

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	VILLAFLORENDO 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	SAFEWAY 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	SAFEWAY 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 CADUNOG	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	SAFEWAY 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	JENEPER 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	SCORPION TAXI 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	BELÉN 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	PANTINOPE, 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