100.00
131020	COMVP	RONILDA LIM	1/29/2016	1/29/2017	(500.00)
131020	COMVP	RONILDA LIM	1/29/2016	1/29/2017	500.00
155707	PRVCP	SHANTEE ANN MARIE A. TEJA	1/29/2016	1/29/2017	500.00
155717	PRVCP	HARLIN C. ABAYON	1/30/2016	1/30/2017	500.00
155716	PRVCP	HARLIN GLEPERF ABAYON	1/30/2016	1/30/2017	500.00
155704	PRVCP	JUMBO WORLDWIDE EXPRESS	1/30/2016	1/30/2017	500.00
154713	PRVCP	MARIA ROWENA L. REALUYO	1/30/2016	1/30/2017	500.00
131030	COMVP	DRA. CYNTHIA R. JOCSON	1/31/2016	1/31/2017	375.00
90913	MOTVP	MESSRS: GOLD RIBBON FOOD	1/31/2016	1/31/2017	500.00
131132	COMVP	MESSRS: GOLD RIBBON FOOD	1/31/2016	1/31/2017	1,000.00
127745	MOTVP	ANNALIZA D. MIRANDA	2/1/2016	2/1/2017	250.00
127746	MOTVP	ANNALIZA D. MIRANDA	2/1/2016	2/1/2017	500.00
155692	PRVCP	CHRISTOPHER BANSIL MERCAD	2/1/2016	2/1/2017	500.00
138051	PRVCP	CLYDE F. HOVATTER & JINLE	2/1/2016	2/1/2017	70.00
130548	COMVP	DAVID JOHN BATCHELOR	2/1/2016	2/1/2017	370.00

131126	COMVP	DOLFREDO S. COMPLETO	2/1/2016	2/1/2017	250.00
155274	PRVCP	DR. JOSE L. MONTILLA III	2/1/2016	2/1/2017	250.00
155690	PRVCP	ERNANI P. NAVAL	2/1/2016	2/1/2017	250.00
108069	LNDTO	GOLDLINE TOURS INC.	2/1/2016	2/1/2017	200.00
108068	LNDTO	GOLDLINE TOURS, INC.	2/1/2016	2/1/2017	200.00
155720	PRVCP	HARLIN ABAYON	2/1/2016	2/1/2017	500.00
155695	PRVCP	HAYASHI-SHIGEHITO	2/1/2016	2/1/2017	500.00
155911	PRVCP	HENRIK S. CHU	2/1/2016	2/1/2017	500.00
131023	COMVP	JAMES CUA	2/1/2016	2/1/2017	500.00
155650	PRVCP	JEFFREY A. DAVID	2/1/2016	2/1/2017	500.00
124974	COMVP	JOSEFINA F. DECHOSA	2/1/2016	2/1/2017	600.00
154648	PRVCP	JOSELITO BALUNAN	2/1/2016	2/1/2017	500.00
131031	COMVP	JUAN JANE0	2/1/2016	2/1/2017	400.00
154952	PRVCP	LUCIO SANTOS	2/1/2016	2/1/2017	500.00
131041	COMVP	MARIA LUISA ANAYA	2/1/2016	2/1/2017	250.00
131131	COMVP	MARTINEZ EDGAR	2/1/2016	2/1/2017	250.00
131045	COMVP	NELSON LEE	2/1/2016	2/1/2017	250.00
131029	COMVP	ORIX METRO LEASING & FINA	2/1/2016	2/1/2017	500.00
155719	PRVCP	PAMELA CHRISTINE CUE	2/1/2016	2/1/2017	500.00
155309	PRVCP	PIRAMIDE, AVENESCIO	2/1/2016	2/1/2017	250.00
151029	PRVCP	ROSEMARIE B. LIM	2/1/2016	2/1/2017	56.00
1420	GRPAC	BRGY AMBOYU-AN BRGY	2/2/2016	2/2/2017	2,166.76
155732	PRVCP	DENNIS H. ALCANTARA	2/2/2016	2/2/2017	500.00
58672	MOTVP	EDGAR C. BALLUCANAG	2/2/2016	2/2/2017	100.00
101149	COMVP	CEFERINO APOSTOL	2/3/2016	2/3/2017	50.00
155731	PRVCP	IRISH A. CACHOLA	2/3/2016	2/3/2017	500.00
155730	PRVCP	ROCHELLE C. VALERA	2/3/2016	2/3/2017	500.00
155936	PRVCP	SAINT PAULS HOSPITAL	2/3/2016	3/1/2017	180.00
101116	COMVP	TROADIO MONTANTE	2/3/2016	2/3/2017	56.00
155937	PRVCP	WILFRED S. SUMAGAYSAY	2/3/2016	3/1/2017	80.00
126138	COMVP	ADA AGRICULTURE DEV. CORP	2/4/2016	2/4/2017	200.00
139590	PRVCP	ALFONSO ZARATE SY	2/4/2016	2/4/2017	500.00
154984	PRVCP	BPI RENTAL CORPORATION	2/4/2016	2/4/2017	500.00
127881	MOTVP	GEORGE C. PETERSEN	2/4/2016	2/4/2017	500.00
151175	PRVCP	IPARS RESTAURANTE BAR DE	2/4/2016	2/4/2017	200.00
131046	COMVP	NEWBORN FOOD PRODUCTS INC	2/4/2016	2/4/2017	300.00
131047	COMVP	NEWBORN FOOD PRODUCTS INC	2/4/2016	2/4/2017	300.00
151199	PRVCP	ROLLS HOME BAKESHOP/SARAH	2/4/2016	2/4/2017	200.00
151201	PRVCP	SARAH CANIZAR	2/4/2016	2/4/2017	200.00
151200	PRVCP	TIGER PHRACA INC.	2/4/2016	2/4/2017	200.00
131049	COMVP	CARLO R. FLORES	2/5/2016	2/5/2017	250.00
131048	COMVP	ELENA S. FLORES	2/5/2016	2/5/2017	350.00
155940	PRVCP	FELMER JOSEPH G. MONSALE	2/5/2016	2/5/2017	120.00
131129	COMVP	JACINTO CHU	2/5/2016	2/5/2017	250.00
131053	COMVP	JJ FAST CREDIT LENDING CO	2/5/2016	2/5/2017	500.00
155939	PRVCP	JOVANNI S. CEPEDA	2/5/2016	3/1/2017	180.00
138545	PRVCP	MAGDALENA C. ARGAO	2/5/2016	2/5/2017	250.00
131140	COMVP	EMMANUEL B. JO	2/6/2016	2/6/2017	1,500.00
131142	COMVP	MERCEDITA V. ARINAZA	2/6/2016	2/6/2017	250.00
155737	PRVCP	FLORANTE R. GAMASAN PD. B	2/8/2016	2/8/2017	370.00
155913	PRVCP	LYLANE YNTIG	2/8/2016	2/8/2017	250.00
131446	LNDTO	AIRLAND TAXI CORP.	2/9/2016	2/9/2017	500.00
131456	LNDTO	AIRLAND TAXI CORP.	2/9/2016	2/9/2017	500.00
131457	LNDTO	AIRLAND TAXI CORP.	2/9/2016	2/9/2017	500.00
131463	LNDTO	AIRLAND TAXI CORP.	2/9/2016	2/9/2017	500.00
131464	LNDTO	AIRLAND TAXI CORP.	2/9/2016	2/9/2017	500.00
131465	LNDTO	AIRLAND TAXI CORP.	2/9/2016	2/9/2017	500.00

131466	LNDTO	AIRLAND TAXI CORP.	2/9/2016	2/9/2017	500.00
131467	LNDTO	AIRLAND TAXI CORP.	2/9/2016	2/9/2017	500.00
131468	LNDTO	AIRLAND TAXI CORP.	2/9/2016	2/9/2017	500.00
131469	LNDTO	AIRLAND TAXI CORP.	2/9/2016	2/9/2017	500.00
155747	PRVCP	CHRISTIAN JOY RAMOS SANCH	2/9/2016	2/9/2017	500.00
101193	COMVP	ELY MALAZARTE ELESTERIO J	2/9/2016	2/9/2017	100.00
4953	PEACP	MBCA MY BUDDY	2/9/2016	2/9/2017	15,000.00
151112	PRVCP	RODULFO PITOGO	2/9/2016	2/9/2017	56.00
155217	PRVCP	UNITED PERLITE CORPORATIO	2/9/2016	2/9/2017	250.00
155943	PRVCP	VICENTE DOROMAL	2/9/2016	3/1/2017	180.00
1419	GRPAC	BARANGAY TANOD	2/10/2016	2/10/2017	1,845.75
155921	PRVCP	LEO PARILLA	2/10/2016	2/10/2017	250.00
155914	PRVCP	ALAS DE ANGEL HOTEL RESOR	2/11/2016	2/11/2017	250.00
131054	COMVP	BENJAMIN D. SANTOS JR.	2/11/2016	2/11/2017	500.00
107869	COMVP	EVANGELINE E. MONTANTE	2/11/2016	2/11/2017	140.00
126175	COMVP	JOSE MARI MIRANDA	2/11/2016	2/11/2017	200.00
130542	COMVP	ONE SOURCE FUEL MARKETING	2/11/2016	2/11/2017	200.00
4698	PEACP	DAVAO REGIONAL ATHLETIC	2/12/2016	4/12/2016	7,970.00
151109	PRVCP	JAME D. HERMOSADA	2/12/2016	2/12/2017	140.00
154988	PRVCP	NOEL E. MENDOZA	2/12/2016	2/12/2017	500.00
155108	PRVCP	PORTIA R. MARASIGAN	2/12/2016	2/12/2017	250.00
155924	PRVCP	LAZAGA, SUSAN	2/13/2016	2/13/2017	250.00
130950	COMVP	PERLITA S. GIGANTO	2/13/2016	2/13/2017	300.00
131038	COMVP	CHRISTOPHER C. YUE	2/14/2016	2/14/2017	500.00
1421	GRPAC	BRGY IGCORES BRGY COUNCIL	2/15/2016	2/15/2017	1,685.26
154660	PRVCP	CASTANOS, IKE L.	2/15/2016	2/15/2017	500.00
155749	PRVCP	EDUARDO REGIO BAY	2/15/2016	2/15/2017	500.00
155714	PRVCP	JEFFREY A. DAVID	2/15/2016	2/15/2017	500.00
154969	PRVCP	JIM K. SIMEON	2/15/2016	2/15/2017	500.00
124678	COMVP	RIC BASILIO FRANCISCO	2/15/2016	2/15/2017	300.00
155109	PRVCP	TFSPH LSD TO:ANGELA C. AB	2/15/2016	2/15/2017	240.00
131207	COMVP	BENIGNO C. QUIZON	2/16/2016	2/16/2017	250.00
131055	COMVP	CRESENCIO CHU	2/16/2016	2/16/2017	500.00
5015	PEACP	DIVINA O BENTOR	2/16/2016	2/16/2017	200.00
5014	PEACP	JEILL D. BENTOR	2/16/2016	2/16/2017	200.00
151211	PRVCP	MICAHIEL GRACEY	2/16/2016	2/16/2017	140.00
5012	PEACP	MICHAEL KEVIN H. LATAYAN	2/16/2016	2/16/2017	200.00
4525	PEACP	NELSON E. LATAYAN	2/16/2016	2/16/2017	500.00
131208	COMVP	EVELYN V. MERCURIO	2/17/2016	2/17/2017	250.00
131028	COMVP	FLORENCIO HIZON	2/18/2016	2/18/2017	500.00
128795	PRVCP	MARGIE KOCH	2/18/2016	2/18/2017	100.00
128794	PRVCP	MRS. VIRGINIA LACCAY	2/18/2016	2/18/2017	100.00
155110	PRVCP	ANNA LIZA D. MENDOZA	2/20/2016	2/20/2017	250.00
154985	PRVCP	DITHAS PASCUA	2/20/2016	2/20/2017	500.00
129938	COMVP	BUGONG FOODS CORPORATION	2/21/2016	2/21/2017	195.00
151139	PRVCP	RODRIGO TAN	2/21/2016	2/21/2017	140.00
155734	PRVCP	ROSALINDA T. ESLAVA	2/21/2016	2/21/2017	500.00
155814	PRVCP	CHRISTOPHER F. ESCUETA	2/22/2016	2/22/2017	500.00
154986	PRVCP	ERNESTO M. BATIMANA SR.	2/22/2016	2/22/2017	500.00
150990	PRVCP	LICERIO S. YAP	2/22/2016	2/22/2017	500.00
155930	PRVCP	MICHELLE CORBIE V. LAUREN	2/22/2016	2/22/2017	250.00
1362	GRPAC	PLUMAS TRANSPORT CORP.	2/22/2016	2/22/2017	18,889.70
107870	COMVP	WILMER MAGANGO	2/22/2016	2/22/2017	56.00
151219	PRVCP	ALCEMINDA CADUNGOG	2/23/2016	2/23/2017	140.00
1363	GRPAC	M E R C AIRCON SERVICES	2/23/2016	2/23/2017	3,192.00
151119	PRVCP	MARIA ALMA ALDONZA	2/23/2016	2/23/2017	140.00
155813	PRVCP	OFELIA T. PASCUAL	2/23/2016	2/23/2017	500.00

155816	PRVCP	ROLANDO R. BAY	2/23/2016	2/23/2017	500.00
129939	COMVP	CAREM MONTEALTO	2/24/2016	2/24/2017	70.00
124971	COMVP	DOMINADOR MALATE &/OR ZAL	2/24/2016	2/24/2017	400.00
131211	COMVP	EDGARDO P. DAVID	2/24/2016	2/24/2017	250.00
124679	COMVP	MARCELO G. DIZON	2/24/2016	2/24/2017	500.00
1364	GRPAC	MARIANA MARITIME CENTER	2/24/2016	2/24/2017	5,000.00
5013	PEACP	MARIETA H. LATAYAN	2/24/2016	2/24/2017	500.00
129940	COMVP	VENERANDO CARANDANG	2/24/2016	2/24/2017	70.00
101192	COMVP	SUNCHINE GEN. MERCHANDISE	2/25/2016	2/25/2017	50.00
5017	PEACP	BRAULIO FERDINAND T.	2/26/2016	2/26/2017	240.75
5016	PEACP	EDGARDO C. FORONES	2/26/2016	2/26/2017	240.75
5018	PEACP	GERMENIANO M. BAJE	2/26/2016	2/26/2017	240.75
131039	COMVP	ONG DANIELLE IBASCO	2/26/2016	2/26/2017	500.00
155724	PRVCP	ALEXANDER T. AGUIRRE	2/27/2016	2/27/2017	370.00
155822	PRVCP	HARLIN C. ABAYON	2/27/2016	2/27/2017	500.00
155824	PRVCP	HARLIN C. ABAYON	2/27/2016	2/27/2017	500.00
151118	PRVCP	LOURDES MAILIG	2/27/2016	2/27/2017	140.00
155111	PRVCP	ABISHAG BACTING ALCERA	2/28/2016	2/28/2017	250.00
155826	PRVCP	RODRIGO L. DE JESUS	2/28/2016	2/28/2017	370.00
156042	PRVCP	SAKAY, ELISA A.	2/28/2016	2/28/2017	250.00
155945	PRVCP	IRISH O. BASTIERO	2/29/2016	2/28/2017	180.00
155981	PRVCP	A. JEFFERSON LIM	3/1/2016	3/1/2017	250.00
155285	PRVCP	AILEEN MONTERO	3/1/2016	3/1/2017	250.00
138052	PRVCP	ALEX B. RAGUINDIN	3/1/2016	3/1/2017	70.00
130575	COMVP	ANALIZA D. MIRANDA	3/1/2016	3/1/2017	300.00
126318	COMVP	CANIZAR,LOUIS/SAMEON RICA	3/1/2016	3/1/2017	200.00
131050	COMVP	DRA. ELIZABETH TECSON	3/1/2016	3/1/2017	500.00
155912	PRVCP	EDGAR MARTINEZ	3/1/2016	3/1/2017	250.00
155915	PRVCP	EDGAR MARTINEZ	3/1/2016	3/1/2017	250.00
108072	LNDTO	GOLDLINE TOUR INC	3/1/2016	3/1/2017	200.00
108070	LNDTO	GOLDLINE TOURS INC	3/1/2016	3/1/2017	200.00
108071	LNDTO	GOLDLINE TOURS INC.	3/1/2016	3/1/2017	200.00
108073	LNDTO	GOLDLINE TOURS, INC.	3/1/2016	3/1/2017	200.00
155916	PRVCP	GUANGKO, AMELITA S. DR.	3/1/2016	3/1/2017	500.00
150991	PRVCP	JIKKI KAMDAN GAYA	3/1/2016	3/1/2017	100.00
155908	PRVCP	JOEL DE LA LUNA LUCES	3/1/2016	3/1/2017	250.00
151116	PRVCP	MARILYN DORIA	3/1/2016	3/1/2017	140.00
155290	PRVCP	MARILYN S. BENEDICTO	3/1/2016	3/1/2017	250.00
125814	COMVP	MR. ANTHONY F. DECHOSA	3/1/2016	3/1/2017	600.00
154989	PRVCP	MR. FERNANDO B. CABALLA	3/1/2016	3/1/2017	500.00
155743	PRVCP	MR. JAMES GOOH	3/1/2016	3/1/2017	900.00
125811	COMVP	MR. ROSAURO GONZALES	3/1/2016	3/1/2017	400.00
131051	COMVP	REMEDIOS K. SIMEON	3/1/2016	3/1/2017	300.00
131052	COMVP	REMEDIOS K. SIMEON	3/1/2016	3/1/2017	300.00
155744	PRVCP	TERESA V IMPERIAL PD BY:	3/1/2016	3/1/2017	370.00
131306	COMVP	UNITED PERLITE CORP.	3/1/2016	3/1/2017	250.00
131308	COMVP	UNITED PERLITE CORPORATIO	3/1/2016	3/1/2017	250.00
131147	COMVP	ANA LIZA T. ONG	3/2/2016	3/2/2017	250.00
126313	COMVP	BENJAMIN MIRANDA	3/2/2016	3/2/2017	200.00
126316	COMVP	BENJAMIN MIRANDA	3/2/2016	3/2/2017	200.00
1422	GRPAC	BRGY NADSADAN BRGY COUNCI	3/2/2016	3/2/2017	2,086.51
126317	COMVP	JOSE MARI MIRANDA	3/2/2016	3/2/2017	200.00
126315	COMVP	JOSE MARIEMIRANDA	3/2/2016	3/2/2017	200.00
126314	COMVP	JOSE MASRI MIRANDA	3/2/2016	3/2/2017	200.00
154993	PRVCP	CHRISTOPHER BANSIL MERCAD	3/3/2016	3/3/2017	500.00
137611	PRVCP	DANIKA CAMACHO	3/3/2016	3/3/2017	200.00
130578	COMVP	FUEL2GO DISTRIBUTION INC.	3/3/2016	3/3/2017	500.00

122014	MOTVP	MA. CLEA M. MEJES	3/3/2016	3/3/2017	230.00
155946	PRVCP	MARIAN C. CELIS	3/3/2016	4/1/2017	80.00
150996	PRVCP	ORSON R. QUILATON	3/3/2016	3/3/2017	150.00
155920	PRVCP	PATRICIO YAP	3/3/2016	3/3/2017	250.00
125239	COMVP	VALENTINE M. UNATALAN	3/3/2016	3/3/2017	500.00
133924	PRVCP	ABIGAIL B. RIVERA	3/4/2016	3/4/2017	500.00
150267	PRVCP	APPLE G. DELOS SANTOS	3/4/2016	3/4/2017	500.00
155988	PRVCP	ARLENE T. BORJA	3/4/2016	3/4/2017	250.00
150992	PRVCP	CARMENIA R. MEDRANO	3/4/2016	3/4/2017	250.00
80297	COMVP	ERIC VERGEL DE DIOS/	3/4/2016	3/4/2017	50.00
151121	PRVCP	ERNEST BRIAN ANINO	3/4/2016	3/4/2017	140.00
110828	COMVP	ORLANDO V. BORCELANGO	3/4/2016	3/4/2017	500.00
150268	PRVCP	RHEA ANN DAVID	3/4/2016	3/4/2017	500.00
151122	PRVCP	ROSE ANN MONTANTE	3/4/2016	3/4/2017	112.00
151123	PRVCP	RUBEN PLAZA	3/4/2016	3/4/2017	140.00
114600	LNDTO	SHERWIN ROSANA	3/4/2016	3/4/2017	100.00
151349	PRVCP	IGLESIA NI CRISTO	3/5/2016	3/5/2017	140.00
151221	PRVCP	ALEX JR. & VICKY ROSAL	3/6/2016	3/6/2017	140.00
130566	COMVP	ANDALUCIA MANUFACTURING C	3/6/2016	3/6/2017	300.00
151140	PRVCP	LEONARDO CLAR	3/6/2016	3/6/2017	56.00
130595	COMVP	ALL PETRO GAS, INC.	3/7/2016	3/7/2017	750.00
155947	PRVCP	BEVERLY JOY S. LIWAG	3/7/2016	4/1/2017	360.00
124708	COMVP	CAI WEI WEI	3/7/2016	3/7/2017	803.60
126324	COMVP	DOMINGO ARMENTON	3/7/2016	3/7/2017	200.00
126349	COMVP	DOMINGO ARMENTON	3/7/2016	3/7/2017	200.00
151376	PRVCP	FLORENTINO M. MAURING	3/7/2016	3/7/2017	140.00
155756	PRVCP	HARLIN C. ABAYON	3/7/2016	3/7/2017	500.00
151126	PRVCP	HERMINIGILDO MAUSISA	3/7/2016	3/7/2017	140.00
151375	PRVCP	MEM FARMS/EDUARDO OSMENA	3/7/2016	3/7/2017	100.00
151124	PRVCP	ROMEO JAQUE	3/7/2016	3/7/2017	140.00
151374	PRVCP	ROWEN ADOLFO-REMEDI	3/7/2016	3/7/2017	200.00
131555	PRVCP	ROWEN REMEDIO &/OR ALBERT	3/7/2016	3/7/2017	200.00
131556	PRVCP	ROWEN REMEDIO &/OR REMEDI	3/7/2016	3/7/2017	200.00
4989	PEACP	TROPICO MOTORBOAT SERVICE	3/7/2016	3/7/2017	2,800.00
131151	COMVP	GEN JOAN L. ESCANO	3/8/2016	3/8/2017	250.00
150752	PRVCP	MAJOR SUP'R OF THE SOMASC	3/8/2016	3/8/2017	240.00
151125	PRVCP	MARIA ALMA ALDONZA	3/8/2016	3/8/2017	140.00
155820	PRVCP	DARYL GRACE S. ABAYON	3/9/2016	3/9/2017	500.00
107872	COMVP	ELINA TORINO	3/9/2016	3/9/2017	140.00
155115	PRVCP	LENLIE RODAS VILLANUEVA	3/9/2016	3/9/2017	250.00
80680	COMVP	SPS. RODEL AND MONALISA G	3/9/2016	3/9/2017	100.00
155760	PRVCP	YOLANDA M. STA. MARIA	3/9/2016	3/9/2017	500.00
1848	GRPAC	BERNARD T. VILLAGRACIA	3/10/2016	3/10/2017	1,725.00
155983	PRVCP	CHUA, JOSE GO	3/10/2016	3/10/2017	250.00
131243	COMVP	DIVINO AMOR REALTY INC. &	3/10/2016	3/10/2017	500.00
151378	PRVCP	FRANCISCO R. VILLANUEVA	3/10/2016	3/10/2017	250.00
151390	PRVCP	IDEA ENGLISH SERVICES	3/10/2016	3/10/2017	672.00
131242	COMVP	KRISHIAN ROY L. ROSELLO &	3/10/2016	3/10/2017	250.00
151202	PRVCP	FLORENCIO CANLAS JR.	3/11/2016	3/11/2017	140.00
124680	COMVP	JOSE GOMEZ	3/11/2016	3/11/2017	100.00
130597	COMVP	JOSEPH SAAVEDRA MASANGKAY	3/11/2016	3/11/2017	300.00
155765	PRVCP	RICHARD MARI G. PENAS	3/11/2016	3/11/2017	500.00
130598	COMVP	RICHIA MALOLES MANSET	3/11/2016	3/11/2017	300.00
130596	COMVP	SOLIMAN E.C. SEPTIC TANK	3/11/2016	3/11/2017	300.00
130601	COMVP	SOLIMAN E.C. SEPTIC TANK	3/11/2016	3/11/2017	300.00
130602	COMVP	SOLIMAN E.C. SEPTIC TANK	3/11/2016	3/11/2017	300.00
130604	COMVP	SOLIMAN E.C. SEPTIC TANK	3/11/2016	3/11/2017	300.00

130707	COMVP	SOLIMAN E.C. SEPTIC TANK	3/11/2016	3/11/2017	300.00
130600	COMVP	TIONG TIAM PO	3/11/2016	3/11/2017	300.00
151127	PRVCP	ARNEL ELLEVERA	3/12/2016	3/12/2017	84.00
131150	COMVP	EMMANUEL B. JO	3/12/2016	3/12/2017	250.00
151382	PRVCP	PRECIOSO CANETE	3/12/2016	3/12/2017	140.00
131320	COMVP	UNITED PERLITE CORPORATIO	3/12/2016	3/12/2017	625.00
155986	PRVCP	LECHIDO, TERESITA	3/13/2016	3/13/2017	250.00
131316	COMVP	MERRIE JANE U. ANG	3/13/2016	3/13/2017	250.00
155114	PRVCP	RICARDO PENALOZA BORJA	3/13/2016	3/13/2017	250.00
131322	COMVP	UNITED PERLITE CORPORATIO	3/13/2016	5/1/2017	283.56
155984	PRVCP	ALAS DE ANGEL HOTEL & RES	3/14/2016	3/14/2017	250.00
140181	PRVCP	BAROL JONAS	3/14/2016	3/14/2017	100.00
80302	COMVP	FERMIN B. LONGCOB	3/14/2016	3/14/2017	100.00
155823	PRVCP	HARLIN C. ABAYON	3/14/2016	3/14/2017	500.00
155771	PRVCP	JIMMY Q. ANG	3/14/2016	3/14/2017	370.00
125916	COMVP	ALEX GO	3/15/2016	4/3/2017	200.00
1428	GRPAC	BRGY BUCAYA BRGY COUNCIL	3/15/2016	3/15/2017	1,845.76
1429	GRPAC	BRGY PUROK 1 BRGY COUNCIL	3/15/2016	3/15/2017	2,006.26
1427	GRPAC	BRGY.IGBAJE BEGY.COUNCIL	3/15/2016	3/15/2017	1,926.01
150812	PRVCP	CIRIACO TAN	3/15/2016	3/15/2017	100.00
155741	PRVCP	FRANCIS V. ELEAZAR	3/15/2016	6/1/2017	500.00
101123	COMVP	MARTIN TAN	3/15/2016	3/15/2017	100.00
150997	PRVCP	ORSON R. QUILATON	3/15/2016	3/15/2017	150.00
150998	PRVCP	ORSON R. QUILATON	3/15/2016	3/15/2017	150.00
151229	PRVCP	ORSON R.QUILATON	3/15/2016	3/15/2017	150.00
1423	GRPAC	BRGY ANDRES BONIFACIO	3/16/2016	3/16/2017	1,845.76
131246	COMVP	JAYSON K. LEPITEN	3/16/2016	3/16/2017	500.00
131319	COMVP	UNITED PERLITE CORPORATIO	3/16/2016	3/16/2017	300.00
131241	COMVP	ADONIS B. BARAL &/OR FEDE	3/17/2016	3/17/2017	315.00
155002	PRVCP	CANJ INFORMATION SOLUTION	3/17/2016	3/17/2017	500.00
131238	COMVP	CARLOS P. DIZON	3/17/2016	3/17/2017	500.00
107873	COMVP	DOMINDES MELLORIA	3/17/2016	3/17/2017	140.00
126076	COMVP	ISIDRO GRIAR	3/17/2016	3/17/2017	56.00
155775	PRVCP	JOVENTINO F. ZAPA	3/17/2016	3/17/2017	1,000.00
131240	COMVP	REY PROTACIO B. BARCEBAL	3/17/2016	3/17/2017	250.00
130605	COMVP	ALLIANCE AUTO AND TRUCK	3/18/2016	3/18/2017	500.00
130562	COMVP	ANDALUCIA MANUFACTURING C	3/18/2016	3/18/2017	300.00
131409	COMVP	GOODWILL INDUSTRIES OF CE	3/18/2016	3/18/2017	250.00
151385	PRVCP	JUAN DOCOR	3/18/2016	3/18/2017	140.00
155774	PRVCP	MELISSA S. VIRAY (+)PAID	3/18/2016	3/18/2017	500.00
155763	PRVCP	GILBERT E. YDIO	3/19/2016	3/19/2017	200.00
155762	PRVCP	HECTOR ELMIDO YDIO	3/19/2016	3/19/2017	200.00
156150	PRVCP	BRGY BONGA BRGY COUNCIL	3/20/2016	3/20/2017	500.00
155112	PRVCP	CATALINA MILLARES	3/20/2016	3/20/2017	250.00
138546	PRVCP	JOSE JR. T. SARMIENTO	3/20/2016	3/20/2017	500.00
80303	COMVP	DONALD GALO	3/21/2016	3/21/2017	100.00
80304	COMVP	DONALD GALO	3/21/2016	3/21/2017	100.00
155950	PRVCP	GERTRUDES B. MANA-AY	3/21/2016	4/1/2017	180.00
151399	PRVCP	IDEA LANGUAGE SERVICES IN	3/21/2016	3/21/2017	420.00
58674	MOTVP	MARCOS GENARO CARMELO JR.	3/22/2016	3/22/2017	100.00
155952	PRVCP	TEOFILO M. ASCURA JR	3/22/2016	3/22/2017	400.00
107431	LNDTO	NATIVIDAD S. TIPAY	3/23/2016	3/23/2017	100.00
129942	COMVP	GONZALO EUFRONIO A.	3/24/2016	3/24/2017	300.00
129943	COMVP	JOHANNA'S CHICKEN PROCESS	3/24/2016	3/24/2017	300.00
156036	PRVCP	JOHNNA'S CHICKEN PROCESSI	3/24/2016	3/24/2017	300.00
155038	PRVCP	CAROL H. PAGDANGANAN	3/25/2016	3/25/2017	500.00
1367	GRPAC	NORTHSTAR TRAINING &	3/25/2016	3/25/2017	4,012.52

101194	COMVP	SUNSHINE GEN. MENCHANDISE	3/25/2016	3/25/2017	50.00
130594	COMVP	ALL PETRO GAS, INC.	3/27/2016	3/27/2017	200.00
155951	PRVCP	MERCEDES M. FERRER	3/27/2016	3/27/2017	400.00
126380	COMVP	ARTURO CAMACHO	3/28/2016	3/28/2017	200.00
155812	PRVCP	CARL'S BROTHERS REALTY CO	3/28/2016	3/28/2017	300.00
151470	PRVCP	EDNA OR ALVIN GERONA JAYA	3/28/2016	3/28/2017	28.00
155781	PRVCP	NATIVIDAD S. TIPAY	3/28/2016	3/28/2017	500.00
155953	PRVCP	NERI S. DIAZ	3/28/2016	5/1/2017	180.00
156034	PRVCP	PERALTA, NORMAN D.	3/28/2016	3/28/2017	250.00
124709	COMVP	QUIYUN CAI	3/28/2016	3/28/2017	803.60
127906	MOTVP	RUSTICO S. TRAJANO	3/28/2016	4/7/2017	100.00
156033	PRVCP	URREA, RODERICK I.	3/28/2016	3/28/2017	250.00
155993	PRVCP	ANALIZA T. ONG	3/29/2016	3/29/2017	(250.00)
155993	PRVCP	ANALIZA T. ONG	3/29/2016	3/29/2017	250.00
126077	COMVP	CACEL AZARCON	3/29/2016	3/29/2017	980.00
131223	COMVP	MESSRS: GOLD RIBBON FOOD	3/29/2016	3/29/2017	600.00
127904	MOTVP	RICARDO ANAJAO/RENANTE	3/29/2016	3/29/2017	100.00
126381	COMVP	SUNPRIDE FOODS INC./	3/29/2016	3/29/2017	35.00
155778	PRVCP	CARL'S BROTHERS REALTY CO	3/30/2016	3/30/2017	200.00
151536	PRVCP	CHARO PAULINO	3/30/2016	3/30/2017	140.00
129862	COMVP	CLARENCE ARTIZA MANGAO	3/30/2016	3/30/2017	250.00
151416	PRVCP	IGLESIA NI CRISTO	3/30/2016	3/30/2017	140.00
120125	MOTVP	SINO BEN ARSENIO JR. S	3/30/2016	3/30/2017	100.00
155787	PRVCP	ALFONSO E. SOLETA	3/31/2016	3/31/2017	500.00
151230	PRVCP	ANTONIO C. QUILATON	3/31/2016	3/31/2017	150.00
131213	COMVP	EMILIO LINDO	3/31/2016	3/31/2017	100.00
131143	COMVP	LAMI FOOD PRODUCTS, INC.	3/31/2016	3/31/2017	2,000.00
131214	COMVP	RENE B. LINDO	3/31/2016	3/31/2017	100.00
155777	PRVCP	AJIME, INC.	4/1/2016	4/1/2017	370.00
130563	COMVP	ANDALUCIA MANUFACTURING C	4/1/2016	4/1/2017	300.00
125817A	COMVP	ANNA LIZA D. MIRANDA	4/1/2016	4/1/2017	300.00
155776	PRVCP	ATTY. CARLO C. OSI	4/1/2016	4/1/2017	370.00
151389	PRVCP	BONIFACIO TORREDES JR.	4/1/2016	4/1/2017	140.00
1424	GRPAC	BRGY DOLDOL BRGY COUNCIL	4/1/2016	4/1/2017	2,006.26
136757	PRVCP	CABAHUG, RYAN CEASAR	4/1/2016	4/1/2017	100.00
90921	MOTVP	CABILLADA, LOLITO	4/1/2016	4/1/2017	250.00
155753	PRVCP	CARMELITA T. SY	4/1/2016	4/1/2017	370.00
155751	PRVCP	CHARMAINE C. QUE PUA	4/1/2016	4/1/2017	500.00
138053	PRVCP	CORAZON S. MAGLALANG	4/1/2016	4/1/2017	70.00
155766	PRVCP	EBORA, ROY CHUA	4/1/2016	4/1/2017	200.00
131212	COMVP	EDGARDO P. DAVID	4/1/2016	4/1/2017	500.00
127749	MOTVP	EMIL Y. TARROSA II	4/1/2016	4/1/2017	250.00
127750	MOTVP	EMIL Y. TARROSA II	4/1/2016	4/1/2017	300.00
108075	LNDTO	GOLDLINE TOURS INC.	4/1/2016	4/1/2017	200.00
108076	LNDTO	GOLDLINE TOURS, INC.	4/1/2016	4/1/2017	200.00
108077	LNDTO	GOLDLINE TOURS, INC.	4/1/2016	4/1/2017	200.00
155773	PRVCP	HARLIN C. ABAYON	4/1/2016	4/1/2017	500.00
131216	COMVP	HECTOR ELMIDO YDIO	4/1/2016	4/1/2017	250.00
138055	PRVCP	JESSIE QUIZON	4/1/2016	4/1/2017	70.00
125820	COMVP	JOSEFINA F. DECHOSA	4/1/2016	4/1/2017	600.00
131221	COMVP	JUAN JANELO SR.	4/1/2016	4/1/2017	250.00
131081	COMVP	KRISTINE A. MUNOZ	4/1/2016	4/1/2017	750.00
155318	PRVCP	LAGUARDIA AQUA AGRI BUSIN	4/1/2016	4/1/2017	250.00
131149	COMVP	MARTINEZ, EDGAR	4/1/2016	4/1/2017	250.00
155994	PRVCP	PIRAMIDE BYRON CAESAR	4/1/2016	4/1/2017	250.00
58675	MOTVP	REV. BALLIGI LORENZANA	4/1/2016	4/1/2017	100.00
151117	PRVCP	RICHARD YOUNG	4/1/2016	4/1/2017	140.00

131239	COMVP	RITA DELOS SANTOS	4/1/2016	4/1/2017	500.00
155954	PRVCP	RIZALDE SOLATORIO	4/1/2016	4/1/2017	180.00
155319	PRVCP	ROMEO B. NATINO SR.	4/1/2016	4/1/2017	250.00
131244	COMVP	SANTIAGO P. BARRETO	4/1/2016	4/1/2017	750.00
125822	COMVP	SOUTH LUZON LPG REFILLING	4/1/2016	3/1/2017	457.53
125817	COMVP	SOUTH LUZON LPG REFILLING	4/1/2016	4/1/2017	500.00
131146	COMVP	TIO, MANUEL	4/1/2016	4/1/2017	250.00
131325	COMVP	UNITED PERLITE CORPORATIO	4/1/2016	4/1/2017	300.00
131321	COMVP	UNITED PERLITE CORPORATIO	4/1/2016	4/1/2017	625.00
154662	PRVCP	DAISY SUMALO SENARATNE	4/3/2016	4/3/2017	1,100.00
155926	PRVCP	BAJARIAS, ROLAND RAMON C.	4/4/2016	4/4/2017	250.00
131724	LNDTO	CHIQUETO OBESO	4/4/2016	4/4/2017	500.00
131723	LNDTO	CHIQUITO OBESO	4/4/2016	4/4/2017	500.00
131725	LNDTO	CHIQUITO OBESO	4/4/2016	4/4/2017	500.00
131726	LNDTO	CHIQUITO OBESO	4/4/2016	4/4/2017	500.00
131727	LNDTO	CHIQUITO OBESO	4/4/2016	4/4/2017	500.00
150699	PRVCP	DIVINA OLUENGO	4/4/2016	4/4/2017	100.00
155955	PRVCP	RAUL C. DEGOBATON	4/4/2016	5/1/2016	180.00
126828	PRVCP	REV. JONATHAN P. RAZON	4/4/2016	4/4/2017	100.00
131731	LNDTO	SCORPION TAXI CORP.,.	4/4/2016	4/4/2017	500.00
131729	LNDTO	SCORPION TAXI CORP.	4/4/2016	4/4/2017	500.00
131730	LNDTO	SCORPION TAXI CORP.	4/4/2016	4/4/2017	500.00
131732	LNDTO	SCORPION TAXI CORP.	4/4/2016	4/4/2017	500.00
131733	LNDTO	SCORPION TAXI CORP.	4/4/2016	4/4/2017	500.00
131735	LNDTO	SCORPION TAXI CORP.	4/4/2016	4/4/2017	500.00
131736	LNDTO	SCORPION TAXI CORP.	4/4/2016	4/4/2017	500.00
131737	LNDTO	SCORPION TAXI CORP.	4/4/2016	4/4/2017	500.00
131739	LNDTO	SCORPION TAXI CORP.	4/4/2016	4/4/2017	500.00
131740	LNDTO	SCORPION TAXI CORP.	4/4/2016	4/4/2017	500.00
151220	PRVCP	WILFREDO MALLARI	4/4/2016	4/4/2017	140.00
1426	GRPAC	BRGY IGBINANGONAN BRGY	4/5/2016	4/5/2017	1,524.76
1425	GRPAC	BRGY TASLAN BRGY COUNCIL	4/5/2016	4/5/2017	722.25
155047	PRVCP	MARTINA HERNANDEZ	4/5/2016	4/5/2017	500.00
155168	PRVCP	IMELDA S.BELTRAN	4/6/2016	4/6/2017	500.00
151233	PRVCP	LORENZO JESUS N.	4/6/2016	4/6/2017	250.00
126434	COMVP	ARTURO T. CAMACHO	4/7/2016	4/7/2017	200.00
151386	PRVCP	MARILYN REBLORA	4/7/2016	4/7/2017	140.00
155167	PRVCP	ROLANDO A.QUITAIN	4/7/2016	4/7/2017	500.00
155780	PRVCP	NATIVIDAD S. TIPAY	4/8/2016	4/8/2017	500.00
150753	PRVCP	NILO B. AT-AT/ABELITA B.	4/8/2016	4/8/2017	160.00
156094	PRVCP	DEMETRIO C. OCAMPO	4/10/2016	4/10/2017	500.00
155956	PRVCP	JOSE PIAD	4/10/2016	5/1/2017	180.00
133490	PRVCP	LEAH C. BRUCAL	4/10/2016	4/10/2017	250.00
126435	COMVP	JOSE MARI MIRANDA	4/11/2016	4/11/2017	200.00
126437	COMVP	JOSE MARI MIRANDA	4/11/2016	4/11/2017	200.00
126438	COMVP	JOSE MARI MIRANDA	4/11/2016	4/11/2017	200.00
126436	COMVP	JOSE MIRANDA	4/11/2016	4/11/2017	200.00
5019	PEACP	MYRNA M. MANGILIN	4/12/2016	4/12/2017	500.00
131256	COMVP	CONSORCIA S. PATEL	4/13/2016	4/13/2017	500.00
154664	PRVCP	GALANG,MANUEL TOLENTINO	4/13/2016	4/13/2017	200.00
131090	COMVP	PERLA M. DAGBAY	4/13/2016	4/13/2017	1,250.00
149196	PRVCP	PERLA MILANES DAGBAY	4/13/2016	4/13/2017	1,250.00
151388	PRVCP	ROLANDO CHUNG	4/13/2016	4/13/2017	140.00
118334	COMVP	ARTURO T. CAMACHO	4/14/2016	4/14/2017	200.00
118336	COMVP	ARTURO T. CAMACHO	4/14/2016	4/14/2017	200.00
156035	PRVCP	ELNIZA C. ANONUEVO	4/14/2016	4/14/2017	250.00
151499	PRVCP	FLORES,ANITA CADUNGOG	4/14/2016	4/14/2017	84.00

131274	COMVP	JUDY M. RUIZ &/OR	4/14/2016	4/14/2017	500.00
1490	GRPAC	PERSPECTIV VENTURE, INC.	4/14/2016	4/14/2017	288.90
156136	PRVCP	RONNEL CORBO MENDADOR	4/14/2016	4/14/2017	250.00
155172	PRVCP	CHRISTOPHER D. TAN	4/15/2016	4/15/2017	500.00
155997	PRVCP	MILDRED E. CLIMACO	4/15/2016	4/15/2017	250.00
155800	PRVCP	MARILYN DIZON ABALOS	4/16/2016	4/16/2017	500.00
155799	PRVCP	MARJORIE DIZON FRIAS	4/16/2016	4/16/2017	500.00
4990	PEACP	BRYON INDUSTRIAL SALES	4/18/2016	10/18/2016	600.00
131412	COMVP	CORAZON B. ESCARIO	4/18/2016	4/18/2017	250.00
151530	PRVCP	BALTAZAR CAJURAO	4/19/2016	4/19/2017	140.00
155170	PRVCP	DAVAO DELTAN RESOURCES,IN	4/19/2016	4/19/2017	450.00
156084	PRVCP	FLORENTINO L. TERUEL	4/19/2016	4/19/2017	500.00
108078	LNDTO	CARGOHAUS INC.	4/20/2016	4/20/2017	20,300.00
122167	COMVP	GLEN S. PACLAR	4/21/2016	4/21/2017	300.00
131263	COMVP	MAPS ENTERPRISES, INC.	4/21/2016	4/21/2017	500.00
151235	PRVCP	ORSON R. QUILATON	4/21/2016	4/21/2017	150.00
151569	PRVCP	ENRICO B. ISIDRO	4/22/2016	4/22/2017	140.00
151570	PRVCP	IGLESIA NI CRISTO	4/22/2016	4/22/2017	140.00
5001	PEACP	UNILINK SHIPPING CORP.	4/22/2016	4/22/2017	124,800.00
151383	PRVCP	ADOLPH EDWARD PLAZA	4/23/2016	4/23/2017	140.00
151494	PRVCP	ELEANOR WHITE	4/23/2016	4/23/2017	140.00
156002	PRVCP	RAUL GO	4/23/2016	4/23/2017	250.00
151384	PRVCP	SHARON ANN T. CHUA	4/23/2016	4/23/2017	140.00
156039	PRVCP	CELIA D. EMLANO	4/24/2016	4/24/2017	500.00
156087	PRVCP	EDMUND GARCIA	4/24/2016	4/24/2017	500.00
131252	COMVP	ELIZABETH VICENTE &/OR	4/24/2016	4/24/2017	500.00
108081	LNDTO	GOLDLINE TOURS, INC.	4/24/2016	4/24/2017	200.00
156096	PRVCP	FRANCIS JOSEPH M. BANASEN	4/25/2016	4/25/2017	500.00
156095	PRVCP	JESSEL JEFF U. AMARO	4/25/2016	4/25/2017	29.90
156095	PRVCP	KUNZ, MUTYA C.	4/25/2016	4/25/2017	470.10
124682	COMVP	MARITES P. LARSON	4/25/2016	4/25/2017	250.00
156038	PRVCP	MILDRED DIMACULANGAN	4/25/2016	4/25/2017	350.00
151534	PRVCP	CECILIO CUMBA	4/26/2016	4/26/2017	140.00
151537	PRVCP	JOSEPH GARCIA	4/26/2016	4/26/2017	140.00
156098	PRVCP	MARY EVE G. DE LEON	4/26/2016	4/26/2017	200.00
151535	PRVCP	ROSELLE A. QUIBLAT	4/26/2016	4/26/2017	56.00
156040	PRVCP	ARSENIO R. MILLARES	4/27/2016	4/27/2017	500.00
155003	PRVCP	CHIMENSY GAN DELOS SANTOS	4/27/2016	4/27/2017	500.00
1993	PEACP	MARCELITO L. OPENA	4/27/2016	4/27/2017	1,000.00
156106	PRVCP	GIOVANNI D. ANTONIO	4/28/2016	4/28/2017	500.00
151532	PRVCP	IGLESIA NI CRISTO	4/28/2016	4/28/2017	500.00
156037	PRVCP	MA. SHIRLEEN L. ARGANOSA	4/28/2016	4/28/2017	250.00
155174	PRVCP	ELSIE ESTEBAN MANGAO	4/29/2016	4/29/2017	500.00
126075	COMVP	JAIME AMAMIO	4/29/2016	4/29/2017	56.00
151538	PRVCP	MINDANAO INSTITUTE-UCCO	4/29/2016	4/29/2017	280.00
155053	PRVCP	STEPHEN N. SIACO	4/29/2016	4/29/2017	500.00
156100	PRVCP	ARCILA GANDO	4/30/2016	4/30/2017	500.00
131415	COMVP	GOODWILL INDUSTRIES OF CE	4/30/2016	4/30/2017	300.00
131248	COMVP	MARLY CAGALINGAN DANA	4/30/2016	4/30/2017	400.00
156108	PRVCP	MARY GRACE V. VALBUENACIO	4/30/2016	4/30/2017	370.00
131407	COMVP	MESSRS. GOLD RIBBON FOOD,	4/30/2016	4/30/2017	1,000.00
131155	COMVP	MESSRS. LAMI FOOD PRODUCT	4/30/2016	4/30/2017	2,000.00
156107	PRVCP	PERSIAN D. MERCADO C/O	4/30/2016	4/30/2017	370.00
131250	COMVP	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131881	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131882	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131883	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00

131884	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131885	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131886	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131887	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131888	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131889	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131890	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131891	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131892	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131893	LNDTO	AIRLAND TAXI CORP.	5/1/2016	5/1/2017	500.00
131894	LNDTO	CHIQUITO OBESO	5/1/2016	5/1/2017	500.00
131895	LNDTO	CHIQUITO OBESO	5/1/2016	5/1/2017	500.00
131896	LNDTO	CHIQUITO OBESO	5/1/2016	5/1/2017	500.00
131897	LNDTO	CHIQUITO OBESO	5/1/2016	5/1/2017	500.00
131898	LNDTO	CHIQUITO OBESO	5/1/2016	5/1/2017	500.00
131899	LNDTO	CHIQUITO OBESO	5/1/2016	5/1/2017	500.00
131900	LNDTO	CHIQUITO OBESO	5/1/2016	5/1/2017	500.00
131901	LNDTO	CHIQUITO OBESO	5/1/2016	5/1/2017	500.00
155786	PRVCP	CRISANTA T. BAUTISTA	5/1/2016	5/1/2017	500.00
131267	COMVP	DTA TRADING & TRUCKING CO	5/1/2016	5/1/2017	300.00
127752	MOTVP	FELICIANO C. RODRIGUEZ II	5/1/2016	5/1/2017	300.00
155798	PRVCP	JEFFREY A. DAVID	5/1/2016	5/1/2017	500.00
138058	PRVCP	JELFARM FRESH PRODUCE ENT	5/1/2016	5/1/2017	70.00
125821	COMVP	JKO TRADING	5/1/2016	5/1/2017	450.00
138056	PRVCP	JOSE G. REVANO &/OR ANALY	5/1/2016	5/1/2017	70.00
130670	COMVP	JOSE J. ABELA	5/1/2016	5/1/2017	500.00
154998	PRVCP	JULIET R. DIMALANTA	5/1/2016	5/1/2017	250.00
156085	PRVCP	NORMAN M. DY	5/1/2016	5/1/2017	500.00
156086	PRVCP	PATRICK JAMES M. DY	5/1/2016	5/1/2017	500.00
156127	PRVCP	RAOUL V. CAUTON	5/1/2016	5/1/2017	500.00
156043	PRVCP	TRM CONST. & DEVT. CORP.	5/1/2016	5/1/2017	250.00
131328	COMVP	UBS MARKETING CORPORATIO	5/1/2016	5/1/2017	250.00
131331	COMVP	UNITED PERLITE CORPORATIO	5/1/2016	5/1/2017	250.00
155223	PRVCP	VENANCIO BELANO	5/1/2016	5/1/2017	250.00
138059	PRVCP	ELIAS & CONSOLACION BALAN	5/2/2016	5/2/2017	70.00
151539	PRVCP	JAWAD MONA DITANONGUN	5/2/2016	5/2/2017	140.00
126388	COMVP	JOSE MARI MIRANDA	5/2/2016	5/2/2017	200.00
156001	PRVCP	RAUL GO	5/2/2016	5/2/2017	250.00
151533	PRVCP	ANITA FLORES	5/3/2016	5/3/2017	140.00
126393	COMVP	ARTURO CAMACHO	5/3/2016	5/3/2017	200.00
151594	PRVCP	MELINDA CORAZA	5/3/2016	5/3/2017	140.00
130627	COMVP	ANTONIO TUDENCE SY	5/4/2016	5/4/2017	74.00
151545	PRVCP	POTRESAM MACADATO	5/4/2016	5/4/2017	140.00
155175	PRVCP	SARAH MAY C.RODRIGUEZ	5/4/2016	5/4/2017	300.00
5020	PEACP	CESAR TANGLAO PICHAY	5/5/2016	5/5/2017	240.75
126083	COMVP	JAROLD TAGAYON	5/5/2016	5/5/2017	140.00
4995	PEACP	LGU BALAMBAN, BALAMBAN CO	5/5/2016	5/5/2017	11,400.00
155961	PRVCP	MA. EXALTACION G. PALOMAR	5/5/2016	6/1/2017	400.00
156184	PRVCP	ONE SOURCE FUEL MARKETING	5/5/2016	5/5/2017	100.00
131417	COMVP	EDGAR MARTINEZ	5/6/2016	5/6/2017	250.00
126326	COMVP	ESTEFANY REYES	5/6/2016	5/6/2017	100.00
156125	PRVCP	EXEQUIEL ISIDERO NADEA	5/6/2016	5/6/2017	200.00
151544	PRVCP	LIMOT,LARRY A.	5/6/2016	5/6/2017	140.00
131301	COMVP	VICTOR EMMANUEL B. MOYA	5/6/2016	5/6/2017	250.00
131272	COMVP	ANTONIO PAGDANGANAN	5/7/2016	5/7/2017	500.00
156005	PRVCP	CAPACITE FELICIDAD	5/7/2016	5/7/2017	250.00
156007	PRVCP	CAPACITE, FELICIDAD I	5/7/2016	5/7/2017	250.00

131271	COMVP	CAROL PAGDANGANAN	5/7/2016	5/7/2017	500.00
156006	PRVCP	FELICIDAD CAPACITE	5/7/2016	5/7/2017	250.00
131270	COMVP	GERARDO C. RAZON	5/7/2016	5/7/2017	500.00
131293	COMVP	JOSE FABIAN DE MESA JR.	5/7/2016	5/7/2017	250.00
131264	COMVP	MILAGROS C. MANALO	5/7/2016	5/7/2017	250.00
131291	COMVP	ROBERT BOLANOS	5/7/2016	5/7/2017	250.00
131273	COMVP	WARNER LEE &/OR ARVIN	5/7/2016	5/7/2017	500.00
155987	PRVCP	MATA, BUENAVENTURA &/OR	5/8/2016	5/8/2017	250.00
133489	PRVCP	BABYLYN C. CALAYAG	5/9/2016	5/9/2017	250.00
131276	COMVP	ELIGIO A. LUZ &/OR ELENA	5/9/2016	5/9/2017	500.00
156011	PRVCP	FRANCISCO J. FUENTES	5/9/2016	5/9/2017	250.00
131277	COMVP	DING CUI ZHU	5/10/2016	5/10/2017	500.00
151555	PRVCP	FLODELIS A. HEDUCOS	5/10/2016	5/10/2017	140.00
156082	PRVCP	JOSEFINA D. DECHOSA	5/10/2016	5/10/2017	500.00
129860	COMVP	JOSIE V.PACLAR	5/10/2016	5/10/2017	200.00
129861	COMVP	JOSIE V.PACLAR	5/10/2016	5/10/2017	300.00
155173	PRVCP	AN ESCALANTE CONSTRUCTION	5/11/2016	5/11/2017	766.50
131258	COMVP	IDESS MARITIME CTR.(SUBIC	5/11/2016	5/11/2017	120.00
138060	PRVCP	MARCIANO PAYAD	5/11/2016	5/11/2017	70.00
151546	PRVCP	ROMULO SANCHEZ	5/11/2016	5/11/2017	140.00
156130	PRVCP	WILFREDO M. MOLINA	5/11/2016	5/11/2017	500.00
151547	PRVCP	ACSARAN CARIS	5/12/2016	5/12/2017	140.00
155176	PRVCP	AN ESCALANTE CONSTRUCTION	5/12/2016	5/12/2017	766.50
156132	PRVCP	REMEDIOS CRISTOBAL VILLAR	5/12/2016	5/12/2017	500.00
151604	PRVCP	LAILANE CALO	5/14/2016	5/14/2017	140.00
156149	PRVCP	RICHARD ANG	5/14/2016	5/14/2017	500.00
4998	PEACP	BATASAN SEA TRANSPORT	5/16/2016	5/16/2017	17,600.00
125240	COMVP	LOURDES GARCIA	5/16/2016	5/16/2017	500.00
126446	COMVP	BENJAMIN MIRANDA	5/17/2016	5/17/2017	200.00
138062	PRVCP	EDUARDO L. DAVID	5/17/2016	5/17/2017	70.00
156041	PRVCP	FLORENTINO S. REYES	5/17/2016	5/17/2017	250.00
126449	COMVP	FRESH SUNNY ECO & ORGANIC	5/17/2016	5/17/2017	200.00
126445	COMVP	FRESH SUNNY ECOLOGY &	5/17/2016	5/17/2017	200.00
131157	COMVP	GREAT SAVIOUR INTL HOSP.I	5/17/2016	6/1/2017	180.00
126447	COMVP	JOSE MARI MIRANDA	5/17/2016	5/17/2017	200.00
126448	COMVP	JOSE MARI MIRANDA	5/17/2016	5/17/2017	200.00
1515	GRPAC	LIST OF PERSONS LIVING	5/18/2016	5/18/2017	62,500.00
151617	PRVCP	MICHELLE MAESTRADO ROY	5/18/2016	5/18/2017	140.00
156046	PRVCP	MOLATO JR. SEVERINO C. &/	5/18/2016	5/18/2017	175.00
156138	PRVCP	TOM M. BUENAVENTURA	5/18/2016	5/18/2017	500.00
156142	PRVCP	ARIEL JIMENEZ	5/19/2016	5/19/2017	500.00
156141	PRVCP	MS. EVELYN PANLAQUE	5/19/2016	5/19/2017	500.00
1430	GRPAC	BRGY. OLO BAROC BRGY.	5/20/2016	5/20/2017	1,524.76
151780	PRVCP	CRISOGONO D. CODILLA	5/20/2016	5/20/2017	84.00
151781	PRVCP	DRA.CELIA F. PURACAN	5/20/2016	5/20/2017	140.00
156131	PRVCP	BRGY BONGA BRGY COUNCIL	5/21/2016	5/21/2017	500.00
151548	PRVCP	BRYAN VAL RATILLA	5/21/2016	5/21/2017	140.00
130631	COMVP	JOSE MARLON CASTRO	5/21/2016	5/21/2017	200.00
156140	PRVCP	MA. CRISTINA T. CENTENO	5/21/2016	5/21/2017	500.00
130630	COMVP	MINAMI MOTOR PARTS TRADIN	5/21/2016	5/21/2017	200.00
151597	PRVCP	ERANA,JOYCELYN	5/23/2016	5/23/2017	140.00
121532	MOTVP	EUGENE G. CHUA	5/23/2016	5/23/2017	250.00
156044	PRVCP	JOY E. BAGSIK	5/23/2016	5/23/2017	250.00
1359	GRPAC	RBL INDUSTRIAL SALES, INC	5/23/2016	12/23/2016	359.00
156045	PRVCP	SHERYL AJES-DEREQUITO	5/23/2016	5/23/2017	500.00
1359	GRPAC	RBL INDUSTRIAL SALES, INC	5/25/2016	12/23/2016	393.84
156151	PRVCP	AILEEN D. LEONSUA	5/26/2016	5/26/2017	500.00

151600	PRVCP	ANTONIO RACIONERO	5/26/2016	5/26/2017	56.00
151598	PRVCP	NERCIPINO OBUS	5/26/2016	5/26/2017	140.00
155960	PRVCP	NORMAN P. PANABO	5/26/2016	5/26/2017	400.00
127841	MOTVP	RENE JOSEPH SIZON	5/26/2016	5/26/2017	200.00
155849	PRVCP	ROBERT C. RAMOS	5/26/2016	5/26/2017	500.00
131278	COMVP	VICENTE G. MANIO	5/26/2016	5/26/2017	300.00
151602	PRVCP	LOLITA BENIGA	5/27/2016	5/27/2017	140.00
122924	MOTVP	MOTORJOY DEPOT INC.	5/27/2016	5/27/2017	266.02
156152	PRVCP	RICKY LAPITAN BATUNGBAKAL	5/27/2016	5/27/2017	500.00
107875	COMVP	FERNANDO CURATO II	5/28/2016	5/28/2017	56.00
151799	PRVCP	FLORES,JUANITO F.	5/29/2016	5/29/2017	140.00
126080	COMVP	LETICIA BALANON	5/30/2016	5/30/2017	56.00
80682	COMVP	SENIOR CITIZEN ASSOCIATIO	5/30/2016	5/30/2017	665.05
131269	COMVP	SUSANNA D. DELOS SANTOS &	5/30/2016	5/30/2017	500.00
151603	PRVCP	TFSPH TO:AGNES AGBU	5/30/2016	5/30/2017	140.00
130645	COMVP	VICARIATE OF THE ORIENT/F	5/31/2016	5/31/2017	1,050.00
151593	PRVCP	ARLENE PEGGY	6/1/2016	6/1/2017	56.00
132150	LNDTO	CHIQUITO OBESO	6/1/2016	6/1/2017	500.00
132151	LNDTO	CHIQUITO OBESO	6/1/2016	6/1/2017	500.00
132152	LNDTO	CHIQUITO OBESO	6/1/2016	6/1/2017	500.00
132153	LNDTO	CHIQUITO OBESO	6/1/2016	6/1/2017	500.00
132154	LNDTO	CHIQUITO OBESO	6/1/2016	6/1/2017	500.00
156110	PRVCP	ERNESTO L. CHAVEZ &/OR	6/1/2016	6/1/2017	370.00
155052	PRVCP	FERNANDO C. CABALLA	6/1/2016	6/1/2017	500.00
111286	COMVP	GLENN S. PACLAR	6/1/2016	6/1/2017	200.00
151606	PRVCP	GRACE GUANCO	6/1/2016	6/1/2017	56.00
155056	PRVCP	HERMINIO A. SANTOS &/OR	6/1/2016	6/1/2017	250.00
138061	PRVCP	JESSIE D. QUIZON	6/1/2016	6/1/2017	70.00
151542	PRVCP	JOHN ESTOQUE	6/1/2016	6/1/2017	140.00
127753	MOTVP	JOSEFINA D. DECHOSA	6/1/2016	6/1/2017	300.00
125825	COMVP	JOSEFINA F. DECHOSA	6/1/2016	6/1/2017	600.00
156009	PRVCP	LECHIDO, TERESITA	6/1/2016	6/1/2017	250.00
151595	PRVCP	LEONARDO BESEREL	6/1/2016	6/1/2017	140.00
155807	PRVCP	MILLAN ANNA LISSA CORTEZ	6/1/2016	6/1/2017	500.00
155336	PRVCP	MOISES GELLADA, JR.	6/1/2016	6/1/2017	250.00
150579	PRVCP	MR. JOSE MELCHOR J. ENRIQ	6/1/2016	6/1/2017	500.00
127751	MOTVP	OPTIMUM GAS ENERGY, INC.	6/1/2016	6/1/2017	550.00
126078	COMVP	PAUL JACOB NAGY	6/1/2016	6/1/2017	140.00
132156	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132157	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132158	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132159	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132160	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132162	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132163	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132164	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132165	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132166	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132167	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132168	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132169	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132170	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132173	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132176	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132177	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132178	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00
132161	LNDTO	SCORPION TAXI CORP.	6/1/2016	6/1/2017	500.00

132171	LNDTO	SCORPIONTAXI CORP.	6/1/2016	6/1/2017	500.00
132172	LNDTO	SCORPIONTAXI CORP.	6/1/2016	6/1/2017	500.00
132175	LNDTO	SCORPIONTAXI CORP.	6/1/2016	6/1/2017	500.00
130647	COMVP	SOLIMAN E.C. SEPTIC TANK	6/1/2016	6/1/2017	332.53
130648	COMVP	SOLIMAN E.C. SEPTIC TANK	6/1/2016	6/1/2017	332.53
130649	COMVP	SOLIMAN E.C. SEPTIC TANK	6/1/2016	6/1/2017	332.53
130650	COMVP	SOLIMAN E.C. SEPTIC TANK	6/1/2016	6/1/2017	332.53
130652	COMVP	SOLIMAN E.C. SEPTIC TANK	6/1/2016	6/1/2017	332.53
130654	COMVP	SOLIMAN E.C. SEPTIC TANK	6/1/2016	6/1/2017	332.53
130655	COMVP	SOLIMAN E.C. SEPTIC TANK	6/1/2016	6/1/2017	332.53
151541	PRVCP	SONIA MONTOSDORA	6/1/2016	6/1/2017	140.00
131339	COMVP	UBS MARKETING CORPOTAION	6/1/2016	6/1/2017	250.00
155222	PRVCP	UNITED PERLITE CORPORATIO	6/1/2016	6/1/2017	250.00
131335	COMVP	UNITED PERLITE CORPORATIO	6/1/2016	6/1/2017	600.00
155962	PRVCP	ANGELES CALMORIN	6/2/2016	7/1/2017	80.00
156048	PRVCP	JOSEPH SAAVEDRA MASANGKAY	6/2/2016	6/2/2017	250.00
155969	PRVCP	RUSSEL KENT CABALES	6/2/2016	7/1/2016	180.00
151609	PRVCP	NILO C. OBUS	6/3/2016	6/3/2017	155.18
130646	COMVP	JOSEPH EMILIO R. BENEDICT	6/4/2016	6/4/2017	750.00
131420	COMVP	SUN GOLD HOME & OFFICE FU	6/5/2016	6/5/2017	250.00
124923	COMVP	GLENN JAY MARTINEZ &/OR A	6/6/2016	11/1/2016	405.48
151605	PRVCP	MARIFE CORTEZ	6/6/2016	6/6/2017	140.00
156165	PRVCP	NORTHERN RESORT INC. PD.	6/6/2016	6/6/2017	500.00
156171	PRVCP	RAYMART T. ESCUETA	6/6/2016	6/6/2017	325.00
156047	PRVCP	ARSENIO R. MILLARES	6/7/2016	6/7/2017	250.00
155963	PRVCP	EUFEMIA CASTOR	6/7/2016	7/1/2017	400.00
111288	COMVP	GLENN SAYSON PACLAR	6/7/2016	6/7/2017	300.00
155964	PRVCP	NORBERTO B. BALASA	6/7/2016	6/7/2017	400.00
129754	PRVCP	JENNY ANNE A. CENOJAS	6/8/2016	6/8/2017	500.00
151612	PRVCP	JOVY MARIE VILLAZON	6/8/2016	6/8/2017	56.00
156016	PRVCP	MANUEL TIO	6/8/2016	6/8/2017	250.00
129757	PRVCP	QUEEN CITY BUILDERS INC.	6/8/2016	6/8/2017	450.00
131336	COMVP	ARTEMIO QUIMAS &/OR NALLA	6/9/2016	6/9/2017	250.00
151809	PRVCP	ATTY.AVELINO N. PURACAN	6/9/2016	6/9/2017	140.00
131338	COMVP	BESTCHOICE PACKAGING INC.	6/9/2016	6/9/2017	375.00
156017	PRVCP	RAUL T. GO	6/9/2016	6/9/2017	3,000.00
133443	PRVCP	TAN, JENICA P.	6/9/2016	6/9/2017	277.10
151800	PRVCP	FREDERICK B. MENIANO	6/10/2016	6/10/2017	112.00
130641	COMVP	ALL PETRO GAS	6/11/2016	6/11/2017	200.00
131562	COMVP	BUSY BAKER &/OR YING YEN	6/11/2016	6/11/2017	(300.00)
131562	COMVP	BUSY BAKER &/OR YING YEN	6/11/2016	6/11/2017	300.00
156192	PRVCP	GREGORIO S. GLORIA	6/11/2016	6/11/2017	400.00
124681	COMVP	LUCITA P. GOMEZ	6/11/2016	6/11/2017	100.00
126507	COMVP	ELIZABETH D. ENRIQUEZ	6/13/2016	6/13/2017	56.00
126508	COMVP	ELIZABETH D. ENRIQUEZ	6/13/2016	6/13/2017	84.00
151571	PRVCP	IGLESIA NI CRISTO	6/13/2016	6/13/2017	140.00
124683	COMVP	LUCITA GOMEZ	6/13/2016	6/13/2017	100.00
152007	PRVCP	MARK FERDINAND BAS	6/13/2016	6/13/2017	200.00
136140	PRVCP	TRAVELLERS INSURANCE & SU	6/13/2016	6/13/2017	500.00
151243	PRVCP	JONALYN SORENO DECASA	6/14/2016	6/14/2017	500.00
126714	COMVP	JONATHAN P. BACANI	6/14/2016	6/14/2017	221.68
131567	COMVP	JULIETA C. LUIS	6/14/2016	6/14/2017	250.00
130669	COMVP	JUMBO WORLDWIDE EXPRESS	6/14/2016	6/14/2017	500.00
129760	PRVCP	MARIA JOELYN C. BATAO	6/14/2016	6/14/2017	240.00
151244	PRVCP	MS. JONALYN S. DECASA	6/14/2016	6/14/2017	150.00
151911	PRVCP	MS. KRISTINE C. ROBLE	6/14/2016	6/14/2017	140.00
126085	COMVP	ROBERTO CRUZ	6/14/2016	6/14/2017	56.00

125241	COMVP	ERIC W. TENG PAID BY:AURO	6/15/2016	6/15/2017	500.00
108083	LNDTO	GOLD LINE TOURS INC.	6/15/2016	6/15/2017	200.00
108084	LNDTO	GOLD LINE TOURS INC.	6/15/2016	6/15/2017	200.00
156195	PRVCP	MARVIN B. ADARAYAN	6/15/2016	6/15/2017	370.00
156194	PRVCP	MR. ARTURO A. PIOLLO II	6/15/2016	6/15/2017	500.00
151913	PRVCP	ROMAN A. CUYA	6/16/2016	6/16/2017	140.00
126510	COMVP	ROWEN REMEDIO	6/16/2016	6/16/2017	221.68
126512	COMVP	ROWEN REMEDIO	6/16/2016	6/16/2017	221.68
126511	COMVP	ROWENREMEDIO	6/16/2016	6/16/2017	221.68
1451	GRPAC	V.L. MAKABALI MEMORIAL	6/16/2016	6/16/2017	10,432.55
151610	PRVCP	HERVIC AGRO-INDUSTRIAL	6/17/2016	6/17/2017	140.00
156198	PRVCP	TFSPH LEASED TO:	6/17/2016	6/17/2017	500.00
130660	COMVP	LOLITA DE CASTRO SALAZAR	6/18/2016	6/18/2017	250.00
125025	COMVP	YMCA OF NEGROS ORIENTAL I	6/19/2016	6/19/2017	640.00
130672	COMVP	APO CEMENT CORPORATION	6/20/2016	6/20/2017	110.84
156193	PRVCP	EVELYN E. AUSTRIA	6/20/2016	6/20/2017	500.00
155801	PRVCP	GIL TEJADA, JR.	6/20/2016	6/20/2017	500.00
133485	PRVCP	ROEM ATIENZA FERRARIN	6/20/2016	6/20/2017	277.10
131566	COMVP	SR-5 TRADING &/OR ILDEFON	6/20/2016	6/20/2017	150.00
121536	MOTVP	BERNARDINO PONCE	6/21/2016	6/21/2017	250.00
151788	PRVCP	LORETO C. UY	6/21/2016	6/21/2017	140.00
155806	PRVCP	SHAIMA E. PANGKAL	6/21/2016	6/21/2017	500.00
155805	PRVCP	EDITH DIZON PINEDA	6/22/2016	6/22/2017	500.00
151949	PRVCP	ARLINDA RABINO	6/23/2016	6/23/2017	28.00
131346	COMVP	BEST CHOICE PACKAGING INC	6/23/2016	6/23/2017	375.00
126515	COMVP	CYNTHIA RENTUZA/EVELITA	6/23/2016	6/23/2017	300.00
151247	PRVCP	MAXIMO JR. ALCANSADO OMAN	6/23/2016	6/23/2017	150.00
156196	PRVCP	MR. FELIX GAREZA	6/23/2016	6/23/2017	500.00
151950	PRVCP	RELITO GAMBOA	6/23/2016	6/23/2017	140.00
132188	LNDTO	AIRLAND TAXI CORP.	6/24/2016	6/24/2017	500.00
132189	LNDTO	AIRLAND TAXI CORP.	6/24/2016	6/24/2017	500.00
156028	PRVCP	ELVERT T. DEMAISIP	6/24/2016	6/24/2017	250.00
121535	MOTVP	ELVERT T. DEMAISIP SR.	6/24/2016	6/24/2017	250.00
131423	COMVP	GOODWILL INDUSTRIES OF CE	6/24/2016	6/24/2017	250.00
151906	PRVCP	EDITHA D. PEQUERO	6/25/2016	6/25/2017	140.00
155974	PRVCP	NERLYN SECUANDO ZERRUDO	6/25/2016	6/25/2017	400.00
131430	COMVP	FERDINAND TIO	6/26/2016	6/26/2017	250.00
131560	COMVP	GLOBE COMMODITY CORP. &/O	6/26/2016	6/26/2017	500.00
156051	PRVCP	MARIANNE M. FUNTANILLA	6/26/2016	6/26/2017	250.00
151241	PRVCP	ORSON R. QUILATON	6/26/2016	6/26/2017	150.00
126517	COMVP	JOSE MARI MIRANDA	6/27/2016	6/27/2017	200.00
126518	COMVP	JOSE MARI MIRANDA	6/27/2016	6/27/2017	200.00
127510	MOTVP	UNDERWOOD JOHNNY	6/27/2016	6/27/2017	50.00
131568A	COMVP	VICARIATE OF THE ORIENT C	6/28/2016	6/28/2017	500.00
155811	PRVCP	EMERITO B. RAMIREZ &/OR	6/29/2016	6/29/2017	500.00
151249	PRVCP	ESTELITA RAMOS ESTABILLO	6/29/2016	6/29/2017	100.00
130675	COMVP	JOSE ABELA	6/29/2016	6/29/2017	200.00
126084	COMVP	AMORSOLA REMONIDA	6/30/2016	6/30/2017	56.00
1431	GRPAC	BRGY.LOPEZ VITO BRGY.	6/30/2016	6/30/2017	2,247.01
156143	PRVCP	FUELWORKS, INC.	6/30/2016	6/30/2017	400.00
126362	COMVP	JOCELYN AGRAVANTE	6/30/2016	6/30/2017	93.11
155809	PRVCP	JOVILYN L. MANLAPAZ	6/30/2016	6/30/2017	500.00
131418	COMVP	LAMI FOOD PRODUCTS	6/30/2016	6/30/2017	2,500.00
131419	COMVP	LAMI FOOD PRODUCTS, INC.	6/30/2016	6/30/2017	2,500.00
155804	PRVCP	AGNES B. FERNANDEZ	7/1/2016	7/1/2017	370.00
130634	COMVP	ANDALUCIA MANUFACTURING C	7/1/2016	7/1/2017	222.00
131421	COMVP	CABAHUG, AQUILES O.	7/1/2016	7/1/2017	100.00

130691	COMVP	CHEN Q. LIANG	7/1/2016	7/1/2017	222.00
132418	LNDTO	CHIQUITO OBESO	7/1/2016	7/1/2017	500.00
132419	LNDTO	CHIQUITO OBESO	7/1/2016	7/1/2017	500.00
156381	PRVCP	CORAZON HENARES	7/1/2016	7/1/2017	180.00
155973	PRVCP	EPHRAIM AQUINO	7/1/2016	7/1/2017	180.00
156173	PRVCP	FRANCISCO H. MEJIA	7/1/2016	7/1/2017	370.00
111287	COMVP	GLENN S. PACLAR	7/1/2016	7/1/2017	300.00
151637	PRVCP	JELFARM FRESH PRODUCE	7/1/2016	7/1/2017	105.00
155761	PRVCP	JIMYSON T SY	7/1/2016	7/1/2017	370.00
125834	COMVP	JOSEFINA D. DECHOSA	7/1/2016	7/1/2017	600.00
127754	MOTVP	JOSEFINA F. DECHOSA	7/1/2016	7/1/2017	300.00
125835	COMVP	JOSEFINA F. DECHOSA	7/1/2016	7/1/2017	600.00
131574	COMVP	JULIETA C. LUIS	7/1/2016	7/1/2017	250.00
131575	COMVP	MARIA THERESA M. YAMBOT	7/1/2016	7/1/2017	250.00
156049	PRVCP	MIGUEL, JOHN JAY H.	7/1/2016	7/1/2017	250.00
151987	PRVCP	RAMIRA PINEDA LEBRON	7/1/2016	7/1/2017	500.00
156166	PRVCP	SATURNINO H. MEJIA	7/1/2016	7/1/2017	370.00
156163	PRVCP	SATURNINO MEJIA	7/1/2016	7/1/2017	375.00
132400	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132401	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132402	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132403	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132404	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132405	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132406	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132407	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132408	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132409	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132410	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132411	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132412	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132413	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132414	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132415	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132416	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132417	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132420	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132421	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
132422	LNDTO	SCORPION TAXI CORP.	7/1/2016	7/1/2017	500.00
156160	PRVCP	SI KIAM LIN	7/1/2016	7/1/2017	500.00
125828	COMVP	SOUTH LUZON LPG REFILLING	7/1/2016	7/1/2017	600.00
131344	COMVP	UBS MARKETINH CORP.	7/1/2016	7/1/2017	250.00
155847	PRVCP	WILMOR P. PAYAWAL	7/1/2016	7/1/2017	370.00
126820	COMVP	ARLENE SOLIMAN PO	7/2/2016	7/2/2017	350.00
5002	PEACP	STEVE MANIQUIS	7/2/2016	7/2/2017	1,500.00
155879	PRVCP	JAMES Y. DY, JR.	7/3/2016	7/3/2017	500.00
127797	MOTVP	ANTHONY POH LIM	7/4/2016	7/4/2017	100.00
131576	COMVP	ILDEFONSO A. VILLENA	7/4/2016	7/4/2017	150.00
155975	PRVCP	ANDRES AGUIRRE	7/5/2016	7/5/2017	180.00
126799	COMVP	CYNTHIA RENTUZA/FRANCIS C	7/5/2016	7/5/2017	200.00
156027	PRVCP	ENCLONA, AUTONOMO	7/5/2016	7/5/2017	250.00
130681	COMVP	MARINELL PABIONA CIRON	7/5/2016	7/5/2017	222.00
130680	COMVP	MARYNELL CIRON	7/5/2016	7/5/2017	222.00
155877	PRVCP	TAHARA, MINORU	7/6/2016	7/6/2017	100.00
151965	PRVCP	ARTURO T. CAMACHO	7/7/2016	7/7/2017	220.00
156331	PRVCP	BENEDICTO Z. EJARES	7/7/2016	7/7/2017	250.00
155875	PRVCP	DR. DAVID A. ABRAHAM	7/7/2016	7/7/2017	250.00

129718	PRVCP	YARA MAXINE DIANO JAMERO	7/7/2016	7/7/2017	300.00
126884	COMVP	ACESTAR INTERNATIONAL SER	7/8/2016	7/8/2017	100.00
132897	LNDTO	DANILO M. BRAZA	7/8/2016	7/8/2017	250.00
5065	PEACP	EPIFANIO MAGLASANG	7/8/2016	7/8/2017	2,000.00
5063	PEACP	EPIFANIO MAGLASANG	7/8/2016	7/8/2017	2,400.00
5064	PEACP	EPIFANIO MAGLASANG	7/8/2016	7/8/2017	2,400.00
5010	PEACP	EPIFANIO MAGLASANG	7/8/2016	7/8/2017	3,000.00
5011	PEACP	EPIFANIO MAGLASANG	7/8/2016	7/8/2017	3,000.00
5066	PEACP	EPIFANIO MAGLASANG	7/8/2016	7/8/2017	3,000.00
5006	PEACP	EPIFANIO MAGLASANG	7/8/2016	7/8/2017	4,000.00
5009	PEACP	EPIFANIO MAGLASANG	7/8/2016	7/8/2017	6,000.00
5007	PEACP	EPIFANIO MAGLASANG	7/8/2016	7/8/2017	7,000.00
130682	COMVP	MARYNELL P. CIRON	7/8/2016	7/8/2017	222.00
130683	COMVP	MARYNELL P. CIRON	7/8/2016	7/8/2017	222.00
130684	COMVP	MARYNELL P. CIRON	7/8/2016	7/8/2017	222.00
155859	PRVCP	MARYNELL P. CIRON	7/8/2016	7/8/2017	500.00
133484	PRVCP	NONELIA A. FERNANDEZ	7/8/2016	7/8/2017	277.10
151246	PRVCP	ORSON R. QUILATON	7/10/2016	7/10/2017	150.00
155843	PRVCP	SANDY A. UY	7/10/2016	7/10/2017	375.50
124684	COMVP	JOSE & LUCITA B. GOMEZ	7/11/2016	7/11/2017	500.00
132371	LNDTO	LORENZO V. SOJOR	7/11/2016	7/11/2017	100.00
139591	PRVCP	SPS.BALTAZAR & MA.TESSIE	7/11/2016	7/11/2017	500.00
130685	COMVP	MARYNELL P. CIRON	7/12/2016	7/12/2017	300.00
130686	COMVP	MARYNELL PABIONA CIRON	7/12/2016	7/12/2017	222.00
155881	PRVCP	MELODY JOY A. TAN	7/12/2016	7/12/2017	500.00
132374	LNDTO	CELESTINO MERCED	7/13/2016	7/13/2017	100.00
132376	LNDTO	CHARITO REDUNGO	7/13/2016	7/13/2017	100.00
132373	LNDTO	DELIA S. DALI-OS	7/13/2016	7/13/2017	100.00
156103	PRVCP	DOMINIC AQUINO	7/13/2016	7/13/2017	625.00
132375	LNDTO	EMERITA A. PINTOR	7/13/2016	7/13/2017	100.00
131158	COMVP	GREAT SAVIOUR INTERNATION	7/13/2016	7/13/2017	180.00
132377	LNDTO	LORNA P. DUMALA	7/13/2016	7/13/2017	100.00
132372	LNDTO	RICHARD D. AMOLO	7/13/2016	7/13/2017	100.00
121539	MOTVP	GERALDINE ABADIA	7/14/2016	7/14/2017	500.00
156053	PRVCP	HERMENIA GRACE BRITT	7/14/2016	7/14/2017	250.00
149951	PRVCP	JONALYN D. LUCAGBO	7/14/2016	7/14/2017	400.00
1491	GRPAC	A.C. TUMANG CONSTRUCTION	7/15/2016	10/15/2016	50,168.33
127843	MOTVP	ANDREI NAGY	7/15/2016	7/15/2017	200.00
155842	PRVCP	BIENVENIDA P. SAMBAJON	7/15/2016	7/15/2017	500.00
5004	GRPAC	BRGY.LAWIGAN BRY COUNCIL	7/15/2016	7/15/2017	4,700.00
128307	MOTVP	EFREN G. NARCISO	7/16/2016	7/16/2017	160.00
132533	LNDTO	BIBIANA A. DAYANG	7/18/2016	7/18/2017	100.00
155883	PRVCP	CARL'S BROTHERS REALTY CO	7/18/2016	7/18/2017	500.00
131439	COMVP	JAY M. CLIMACO	7/18/2016	7/18/2017	1,000.00
132532	LNDTO	JOSE M. DIAZ	7/18/2016	7/18/2017	100.00
132534	LNDTO	MELVIN L. ANQUE	7/18/2016	7/18/2017	100.00
132530	LNDTO	REV. TEOPISTO O. SARNE	7/18/2016	7/18/2017	100.00
132531	LNDTO	TEOPISTO SARNE	7/18/2016	7/18/2017	100.00
149953	PRVCP	CHRISTOPHER P. LINCUNA	7/19/2016	7/19/2017	150.00
111271	COMVP	GLENN SAYSON PACLAR	7/19/2016	7/19/2017	300.00
1432	GRPAC	BRGY.LAWIGAN BRY COUNCIL	7/20/2016	7/20/2017	2,407.51
149954	PRVCP	DAISY M. GARCIA	7/20/2016	7/20/2017	200.00
155841	PRVCP	ELESON B. TAN	7/20/2016	7/20/2017	500.00
155840	PRVCP	LENDEE O. CHUA	7/20/2016	7/20/2017	500.00
130687	COMVP	MARYNELL P. CIRON	7/20/2016	7/20/2017	222.00
126716	COMVP	PAUL DAYAO MAGSINO	7/20/2016	7/20/2017	221.68
155839	PRVCP	SANTIAGO P. BARRETO	7/20/2016	7/20/2017	1,000.00

132535	LNDTO	TEOPISTO O. SARNE	7/20/2016	7/20/2017	100.00
156340	PRVCP	JOSEFINA J. RAMIREZ	7/21/2016	7/21/2017	250.00
131577	COMVP	VICTOR NESTOR DIZON	7/21/2016	7/21/2017	150.00
155880	PRVCP	DAVEY JOHN C. MEDIDAS	7/22/2016	7/22/2017	500.00
130259	PRVCP	MARCO G. GENOJAS	7/22/2016	7/22/2017	200.00
130717	COMVP	EDUEN U. BASCO	7/23/2016	7/23/2017	500.00
130727	COMVP	EDUEN U. BASCO	7/23/2016	7/23/2017	500.00
156229	PRVCP	EDUEN U. BASCO	7/23/2016	7/23/2017	500.00
149948	PRVCP	JONALYN DECASA	7/24/2016	7/24/2017	100.00
149949	PRVCP	JONALYN DECASA	7/24/2016	7/24/2017	100.00
151898	PRVCP	AMORSOLA REMONIDA	7/26/2016	7/26/2017	140.00
149950	PRVCP	ORSON R. QUILATON	7/26/2016	7/26/2017	150.00
129720	PRVCP	PETER ADRIAN A. DAZA	7/26/2016	7/26/2017	60.00
151801	PRVCP	RODEM EX IMPORT CORP.	7/26/2016	7/26/2017	200.00
152072	PRVCP	JOEL G. VERCIDE	7/27/2016	7/27/2017	300.00
156202	PRVCP	JUSTIN DAVE T. SIA	7/27/2016	7/27/2017	500.00
156172	PRVCP	MARCELA M. OSI	7/27/2016	2/1/2018	257.54
156172	PRVCP	MARCELA M. OSI	7/27/2016	2/1/2018	500.00
155872	PRVCP	RENE JOSEPH SIZON	7/27/2016	7/27/2017	200.00
133482	PRVCP	VIOLETA R. HIDALGO	7/27/2016	7/27/2017	277.10
131434	COMVP	CEBU KENT CYCLE/CEBU SPHE	7/28/2016	7/28/2017	250.00
156343	PRVCP	FERDINAND TIO	7/28/2016	7/28/2017	250.00
152045	PRVCP	IGLESIA NI CRISTO	7/28/2016	7/28/2017	140.00
151899	PRVCP	ROSARITO CHUA	7/28/2016	7/28/2017	155.18
124685	COMVP	ALEX C. TUMANG	7/29/2016	7/29/2017	200.00
130636	COMVP	CHEN Q. LIANG	7/29/2016	7/29/2017	222.00
133481	PRVCP	SUSANA L. VILLAPANDO	7/29/2016	7/29/2017	554.21
151900	PRVCP	BENJAMIN T. DEPAY, JR.	7/30/2016	7/30/2017	155.18
156206	PRVCP	ROBERTO T. ORAP/ESTELA M.	7/30/2016	7/30/2017	500.00
155072	PRVCP	SAFEBAY WAREHOUSING, INC.	7/30/2016	7/30/2017	500.00
156054	PRVCP	BERNARDO B. PETINES	7/31/2016	7/31/2017	350.00
131427	COMVP	MESSRS. GOLD RIBBON FOOD,	7/31/2016	7/31/2017	1,500.00
132486	LNDTO	AILAND TAXI CORP.	8/1/2016	8/1/2017	500.00
156019	PRVCP	AIREEN JOAN E. ONG-CABAHU	8/1/2016	8/1/2017	100.00
132485	LNDTO	AIRLAND TAXI CORP.	8/1/2016	8/1/2017	500.00
132488	LNDTO	AIRLAND TAXI CORP.	8/1/2016	8/1/2017	500.00
132489	LNDTO	AIRLAND TAXI CORP.	8/1/2016	8/1/2017	500.00
132487	LNDTO	AIRLAND TAXIC ORP.	8/1/2016	8/1/2017	500.00
130729	COMVP	ANDALUCIA MFG. CORP	8/1/2016	8/1/2017	300.00
125838	COMVP	ANTHONY F. DECHOSA OR	8/1/2016	8/1/2017	400.00
127831	MOTVP	ANTHONY POH LIM	8/1/2016	8/1/2017	110.84
131433	COMVP	ANTONIO CUA	8/1/2016	8/1/2017	250.00
156219	PRVCP	APOLLO Q. ARELLANO	8/1/2016	8/1/2017	500.00
126864	COMVP	BENJAMIN MIRANDA	8/1/2016	8/1/2017	200.00
132490	LNDTO	CHIQUITO OBESO	8/1/2016	8/1/2017	500.00
132491	LNDTO	CHIQUITO OBESO	8/1/2016	8/1/2017	500.00
132899	LNDTO	DANILO M. BRAZA	8/1/2016	8/1/2017	250.00
151638	PRVCP	DOUGLAS PATERSON	8/1/2016	8/1/2017	105.00
155976	PRVCP	DR. ANGELINE P. MONTILLA	8/1/2016	8/1/2017	180.00
130661	COMVP	DTA TRADING & TRUCKING CO	8/1/2016	8/1/2017	375.00
156214	PRVCP	ERNESTO V. AUSTRIA, JR.	8/1/2016	8/1/2017	500.00
155869	PRVCP	ERNESTO VIDANIA &/OR	8/1/2016	8/1/2017	370.00
151640	PRVCP	FELICIANO QUIZON	8/1/2016	8/1/2017	70.00
131431	COMVP	FERDINAND TIO	8/1/2016	8/1/2017	250.00
126905	COMVP	FRESH SUNNY ECO &	8/1/2016	8/1/2017	200.00
108088	LNDTO	GOLDLINE TOURS, INC.	8/1/2016	8/1/2017	200.00
155810	PRVCP	JEFFREY A. DAVID	8/1/2016	8/1/2017	500.00

151639	PRVCP	JOCELYN V. FERNANDEZ	8/1/2016	8/1/2017	70.00
155977	PRVCP	JOSE I. MONTILLA	8/1/2016	8/1/2017	180.00
126906	COMVP	JOSE MAI MIRANDA	8/1/2016	8/1/2017	200.00
126883	COMVP	JOSE MARI MIRANDA	8/1/2016	8/1/2017	200.00
151984	PRVCP	JOSE MARI-MIRANDA	8/1/2016	8/1/2017	205.95
155846	PRVCP	LUCIO SANTOS	8/1/2016	8/1/2017	500.00
151134	PRVCP	MAJ.SUP'R OF THE SOMASCAN	8/1/2016	8/1/2017	240.00
125841	COMVP	MRS. ANNALIZA D. MIRANDA	8/1/2016	8/1/2017	300.00
155870	PRVCP	NORMA MACAPAGAL &/OR	8/1/2016	8/1/2017	370.00
125836	COMVP	OPTINUM GAS ENERGY, INC.	8/1/2016	8/1/2017	540.00
125837	COMVP	ROSAURO GONZALES	8/1/2016	8/1/2017	400.00
155884	PRVCP	ROY CHUA EBORA	8/1/2016	8/1/2017	500.00
132492	LNDTO	SCORPION TAXI CORP.	8/1/2016	8/1/2017	500.00
131582	COMVP	SR-5 TRADING &/OR	8/1/2016	8/1/2017	250.00
156055	PRVCP	TRM CONSTRUCTION & DEVELO	8/1/2016	8/1/2017	700.00
156233	PRVCP	TWENTY OAKS MARKETPLACE C	8/1/2016	8/1/2017	500.00
155848	PRVCP	VICTORIA ANG	8/1/2016	8/1/2017	370.00
156259	PRVCP	VILMA HERNANDEZ	8/1/2016	8/1/2017	500.00
155871	PRVCP	WILSON SY	8/1/2016	8/1/2017	370.00
125244	COMVP	ALEX L. DUQUE	8/2/2016	8/2/2017	1,000.00
111275	COMVP	DALE V. PACLAR	8/2/2016	8/2/2017	750.00
132896	LNDTO	DANILO M. BRAZA	8/2/2016	8/2/2017	250.00
156382	PRVCP	FITZGERALD TRASPORTO	8/2/2016	9/1/2017	180.00
5024	PEACP	RONELO RUERAS REPOLE	8/2/2016	8/2/2017	240.75
156222	PRVCP	CHEN YIM FO LEE	8/3/2016	8/3/2017	500.00
156346	PRVCP	FRANCISCO R. LAURITO	8/3/2016	8/3/2017	300.00
156347	PRVCP	LARRY MENDOZA FRANCISCO	8/3/2016	8/3/2017	250.00
156348	PRVCP	MARIO P. SUELLO	8/3/2016	8/3/2017	250.00
130688	COMVP	MARYNELL PABIONA CIRON	8/3/2016	8/3/2017	222.00
152023	PRVCP	STEFANIA L. SALVADORI	8/3/2016	8/3/2017	84.00
151901	PRVCP	FIDGI JOSE TAMBAGO	8/4/2016	8/4/2017	56.00
156207	PRVCP	JOHN CARLOS M. RAMOS	8/4/2016	8/4/2017	370.00
156218	PRVCP	MR. RAOUL CAUTON	8/4/2016	8/4/2017	500.00
139781	PRVCP	RENARDET S.A	8/4/2016	8/4/2017	803.60
131583	COMVP	ROMEL CLOSA DELIZO	8/4/2016	8/4/2017	150.00
131734	LNDTO	SCORPION TAXI CORP.	8/4/2016	8/4/2017	500.00
131738	LNDTO	SCORPION TAXI CORP.	8/4/2016	8/4/2017	500.00
131741	LNDTO	SCORPION TAXI CORP.	8/4/2016	8/4/2017	500.00
130708	COMVP	SOLIMAN E.C. SEPTIC TANK	8/4/2016	8/4/2017	300.00
150766	PRVCP	ART ANTHONY BONGHANOY	8/5/2016	8/5/2017	250.00
156231	PRVCP	ARTURO N. DALUPAN	8/5/2016	8/5/2017	370.00
156230	PRVCP	HARLIN C. ABAYON	8/5/2016	8/5/2017	500.00
139592	PRVCP	LEONORA M. CABRERA	8/5/2016	8/5/2017	500.00
156241	PRVCP	MESSRS: GOLD RIBBON FOOD	8/5/2016	8/5/2017	500.00
125843	COMVP	MYRNA P. LEGAZPI	8/5/2016	8/5/2017	450.00
156208	PRVCP	REYNALDO DE JESUS	8/5/2016	8/5/2017	100.00
131441	COMVP	SALVADOR I. LANDAO JR.	8/5/2016	8/5/2017	250.00
122969	MOTVP	HARRY TECSON	8/6/2016	8/6/2017	50.00
156352	PRVCP	CARLOS A. GOTHONG LINES I	8/8/2016	8/8/2017	250.00
131443	COMVP	EDGAR MARTINEZ	8/8/2016	8/8/2017	250.00
4999	PEACP	EPIFANIO MAGLASANG	8/8/2016	8/8/2017	7,000.00
155896	PRVCP	SAFEWAY WAREHOUSING, INC.	8/8/2016	8/8/2017	500.00
131584	COMVP	TONI ROSE C. JUNIO	8/8/2016	8/8/2017	250.00
126911	COMVP	ARTURO CAMACHO	8/9/2016	8/9/2017	292.00
126912	COMVP	ARTURO CAMACHO	8/9/2016	8/9/2017	292.00
152025	PRVCP	CHRISTINA DAGOC	8/9/2016	8/9/2017	252.00
151904	PRVCP	RONLAD COSARE	8/9/2016	8/9/2017	155.18

133432	PRVCP	AVA DONATILA G. REA &/OR	8/10/2016	8/10/2017	277.10
156344	PRVCP	CIA ASIA PACIFIC	8/10/2016	8/10/2017	250.00
4863	PEACP	DON BOSCO TRAINING CENTER	8/10/2016	8/10/2017	2,220.00
152048	PRVCP	JULIAN NEIL RUTHERFORD	8/10/2016	8/10/2017	140.00
126506	COMVP	RAUL CARAMPATANA	8/10/2016	8/10/2017	155.18
126717	COMVP	EDGARDO RELUCIO DELA CRUZ	8/11/2016	8/11/2017	221.68
126718	COMVP	EDGARDO RELUCIO DELA CRUZ	8/11/2016	8/11/2017	221.68
126719	COMVP	EDGARDO RELUCIO DELA CRUZ	8/11/2016	8/11/2017	221.68
155075	PRVCP	EILEEN M. MANALO	8/11/2016	8/11/2017	400.00
156226	PRVCP	ELIZABETH CHIU WAN TECSON	8/11/2016	8/11/2017	500.00
108089	LNDTO	GOLDLINE TOUR INC.	8/11/2016	8/11/2017	200.00
108087	LNDTO	GOLDLINE TOURS, INC.	8/11/2016	8/11/2017	200.00
108090	LNDTO	GOLDLINE TOURS, INC.	8/11/2016	8/11/2017	200.00
156232	PRVCP	KNOX TRANSPORT INC.	8/11/2016	8/11/2017	500.00
5067	PEACP	LGU BALAMBAN, BALAMBAN CO	8/11/2016	8/11/2017	3,900.00
156237	PRVCP	ROLANDO R. BAY	8/11/2016	8/11/2017	500.00
156238	PRVCP	ROLANDO R. BAY	8/11/2016	8/11/2017	500.00
127842	MOTVP	SUSAN QUIAMCO	8/11/2016	8/11/2017	200.00
152049	PRVCP	ANINON CESAR	8/12/2016	8/12/2017	140.00
156223	PRVCP	JOEY K. LEPITEN	8/13/2016	8/13/2017	500.00
126505	COMVP	ARNEL Q. ELLEVERA	8/14/2016	8/14/2017	28.00
151909	PRVCP	GABRIEL G. LAUZON	8/14/2016	8/14/2017	155.18
151642	PRVCP	ZENAIDA L. CUNANAN	8/14/2016	8/14/2017	150.00
133479	PRVCP	ALBERT I. VILLANUEVA	8/15/2016	8/15/2017	277.10
1433	GRPAC	BRGY IGBURI BRGY COUNCIL	8/15/2016	8/15/2017	1,524.76
156240	PRVCP	CORAZON U. QUINERE	8/15/2016	8/15/2017	500.00
156057	PRVCP	DARWIN I. DANO	8/15/2016	8/15/2017	250.00
151988	PRVCP	JERRY CAGMAT LAMEON	8/15/2016	8/15/2017	500.00
155080	PRVCP	SPS.PETER JOHN AND MARY G	8/15/2016	8/15/2017	750.00
133478	PRVCP	ALBERT R. ROSALES	8/16/2016	8/16/2017	277.10
156357	PRVCP	CODINA,JOHAN	8/16/2016	8/16/2017	1,250.00
125027	COMVP	JENERPER TAMPEPE & ROSALIT	8/16/2016	8/16/2017	250.00
151956	PRVCP	ANDY T. UY	8/17/2016	8/17/2017	56.00
151910	PRVCP	ENGR. RICARDO ROFEROS	8/17/2016	8/17/2017	84.00
132543	LNDTO	JOSE ROBESTEIN S. VERAGAR	8/17/2016	8/17/2017	100.00
129723	PRVCP	LEAH REMOROZA PENERANDA	8/17/2016	8/17/2017	600.00
149965	PRVCP	ALFAFARA GIL	8/18/2016	8/18/2017	50.00
151958	PRVCP	ANINON CESAR	8/19/2016	8/19/2017	140.00
156060	PRVCP	FERRER, JOVIE B./PETER JO	8/19/2016	8/19/2017	250.00
152081	PRVCP	MARY JANE E. JUMAWAN	8/19/2016	8/19/2017	300.00
156358	PRVCP	ROBERTO G. BANIEL JR.	8/19/2016	8/19/2017	277.10
156059	PRVCP	VIOLETA MENDOZA/RONALD CO	8/19/2016	8/19/2017	550.00
130725	COMVP	BEE HON N. SOON	8/20/2016	8/20/2017	500.00
156072	PRVCP	CESAR PASIGPASIGAN LIMBO	8/20/2016	8/20/2017	277.10
151847	PRVCP	DELOS SANTOS CIRILO O. &/	8/20/2016	8/20/2017	665.05
133435	PRVCP	HARRIS R. EGLIANE	8/20/2016	8/20/2017	277.10
129944	COMVP	MARJON GUTIERREZ CARLOS	8/20/2016	8/20/2017	250.00
156242	PRVCP	JAYDEE A. CHENG	8/22/2016	8/22/2017	500.00
110263	COMVP	ZARAGOZA,MARINA JESSICA S	8/22/2016	8/22/2017	775.89
152026	PRVCP	IVY AMANTE	8/23/2016	8/23/2017	155.18
156056	PRVCP	SAN PABLO CITY NATIONAL H	8/23/2016	8/23/2017	550.00
156386	PRVCP	ENRICO NEPOMUCENO	8/24/2016	8/24/2017	180.00
156350	PRVCP	FELICIDAD A. CAPACITE	8/24/2016	8/24/2017	250.00
156355	PRVCP	A. JEFFERSON LIM	8/25/2016	8/25/2017	250.00
155177	PRVCP	DAISY B.SUMALO	8/25/2016	8/25/2017	1,200.00
131449	COMVP	HAYA, MA. DELMA O.	8/25/2016	8/25/2017	250.00
156251	PRVCP	SCORPION TAXI CORP.	8/25/2016	8/25/2017	500.00

152027	PRVCP	SOFRONIO CORREOS	8/25/2016	8/25/2017	155.18
128660	MOTVP	VISIONEER HOMES DEV'T.	8/25/2016	8/25/2017	200.00
156282	PRVCP	ARMII H. LAYA	8/26/2016	8/26/2017	250.00
131446	COMVP	CEBU KENT CYCLE INC.	8/26/2016	8/26/2017	250.00
155178	PRVCP	RONIE S.OSNAN	8/26/2016	8/26/2017	500.00
152119	PRVCP	TOSHIYUKI HIRATA	8/26/2016	8/26/2017	168.00
126822	COMVP	WILSON FELIX F. ESTRADA	8/26/2016	8/26/2017	725.00
156353	PRVCP	ANNALYN ROXAS	8/27/2016	8/27/2017	250.00
155856	PRVCP	CHARMAINE C. QUE PUA	8/27/2016	8/27/2017	500.00
156286	PRVCP	E.L PUNSALAN AND ASSOCIAT	8/27/2016	8/27/2017	(500.00)
156286	PRVCP	E.L PUNSALAN AND ASSOCIAT	8/27/2016	8/27/2017	500.00
127844	MOTVP	GERALD OBREGON	8/27/2016	8/27/2017	200.00
149960	PRVCP	ORSON R. QUILATON	8/27/2016	8/27/2017	150.00
133136	LNDTO	AIRLAND TAXI CORP.	8/28/2016	8/28/2017	600.00
156285	PRVCP	E.L PUNSALAN AND ASSOCIAT	8/28/2016	8/28/2017	(500.00)
156285	PRVCP	E.L PUNSALAN AND ASSOCIAT	8/28/2016	8/28/2017	500.00
156261	PRVCP	ARVIN ARISTOTLE L. ALEGRE	8/29/2016	8/29/2017	500.00
127846	MOTVP	CLINT ISIDRO ALIPIO	8/30/2016	8/30/2017	200.00
156262	PRVCP	LEWISBERG WAREHOUSING AND	8/30/2016	8/30/2017	500.00
155845	PRVCP	LUCIO DELOS SANTOS	8/30/2016	8/30/2017	500.00
126847	COMVP	DR. MARIANITA MENDOZA	8/31/2016	8/31/2017	55.42
125850	COMVP	ESTANISLAO S. MAGNANYE JR	8/31/2016	8/31/2017	500.00
152030	PRVCP	FERNANDO CURATO II	8/31/2016	8/31/2017	155.18
133140	LNDTO	AIRLAND TAXI CORP.	9/1/2016	9/1/2017	600.00
133155	LNDTO	AIRLAND TAXI CORP.	9/1/2016	9/1/2017	600.00
133156	LNDTO	AIRLAND TAXI CORP.	9/1/2016	9/1/2017	600.00
133157	LNDTO	AIRLAND TAXI CORP.	9/1/2016	9/1/2017	600.00
133158	LNDTO	AIRLAND TAXI CORP.	9/1/2016	9/1/2017	600.00
133159	LNDTO	AIRLAND TAXI CORP.	9/1/2016	9/1/2017	600.00
133160	LNDTO	AIRLAND TAXI CORP.	9/1/2016	9/1/2017	600.00
133161	LNDTO	AIRLAND TAXI CORP.	9/1/2016	9/1/2017	600.00
133162	LNDTO	AIRLAND TAXI CORP.	9/1/2016	9/1/2017	600.00
133163	LNDTO	AIRLAND TAXI CORP.	9/1/2016	9/1/2017	600.00
131440	COMVP	AQUILES ONG CABAHUG	9/1/2016	9/1/2017	100.00
151641	PRVCP	BENITO U. LIM	9/1/2016	9/1/2017	70.00
156221	PRVCP	BEST ALL SALES CORP.	9/1/2016	9/1/2017	554.21
133141	LNDTO	CHIQUITO OBESO	9/1/2016	9/1/2017	600.00
133142	LNDTO	CHIQUITO OBESO	9/1/2016	9/1/2017	600.00
133143	LNDTO	CHIQUITO OBESO	9/1/2016	9/1/2017	600.00
133144	LNDTO	CHIQUITO OBESO	9/1/2016	9/1/2017	600.00
155893	PRVCP	DANILO ONG	9/1/2016	9/1/2017	370.00
156283	PRVCP	EDGARDO P. DAVID	9/1/2016	9/1/2017	325.00
127755	MOTVP	FELICIANO C. RODRIGUEZ II	9/1/2016	9/1/2017	300.00
156203	PRVCP	FERMIN S. INES, JR	9/1/2016	9/1/2017	500.00
156204	PRVCP	FREDERICK ANG PEREZ PD. B	9/1/2016	9/1/2017	370.00
155878	PRVCP	GEMMA ISIDRA DY	9/1/2016	9/1/2017	500.00
155082	PRVCP	HERMINIO SANTOS	9/1/2016	9/1/2017	250.00
5085	PEACP	HOLY SPIRIT ACADEMY OF	9/1/2016	9/1/2017	52,725.20
152031	PRVCP	JAME HERMOSADA	9/1/2016	9/1/2017	140.00
126746	COMVP	JOSE GERWIN REYES	9/1/2016	9/1/2017	300.00
126745	COMVP	JOSE GERWIN REYES &/OR ME	9/1/2016	9/1/2017	300.00
126744	COMVP	JOSE GERWIN REYES &/OR NI	9/1/2016	9/1/2017	300.00
127756	MOTVP	MR. EMIL Y. TARROSA	9/1/2016	9/1/2017	300.00
150598	PRVCP	MRS. ROSE BELINDA M. AQUI	9/1/2016	9/1/2017	500.00
156351	PRVCP	PHILIPPINE AXA LIFE INSUR	9/1/2016	9/1/2017	250.00
125849	COMVP	ROBERTO S. MIRANDA &/OR A	9/1/2016	9/1/2017	300.00
133148	LNDTO	SCORPION TAXI CORP.	9/1/2016	9/1/2017	500.00

133145	LNDTO	SCORPION TAXI CORP.	9/1/2016	9/1/2017	600.00
133146	LNDTO	SCORPION TAXI CORP.	9/1/2016	9/1/2017	600.00
133149	LNDTO	SCORPION TAXI CORP.	9/1/2016	9/1/2017	600.00
133150	LNDTO	SCORPION TAXI CORP.	9/1/2016	9/1/2017	600.00
133152	LNDTO	SCORPION TAXI CORP.	9/1/2016	9/1/2017	600.00
133153	LNDTO	SCORPION TAXI CORP.	9/1/2016	9/1/2017	600.00
133154	LNDTO	SCORPION TAXI CORP.	9/1/2016	9/1/2017	600.00
133147	LNDTO	SCORPION TAXI CORP.	9/1/2016	9/1/2017	600.00
133151	LNDTO	SCORPION TAXI CORP.	9/1/2016	9/1/2017	600.00
156205	PRVCP	SI KIAM LIN	9/1/2016	9/1/2017	500.00
156387	PRVCP	ST.JOSEPH REGIONAL SEMINA	9/1/2016	10/1/2017	400.00
155892	PRVCP	UY PEK LYN	9/1/2016	9/1/2017	500.00
156200	PRVCP	WILLIAM ANG	9/1/2016	9/1/2017	370.00
156389	PRVCP	EDMUNDO QUINGA PRAGADOS	9/2/2016	10/1/2017	180.00
151848	PRVCP	MALAZARTE, EDGARDO SABIO	9/2/2016	9/2/2017	554.21
152032	PRVCP	NIMFA TELEN	9/2/2016	9/2/2017	62.07
126747	COMVP	AART BROEK	9/3/2016	9/3/2017	500.00
149963	PRVCP	IMELDA ANTIPOLLO	9/3/2016	9/3/2017	200.00
152033	PRVCP	VIRBUEN LADAGA	9/3/2016	9/3/2017	155.18
126956	COMVP	DYNAMIC CASTINGS	9/5/2016	9/5/2017	150.00
126953	COMVP	JOSE MARI MIRANDA	9/5/2016	9/5/2017	200.00
133437	PRVCP	LILIA G. ALMONTE	9/5/2016	9/5/2017	277.10
156058	PRVCP	PRISCILLA BALBERAN RAMIRE	9/5/2016	9/5/2017	250.00
126961	COMVP	MS TRUCKING SERVICES	9/6/2016	9/6/2017	200.00
126955	COMVP	MS TRUCKING SERVICES CORP	9/6/2016	9/6/2017	200.00
121546	MOTVP	BENJAMEN Y. SY	9/7/2016	9/7/2017	250.00
1434	GRPAC	BRGY SIWARAGAN BRGY	9/7/2016	9/7/2017	2,166.76
108092	LNDTO	GOLDLINE TOURS INC.	9/7/2016	9/7/2017	200.00
108091	LNDTO	GOLDLINE TOURS, INC.	9/7/2016	9/7/2017	200.00
124389	COMVP	NACARIO PAGSOLINGAN	9/7/2016	9/7/2017	500.00
126963	COMVP	PINOY CHICHARON FOOD	9/7/2016	9/7/2017	155.18
156901	PRVCP	RONNIE T. FLORES	9/7/2016	9/7/2017	(554.21)
156901	PRVCP	RONNIE T. FLORES	9/7/2016	9/7/2017	554.21
156254	PRVCP	ESTER L. CHU	9/8/2016	9/8/2017	554.21
155179	PRVCP	GLENN S.PACLAR	9/8/2016	9/8/2017	300.00
151919	PRVCP	JOEROME EDEM	9/8/2016	9/8/2017	140.00
156365	PRVCP	JOSE ELWELL B. DEMAFELIS	9/8/2016	9/8/2017	700.00
127054	COMVP	ST. JOSEPH THE WORKER PAR	9/8/2016	9/8/2017	870.00
156391	PRVCP	VIVIANETA P. BELONIO	9/8/2016	10/1/2017	180.00
152073	PRVCP	ALEXANDER C. HOFER/JENNIF	9/9/2016	9/9/2017	219.00
4935	PEACP	ANGELICUM MONTESSORI	9/9/2016	9/9/2017	8,283.27
152075	PRVCP	ISAGANI F. TEMPLANZA II	9/9/2016	9/9/2017	300.00
132591	LNDTO	PATSY/JOSEPH MACAPANAS	9/9/2016	9/9/2017	100.00
126958	COMVP	ROSARITO CHUA	9/9/2016	9/9/2017	155.18
151802	PRVCP	BENJAMIN PARTE	9/10/2016	9/10/2017	140.00
156061	PRVCP	LEAH A. CHAVEZ	9/10/2016	9/10/2017	277.10
152218	PRVCP	ALBERT NARAGA	9/11/2016	9/11/2017	155.18
156284	PRVCP	EDGARDO P. DAVID	9/11/2016	9/11/2017	325.00
156063	PRVCP	JUN BALANZA ARIDA	9/12/2016	9/12/2017	800.00
132592	LNDTO	BRYAN VILLAFLORES	9/13/2016	9/13/2017	100.00
132594	LNDTO	BRYAN VILLAFLORES	9/13/2016	9/13/2017	100.00
156279	PRVCP	HAY GEAR MEDICAL GROUP, I	9/13/2016	9/13/2017	400.00
156908	PRVCP	NEWBORN FOOD PRODUCTS, IN	9/13/2016	9/13/2017	554.21
152144	PRVCP	SONIA ALIA	9/13/2016	9/13/2017	155.18
151850	PRVCP	TABAYAG TERESITA A.	9/13/2016	9/13/2017	775.89
132593	LNDTO	TERESITA V. CATALUNA	9/13/2016	9/13/2017	100.00
151135	PRVCP	WILFREDO Y. LAO	9/13/2016	9/13/2017	100.00

155180	PRVCP	GRACE O.SACEDA	9/14/2016	9/14/2017	300.00
5072	PEACP	MALAPASCUA LEGEND WATER	9/14/2016	9/14/2017	4,433.67
152219	PRVCP	ROSALINDA TABEL	9/14/2016	9/14/2017	155.18
131593	COMVP	SEMINARIO SAN AGUSTIN C/O	9/14/2016	9/14/2017	250.00
131592	COMVP	VICARIATE OF THE ORIENT	9/14/2016	9/14/2017	370.00
156256	PRVCP	CESAR P. BORJE &/OR	9/15/2016	9/15/2017	554.21
152124	PRVCP	JOEVIC RESMA MANCELITA	9/15/2016	9/15/2017	140.00
152212	PRVCP	JUNE CHRISTINE UGARTE	9/15/2016	9/15/2017	155.18
126974	COMVP	ARTURO CAMACHO	9/16/2016	9/16/2017	200.00
131450	COMVP	LAMI FOOD PRODUCTS CORP.	9/16/2016	9/16/2017	750.00
126749	COMVP	MARLO NILLO SOLERO	9/16/2016	9/16/2017	300.00
5022	PEACP	PANCHO FREDIE PASTIDO	9/16/2016	9/16/2017	240.75
126750	COMVP	RAMIL SAN ROQUE &/OR MARL	9/16/2016	9/16/2017	300.00
152123	PRVCP	RODELINA APAO	9/16/2016	9/16/2017	155.18
155083	PRVCP	EILEEN M. MANALO	9/17/2016	9/17/2017	250.00
1435	GRPAC	BRGY SIPITAN BRGY COUNCIL	9/18/2016	9/18/2017	1,765.51
107835	COMVP	RAYMART T. ESCUETA	9/18/2016	9/18/2017	500.00
156275	PRVCP	ROSALINDA T. ESLAVA	9/18/2016	9/18/2017	500.00
156392	PRVCP	ANARISA ALIGUIN	9/19/2016	10/1/2017	120.00
130741	COMVP	DELFIN MIRANDA CO	9/19/2016	9/19/2017	300.00
127845	MOTVP	EDGAR GABRIEL VASQUEZ	9/19/2016	9/19/2017	200.00
156280	PRVCP	GRACE AMPOSTA MANALO	9/19/2016	9/19/2017	500.00
133167	LNDTO	ANGELITO ROMERO	9/20/2016	9/20/2017	100.00
133168	LNDTO	ANGELITO ROMERO	9/20/2016	9/20/2017	100.00
156393	PRVCP	LACSON T. LU	9/20/2016	10/1/2017	199.52
156912	PRVCP	LORENZO C. LANGOMEZ JR.	9/20/2016	9/20/2017	500.00
133137	LNDTO	AIRLAND TAXI CORP	9/21/2016	9/21/2017	600.00
133138	LNDTO	AIRLAND TAXI CORP.	9/21/2016	9/21/2017	600.00
133139	LNDTO	AIRLAND TAXI CORP.	9/21/2016	9/21/2017	600.00
152125	PRVCP	WILBERT POGOY MANGUILIMOT	9/21/2016	9/21/2017	140.00
152234	PRVCP	MANUEL MORCILLA III	9/22/2016	9/22/2017	155.18
126889	COMVP	MR. OSCAR D. TOMARONG	9/22/2016	9/22/2017	300.00
156361	PRVCP	MS. JENNIFER C. MARISTELA	9/22/2016	9/22/2017	140.00
156363	PRVCP	CAPACITE FELICIDAD	9/23/2016	9/23/2017	250.00
128703	MOTVP	MARK FERDINAND BAS	9/23/2016	9/23/2017	200.00
131701	COMVP	FELICIDAD A. CAPACITE	9/24/2016	9/24/2017	250.00
156368	PRVCP	JO BROTHER'S DEVELOPMENT	9/26/2016	9/26/2017	250.00
126752	COMVP	RAMIL SAN ROQUE &/OR OWEN	9/26/2016	9/26/2017	300.00
126751	COMVP	RAMIL V. SAN ROQUE &/OR O	9/26/2016	9/26/2017	300.00
138547	PRVCP	SONIA FELICIANO M. GUINTU	9/26/2016	9/26/2017	277.10
152209	PRVCP	SONNIE CLAROS	9/26/2016	9/26/2017	155.18
156943	PRVCP	SUSANNA S. DELOS SANTOS	9/26/2016	9/26/2017	554.21
128704	MOTVP	URSISCIO RONDEZ	9/26/2016	9/26/2017	200.00
152211	PRVCP	CECILE SYLVIA GUINCHOMA	9/27/2016	9/27/2017	155.18
129945	COMVP	JOHN MICHAEL A. GONZALVO	9/27/2016	9/27/2017	250.00
149964	PRVCP	JUDE BLANCAFLOR	9/27/2016	9/27/2017	500.00
156065	PRVCP	NENA E. MALLARI	9/27/2016	9/27/2017	250.00
152034	PRVCP	HERVIC AGRO INDUSTRIAL CO	9/28/2016	9/28/2017	155.18
156374	PRVCP	CARMEN PIRAMIDE	9/29/2016	9/29/2017	(250.00)
156374	PRVCP	CARMEN PIRAMIDE	9/29/2016	9/29/2017	250.00
155069	PRVCP	CRISPULO F. SAGUN &/OR DT	9/29/2016	9/29/2017	332.53
130749	COMVP	JINYI TRANSPORTATION	9/29/2016	9/29/2017	332.53
130750	COMVP	JINYI TRANSPORTATION	9/29/2016	9/29/2017	332.53
152242	PRVCP	MARY JANE PATATAG	9/29/2016	9/29/2017	140.00
133169	LNDTO	WILBERT PATRON	9/29/2016	9/29/2017	100.00
128705	MOTVP	DONNFI UY	9/30/2016	9/30/2017	200.00
156942	PRVCP	HARLIN C. ABAYON	9/30/2016	9/30/2017	500.00

152243	PRVCP	JOSE MARI MIRANDA	9/30/2016	9/30/2017	140.00
127174	COMVP	JOSE MARI MIRANDA	9/30/2016	9/30/2017	200.00
149971	PRVCP	JOSEPHINE ALCE TANAKA	9/30/2016	9/30/2017	350.00
127175	COMVP	MIRANDA BENUJAMIN	9/30/2016	9/30/2017	200.00
125028	COMVP	PROLUCK ENTERPRISES INC.	9/30/2016	9/30/2017	200.00
152214	PRVCP	REBECCA BABAYLAN	9/30/2016	9/30/2017	155.18
133322	LNDTO	AIRLAND TAXI CORP.	10/1/2016	10/1/2017	500.00
133328	LNDTO	AIRLAND TAXI CORP.	10/1/2016	10/1/2017	500.00
133329	LNDTO	AIRLAND TAXI CORP.	10/1/2016	10/1/2017	500.00
133330	LNDTO	AIRLAND TAXI CORP.	10/1/2016	10/1/2017	500.00
133332	LNDTO	AIRLAND TAXI CORP.	10/1/2016	10/1/2017	500.00
133333	LNDTO	AIRLAND TAXI CORP.	10/1/2016	10/1/2017	500.00
133331	LNDTO	AIRLANDTAXI CORP.	10/1/2016	10/1/2017	500.00
121550	MOTVP	AUTOWORLD	10/1/2016	10/1/2017	250.00
151643	PRVCP	BENITO U. LIM	10/1/2016	10/1/2017	70.00
156258	PRVCP	BIENVENIDA SAMBAJON	10/1/2016	10/1/2017	554.21
156339	PRVCP	CABAHUG,AQUILES	10/1/2016	10/1/2017	100.00
133164	LNDTO	CHIQUITO OBESO	10/1/2016	10/1/2017	500.00
133165	LNDTO	CHIQUITO OBESO	10/1/2016	10/1/2017	500.00
133321	LNDTO	CHIQUITO OBESO	10/1/2016	10/1/2017	500.00
156270	PRVCP	DEMOSTHENES R. YAM	10/1/2016	10/1/2017	500.00
125854	COMVP	D'FIRST OPTIMUM VENTURE,	10/1/2016	10/1/2017	300.00
127758	MOTVP	EMIL Y. TARROSA	10/1/2016	10/1/2017	300.00
108086	LNDTO	GOLDLINE TOURS INC.	10/1/2016	10/1/2017	200.00
156265	PRVCP	ISABELA CULTURAL CORPORAT	10/1/2016	10/1/2017	370.00
156266	PRVCP	JAIME H. MEJIA	10/1/2016	10/1/2017	370.00
131585	COMVP	JOYCE FERRO	10/1/2016	10/1/2017	240.00
156247	PRVCP	LOURDES O. SOLAYAO	10/1/2016	10/1/2017	370.00
125858	COMVP	MGP HARDWARE	10/1/2016	10/1/2017	246.58
131598	COMVP	NINO CASTRO &/OR ILDEFONS	10/1/2016	10/1/2017	250.00
125855	COMVP	OPTIMUM GAS ENERGY, INC.	10/1/2016	10/1/2017	300.00
125852	COMVP	OPTIMUM GAS ENERGY, INC.	10/1/2016	10/1/2017	540.00
130740	COMVP	RONALD D. BARRETTO	10/1/2016	10/1/2017	554.21
156244	PRVCP	SAFEBWAY WAREHOUSING, INC.	10/1/2016	10/1/2017	500.00
151918	PRVCP	SCHAAP,MA. THERESA	10/1/2016	10/1/2017	140.00
133334	LNDTO	SCORPION TAXI CORP.	10/1/2016	10/1/2017	500.00
133335	LNDTO	SCORPION TAXI CORP.	10/1/2016	10/1/2017	500.00
133336	LNDTO	SCORPION TAXI CORP.	10/1/2016	10/1/2017	500.00
133338	LNDTO	SCORPION TAXI CORP.	10/1/2016	10/1/2017	500.00
133339	LNDTO	SCORPION TAXI CORP.	10/1/2016	10/1/2017	500.00
133340	LNDTO	SCORPION TAXI CORP.	10/1/2016	10/1/2017	500.00
133341	LNDTO	SCORPION TAXI CORP.	10/1/2016	10/1/2017	500.00
133342	LNDTO	SCORPION TAXI CORP.	10/1/2016	10/1/2017	500.00
133343	LNDTO	SCORPION TAXI CORP.	10/1/2016	10/1/2017	500.00
133337	LNDTO	SCORPIONTAXI CORP.	10/1/2016	10/1/2017	500.00
130734	COMVP	TED ANG	10/1/2016	10/1/2017	222.00
156067	PRVCP	TRM CONSTRUCTION DEV'T. C	10/1/2016	10/1/2017	216.14
129946	COMVP	YKK MARKETING CORPORATION	10/1/2016	10/1/2017	150.00
152036	PRVCP	CATHERINE SAURO	10/3/2016	10/3/2017	155.18
129733	PRVCP	LEON P. PENARANDA	10/3/2016	10/3/2017	400.00
152245	PRVCP	MARCELINA GARCIA GONZALES	10/3/2016	10/3/2017	155.18
156914	PRVCP	MR. NINO ARVIN M. YANG	10/3/2016	10/3/2017	500.00
156397	PRVCP	DORIS ARENO	10/4/2016	10/4/2017	400.00
127178	COMVP	DYNAMIC CASTINGS	10/4/2016	10/4/2017	63.50
152215	PRVCP	ENGR. NILO OBUS	10/4/2016	10/4/2017	155.18
156944	PRVCP	LORENZO LANGOMEZ	10/4/2016	10/4/2017	370.00
156395	PRVCP	MARY RENROSE DEGOBATON	10/4/2016	11/1/2017	195.00

156946	PRVCP	SANNU ZHANG	10/4/2016	10/4/2017	443.37
127176	COMVP	ERIKA GOYENECHEA	10/5/2016	10/5/2017	200.00
156953	PRVCP	LAWRENCE ROBLES VALGUNA	10/5/2016	10/5/2017	554.21
156364	PRVCP	CARMEN PIRAMIDE	10/6/2016	10/6/2017	250.00
156302	PRVCP	DRA.MORENA S. CANIZARES	10/6/2016	10/6/2017	250.00
124687	COMVP	LORETA M. MENDOZA	10/6/2016	10/6/2017	277.10
152216	PRVCP	ROSARIO DELA TORRE	10/6/2016	10/6/2017	155.18
156376	PRVCP	AUGUSTO F. VIRREY	10/7/2016	10/7/2017	250.00
126981	COMVP	CYNTHIA RENTUZA	10/7/2016	10/7/2017	200.00
131708	COMVP	RONIE C. TUDE	10/7/2016	10/7/2017	277.10
5008	PEACP	EPIFANIO MAGLASANG	10/7/2016	10/7/2017	4,000.00
156935	PRVCP	CARLOS PACIS DIZON	10/8/2016	10/8/2017	554.21
131716	COMVP	MARTINEZ, EDGAR	10/8/2016	10/8/2017	250.00
156923	PRVCP	TONY T. SY	10/8/2016	10/8/2017	443.37
156926	PRVCP	TONY T. SY	10/8/2016	10/8/2017	554.21
156925	PRVCP	TONY TIU SY	10/8/2016	10/8/2017	554.21
131703	COMVP	PARISH PRIEST 1, SAN NICO	10/9/2016	10/9/2017	277.10
156069	PRVCP	MICHAEL T. PRINCIPE	10/10/2016	10/10/2017	250.00
155182	PRVCP	AMW SOLID HOLDINGS, INC.	10/11/2016	10/11/2017	500.00
156289	PRVCP	ANGELITA LUIS CAGALINGAN	10/11/2016	10/11/2017	400.00
156066	PRVCP	DOMINADOR EVACULA	10/11/2016	10/11/2017	250.00
155183	PRVCP	ESPINOSA, TED DENILA	10/11/2016	10/11/2017	780.00
128707	MOTVP	MARCO SCHREIBER	10/11/2016	10/11/2017	221.68
156956	PRVCP	SANTIAGO TANGANCO	10/11/2016	10/11/2017	554.21
156957	PRVCP	CORSICA TRADING PAID BY:	10/12/2016	10/12/2017	500.00
156958	PRVCP	ERNESTO C. BARBA PAID BY:	10/12/2016	10/12/2017	500.00
155184	PRVCP	MR. MAXIMINO A. SALANG JR	10/12/2016	10/12/2017	500.00
1437	GRPAC	STEVEN CONSTRUCTION	10/12/2016	10/12/2017	1,605.01
131715	COMVP	ALFRED Y. SY	10/13/2016	10/13/2017	250.00
156400	PRVCP	EVALYN B. MALUNES	10/13/2016	10/13/2017	180.00
156921	PRVCP	LOTUS ASIA FOOD CORP. &O	10/13/2016	10/13/2017	554.21
131597	COMVP	GOLDENFIELD MANPOWER SERV	10/14/2016	10/14/2017	550.00
126720	COMVP	NERRIE MANALO	10/14/2016	10/14/2017	221.68
131596	COMVP	JOVELYN ENDOZO	10/16/2016	10/16/2017	1,000.00
156375	PRVCP	TIONG TIAM PO	10/16/2016	10/16/2017	250.00
1492	GRPAC	MANCON REALTY DEV. CORP.	10/17/2016	10/17/2017	7,800.00
156950	PRVCP	ONE SOURCE FUEL	10/18/2016	10/18/2017	500.00
152127	PRVCP	ROQUE BENEMERITO	10/18/2016	10/18/2017	140.00
5025	PEACP	BABYLYN D. AMORA	10/19/2016	10/19/2017	300.00
5027	PEACP	ELENITA B. GOLIAS	10/19/2016	10/19/2017	300.00
151991	PRVCP	ENCUMBERED TO: LEONILA SU	10/19/2016	10/19/2017	277.10
156062	PRVCP	HONORIO M. VICTORIA	10/19/2016	10/19/2017	277.10
127847	MOTVP	LAL JASWINDER	10/19/2016	10/19/2017	221.68
5026	PEACP	NOEL J. AMORA	10/19/2016	10/19/2017	300.00
5023	PEACP	NOLEON HAROLD D. AMORA	10/19/2016	10/19/2017	300.00
128706	MOTVP	ROMEO GAURANA II	10/19/2016	10/19/2017	221.68
156922	PRVCP	ADOLPHO M. GUERZON	10/20/2016	10/20/2017	554.21
152277	PRVCP	HONG SONG	10/20/2016	10/20/2017	1,000.00
156369	PRVCP	QUALITY BUILDERS CORPORAT	10/20/2016	10/20/2017	250.00
152217	PRVCP	JULIETA BACONG MAGUICAY	10/21/2016	10/21/2017	62.07
124688	COMVP	MAGDALENA C. ARGAO	10/21/2016	10/21/2017	665.05
127189	COMVP	MS TRUCKING SERVICES CORP	10/21/2016	10/21/2017	221.68
139754	PRVCP	RENZ CHRISTIAN C. ARGAO	10/21/2016	10/21/2017	554.21
131706	COMVP	ALBERTA M. METCALF/FERDIN	10/22/2016	10/22/2017	250.00
156562	PRVCP	LENELYN L. GUTIERREZ	10/22/2016	10/22/2017	277.10
156920	PRVCP	SANTIAGO BARRETTO	10/22/2016	10/22/2017	554.21
131707	COMVP	CEBU KENT MARKETING	10/23/2016	10/23/2017	250.00

152231	PRVCP	JOSELITA MANALO	10/23/2016	10/23/2017	166.26
155185	PRVCP	ANDREW G.LUPIAN	10/24/2016	10/24/2017	500.00
156916	PRVCP	ANNA MAILEEN HALILI PAID	10/24/2016	10/24/2017	200.00
156945	PRVCP	BENITA D. RIGUERA	10/24/2016	10/24/2017	500.00
108080	LNDTO	GOLD LINE TOURS, INC.	10/24/2016	10/24/2017	200.00
108093	LNDTO	GOLD LINE TOURS, INC.	10/24/2016	10/24/2017	200.00
108095	LNDTO	GOLD LINE TOURS, INC.	10/24/2016	10/24/2017	200.00
130765	COMVP	JESUSA D. GLORIA	10/24/2016	10/24/2017	500.00
152220	PRVCP	MARY JO CHRISTINE LAYNO	10/24/2016	10/24/2017	93.11
124390	COMVP	MELANO ANTONIO A. DE LEON	10/24/2016	10/24/2017	250.00
131606	COMVP	RBL INDUSTRIAL SALES INC.	10/24/2016	10/24/2017	250.00
152222	PRVCP	ALDRIN MONTERO C/O	10/25/2016	10/25/2017	155.18
149972	PRVCP	CARIDAD S. DE ARCE	10/25/2016	10/25/2017	500.00
156936	PRVCP	CARLOS PACIS DIZON	10/25/2016	10/25/2017	554.21
156301	PRVCP	EMMANUEL & EMELINDA MACAL	10/25/2016	10/25/2017	250.00
152221	PRVCP	GRACE LINDO	10/25/2016	10/25/2017	155.18
156378	PRVCP	NESTOR R. HAYA	10/25/2016	10/25/2017	250.00
126092	COMVP	NILO OBUS	10/25/2016	10/25/2017	93.11
156455	PRVCP	JOSEPHINE S. SATO	10/26/2016	10/26/2017	250.00
156371	PRVCP	STELLA . BERNABE	10/26/2016	10/26/2017	(250.00)
156371	PRVCP	STELLA . BERNABE	10/26/2016	10/26/2017	250.00
156404	PRVCP	CELY V. FERNANDEZ	10/27/2016	10/27/2017	199.52
156403	PRVCP	MELINA ANDAG	10/27/2016	10/27/2017	180.00
156070	PRVCP	MERCINIA M. PERTIS	10/27/2016	10/27/2017	277.10
156917	PRVCP	SHEILA MARIE E. BUBAN	10/27/2016	10/27/2017	500.00
152237	PRVCP	ALFREDO HALASAN PATANA	10/29/2016	10/29/2017	155.18
156968	PRVCP	HARLIN C. ABAYON	10/30/2016	10/30/2017	500.00
131455	COMVP	LAMI FOOD PRODUCTS CORP.	10/31/2016	10/31/2017	1,250.00
133626	LNDTO	AIRLAND TAXI CORP.	11/1/2016	11/1/2017	554.21
133627	LNDTO	AIRLAND TAXI CORP.	11/1/2016	11/1/2017	554.21
133631	LNDTO	AIRLAND TAXI CORP.	11/1/2016	11/1/2017	554.21
156961	PRVCP	ANTONIO SY	11/1/2016	11/1/2017	534.00
156937	PRVCP	BIENVENIDA SAMBAJON	11/1/2016	11/1/2017	554.21
156963	PRVCP	CARMELITA P. TUDENCE	11/1/2016	11/1/2017	370.00
133632	LNDTO	CHIQUITO OBESO	11/1/2016	11/1/2017	554.21
133633	LNDTO	CHIQUITO OBESO	11/1/2016	11/1/2017	554.21
133636	LNDTO	CHIQUITO OBESO	11/1/2016	11/1/2017	554.21
133637	LNDTO	CHIQUITO OBESO	11/1/2016	11/1/2017	554.21
130788	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2016	11/1/2017	221.68
130790	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2016	11/1/2017	221.68
130791	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2016	11/1/2017	221.68
130795	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2016	11/1/2017	221.68
130796	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2016	11/1/2017	221.68
130789	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2016	11/1/2017	332.53
130792	COMVP	CWI WAREHOUSING & LOGISTI	11/1/2016	11/1/2017	332.53
156272	PRVCP	DRA. MARCELA MEJIA OSI	11/1/2016	11/1/2017	370.00
125859	COMVP	GLENN JAY MARTINEZ &/OR A	11/1/2016	11/1/2017	750.00
156969	PRVCP	GLORIA P. SANTOS	11/1/2016	11/1/2017	554.21
108085	LNDTO	GOLDLINE TOURS, INC.	11/1/2016	11/1/2017	200.00
156951	PRVCP	JESUS P. AGUILAR	11/1/2016	11/1/2017	410.11
156367	PRVCP	JO, SERECIO MATHEW B.	11/1/2016	11/1/2017	250.00
156947	PRVCP	JOHN ANG	11/1/2016	11/1/2017	500.00
125861	COMVP	JOSEFINA F. DECHOSA	11/1/2016	11/1/2017	450.00
127759	MOTVP	JOSEFINA F. DECHOSO	11/1/2016	11/1/2017	300.00
156941	PRVCP	MR. JOHN ANG	11/1/2016	11/1/2017	500.00
130771	COMVP	ONE SOURCE FUEL MARKETING	11/1/2016	11/1/2017	200.00
130772	COMVP	ONE SOURCE FUEL MARKETING	11/1/2016	11/1/2017	300.00

127760	MOTVP	OPTIMUM GAS ENERGY, INC.	11/1/2016	11/1/2017	500.00
151644	PRVCP	RAMON ROSALES	11/1/2016	11/1/2017	70.00
156939	PRVCP	RICHARD ANG	11/1/2016	11/1/2017	500.00
156927	PRVCP	SAN-YANG INTERTRADE CORP.	11/1/2016	11/1/2017	1,108.42
156271	PRVCP	SATURNINO MEJIA	11/1/2016	11/1/2017	350.00
133628	LNDTO	SCORPION TAXI CORP.	11/1/2016	11/1/2017	554.21
133629	LNDTO	SCORPION TAXI CORP.	11/1/2016	11/1/2017	554.21
133634	LNDTO	SCORPION TAXI CORP.	11/1/2016	11/1/2017	554.21
133635	LNDTO	SCORPION TAXI CORP.	11/1/2016	11/1/2017	554.21
133638	LNDTO	SCORPION TAXI CORP.	11/1/2016	11/1/2017	554.21
133639	LNDTO	SCORPION TAXI CORP.	11/1/2016	11/1/2017	554.21
130760	COMVP	TEOFILO E. TAN	11/1/2016	11/1/2017	250.00
130761	COMVP	TEOFILO E. TAN	11/1/2016	11/1/2017	250.00
131752	COMVP	TRM CONSTRUCTION & DEV'T.	11/1/2016	11/1/2017	216.14
156962	PRVCP	WILSON SY	11/1/2016	11/1/2017	200.00
1436	GRPAC	BRGY BONGA BRGY COUNCIL	11/2/2016	11/2/2017	1,605.01
152290	PRVCP	IDEA LANGUAGE SERVICES IN	11/2/2016	11/2/2017	186.21
154661	PRVCP	MERAFLOR A. FERNANDEZ	11/3/2016	11/3/2017	300.00
156306	PRVCP	ALICIA HERNAEZ	11/4/2016	11/4/2017	200.00
131609	COMVP	ASTORIA PLAZA	11/4/2016	11/4/2017	250.00
156563	PRVCP	LENELYN L. GUTIERREZ	11/4/2016	11/4/2017	277.10
156307	PRVCP	LOURDES ROAN GAPIDO	11/4/2016	11/4/2017	277.10
156308	PRVCP	NANCY R. RIVERA	11/4/2016	11/4/2017	250.00
152223	PRVCP	RAFAEL ETHAMAR MASANGCAY	11/4/2016	11/4/2017	155.18
156461	PRVCP	VELASCO, CYPRAIL A.	11/4/2016	11/4/2017	300.00
4936	PEACP	JOAN CONST.	11/5/2016	11/5/2017	1,330.10
1438	GRPAC	BRGY IGCADLUM BRGY COUNCI	11/6/2016	11/6/2017	1,685.26
152235	PRVCP	MARIA ASUNCION ILIGAN	11/6/2016	11/6/2017	155.18
156972	PRVCP	BELEN M. ROQUE	11/7/2016	11/7/2017	500.00
4938	PEACP	EDDIE QUINTANA JR.	11/7/2016	11/7/2017	2,216.83
4939	PEACP	JANICE D. QUINTANA	11/7/2016	11/7/2017	1,108.42
127195	COMVP	MASTERS INC.	11/7/2016	11/7/2017	250.50
4937	PEACP	PRECIOUS ANGELS LEARNING	11/7/2016	11/7/2017	4,141.64
131753	COMVP	CONNEX TECHNOLOGY AND IND	11/8/2016	11/8/2017	1,500.00
126754	COMVP	MARLO N. SOLERO	11/9/2016	11/9/2017	133.01
156462	PRVCP	CUEVASVILLE REALTY AND	11/10/2016	11/10/2017	250.00
156075	PRVCP	DAMIANO M. BELEN	11/10/2016	11/10/2017	250.00
151634	PRVCP	ENGR. OMER E. GUIAB	11/10/2016	11/10/2017	554.21
156068	PRVCP	LANI RULIOG GUEVARRA	11/10/2016	11/10/2017	250.00
156975	PRVCP	JASON YOUNG	11/12/2016	11/12/2017	500.00
5086	PEACP	STEVE MANIQUIS	11/12/2016	11/12/2016	3,103.57
133647	LNDTO	AIRLAND TAXI CORP.	11/14/2016	11/14/2017	554.21
156976	PRVCP	DARYL GRACE ABAYON	11/14/2016	11/14/2017	500.00
156980	PRVCP	HARLIN C. ABAYON	11/14/2016	11/14/2017	500.00
156076	PRVCP	AIREEN C. ESCALANTE	11/15/2016	11/15/2017	277.10
125863	COMVP	ANTHONY F. DECHOSA	11/15/2016	11/15/2017	600.00
125864	COMVP	ANTHONY F. DECHOSO & SOFI	11/15/2016	11/15/2017	600.00
149202	PRVCP	AUGUSTUS M. DAGBAY	11/15/2016	11/15/2017	1,250.00
156978	PRVCP	ROLANDO T. AGUILA	11/15/2016	11/15/2017	500.00
156077	PRVCP	TEOFILA BOISER MANILAY	11/15/2016	11/15/2017	277.10
156979	PRVCP	CARMELA D.R. VILLAHERMOSA	11/16/2016	11/16/2017	221.68
152385	PRVCP	JOSEFINA D. DECHOSA	11/16/2016	11/16/2017	554.21
130769	COMVP	ERNESTO M. BATIMANA	11/17/2016	11/17/2017	554.21
151699	PRVCP	GLENDA G. MARTINEZ	11/17/2016	11/17/2017	750.00
151645	PRVCP	RAMIEL L. MAGLOCOT	11/17/2016	11/17/2017	77.59
131758	COMVP	JOHANNAS CHICKEN PROCESSI	11/18/2016	11/18/2017	116.38
131759	COMVP	JOHANNAS CHICKEN PROCESSI	11/18/2016	11/18/2017	155.18

131756	COMVP	JOHANNAS CHICKEN PROCESSI	11/18/2016	11/18/2017	193.97
131757	COMVP	JOHANNAS CHICKEN PROCESSI	11/18/2016	11/18/2017	193.97
131760	COMVP	JOHANNAS CHICKEN PROCESSI	11/18/2016	11/18/2017	193.97
128740	MOTVP	MARK AVES	11/18/2016	11/18/2017	221.68
152238	PRVCP	RODOLFO BOSQUE	11/18/2016	11/18/2017	155.18
152236	PRVCP	MARIA ROWENA DAIRO	11/20/2016	11/20/2017	155.18
131608	COMVP	NANCY RECINTO RIVERA	11/20/2016	11/20/2017	550.00
130776	COMVP	ANGELO I. YU	11/21/2016	11/21/2017	221.68
130777	COMVP	ANGELO I. YU	11/21/2016	11/21/2017	221.68
156460	PRVCP	EMILY RAFANAN	11/21/2016	11/21/2017	(277.10)
156460	PRVCP	EMILY RAFANAN	11/21/2016	11/21/2017	277.10
131713	COMVP	MERCEDES, RAFANAN	11/21/2016	11/21/2017	(277.10)
131713	COMVP	MERCEDES, RAFANAN	11/21/2016	11/21/2017	277.10
156459	PRVCP	MERVESCO, LUMBER	11/21/2016	11/21/2017	(277.10)
156458	PRVCP	MERVESCO, LUMBER	11/21/2016	11/21/2017	277.10
156459	PRVCP	MERVESCO, LUMBER	11/21/2016	11/21/2017	277.10
156982	PRVCP	MR. JOSE J. ABELA	11/21/2016	11/21/2017	500.00
156983	PRVCP	RODRIGO G. GAMBOA	11/21/2016	11/21/2017	500.00
131714	COMVP	SUSAN MAE RAFANAN	11/21/2016	11/21/2017	277.10
139782	PRVCP	GUO SHU ZHI	11/22/2016	11/22/2017	803.60
152226	PRVCP	MARLON FUA	11/23/2016	11/23/2017	155.18
156981	PRVCP	REYCYR RAVIN A. BAY	11/23/2016	11/23/2017	500.00
126755	COMVP	LEE, JONG YUN	11/24/2016	11/24/2017	554.21
131607	COMVP	LINBERR CONSTRUCTION & DE	11/24/2016	11/24/2017	166.26
156078	PRVCP	TFSPH LEASED TO:JEMALE GA	11/24/2016	11/24/2017	250.00
4941	PEACP	CARAGA ASSOCIATION OF	11/25/2016	11/25/2017	7,758.92
128742	MOTVP	CESAR ABAPO JR.	11/25/2016	11/25/2017	221.68
156239	PRVCP	FEDERICO SORIA, JR.	11/25/2016	11/25/2017	500.00
128741	MOTVP	FRANCISCO CARDINAS JR.	11/25/2016	11/25/2017	221.68
5028	PEACP	JOEDY CANIESO BAYLON	11/25/2016	11/25/2017	240.75
131718	COMVP	MERVESCO LUMBER	11/25/2016	11/25/2017	277.10
131717	COMVP	MESSRS. MERVESCO LUMBER	11/25/2016	11/25/2017	332.53
156986	PRVCP	BIENVENIDO A. TUAZON	11/26/2016	11/26/2017	554.21
156955	PRVCP	RITO P. ASILO	11/26/2016	11/26/2017	554.21
155186	PRVCP	MA. ELIZABETH D. JOLAMPON	11/28/2016	11/28/2017	547.50
130780	COMVP	ROLANDO TOPICO DIWA	11/28/2016	11/28/2017	200.00
156948	PRVCP	MICHELLE M. ASILO	11/29/2016	11/29/2017	400.00
156985	PRVCP	BPI RENTAL CORPORATION &/	12/1/2016	12/1/2017	554.21
130786	COMVP	NORMANDY D. BALDOVINO, JR	12/1/2016	12/1/2019	500.00
130775	COMVP	URUTIA TRADING BRANCH I	12/1/2016	12/1/2017	554.21
156311	PRVCP	ALLAN RODRIGO PEREZ	12/2/2016	12/2/2017	692.76
128744	MOTVP	ARNEIL CLARK CASTILLOM	12/2/2016	12/2/2017	221.68
156312	PRVCP	EMMANUEL TAN &/OR ALLAN	12/2/2016	12/2/2017	692.76
139593	PRVCP	MA. LUISA ANGELES ACUAVER	12/2/2016	12/2/2017	554.21
154665	PRVCP	MAGALLANES REALTY & AGRO	12/2/2016	12/2/2017	395.00
128743	MOTVP	RADETH GLUZL ARABIS	12/2/2016	12/2/2017	221.68
130768	COMVP	3H & G CONSTRUCTION &	12/3/2016	12/3/2017	370.00
156079	PRVCP	JERRY P. RAMIREZ	12/3/2016	12/3/2017	250.00
156558	PRVCP	RAYMART T. ESCUETA	12/4/2016	12/4/2017	277.10
128836	MOTVP	JUANITO ALCARIA.MELISSA A	12/5/2016	12/5/2017	221.68
127055	COMVP	MARY ROSE Y. ZAMORA AND	12/5/2016	12/5/2017	277.10
128837	MOTVP	DAN GABRIEL ABAYON	12/6/2016	12/6/2017	221.68
126756	COMVP	MARLO N. SOLERO	12/6/2016	12/6/2017	332.53
126757	COMVP	RAMIL V. SAN ROQUE	12/6/2016	12/6/2017	332.53
156553	PRVCP	SHERNAN B. SILO	12/6/2016	12/6/2017	277.10
156996	PRVCP	ATTY. RAUL V. ANGELES &/O	12/7/2016	12/7/2017	554.21
156080	PRVCP	KHALED EL SEEJAN	12/7/2016	12/7/2017	554.21

152333	PRVCP	ONE TO ONE ENGLISH LANGUA	12/7/2016	12/7/2017	886.73
152251	PRVCP	DOMINDES MELLORIA	12/8/2016	12/8/2017	155.18
126966	COMVP	EVELYN SALARZA	12/8/2016	12/8/2017	155.18
125865	COMVP	MYRNA P. LEGASPI	12/8/2016	12/8/2017	450.00
156994	PRVCP	GIL T. TEJADA JR.	12/9/2016	12/9/2017	554.21
156551	PRVCP	MS. LEILA D. FANDINO	12/9/2016	12/9/2017	216.14
156995	PRVCP	MAUREEN VARGAS AREVALO	12/10/2016	12/10/2017	500.00
156310	PRVCP	VICTORINO N. GUTIERREZ	12/10/2016	12/10/2017	277.10
156326	PRVCP	HELEN ACAR TULOP	12/12/2016	12/12/2017	554.21
5075	PEACP	UNIVERSAL SHIP MANAGE-	12/12/2016	12/12/2017	1,995.15
130794	COMVP	A.L.S. BIO CHEMICALS CO.	12/13/2016	12/13/2017	500.00
133641	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133642	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133643	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133644	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133645	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133648	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133649	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133651	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133652	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133654	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133657	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133658	LNDTO	AIRLAND TAXI CORP.	12/14/2016	12/14/2017	554.21
133655	LNDTO	CHIQUITO OBESO	12/14/2016	12/14/2017	554.21
133656	LNDTO	CHIQUITO OBESO	12/14/2016	12/14/2017	554.21
133646	LNDTO	SCORPION TAXI CORP.	12/14/2016	12/14/2017	554.21
133650	LNDTO	SCORPION TAXI CORP.	12/14/2016	12/14/2017	554.21
133653	LNDTO	SCORPION TAXI CORP.	12/14/2016	12/14/2017	554.21
133640	LNDTO	SCORPION TAXI CORP.	12/14/2016	12/14/2017	554.21
126853	COMVP	BUGARIN RAYMOND	12/15/2016	12/15/2017	55.42
139594	PRVCP	MR. ROGELITO A. BARRIENTO	12/15/2016	12/15/2017	554.21
149981	PRVCP	CARLO MAGNO RETIRADO	12/16/2016	12/16/2017	100.00
126855	COMVP	FERMIN LONGCOB	12/16/2016	12/16/2017	55.42
157001	PRVCP	MA, NENITA O. ANTIPALA	12/16/2016	12/16/2017	221.68
126854	COMVP	MARINAS NYMPHA	12/16/2016	12/16/2017	55.42
156327	PRVCP	SEMINARIO SAN AGUSTIN INC	12/16/2016	12/16/2017	277.10
131367	COMVP	MICHELE TAN	12/19/2016	12/19/2017	277.10
127222	COMVP	LARGO RENITA P.	12/20/2016	12/20/2017	55.42
157002	PRVCP	MANCON REALTY DEVELOPMENT	12/20/2016	12/20/2017	500.00
124391	COMVP	MR. JESUS L. DUQUE	12/20/2016	12/20/2017	554.21
157004	PRVCP	MESSRS: GOLD RIBBON FOOD	12/21/2016	12/21/2017	554.21
131761	COMVP	BUGONG FOODS CORPORATION	12/23/2016	12/23/2017	216.14
1495	GRPAC	LINBERR CONSTRUCTION &	12/23/2016	12/23/2017	3,078.76
149984	PRVCP	OSCAR SR. BELGA DEMENTOY	12/23/2016	12/23/2017	500.00
1496	GRPAC	RBL INDUSTRIAL SALES, INC	12/23/2016	12/23/2017	307.25
1496	GRPAC	RBL INDUSTRIAL SALES, INC	12/23/2016	12/23/2017	5,530.56
1493	GRPAC	RECOLETOS MULTISALES AND	12/23/2016	12/23/2017	3,696.38
1494	GRPAC	WHISPERTRAIL SERVICES	12/23/2016	12/23/2017	3,488.36
152311	PRVCP	ROLANDO GUZMAN	12/26/2016	12/26/2017	155.18
157015	PRVCP	MICHAEL EDWARD PEDERNAL	12/27/2016	12/27/2017	221.68
5081	PEACP	STA. LUCIA NAT'L HIGH	12/28/2016	1/31/2017	27,377.91
5089	PEACP	STA. RITA NATIONAL	12/28/2016	1/31/2017	5,542.09
126352	COMVP	RICKY NEMINO	12/29/2016	12/29/2017	62.07
152307	PRVCP	RICKY NEMINO	12/29/2016	12/29/2017	155.18
156989	PRVCP	ALEXANDER T. AGUIRRE	1/1/2017	1/1/2018	410.11
156988	PRVCP	ALEXANDER T. AGUIRRE	1/1/2017	1/1/2018	554.21
156987	PRVCP	JOSE R. RAVANERA	1/1/2017	1/1/2018	410.11

5087	PEACP	BORACAY EXPRESS I	1/3/2017	1/3/2018	44,336.70
5088	PEACP	MV BORACAY EXPRESS 3	1/3/2017	1/3/2018	44,336.70
130801	COMVP	CLIFTON PASAG MARASIGAN	1/4/2017	1/4/2018	221.68
152224	PRVCP	GONZALO G. BAWIGA JR.	1/4/2017	1/4/2018	155.18
157011	PRVCP	GREGORIO S. GLORIA	1/4/2017	1/4/2018	387.95
127197	COMVP	JOSE MARI MIRANDA	1/4/2017	1/4/2018	221.68
126351	COMVP	NIEVA T. ROBLES	1/4/2017	1/4/2018	62.07
139595	PRVCP	ALEX L. DUQUE	1/5/2017	1/5/2018	554.21
126353	COMVP	HERVIC AGRO INDUSTRIAL	1/5/2017	1/5/2018	62.07
121557	MOTVP	KREEMAR ENTERPRISES	1/5/2017	1/5/2018	277.10
124392	COMVP	SPS. ANTONIO NONA /OR MAR	1/5/2017	1/5/2018	554.21
127245	COMVP	DYNAMIC CASTINGS	1/6/2017	1/6/2018	221.68
156412	PRVCP	EUFEMIA ARANCILLO CASTOR	1/6/2017	1/6/2018	443.37
131161	COMVP	GREAT SAVIOUR INTERNATION	1/7/2017	2/1/2018	199.52
157017	PRVCP	NORTH BINGHAMPTON SOLUTIO	1/7/2017	1/7/2018	500.00
152520	PRVCP	MTO TECHNOLOGIES INC.	1/8/2017	1/8/2018	110.84
5082	PEACP	ADRIAN PETER MOSCH	1/9/2017	1/9/2018	4,433.67
131722	COMVP	ARMENION REDEMPTO	1/9/2017	1/9/2018	277.10
130810	COMVP	ALEXANDER JOHN B. SOTO	1/10/2017	1/10/2018	554.21
157038	PRVCP	GILBERT SICAT VILLANUEVA	1/10/2017	1/10/2018	554.21
156314	PRVCP	LINA F. HIZON	1/10/2017	1/10/2018	554.21
124394	COMVP	MR. ALEJANDRO MACAM	1/10/2017	1/10/2018	554.21
155187	PRVCP	ROLANDO QUITAIN	1/10/2017	1/10/2018	554.21
124395	COMVP	SPS. BALTAZAR & TESSIE G.	1/10/2017	1/10/2018	554.21
0560/178	65 GRPAC	ADOLFO ABODESO BLANCAVER	1/11/2017	1/11/2018	44.48
0560/178	66 GRPAC	AISHEN AND AICELLO GUTIER	1/11/2017	1/11/2018	44.48
0560/178	72 GRPAC	ALBERT C. MARIANO	1/11/2017	1/11/2018	44.48
0560/178	32 GRPAC	ALFREDO T. GALLO	1/11/2017	1/11/2018	44.48
0560/178	05 GRPAC	ANDY C. NEVADO	1/11/2017	1/11/2018	44.48
0560/178	04 GRPAC	ANGELICA P. DEMALIGEN	1/11/2017	1/11/2018	44.48
0560/178	42 GRPAC	ANTHONY OSTRIA	1/11/2017	1/11/2018	44.48
0560/178	67 GRPAC	BLEN ADONIS SENE	1/11/2017	1/11/2018	44.48
0560/178	09 GRPAC	BRYAN F. ZANTUA	1/11/2017	1/11/2018	44.48
0560/178	57 GRPAC	DENNIS L. ROBIAS	1/11/2017	1/11/2018	44.48
0560/168	51 GRPAC	DHEMIE S. CERA	1/11/2017	1/11/2018	44.48
0560/178	64 GRPAC	DOMINGO S. OROLFO	1/11/2017	1/11/2018	44.48
0560/168	49 GRPAC	EDGAR TUAZON	1/11/2017	1/11/2018	44.48
0560/178	68 GRPAC	EDILFONSO O. SUELLO	1/11/2017	1/11/2018	44.48
0560/178	48 GRPAC	EDMON P. LOPENA	1/11/2017	1/11/2018	44.48
0560/178	13 GRPAC	EDUARDO BELALE	1/11/2017	1/11/2018	44.48
152517	PRVCP	EDUVICIO SAPO JR./	1/11/2017	1/11/2018	166.26
0560/178	12 GRPAC	EMMANUEL CAMPO BLANCAVER	1/11/2017	1/11/2018	44.48
0560/178	33 GRPAC	EZEKIEL VIRAY	1/11/2017	1/11/2018	44.48
0560/178	69 GRPAC	FEDERILLO R. CRUZ	1/11/2017	1/11/2018	44.48
0560/178	60 GRPAC	GLENN S. CATABAY	1/11/2017	1/11/2018	44.48
0560/178	38 GRPAC	HARRY T. TABUNO	1/11/2017	1/11/2018	44.48
0560/178	10 GRPAC	JACOB Z. CANGAS	1/11/2017	1/11/2018	44.48
0560/178	37 GRPAC	JEFFERSON M. PALAEZ	1/11/2017	1/11/2018	44.48
0560/178	41 GRPAC	JEFREEN GOMEZ	1/11/2017	1/11/2018	44.48
0560/178	31 GRPAC	JENESES FELICIANO	1/11/2017	1/11/2018	44.48
0560/178	29 GRPAC	JENNYFER D. LORICA	1/11/2017	1/11/2018	44.48
0560/178	07 GRPAC	JESSEL JEFF U. AMARO	1/11/2017	1/11/2018	44.48
0560/178	08 GRPAC	JESUS DIAZ	1/11/2017	1/11/2018	44.48
0560/178	28 GRPAC	JOHN PAUL FELICIANO	1/11/2017	1/11/2018	44.48
0560/178	40 GRPAC	JOHN PHILIP GONZALES	1/11/2017	1/11/2018	44.48
0560/178	58 GRPAC	JON C. ABERIN	1/11/2017	1/11/2018	44.48
0560/178	44 GRPAC	JOSEPH J. DIAZ	1/11/2017	1/11/2018	44.48

0560/178	49 GRPAC	JOSEPH ZIPAGAT	1/11/2017	1/11/2018	44.48
0560/178	22 GRPAC	JOY FELICIANO	1/11/2017	1/11/2018	44.48
0560/178	35 GRPAC	JUN P. CASTILLO	1/11/2017	1/11/2018	44.48
0560/178	56 GRPAC	KIMPEE SERNA	1/11/2017	1/11/2018	44.48
0560/178	06 GRPAC	LAWRENCE T. AMARILLO	1/11/2017	1/11/2018	44.48
0560/178	39 GRPAC	LEO LACTAWAN	1/11/2017	1/11/2018	44.48
0560/178	17 GRPAC	LORNA D. CRUZ	1/11/2017	1/11/2018	44.48
0560/178	30 GRPAC	MA. KRISTINE D. BANDAVIA	1/11/2017	1/11/2018	44.48
0560/178	27 GRPAC	MANUELITO PADOIL GASAPO	1/11/2017	1/11/2018	44.48
0560/168	50 GRPAC	MARK ANGEL SUAN	1/11/2017	1/11/2018	44.48
0560/178	46 GRPAC	MARLON EUSEBIO	1/11/2017	1/11/2018	44.48
0560/178	14 GRPAC	MARVIN L. AUROLCO	1/11/2017	1/11/2018	44.48
0560/178	43 GRPAC	MATEO B. DUMDUMAYA	1/11/2017	1/11/2018	44.48
0560/178	18 GRPAC	MELCHOR L. DEMALGEN	1/11/2017	1/11/2018	44.48
0560/178	15 GRPAC	MELDY TIBRERO	1/11/2017	1/11/2018	44.48
0560/178	51 GRPAC	NAPOLEON A. EGOBIA	1/11/2017	1/11/2018	44.48
0560/178	53 GRPAC	RAFFY U. VILLARUEL	1/11/2017	1/11/2018	44.48
111285	COMVP	RAINBOW SEEKER MKTG.	1/11/2017	1/11/2018	332.53
0560/178	70 GRPAC	RAUL DELOS REYES	1/11/2017	1/11/2018	44.48
0560/178	61 GRPAC	RENAN JHON A. BENIGLA	1/11/2017	1/11/2018	44.48
0560/178	47 GRPAC	REYNALDO E. BATIN, JR.	1/11/2017	1/11/2018	44.48
0560/178	50 GRPAC	RICHARD TING	1/11/2017	1/11/2018	44.48
0560/178	45 GRPAC	ROGELIO R. SERNA	1/11/2017	1/11/2018	44.48
0560/168	48 GRPAC	ROGER DELOS SANTOS	1/11/2017	1/11/2018	44.48
0560/178	71 GRPAC	ROLANDO ALONZO	1/11/2017	1/11/2018	44.48
0560/178	62 GRPAC	ROLANDO B. HAPA	1/11/2017	1/11/2018	44.48
0560/178	55 GRPAC	ROMMEL E. CANOY	1/11/2017	1/11/2018	44.48
0560/178	73 GRPAC	ROWEL S. CABATAY	1/11/2017	1/11/2018	44.48
0560/168	52 GRPAC	ROWELL DE MESA	1/11/2017	1/11/2018	44.48
0560/178	36 GRPAC	RYAN FELOMINO T. ROVILLOS	1/11/2017	1/11/2018	44.48
0560/178	34 GRPAC	RYAN PAUL ORAIN	1/11/2017	1/11/2018	44.48
0560/178	16 GRPAC	SALVADOR R. CRUZ, JR	1/11/2017	1/11/2018	44.48
157046	PRVCP	TFSPH LSD TO:CHARMAINE T.	1/11/2017	1/11/2018	554.21
0560/178	11 GRPAC	TO FOLLOW	1/11/2017	1/11/2018	44.48
0560/178	63 GRPAC	TO FOLLOW	1/11/2017	1/11/2018	44.48
0560/178	52 GRPAC	TRICIA MAE CABUS	1/11/2017	1/11/2018	44.48
0560/178	54 GRPAC	TRISTAN VILLANUEVA	1/11/2017	1/11/2018	44.48
156556	PRVCP	ALDWIN CHRISTIAN MARASIGA	1/12/2017	1/12/2018	277.10
156472	PRVCP	ARINAZA, MERCEDITA V.	1/12/2017	1/12/2018	277.10
156417	PRVCP	CELY V. FERNANDEZ & OR	1/12/2017	1/12/2018	199.52
151993	PRVCP	CRISTINA ONG SOLERO	1/12/2017	1/12/2018	554.21
156478	PRVCP	LEO R. PARILLA	1/12/2017	1/12/2018	277.10
128838	MOTVP	LOU GEE BERNIL	1/12/2017	1/12/2018	221.68
155349	PRVCP	NOEMI M. FUENTEBELLA	1/12/2017	1/12/2018	277.10
124536	COMVP	JEANETTE S. SANTOS	1/13/2017	1/13/2018	277.10
152313	PRVCP	LIGAYA L. OTAZA	1/13/2017	1/13/2018	155.18
131725	COMVP	MESSRS. GOLD RIBBON FOOD	1/13/2017	1/13/2018	1,662.63
131470	COMVP	MS. CONCEPCION P. TAYAMEN	1/13/2017	1/13/2018	1,385.52
155188	PRVCP	SAN JOSE REALTY & DEVELOP	1/13/2017	1/13/2018	554.21
155189	PRVCP	SAN JOSE REALTY & DEVELOP	1/13/2017	1/13/2018	554.21
156467	PRVCP	SHIRLEY G. CHOA	1/13/2017	1/13/2018	2,771.04
156414	PRVCP	JORANDY J. CONLU	1/14/2017	2/1/2018	199.52
156468	PRVCP	TONG, FELISA L.	1/14/2017	1/14/2018	277.10
131160	COMVP	EUFEMIA C. FERNANDEZ	1/15/2017	2/1/2018	443.37
131616	COMVP	ILUMINADO ABDON	1/15/2017	1/15/2018	277.10
131152	PRVCP	MARY CHRIST M. PANZO	1/15/2017	1/15/2018	554.21
1994	PEACP	ERIC VILLANUEVA	1/16/2017	1/16/2018	1,108.42

156554	PRVCP	WONG PANKEE	1/16/2017	1/16/2018	166.26
133935	LNDTO	ANGELITO S. ROMERO	1/17/2017	1/17/2018	110.84
131735	COMVP	CRISTINA B. JUNDIS/ELEUTE	1/17/2017	1/17/2018	277.10
128839	MOTVP	JOSE A. MENDAROS JR.	1/17/2017	1/17/2018	221.68
131736	COMVP	AHAN DAUSONS CORPORATION	1/18/2017	1/18/2018	277.10
131153	PRVCP	AN ESCALANTE CONST. INC.	1/18/2017	1/18/2018	554.21
131619	COMVP	EMMANUEL SUNGA	1/18/2017	1/18/2018	277.10
133936	LNDTO	JOSEPHINE JAVIER	1/18/2017	1/18/2018	110.84
152522	PRVCP	ELIZABETH ABEJO	1/19/2017	1/19/2018	155.18
156479	PRVCP	ENRIQUE BERNABE SUNGA	1/19/2017	1/19/2018	609.63
156316	PRVCP	FRANCISCO M. FERRO JR.	1/19/2017	1/19/2018	1,330.10
157048	PRVCP	ALBERT I. VILLANUEVA	1/20/2017	1/20/2018	332.53
131617	COMVP	DOMINIC AQUINO/MA. THERES	1/20/2017	1/20/2018	554.21
130808	COMVP	JOSE C. JACINTO/JOEVINA S	1/20/2017	1/20/2018	221.68
156971	PRVCP	ARMANDO A. ARAYON	1/22/2017	1/22/2018	554.21
131729	COMVP	CHUA, ANTHONY G.	1/22/2017	1/22/2018	709.39
152317	PRVCP	LEOMILLE ELICANO	1/22/2017	1/22/2018	62.07
151922	PRVCP	JOSE JERNEL FLORES	1/23/2017	1/23/2018	155.18
130826	COMVP	SAFeway WAREHOUSING, INC.	1/23/2017	1/23/2018	554.21
131154	PRVCP	TEODOLFO B. TANES	1/23/2017	1/23/2018	554.21
157056	PRVCP	GIL TEJADA, JR.	1/24/2017	1/24/2018	554.21
124910	PRVCP	IGLESIA NI CRISTO	1/24/2017	1/24/2018	598.55
157067	PRVCP	ALEJANDRO V. MALONG	1/25/2017	1/25/2018	554.21
130835	COMVP	ELVERT T. DEMAISIP	1/25/2017	1/25/2018	277.10
157083	PRVCP	MARK LESTER DIMALANTA BON	1/25/2017	1/25/2018	554.21
157068	PRVCP	MARLON G. TECSON	1/25/2017	1/25/2017	554.21
131730	COMVP	PHOENIX GARMENT/YORK HIAN	1/25/2017	1/25/2018	277.10
126969	COMVP	ANTONIA ALONSO	1/26/2017	1/26/2018	62.07
130840	COMVP	ASIA UNITED LEASING AND	1/26/2017	1/26/2018	1,330.10
156506	PRVCP	MARY ANN S. TEODORO	1/26/2017	1/26/2018	277.10
5090	PEACP	OCENWIDE MARITIME SERVICE	1/26/2017	1/26/2018	2,216.83
157072	PRVCP	TFSPH LSD TO: P3 GLOBAL	1/26/2017	1/26/2018	410.11
127357	COMVP	ADA AGRICULTURE DEV'T. CO	1/27/2017	1/27/2018	221.68
130821	COMVP	BEST CHEMICALS AND PLASTI	1/27/2017	1/27/2018	1,108.42
124911	PRVCP	GRIPON, MYRA H.	1/27/2017	1/27/2018	576.38
151758	PRVCP	IPARS RESTAURANTE Y BAR	1/27/2017	1/27/2018	554.21
128750	MOTVP	JOSE MARI MIRANDA	1/27/2017	1/27/2018	166.26
128883	MOTVP	JOSE MARI MIRANDA	1/27/2017	1/27/2018	166.26
126759	COMVP	MARINO B. BUGTONG	1/27/2017	1/27/2018	554.21
156476	PRVCP	AQUES L. TAMPOS	1/28/2017	1/28/2018	277.10
134103	PRVCP	CARLITO C.DUBLAN	1/28/2017	1/28/2018	609.63
157053	PRVCP	CLARITO DE MESA LINIS	1/28/2017	1/28/2018	554.21
139597	PRVCP	LILYBETH CAROLINO KIONGSO	1/28/2017	1/28/2018	554.21
156317	PRVCP	NOEL FRANCISCO ZOSA &/OR	1/28/2017	1/28/2018	277.10
152309	PRVCP	URSUS PELIGRO	1/28/2017	1/28/2018	155.18
157054	PRVCP	GIL T. TEJADA	1/29/2017	1/29/2018	110.84
157055	PRVCP	SHANTEE ANN MARIE A. TEJA	1/29/2017	1/29/2018	554.21
157078	PRVCP	HARLIN C. ABAYON	1/30/2017	1/30/2018	554.21
157077	PRVCP	JUMBO WORLDWIDE EXPRESS	1/30/2017	1/30/2018	554.21
156318	PRVCP	MARIA ROWENA L. REALUYO	1/30/2017	1/30/2018	554.21
157075	PRVCP	MILDRED R. BAULA	1/30/2017	1/30/2018	221.68
127256	COMVP	EUTEMIO YGOY	1/31/2017	1/31/2018	221.68
127255	COMVP	EUTENIO YOOY	1/31/2017	1/31/2018	221.68
134106	PRVCP	JOSELITO BALUNAN	1/31/2017	1/31/2018	332.53
131726	COMVP	MESSRS: GOLD RIBBON FOOD	1/31/2017	1/31/2018	1,108.42
134141	PRVCP	PRIMELAND PROPERTIES,INC.	1/31/2017	1/31/2018	277.10
134142	PRVCP	PRIMELAND PROPERTIES,INC.	1/31/2017	1/31/2018	277.10

121560	MOTVP	SHIRLEY CHOA TAN	1/31/2017	1/31/2018	554.21
155347	PRVCP	ANTONIO O. CORRAL JR.	2/1/2017	2/1/2018	277.10
152338	PRVCP	CLAIRE JAY FANNY GURON	2/1/2017	2/1/2018	124.14
130842	COMVP	DAVID JOHN BATCHELOR	2/1/2017	2/1/2018	410.11
131731	COMVP	DOLFREDO S. COMPLETO	2/1/2017	2/1/2018	277.10
155343	PRVCP	DR. JOSE L. MONTILLA III	2/1/2017	2/1/2018	277.10
157007	PRVCP	DRA. MARCELA M. OSI	2/1/2017	2/1/2018	410.11
157037	PRVCP	ERNANI P. NAVAL	2/1/2017	2/1/2018	277.10
157079	PRVCP	HARLIN ABAYON	2/1/2017	2/1/2018	554.21
156487	PRVCP	HENRIK S. CHU	2/1/2017	2/1/2018	554.21
157019	PRVCP	JAIME H. MEJIA	2/1/2017	2/1/2018	410.11
125868	COMVP	JOSEFINA F. DECHOSA	2/1/2017	2/1/2018	498.79
151646	PRVCP	LYDIA MILLER	2/1/2017	2/1/2018	77.59
156470	PRVCP	MANUEL TIO	2/1/2017	2/1/2018	277.10
131720	COMVP	MARTINEZ EDGAR	2/1/2017	2/1/2018	277.10
157020	PRVCP	MR. HECTOR OSI	2/1/2017	2/1/2018	410.11
131629	COMVP	NELSON LEE	2/1/2017	2/1/2018	277.10
130812	COMVP	ONE SOURCE FUEL MARKETING	2/1/2017	2/1/2018	221.68
157074	PRVCP	PAMELA CHRISTINE CUE	2/1/2017	2/1/2018	554.21
157014	PRVCP	PHIL. LONG DISTANCE TELEP	2/1/2017	2/1/2018	410.11
156482	PRVCP	PIRAMIDE, AVENESCIO	2/1/2017	2/1/2018	277.10
157005	PRVCP	RAUL D. VASQUEZ	2/1/2017	2/1/2018	410.11
133943	LNDTO	ROGELIO CLAUD	2/1/2017	2/1/2018	110.84
157058	PRVCP	SAFEBAY WAREHOUSING, INC.	2/1/2017	2/1/2018	554.21
157070	PRVCP	SCORPION TAXI CORP.	2/1/2017	2/1/2018	554.21
157086	PRVCP	SEP A. CABANGON	2/1/2017	2/1/2018	277.10
130830	COMVP	SHELYN ROSS CHUA ROMAN	2/1/2017	2/1/2018	221.68
139598	PRVCP	VILMA P. MENDEZ	2/1/2017	2/1/2018	554.21
156489	PRVCP	ALAS DE ANGEL HOTEL & RES	2/2/2017	2/2/2018	461.28
127761	MOTVP	ANALIZA D. MIRANDA	2/2/2017	2/2/2018	277.10
1440	GRPAC	BRGY AMBOYU-AN COUNCIL	2/2/2017	2/2/2018	2,401.67
130852	COMVP	AIDA STELA CRUZ SANDICO	2/3/2017	2/3/2018	554.21
156421	PRVCP	EDWARD A. CACHUELA	2/3/2017	2/3/2018	199.52
157090	PRVCP	IRISH A. CACHOLA	2/3/2017	2/3/2018	554.21
5091	PEACP	LGU BALAMBAN ,BALAMBAN	2/3/2017	2/3/2018	9,421.55
156419	PRVCP	NEW ENERGY MARKETING CORP	2/3/2017	3/1/2018	88.67
157091	PRVCP	ROCHELLE C. VALERA	2/3/2017	2/3/2018	554.21
151739	PRVCP	ROLLS HOME BAKESHOP/SARAH	2/4/2017	2/4/2018	62.07
131733	COMVP	ROMEO P. COMENDADOR	2/4/2017	2/4/2018	277.10
131627	COMVP	CARLO R. FLORES	2/5/2017	2/5/2018	277.10
131628	COMVP	ELENA S. FLORES	2/5/2017	2/5/2018	387.95
131721	COMVP	JACINTO CHU	2/5/2017	2/5/2018	277.10
127058	COMVP	WALTER DAVID B. ABUAN, JR	2/5/2017	2/5/2018	110.84
131676	COMVP	EMMANUEL B. JO	2/6/2017	2/6/2018	1,662.63
127368	COMVP	ERIKA GOYENECHEA	2/6/2017	2/6/2018	277.10
108098	LNDTO	GOLDLINE TOURS INC.	2/6/2017	2/6/2018	221.68
156490	PRVCP	HAYA, NESTOR R.	2/6/2017	2/6/2018	277.10
130855	COMVP	MA. ELISA YDIO	2/6/2017	2/6/2018	554.21
131732	COMVP	MERCEDITA V. ARINAZA	2/6/2017	2/6/2018	277.10
156422	PRVCP	WILFRED S. SUMAGAYSAY	2/6/2017	3/1/2018	88.67
156714	PRVCP	ARTURO T. DE PAZ, JR.	2/7/2017	2/7/2018	554.21
139599	PRVCP	SPS. ANTONIO/MARTINA NONA	2/7/2017	2/20/2018	554.21
129756	PRVCP	JEANE ABIGAIL CENOJAS BAT	2/8/2017	2/8/2018	266.02
149989	PRVCP	REAPOR SABINO CAING	2/8/2017	2/8/2018	277.10
157096	PRVCP	EDITHA CASTRO GALANG AND/	2/9/2017	2/9/2018	554.21
156425	PRVCP	VICENTE DOROMAL	2/9/2017	2/9/2018	443.37
1439	GRPAC	BARANGAY TANOD	2/10/2017	2/10/2018	1,867.97

156715	PRVCP	LEO PARILLA	2/10/2017	2/10/2018	277.10
152637	PRVCP	MICHAEL GRACEY	2/10/2017	2/10/2018	155.18
157102	PRVCP	TRISTAN VILLANUEVA	2/10/2017	2/10/2018	44.49
157104	PRVCP	RICARDO MARIANO	2/13/2017	2/13/2018	332.53
131766	COMVP	DANILO LUISTRO	2/14/2017	2/14/2018	166.26
156719	PRVCP	LAZAGA, SUSAN	2/14/2017	2/14/2018	277.10
156565	PRVCP	NICEL GRACE CHOZAS DE ROM	2/14/2017	2/14/2018	277.10
149990	PRVCP	VIRGILIA A. MINOZA	2/14/2017	2/14/2018	277.10
157105	PRVCP	EDUARDO REGIO BAY	2/15/2017	2/15/2018	554.21
157016	PRVCP	JEFFREY A. DAVID	2/15/2017	2/15/2018	500.00
149988	PRVCP	LEAH E. CLAMOR	2/15/2017	2/15/2018	221.68
156816	PRVCP	MA. MAHARANI LIWAYA P. SO	2/15/2017	2/15/2018	554.21
157094	PRVCP	HEDY LAYOC MATIAS	2/16/2017	2/16/2018	554.21
152411	PRVCP	MARIA MELISSA S. REYES	2/16/2017	2/16/2018	277.10
156566	PRVCP	TFSPH LSD TO:ANGELA C. AB	2/16/2017	2/16/2018	266.02
157110	PRVCP	ASUNCION B. DIRIENZO	2/17/2017	2/17/2018	554.21
131618	COMVP	FLORENCIO HIZON	2/18/2017	2/18/2018	554.21
157113	PRVCP	NOEL M. MONTECER	2/20/2017	2/20/2018	554.21
156723	PRVCP	ANALIZA T. ONG	2/21/2017	2/21/2018	277.10
125879	COMVP	ANTHONY DECHOSA	2/21/2017	2/21/2018	665.05
125880	COMVP	ANTHONY DECHOSA	2/21/2017	2/21/2018	665.05
125877	COMVP	ANTHONY F. DECHOSA	2/21/2017	2/21/2018	665.05
125878	COMVP	ANTHONY F. DECHOSA &/OR J	2/21/2017	2/21/2018	665.05
157116	PRVCP	ROSALINDA T. ESLAVA	2/21/2017	2/21/2018	554.21
157120	PRVCP	CHARITO ACOSTA PRADA	2/22/2017	2/22/2018	221.68
1996	PEACP	VILLANUEVA, ERIC	2/22/2017	2/22/2018	1,108.42
149991	PRVCP	LICERIO S. YAP	2/23/2017	2/23/2018	554.21
1498	GRPAC	M E R C AIRCON SERVICES	2/23/2017	2/23/2018	4,548.95
157118	PRVCP	OFELIA T. PASCUAL	2/23/2017	2/23/2018	554.21
1499	GRPAC	PLUMAS TRANSPORT CORP.	2/23/2017	2/23/2018	23,613.17
157177	PRVCP	ROLANDO R. BAY	2/23/2017	2/23/2018	554.21
125871	COMVP	DOMINADOR MALATE &/OR ZAL	2/24/2017	2/24/2018	665.05
156428	PRVCP	MARIAN C. CELIS	2/24/2017	4/1/2018	88.67
1497	GRPAC	MARIANA MARITIME CENTER	2/24/2017	2/24/2018	5,542.09
130823	COMVP	FLORENTINO L. TERUEL	2/25/2017	2/25/2018	554.21
124220	COMVP	SUNSHINE GEN. MERCHANDISE	2/25/2017	2/25/2018	55.42
130866	COMVP	ACESTAR INTERNATIONAL SER	2/27/2017	2/27/2018	88.67
130872	COMVP	ACESTAR INTERNATIONAL SER	2/27/2017	2/27/2018	88.67
130873	COMVP	ACESTAR INTERNATIONAL SER	2/27/2017	2/27/2018	88.67
130868	COMVP	ACESTAR INT'L. SERVICE CO	2/27/2017	2/27/2018	88.67
157069	PRVCP	ARTURO N. DALUPAN	2/27/2017	2/27/2018	410.11
125872	COMVP	BLANQUITA G. VASQUEZ& NEW	2/27/2017	2/27/2018	554.21
157114	PRVCP	HARLIN C. ABAYON	2/27/2017	2/27/2018	554.21
157115	PRVCP	HARLIN C. ABAYON	2/27/2017	2/27/2018	554.21
135100	PRVCP	RODERICK C. AGNO	2/27/2017	2/27/2018	255.38
129761	PRVCP	ABRAHAM J.BALTAZAR	2/28/2017	2/28/2018	554.21
127377	COMVP	BENJAMIN MIRANDA	2/28/2017	2/28/2018	110.84
127391	COMVP	BENJAMIN MIRANDA	2/28/2017	2/28/2018	110.84
127379	COMVP	JOSE MARI MIRANDA	2/28/2017	2/28/2018	110.84
127389	COMVP	JOSE MARI MIRANDA	2/28/2017	2/28/2018	110.84
127390	COMVP	JOSE MARI MIRANDA	2/28/2017	2/28/2018	110.84
149206	PRVCP	MA. PERLA M. DAGBAY	2/28/2017	2/28/2018	1,385.52
151647	PRVCP	ALEX B. RAGUINDIN	3/1/2017	3/1/2018	77.59
125875	COMVP	ANTHONY F. DECHOSA	3/1/2017	3/1/2018	665.05
1441	GRPAC	BRGY NADSADAN BRGY	3/1/2017	3/1/2018	1,956.92
127388	COMVP	CANIZAR LOUIS C./SAMEON,	3/1/2017	3/1/2018	221.68
156486	PRVCP	EDGAR MARTINEZ	3/1/2017	3/1/2018	277.10

156520	PRVCP	FERNANDO B. CABALLA	3/1/2017	3/1/2018	554.21
108096	LNDTO	GOLDLINE TOURS INC	3/1/2017	3/1/2018	221.68
108097	LNDTO	GOLDLINE TOURS INC.	3/1/2017	3/1/2018	221.68
156483	PRVCP	GUANGKO, AMELITA S. DR.	3/1/2017	3/1/2018	554.21
156427	PRVCP	IRISH O. BASTIERO	3/1/2017	3/1/2018	199.52
157087	PRVCP	MELODY JOY ANG TAN	3/1/2017	3/1/2018	554.21
157089	PRVCP	MR. JAMES GOOH	3/1/2017	3/1/2018	997.58
130844	COMVP	PIRAMIDE, AVENESCIO	3/1/2017	3/1/2018	332.53
125867	COMVP	ROSARIO GONZALES	3/1/2017	3/1/2018	443.37
130827	COMVP	SONIA TAN CHUA	3/1/2017	3/1/2018	554.21
125876	COMVP	SOUTH LUZON REFILEING PLAN	3/1/2017	3/1/2018	443.37
157088	PRVCP	TERESA V IMPERIAL PD BY:	3/1/2017	3/1/2018	410.11
157134	PRVCP	YOLANDA M. BALBINES	3/1/2017	3/1/2018	554.21
131738	COMVP	ANA LIZA T. ONG	3/2/2017	3/2/2018	277.10
127523	COMVP	JOSE MARI MIRANDA	3/2/2017	3/2/2018	66.51
127526	COMVP	DOMINGO ARMENTON	3/3/2017	3/3/2018	66.51
1517	GRPAC	LIST OF PERSONS LIVING IN	3/3/2017	3/3/2018	1,950.81
149992	PRVCP	MONROY LAMES SIAOTONG JR.	3/3/2017	3/3/2018	110.84
156728	PRVCP	PATRICIO YAP	3/3/2017	3/3/2018	277.10
130881	COMVP	ANDALUCIA MANUFACTURING C	3/6/2017	3/6/2018	332.53
127525	COMVP	DOMINGO P. ARMENTON	3/7/2017	3/7/2018	66.51
152760	PRVCP	FLORENTINO MAURING	3/7/2017	3/7/2018	277.10
120128	MOTVP	PANTINOPLE, MARIE THERESA	3/8/2017	3/8/2018	110.84
131351	PRVCP	DANILO S. SUMAGIT	3/9/2017	3/9/2018	554.21
157147	PRVCP	DARYL GRACE S. ABAYON	3/9/2017	3/9/2018	554.21
157152	PRVCP	EBORA, ROY CHUA	3/9/2017	3/9/2018	221.68
156733	PRVCP	JESUS V. VILORIA	3/9/2017	3/9/2018	277.10
156430	PRVCP	RIZALDE SOLATORIO	3/9/2017	4/1/2018	199.52
152811	PRVCP	TOMAS OSMENA	3/9/2017	3/9/2018	221.68
152508	PRVCP	AUDREY T. ALOJADO	3/10/2017	3/10/2018	554.21
1849	PEACP	BERNARD T. VILLAGRACIA	3/10/2017	3/10/2018	1,912.02
126174	COMVP	CEFERINO APOSTOL	3/10/2017	3/10/2018	55.42
156735	PRVCP	CHUA, JOSE GO	3/10/2017	3/10/2018	277.10
157156	PRVCP	GARY CAYETANO GERIANE	3/10/2017	3/10/2018	554.21
123967	COMVP	URSULA M. ABLOG	3/10/2017	3/10/2018	803.60
157155	PRVCP	VERNADINE KAY S. HERRERA	3/10/2017	3/10/2018	554.21
152827	PRVCP	YANGHO LEE	3/10/2017	3/10/2018	443.37
157153	PRVCP	RICHARD MARI G. PENAS	3/11/2017	3/11/2018	554.21
139779	PRVCP	RUSTICO B.SAN JOSEC/O WYT	3/11/2017	3/11/2018	803.60
160647	COMVP	SOLIMAN E.C. SEPTIC TANK	3/11/2017	3/11/2018	332.53
131739	COMVP	EMMANUEL B. JO	3/12/2017	3/12/2018	277.10
156737	PRVCP	ARLENE T. BORJA	3/13/2017	3/13/2018	277.10
152828	PRVCP	EVELYN TRINIDAD	3/13/2017	3/13/2018	93.11
156736	PRVCP	JUNLYN G. TAMPOS	3/13/2017	3/13/2018	277.10
156818	PRVCP	MR. RODRIGO L. DE JESUS	3/13/2017	3/13/2018	410.11
157159	PRVCP	TFSPH LSD TO PAJANUSTAN M	3/13/2017	3/13/2018	554.21
156722	PRVCP	ALAS DE ANGEL HOTEL & RES	3/14/2017	3/14/2018	277.10
135102	PRVCP	EDITHELDEN GEBA VILLANA	3/14/2017	3/14/2018	160.72
123966	COMVP	ENCARNACION, ALMARIO S.	3/14/2017	3/14/2018	642.88
157149	PRVCP	HARLIN C. ABAYON PAID BY:	3/14/2017	3/14/2018	554.21
157168	PRVCP	JIMMY Q. ANG	3/14/2017	3/14/2018	410.11
131353	PRVCP	MARIA THERESA R. PENARAND	3/14/2017	3/14/2018	332.53
1444	GRPAC	BRGY PUROK 1 (POB)	3/15/2017	3/15/2018	2,134.81
135101	PRVCP	CESAR G. RAMIREZ	3/15/2017	3/15/2018	321.44
157162	PRVCP	LATERAL ELEMENTS CONSTRUC	3/15/2017	3/15/2018	554.21
151000	PRVCP	ORSON R. QUILATON	3/15/2017	3/15/2018	166.26
151001	PRVCP	ORSON R. QUILATON	3/15/2017	3/15/2018	166.26

151002	PRVCP	ORSON R. QUILATON	3/15/2017	3/15/2018	166.26
153119	PRVCP	GARCIA SHELLY MAE	3/16/2017	3/16/2018	93.11
157169	PRVCP	JONAH SANTIAGO SALOVINO A	3/16/2017	3/16/2018	221.68
157163	PRVCP	TFSPH LSD TO EMEREN R. UR	3/16/2017	3/16/2018	554.21
131651	COMVP	ADONIS B. BARAL &/OR FEDE	3/17/2017	3/17/2018	349.15
157182	PRVCP	CELEBRITY SPORTS PLAZA IN	3/17/2017	3/17/2018	443.37
157183	PRVCP	CELEBRITY SPORTS PLAZA IN	3/17/2017	3/17/2018	443.37
157175	PRVCP	JOSEFINA D. DECHOSA	3/17/2017	3/17/2018	554.21
157157	PRVCP	JOVENTINO F. ZAPA	3/17/2017	3/17/2018	1,108.42
131650	COMVP	REY PROTACIO B. BARCEBAL	3/17/2017	3/17/2018	277.10
157135	PRVCP	GILBERT E. YDIO	3/19/2017	3/19/2018	221.68
157136	PRVCP	HECTOR ELMIDO YDIO	3/19/2017	3/19/2018	221.68
157176	PRVCP	ARVIN MANALO PUBLICO	3/20/2017	3/20/2018	332.53
156571	PRVCP	CATALINA MILLARES	3/20/2017	3/20/2018	277.10
123968	COMVP	DARREN DAY PANGINIBAN RAM	3/20/2017	3/20/2018	482.16
131681	COMVP	MESSRS. LAMI FOOD PRODUCT	3/22/2017	3/22/2018	2,216.83
156614	PRVCP	GERTRUDES B. MANA-AY	3/23/2017	4/1/2018	199.52
157180	PRVCP	MARIANITO G. FARAL	3/24/2017	3/24/2018	775.89
124222	COMVP	GENSAN SUNSHINE HARDWARE	3/25/2017	3/25/2018	55.42
1500	GRPAC	NORTHSTAR TRAINING &	3/25/2017	3/25/2018	4,447.55
1442	GRPAC	BRGY TASLAN BRGY COUNCIL	3/27/2017	3/27/2018	1,423.22
156575	PRVCP	REA NORMA T.	3/27/2017	3/27/2018	277.10
130878	COMVP	JOHM WINSTON D. UY	3/28/2017	3/28/2018	332.53
130877	COMVP	JOHN WINSTON D. UY	3/28/2017	3/28/2018	332.53
156617	PRVCP	MERCEDES M. FERRER	3/28/2017	3/28/2018	443.37
157179	PRVCP	NATIVIDAD S. TIPAY	3/28/2017	3/28/2018	554.21
129863	COMVP	C-ONE TRADING CORPORATION	3/29/2017	3/29/2018	300.00
152833	PRVCP	EDNA OR ALVIN GERONA	3/29/2017	3/29/2018	110.84
156618	PRVCP	CEDRIC M. SAZON	3/30/2017	3/30/2018	443.37
127626	COMVP	GLENN SAYSON PACLAR	3/30/2017	3/30/2018	332.53
135104	PRVCP	MERLITA C. ZARASPE	3/30/2017	3/30/2018	482.16
152830	PRVCP	SUNPRIDE FOODS INC./	3/30/2017	3/30/2018	62.07
157188	PRVCP	ALFONSO E. SOLETA	3/31/2017	3/31/2018	554.21
150999	PRVCP	ANTONIO C. QUILATON	3/31/2017	3/31/2018	166.26
131356	PRVCP	CHERRY M. TANES	3/31/2017	3/31/2018	554.21
131637	COMVP	EMILIO LINDO	3/31/2017	3/31/2018	110.84
131744	COMVP	LAMI FOOD PRODUCTS, INC.	3/31/2017	3/31/2018	2,216.83
131638	COMVP	RENE B. LINDO	3/31/2017	3/31/2018	110.84
156540	PRVCP	SEMINARIO SAN AGUSTIN INC	3/31/2017	3/31/2018	443.37
131888	COMVP	AJIME, INC.	4/1/2017	4/1/2018	410.11
126536	COMVP	ANNALIZA D. MIRANDA	4/1/2017	4/1/2018	332.53
156817	PRVCP	ATTY. CARLO C. OSI PAID B	4/1/2017	4/1/2018	410.11
131652	COMVP	BAJARIAS, ROLAND RAMON C.	4/1/2017	4/1/2018	277.10
156729	PRVCP	CABAHUG, RYAN CEASAR ONG	4/1/2017	4/1/2018	110.84
121582	MOTVP	CABILLADA, LOLITO	4/1/2017	4/1/2018	277.10
157145	PRVCP	CARMELITA T. SY	4/1/2017	4/1/2018	410.11
151648	PRVCP	CORAZON S. MAGLALANG	4/1/2017	4/1/2018	77.59
127765	MOTVP	EMIL Y. TARROSA II	4/1/2017	4/1/2018	277.10
127766	MOTVP	EMIL Y. TARROSA II C/O	4/1/2017	4/1/2018	332.53
121565	MOTVP	GOLD RIBBON FOOD INC.	4/1/2017	4/1/2018	406.17
108099	LNDTO	GOLDLINE TOURS, INC.	4/1/2017	4/1/2018	221.68
108100	LNDTO	GOLDLINE TOURS, INC.	4/1/2017	4/1/2018	221.68
131480	COMVP	KRISTINE MUNOZ	4/1/2017	4/1/2018	332.53
130891	COMVP	MA. ELISA E. YDIO	4/1/2017	4/1/2018	88.67
131749	COMVP	MARTINEZ, EDGAR	4/1/2017	4/1/2018	277.10
155356	PRVCP	MULTI J REALTY & DEV'T.CO	4/1/2017	4/1/2018	277.10
155363	PRVCP	MULTI-J REALTY & DEV'T. C	4/1/2017	4/1/2018	277.10

155358	PRVCP	ROMEO B. NATINO SR.	4/1/2017	4/1/2018	277.10
126539	COMVP	SOUTH LUZON LPG REFILLING	4/1/2017	4/1/2018	554.21
131680	COMVP	TIO, MANUEL	4/1/2017	4/1/2018	277.10
157195	PRVCP	ANDREA S. BARRETTO	4/3/2017	4/3/2018	554.21
157191	PRVCP	CAMILLE APRIL ALEJANDRO L	4/3/2017	4/3/2018	554.21
131358	PRVCP	DAISY SUMALO SENARATNE	4/3/2017	4/3/2018	1,219.26
156619	PRVCP	NERI S. DIAZ	4/3/2017	5/1/2018	199.52
156711	PRVCP	BAJARIAS, ROLAND RAMON C.	4/4/2017	4/4/2018	277.10
157197	PRVCP	BEST CHEMICALS & PLASTICS	4/4/2017	4/4/2018	775.89
107617	LNDTO	GOLDLINE TOURS INC	4/4/2017	4/4/2018	221.68
157185	PRVCP	MARK ANTHONY LANTING VALI	4/4/2017	4/4/2018	554.21
152856	PRVCP	NORMAN G. GAA	4/4/2017	4/4/2018	221.68
156744	PRVCP	RAUL GO	4/4/2017	4/4/2018	277.10
131728	LNDTO	SCORPION TAXI CORP.	4/4/2017	4/4/2018	500.00
156543	PRVCP	MARTINA HERNANDEZ	4/5/2017	4/5/2018	554.21
135103	PRVCP	VENANCIA H. CANTOS	4/5/2017	4/5/2018	482.16
131361	PRVCP	ROLANDO A.QUITAIN	4/7/2017	4/7/2018	554.21
157181	PRVCP	NATIVIDAD S. TIPAY	4/8/2017	4/8/2018	554.21
127631	COMVP	DE LEON,MICHAEL KENNETH	4/10/2017	4/10/2018	66.51
127632	COMVP	DE LEON,MICHAEL KENNETH	4/10/2017	4/10/2018	66.51
127633	COMVP	DE LEON,MICHAEL KENNETH	4/10/2017	4/10/2018	66.51
127634	COMVP	DE LEON,MICHAEL KENNETH	4/10/2017	4/10/2018	66.51
127635	COMVP	DE LEON,MICHAEL KENNETH	4/10/2017	4/10/2018	66.51
149912	PRVCP	LUISITO SALVANI CRUZ	4/10/2017	4/10/2018	332.53
157186	PRVCP	PIERRE PATRICK PAUL P. VI	4/12/2017	4/12/2018	554.21
127637	COMVP	RUTH PENARANDA RODRIGUEZ	4/12/2017	4/12/2018	554.21
131485	COMVP	PERLA M. DAGBAY	4/13/2017	4/13/2018	1,385.52
149209	PRVCP	PERLA MILANES DAGBAY	4/13/2017	4/13/2018	1,385.52
156739	PRVCP	MILDRED E. CLIMACO	4/15/2017	4/15/2018	277.10
157205	PRVCP	MARILYN DIZON ABALOS	4/16/2017	4/16/2018	554.21
157204	PRVCP	MARJORIE DIZON FRIAS	4/16/2017	4/16/2018	554.21
131686	COMVP	CORAZON B. ESCARIO	4/18/2017	4/18/2018	277.10
156548	PRVCP	ANGELITA L. CAGALINGAN	4/19/2017	4/19/2018	221.68
131359	PRVCP	DAVAO DELTAN RESOURCES, I	4/19/2017	4/19/2018	(498.79)
131359	PRVCP	DAVAO DELTAN RESOURCES, I	4/19/2017	4/19/2018	498.79
131365	PRVCP	DAVAO DELTRAN RESOURCES,	4/19/2017	4/19/2018	498.79
130822	COMVP	FLORENTINO L. TERUEL	4/19/2017	4/19/2018	554.21
156827	PRVCP	HENEDINA L. TAYAG	4/19/2017	4/19/2018	554.21
127629	COMVP	GLENN S. PACLAR	4/21/2017	4/21/2018	221.68
151004	PRVCP	ORSON R. QUILATON	4/21/2017	4/21/2018	166.26
157216	PRVCP	THE FOURTH DIMENSIONS INC	4/21/2017	4/21/2018	554.21
156826	PRVCP	EMERIE FRANCESCA HENEDINA	4/25/2017	4/25/2018	166.26
156664	PRVCP	JESSIE E. MAGAT	4/25/2017	4/25/2018	277.10
156661	PRVCP	CYNTHIA C. YIM	4/28/2017	4/28/2018	387.95
131682	COMVP	MESSRS. GOLD RIBBON FOOD,	4/30/2017	4/30/2018	1,108.42
156820	PRVCP	RAOUL V. CAUTON	5/1/2017	5/1/2018	554.21
127630	COMVP	GLENN S. PACLAR	5/2/2017	5/2/2018	221.68
156731	PRVCP	MATA, BUENAVENTURA &/OR	5/8/2017	5/8/2018	277.10
5092	PEACP	THALATA RESORT INC.	5/15/2017	5/15/2018	4,433.67
5093	PEACP	THALATTA RESORT INC.	5/15/2017	5/15/2018	6,872.19
156581	PRVCP	FLORENINA S. REYES	5/17/2017	5/17/2018	277.10
156665	PRVCP	FERNANDO C. CABALLA	6/1/2017	6/1/2018	277.10
156550	PRVCP	HERMINIO A. SANTOS &/OR	6/1/2017	6/1/2018	277.10
					1,804,477.42