

ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2015 OF THE TRAVELLERS INSURANCE & SURETY CORPORATION

SCHEDULE 12.B - PREMIUM RECEIVABLES B. DUE FROM GOVERNMENT AGENCIES

DEVELOPMENT BANK OF THE PHILIPPINES

Business Pol. No.	End No	ASSURED	Inception Date	Premium (Pesos)	Doc. Stamps (Pesos)	Fire Service Tax (Pesos)	E V A T (Pesos)	L G T (Pesos)	T O T A L (Pesos)	Non-Admitted Assets (Pesos)	Admitted Assets (Pesos)
C A R											
CAR-0043	A	JUDY ARLENE CONTRERAS RUBY RD. LOT 11 BLK. 44	01/25/99-01/25/00	334.56	41.82	-	33.46	0.37	410.21	-	410.21
CAR-0114		JOSE F. BERNAS PRIME PARTS FABRICATORS	10/16/96-10/16/97	4,000.00	500.00	-	400.00	4.40	4,904.40	-	4,904.40
CAR-0219		VIOLETA C. VILELA .	03/03/99-03/03/00	3,247.60	405.95	-	324.76	3.57	3,981.88	-	3,981.88
CAR-0228		MAJESTIC LAND PROPERTY HOLDINGS, INC.	03/28/00-03/28/01	5,152.14	644.02	-	515.21	5.67	6,317.04	-	6,317.04
CAR-0232	416	29 MAJESTIC LAND PROPERTY HOLDING, INC.	03/28/01-03/28/02	(685.26)	-	-	-	-	(685.26)	-	(685.26)
		T O T A L		12,049.04	1,591.79	-	1,273.43	14.01	14,928.27	-	14,928.27
MOTOR CAR											
CV-29131		ROCILLO FARMS CORPORATION	04/13/98-04/29/98	(32.24)	-	-	-	-	(32.24)	-	(32.24)
CV-29162		GERONIMO A. ACEDO	08/28/98-09/06-98	(420.35)	-	-	-	-	(420.35)	-	(420.35)
CV-29173		GODFREY POSADAS	09/23/97-09/23/98	8,711.16	1,088.90	-	871.12	9.58	10,680.76	-	10,680.76
CV-34525		ROCILLO FARMS CORPORATION	04/29/98-04/29/99	(212.93)	-	-	-	-	(212.93)	-	(212.93)
CV-36608		ROCILLO FARMS CORPORATION	04/29/99-04/29/00	6,229.60	778.70	-	622.96	6.85	7,638.11	-	7,638.11
CV-36679		RETURNED	08/28/98-09/06-98	(2,723.99)	(340.50)	-	(272.40)	(3.00)	(3,339.89)	-	(3,339.89)
CV-38414		JOEL A. JARIEL	02/09/00-02/09/01	6,762.00	845.25	-	676.20	7.44	8,290.89	-	8,290.89
CV-38415		KATIPUNAN NG MGA KOOP. SA	02/10/00-02/10-01	6,394.56	799.32	-	639.46	7.03	7,840.37	-	7,840.37
CV-38416		KATIPUNAN NG MGA KOOP. SA	02/10/00-02/10/01	3,994.56	499.32	-	399.46	4.39	4,897.73	-	4,897.73
CV-38831		DELTA AGRO FOREST	04/03/00-04/03-01	(190.48)	(23.81)	-	(19.05)	(0.29)	(233.63)	-	(233.63)
CV-40080		RETURNED	04/29/99-04/29/00	(4,249.78)	-	-	-	-	(4,249.78)	-	(4,249.78)
		T O T A L		24,262.11	3,647.18	-	2,917.75	32.00	30,859.04	-	30,859.04
FIRE											
F-030713		CONRADO DELA CHICA, JR. .	08/25/96-08/25/97	731.95	91.49	14.64	73.20	0.81	912.09	-	912.09
F-030763	35266	SUPERIOR HOG FARMS, INC. .	10/09/96-10/09/97	(714.04)	-	-	-	-	(714.04)	-	(714.04)
F-030819		LINO CANTONJOS .	10/27/96-10/27/97	1,002.03	125.25	20.04	100.20	1.10	1,248.62	-	1,248.62
F-030824		ERNESTO/JUDITH ARROYO .	10/01/96-10/01/97	77.47	9.68	1.55	7.75	0.09	96.54	-	96.54
F-030850		SPS. MARGARITA/ REYNALDO QUINSAAT & B. D.	09/26/96-09/26/97	528.85	66.11	10.58	52.89	0.58	659.01	-	659.01
F-030948	36680	MR. WILLIAM C. TAN .	01/06/97-01/06/98	(3,797.74)	(474.72)	(1,186.32)	(379.77)	(4.18)	(5,842.73)	-	(5,842.73)
F-031042		OSCAR/MARILOU ONGTAWCO .	01/02/97-01/02/98	21,316.33	2,664.54	426.33	2,131.63	23.45	26,562.28	-	26,562.28
F-031050		MS. LORETA ALOPCOP .	01/02/97-01/02/98	1,414.53	176.82	28.29	141.45	1.56	1,762.65	-	1,762.65
F-031054		TOMAS CARGO .	01/29/97-01/29/98	53.80	6.73	1.08	5.38	0.06	67.05	-	67.05
F-031056		ARTEMIO AND CELEDONIA DE GUIA	01/23/97-01/23/98	80.70	10.09	1.61	8.07	0.09	100.56	-	100.56
F-031057		OLIMPIO DE GUIA .	01/25/97-01/25/98	40.35	5.04	0.81	4.04	0.04	50.28	-	50.28
F-031059		LEONARDO EGTIC .	01/29/97-01/29/98	40.35	5.04	0.81	4.04	0.04	50.28	-	50.28
F-031060		FLORENTINO FRANZUELA .	01/28/97-01/28/98	40.35	5.04	0.81	4.04	0.04	50.28	-	50.28
F-031062		PEDRO GORDO .	01/28/97-01/28/98	40.35	5.04	0.81	4.04	0.04	50.28	-	50.28
F-031063		AGUSTO HERMOSILLA .	01/31/97-01/31/98	753.20	94.15	15.06	75.32	0.83	938.56	-	938.56
F-031067		LORENZO MACALMA .	01/22/97-01/22/98	40.35	5.04	0.81	4.04	0.04	50.28	-	50.28
F-031069		ARTEMIO MANDEZ .	01/15/97-01/15/98	40.35	5.04	0.81	4.04	0.04	50.28	-	50.28
F-031070		BAUTISTA AND FRANCISCA MONTALLANA	01/28/97-01/28/98	40.35	5.04	0.81	4.04	0.04	50.28	-	50.28
F-031071		MONICO NACIONALES .	01/18/97-01/18/98	278.90	34.86	5.58	27.89	0.31	347.54	-	347.54
F-031072		JORGE & ANACO OPENIANO .	01/25/97-01/25/98	40.35	5.04	0.81	4.04	0.04	50.28	-	50.28
F-031074		GERARDO PAREDEZ .	01/29/97-01/29/98	173.51	21.69	3.47	17.35	0.19	216.21	-	216.21
F-031075		LUCIO RAMOS .	01/27/97-01/27/98	40.35	5.04	0.81	4.04	0.04	50.28	-	50.28

F-031086		ARSENIO OMBAJEN .	01/28/97-01/28/98	614.02	76.75	12.28	61.40	0.68	765.13	-	765.13
F-031091		MS. MILAGROS CESAR .	10/23/96-10/23/97	2,270.36	283.80	45.41	227.04	2.50	2,829.11	-	2,829.11
F-031091	34757	ADDITIONAL	10/23/96-10/23/97	227.73	28.47	4.55	22.77	0.25	283.77	-	283.77
F-031298		MS. RUTH GLEMAO .	08/26/97-08/26/98	582.12	72.77	11.64	58.21	0.64	725.38	-	725.38
F-031634	37472	JOSE ALTAREJOS .	04/17/98-06/06/98	37.03	4.63	0.74	3.70	0.04	46.14	-	46.14
F-031664	38373	ANA MARIA G. LOLIM .	05/14/98-08/18/98	(592.48)	-	-	-	-	(592.48)	-	(592.48)
F-031666	36698	ENROD DECOR COPPER PRODUCTS, INC.	09/27/97-09/27/98	(2,234.65)	-	-	-	-	(2,234.65)	-	(2,234.65)
F-031666	37379	RETURNED	09/27/97-09/27/98	(254.89)	-	-	-	-	(254.89)	-	(254.89)
F-031679	38218	AUGUSTO G. SIM .	04/28/98-10/16/98	(552.61)	-	-	-	-	(552.61)	-	(552.61)
F-031685	36693	SPS. ISAIAS AND AGNES MARTINEZ	01/20/98-10/03/98	(1,836.30)	-	-	-	-	(1,836.30)	-	(1,836.30)
F-031784		LORENZO/MATILDE RELENTE .	09/24/97-09/24/98	215.20	26.90	4.30	21.52	0.24	268.16	-	268.16
F-031792	38171	ESA FARMS PHILS. INC. SANTIAGO ABAD	10/20/97-10/20/98	(2,013.08)	(251.63)	(40.26)	(201.30)	(2.21)	(2,508.48)	-	(2,508.48)
F-031793	36782	DEMETRIA SANTOS .	01/30/98-10/11/98	(64.70)	-	-	-	-	(64.70)	-	(64.70)
F-031796		LINO CANTONJOS .	10/27/97-10/27/98	1,002.03	125.25	20.04	100.20	1.10	1,248.62	-	1,248.62
F-031797		GLORIORA BANAWIS - TOME .	10/09/97-10/09/98	422.60	52.83	8.45	42.26	0.46	526.60	-	526.60
F-031808	37478	ELIAS P. CABANGON JR. .	04/20/98-10/10/98	(249.55)	-	-	-	-	(249.55)	-	(249.55)
F-031823		MR. NONITO PACHES .	08/01/97-08/01/98	4,432.00	554.00	88.64	443.20	4.88	5,522.72	-	5,522.72
F-031826	37467	CMC PLASTIC MANUFACTURING .	02/26/98-07/10/98	(4,609.99)	-	-	-	-	(4,609.99)	-	(4,609.99)
F-031962	37416	ELPIDIO C. BATUL, SR. .	02/12/98-02/12/99	111.24	-	-	-	-	111.24	-	111.24
F-031966		SPS ALEJANDRO AND VICTORIA BAGUIO	08/22/98-08/22/99	2,135.20	266.90	42.70	213.52	2.35	2,660.67	-	2,660.67
F-031966	38996	RETURNED	08/22/98-08/22/99	(85.41)	-	-	-	-	(85.41)	-	(85.41)
F-031968	38219	MR. WILLIAM C. TAN .	07/21/98-01/06/99	(4,435.90)	-	-	-	-	(4,435.90)	-	(4,435.90)
F-031972		SPS. MARIO AND JUDITH MANARANG	11/10/98-11/10/99	772.10	96.51	15.44	77.21	0.85	962.11	-	962.11
F-031974		DEVELOPMENT BANK OF THE PHILIPPINES	01/02/98-01/29/99	1,842.63	230.33	36.85	184.26	2.03	2,296.10	-	2,296.10
F-031975		MS. LORETA ALOPCOP .	01/02/98-01/03/99	1,114.80	139.35	22.30	111.48	1.23	1,389.16	-	1,389.16
F-031976		AGUSTO HERMOSILLA .	01/31/98-01/31/99	593.60	74.20	11.87	59.36	0.65	739.68	-	739.68
F-031984		ARSENIO OMBAJEN .	01/28/98-01/28/99	483.91	60.49	9.68	48.39	0.53	603.00	-	603.00
F-031992	37469	ROCILLO FARMS CORPORATION .	04/13/98-02/25/99	(330.59)	-	-	-	-	(330.59)	-	(330.59)
F-032051		SPS. RAMON AND MARJORIE QUIMPO	12/19/97-12/19/98	627.52	78.44	12.55	62.75	0.69	781.95	-	781.95
F-032058		ALCORE INCORPORATED .	12/15/97-12/15/98	103.50	12.94	2.07	10.35	0.11	128.97	-	128.97
F-032063	39058	VIOLETA DELOS REYES .	12/01/98-02/21/99	8,202.68	1,025.34	164.05	820.27	9.02	10,221.36	-	10,221.36
F-032066		RONALDO ESPINA .	02/13/98-01/10/99	892.63	111.58	17.85	89.26	0.98	1,112.30	-	1,112.30
F-032090		JOSE ALTAREJOS .	06/06/98-06/06/99	940.43	117.55	18.81	94.04	1.03	1,171.86	-	1,171.86
F-032092	39310	ANTONIO DE GUZMAN .	07/31/98-07/31/99	(137.41)	(17.18)	(2.75)	(13.74)	(0.15)	(171.23)	-	(171.23)
F-032097	39070	SPS. CESAR AND ELEANOR REYES	08/20/98-08/20/99	(59.57)	-	-	-	-	(59.57)	-	(59.57)
F-032100		SPS. ALEJANDRO & VICTORIA BAGUIO	03/13/98-03/13/99	2,797.79	349.72	55.96	279.78	3.08	3,486.33	-	3,486.33
F-032100	38308	CANCELLED	03/13/98-03/13/99	(1,617.35)	-	-	-	-	(1,617.35)	-	(1,617.35)
F-032567	41659	FELIMON MORADA .	07/03/01-07/03/02	(195.22)	-	-	-	-	(195.22)	-	(195.22)
F-032567	42618	ADDITIONAL	07/03/01-07/03/02	3,165.82	395.73	63.32	316.58	4.75	3,946.20	-	3,946.20
F-032567		FLORENCIO CORDIAL .	08/26/98-08/26/99	973.50	121.69	19.47	97.35	1.07	1,213.08	-	1,213.08
F-032567	39316	RETURNED	08/26/98-08/26/99	(22.19)	-	-	-	-	(22.19)	-	(22.19)
F-032568		ROLANDO SAMONTE .	08/26/98-08/26/99	400.00	50.00	8.00	40.00	0.44	498.44	-	498.44
F-032569	38220	PATRICIO RIVERA .	07/22/98-09/09/98	(6.38)	-	-	-	-	(6.38)	-	(6.38)
F-032571	39296	ROBERTO GUERRA .	03/24/99-08/01/99	(717.66)	-	-	-	-	(717.66)	-	(717.66)
F-032579		LEOPOLDO PALMERO .	08/26/98-08/26/99	400.00	50.00	8.00	40.00	0.44	498.44	-	498.44
F-032584	39069	AUGUSTO G. SIM .	08/03/98-08/03/99	(309.29)	-	-	-	-	(309.29)	-	(309.29)
F-032585		SPS. LAWRENCEJOHN CASTRO & JULIET CASTRO	08/15/98-08/15/99	6,355.78	794.47	127.12	635.58	6.99	7,919.94	-	7,919.94
F-032588	39159	CMS PLASTIC MANUFACTURING	12/17/98-07/10/99	(1,286.28)	-	-	-	-	(1,286.28)	-	(1,286.28)
F-032592	39257	ROGELIO DUMLAO .	06/30/98-06/30/99	(46.98)	(5.87)	(0.94)	(4.70)	(0.05)	(58.54)	-	(58.54)
F-032594		ANA MARIA G. LOLIM .	08/18/98-08/18/99	11,308.57	1,413.57	226.17	1,130.86	12.44	14,091.61	-	14,091.61
F-032594	38374	RETURNED	08/18/98-08/18/99	(1,847.83)	-	-	-	-	(1,847.83)	-	(1,847.83)
F-032596	39173	CARIDAD CACULITAN .	09/05/98-09/05/99	(388.75)	-	-	-	-	(388.75)	-	(388.75)

F-032597		CRISTOBAL BAILON .	09/01/98-09/01/99	595.30	74.41	11.91	59.53	0.65	741.80	-	741.80
F-032609	39259	SPS. AURELIO AND TERESITA PASAPORTE	02/18/99-09/24/99	(385.42)	-	-	-	-	(385.42)	-	(385.42)
F-032611		ENROD DECOR COPPER PRODUCTS, INC.	09/27/98-09/27/99	11,318.13	1,414.77	226.36	1,131.81	12.45	14,103.52	-	14,103.52
F-032616	38286	DEVELOPMENT BANK OF THE PHILS. CERT# 040	08/01/98-08/01/99	483.67	60.46	9.67	48.37	0.53	602.70	-	602.70
F-032616	38313	ADDITIONAL	08/01/98-08/01/99	63.24	7.91	1.26	6.32	0.07	78.80	-	78.80
F-032616	39264	ADDITIONAL	08/01/98-08/01/99	375.50	49.94	7.51	37.55	0.41	470.91	-	470.91
F-032616	39267	ADDITIONAL	08/01/98-08/01/99	57.12	7.14	1.14	5.71	0.06	71.17	-	71.17
F-032616	39268	ADDITIONAL	08/01/98-08/01/99	46.99	5.87	0.94	4.70	0.05	58.55	-	58.55
F-032616	999999	ADDITIONAL	08/01/98-08/01/99	161.10	20.14	3.22	16.11	0.18	200.75	-	200.75
F-032617		SPS ANTONIO AND MELBA DOLENDO	10/02/98-10/02/99	4,810.58	601.32	96.21	481.06	5.29	5,994.46	-	5,994.46
F-032620		DEMETRIA SANTOS .	10/11/98-10/11/99	945.60	118.20	18.91	94.56	1.04	1,178.31	-	1,178.31
F-032620	39065	RETURNED	10/11/98-10/11/99	(242.34)	-	-	-	-	(242.34)	-	(242.34)
F-032624		GLORIORA BANAWIS-TOME .	10/09/98-10/09/99	422.60	52.83	8.45	42.26	0.46	526.60	-	526.60
F-032631		AUGUSTO G. SIM .	10/16/98-10/16/99	7,715.71	964.46	154.31	771.57	8.49	9,614.54	-	9,614.54
F-032664		ESA FARMS PHILIPPINES INC SANTIAGO ABAD	10/10/98-10/10/99	9,251.67	1,156.46	185.03	925.17	10.18	11,528.51	-	11,528.51
F-032676	39219	HIZON LABORATORIES SITIO MALANIM BGY DELA	12/18/98-12/18/99	(9,381.58)	-	-	-	-	(9,381.58)	-	(9,381.58)
F-032678		SPS. ALLY AND BEBE GALAROZA	08/05/98-08/05/99	11,195.95	1,399.49	223.92	1,119.60	12.32	13,951.28	-	13,951.28
F-032679		MILAGROS CEZAR CAPITOL VIEW SUBD.	10/23/98-10/23/99	4,268.83	533.60	85.38	426.88	4.70	5,319.39	-	5,319.39
F-032685		RONALDO ESPINA .	01/10/99-01/10/00	984.32	123.04	19.69	98.43	1.08	1,226.56	-	1,226.56
F-032689		ARSENIO OMBAJEN .	01/28/99-01/28/00	483.91	60.49	9.68	48.39	0.53	603.00	-	603.00
F-032692	39138	AGUSTO HERMOSILLA .	01/31/99-01/31/00	180.20	22.53	3.60	18.02	0.20	224.55	-	224.55
F-032693		LORETA ALOPCOP .	01/02/99-01/02/00	1,114.80	139.35	22.30	111.48	1.23	1,389.16	-	1,389.16
F-032694		DEVELOPMENT BANK OF THE PHILIPPINES	01/02/99-01/29/00	1,494.81	186.85	29.89	149.48	1.65	1,862.68	-	1,862.68
F-032695		WILLIAM C. TAN .	01/06/99-01/06/00	42,869.43	5,358.68	857.39	4,286.94	47.16	53,419.60	-	53,419.60
F-040503		CANNON PRODUCTS COMPANY .	02/10/99-02/10/00	8,382.36	1,047.80	167.65	838.24	9.22	10,445.27	-	10,445.27
F-040510		VIOLETA DELOS REYES .	02/21/99-02/21/00	37,683.26	4,710.41	753.67	3,768.33	41.45	46,957.12	-	46,957.12
F-040512	39359	NENITA C. TOLENTINO .	02/24/99-02/24/00	(1,300.00)	(162.50)	(26.00)	(130.00)	(1.43)	(1,619.93)	-	(1,619.93)
F-040515		AUGUSTO M. SAGUID .	02/23/99-02/23/00	1,393.26	174.16	27.87	139.33	1.53	1,736.15	-	1,736.15
F-040516		NENITA C. TOLENTINO .	02/24/99-02/24/00	3,233.00	404.13	64.66	323.30	3.56	4,028.65	-	4,028.65
F-040517	39958	ERNESTO N. TABIOS .	08/31/99-02/03/00	(2,714.74)	-	-	-	-	(2,714.74)	-	(2,714.74)
F-040518		MONTESSORI CHILDRENS HOUSE, INC.	02/15/99-02/15/00	19,567.68	2,445.96	391.35	1,956.77	21.52	24,383.28	-	24,383.28
F-040534		LOURDES V. QUEMADO .	03/18/99-03/18/00	1,171.94	146.49	23.44	117.19	1.29	1,460.35	-	1,460.35
F-040535		LOURDES V. QUEMADO .	03/03/99-03/03/00	6,720.00	840.00	134.40	672.00	7.39	8,373.79	-	8,373.79
F-040543		SPS. STEPHEN AND JASMIN SANCHEZ	01/13/99-01/05/00	22,555.68	2,819.46	451.11	2,255.57	24.81	28,106.63	-	28,106.63
F-040543	39169	ADDITIONAL	01/13/99-01/05/00	14,377.81	1,797.23	287.56	1,437.78	15.82	17,916.20	-	17,916.20
F-040544		ERLU TABEL .	02/01/99-02/01/00	773.80	96.73	15.48	77.38	0.85	964.24	-	964.24
F-040551		ANTONIO SY .	02/15/99-02/15/00	568.24	71.03	11.36	56.82	0.63	708.08	-	708.08
F-040566	39360	ROGELIO DURLAO .	06/30/99-06/30/00	(40.59)	(5.07)	(0.81)	(4.06)	(0.05)	(50.58)	-	(50.58)
F-040568		SPS. ERNESTO/ AMELIA RAMIREZ	06/26/99-06/26/00	922.20	115.28	18.44	92.22	1.01	1,149.15	-	1,149.15
F-040575	40529	MILTON L. HOLAYSAN .	02/28/00-06/29/00	3,620.51	452.56	72.41	360.25	3.98	4,509.71	-	4,509.71
F-040585	40549	CMS PLASTIC MANUFACTURING .	03/07/00-07/10/00	(3,180.64)	-	-	-	-	(3,180.64)	-	(3,180.64)
F-040586	39943	FELIMON MORADA .	09/03/99-07/03/00	(167.06)	-	-	-	-	(167.06)	-	(167.06)
F-040591	40082	SPS. CESAR AND ELEANOR REYES	08/20/99-08/20/00	(59.57)	-	-	-	-	(59.57)	-	(59.57)
F-040596	40084	FE CLEMENTE .	08/15/99-08/15/00	(139.10)	-	-	-	-	(139.10)	-	(139.10)
F-040599		DANILO BALUYOT .	08/01/99-08/01/00	462.16	57.77	9.24	46.22	0.51	575.90	-	575.90
F-040600	39877	SPS. BERNARDO DEGRACIA JR & TERESITA PE BENITO	06/18/99-08/19/99	(20.75)	-	-	-	-	(20.75)	-	(20.75)
F-041007	40466	ANA MARIA G. LOLIM .	08/18/99-08/18/00	(8,737.01)	(1,092.13)	(174.74)	(873.70)	(9.61)	(10,887.19)	-	(10,887.19)
F-041011	39962	RENATO/MARICHU GOLIMLIM .	08/07/99-08/07/00	225.57	28.20	4.51	22.56	0.25	281.09	-	281.09
F-041012	40726	DEVELOPMENT BANK OF THE PHILIPPINES CERT#023	08/01/99-08/01/00	(10.67)	-	-	-	-	(10.67)	-	(10.67)
F-041012	40738	RETURNED	08/01/99-08/01/00	(17.98)	-	-	-	-	(17.98)	-	(17.98)
F-041012	39898	ADDITIONAL	08/01/99-08/01/00	483.67	60.46	9.67	48.37	0.53	602.70	-	602.70
F-041012	39919	ADDITIONAL	08/01/99-08/01/00	679.50	84.93	13.59	67.95	0.75	846.72	-	846.72

F-041012	40541	ADDITIONAL	08/01/99-08/01/00	12.28	1.54	0.25	1.23	0.01	15.31	-	15.31
F-041012	40674	ADDITIONAL	08/01/99-08/01/00	68.65	1,028.94	164.63	823.15	9.05	2,094.42	-	2,094.42
F-041012	40740	ADDITIONAL	08/01/99-08/01/00	42.88	5.36	0.86	4.29	0.05	53.44	-	53.44
F-041012	999999	ADDITIONAL	08/01/99-08/01/00	161.10	20.14	3.22	16.11	0.18	200.75	-	200.75
F-041012	39926	CANCELLED	08/01/99-08/01/00	(100.00)	(12.50)	(2.00)	(10.00)	(0.11)	(124.61)	-	(124.61)
F-041012	39927	CANCELLED	08/01/99-08/01/00	(213.39)	(26.67)	(4.27)	(21.34)	(0.23)	(265.90)	-	(265.90)
F-041012	39928	CANCELLED	08/01/99-08/01/00	(175.50)	(21.94)	(3.51)	(17.55)	(0.19)	(218.69)	-	(218.69)
F-041012	39930	CANCELLED	08/01/99-08/01/00	(100.00)	(12.50)	(2.00)	(10.00)	(0.11)	(124.61)	-	(124.61)
F-041012	39931	CANCELLED	08/01/99-08/01/00	(100.00)	(12.50)	(2.00)	(10.00)	(0.11)	(124.61)	-	(124.61)
F-041012	39932	CANCELLED	08/01/99-08/01/00	(100.00)	(12.50)	(2.00)	(10.00)	(0.11)	(124.61)	-	(124.61)
F-041012	39933	CANCELLED	08/01/99-08/01/00	(100.00)	(12.50)	(2.00)	(10.00)	(0.11)	(124.61)	-	(124.61)
F-041015	39909	ANTONIO DE GUZMAN 399 GEN. LUNA ST.	07/31/99-07/31/00	(112.28)	-	-	-	-	(112.28)	-	(112.28)
F-041021	40671	EDWIN SIA .	09/29/99-09/28/00	(3,994.32)	(499.29)	(79.89)	(399.43)	(4.39)	(4,977.32)	-	(4,977.32)
F-041022	40081	SPS. GERARDO AND SALVACION CADORNA	09/03/99-09/02/00	(9.07)	-	-	-	-	(9.07)	-	(9.07)
F-041022	41035	RETURNED	09/03/99-09/02/00	(9.91)	-	-	-	-	(9.91)	-	(9.91)
F-041023	40670	SPS. JULIO AND JOCELYN CAUSING	09/05/99-09/04/00	2,972.47	371.56	59.45	297.25	3.27	3,704.00	-	3,704.00
F-041033	40528	LUDIVINA VDA DE ESPINOSA .	03/01/00-09/01/00	257.31	32.16	5.15	27.73	0.28	322.63	-	322.63
F-041035	40490	MILAGROS CESAR .	02/07/00-10/23/00	584.31	73.04	11.69	58.43	0.64	728.11	-	728.11
F-041036	40489	ESA FARMS PHILIPPINES INC SANTIAGO ABAD	10/10/99-10/09/00	(802.40)	-	-	-	-	(802.40)	-	(802.40)
F-041055		JOSE CERNA MOONSTONE STREET	10/30/99-10/30/00	763.20	95.40	15.26	76.32	0.84	951.02	-	951.02
F-041061		GLORIA BANAWIS-TOME .	10/09/99-10/09/00	400.00	50.00	8.00	40.00	0.44	498.44	-	498.44
F-041062	40659	SPS. LORENZO AND DEMETRIA SANTOS	10/11/99-10/11/00	(36.07)	-	-	-	-	(36.07)	-	(36.07)
F-041069		MUSSOLINI DELUBIO .	10/16/98-10/16/99	169.60	21.20	3.39	16.96	0.19	211.34	-	211.34
F-041076		GUALBERTO DALIDA .	10/24/98-10/24/99	239.70	29.96	4.79	23.97	0.26	298.68	-	298.68
F-041079		SPS. ROGELIO AND REBECCA GAZMEN	07/19/99-07/19/00	4,016.55	502.07	80.33	401.66	4.42	5,005.03	-	5,005.03
F-041081		CECILIA LAMORENA ET. AL. .	08/10/99-08/10/00	1,051.52	131.44	21.03	105.15	1.16	1,310.30	-	1,310.30
F-041082		WILLIAM C. TAN .	01/06/99-01/06/00	14,755.88	1,844.49	295.12	1,475.59	16.23	18,387.31	-	18,387.31
F-041371	40548	LUIS PALER JR. .	12/13/00-12/13/01	(627.75)	-	-	-	-	(627.75)	-	(627.75)
F-041373	41159	SPS. STEPHEN AND JASMIN SANCHEZ	10/17/00-01/05/01	(402.10)	-	-	-	-	(402.10)	-	(402.10)
F-041377	41045	GARCIANO DIMAYACYAC ET AL. .	06/13/00-01/05/01	(282.52)	-	-	-	-	(282.52)	-	(282.52)
F-041380	41175	RENATO & NILA CAGULADA .	09/19/00-01/24/01	(61.11)	-	-	-	-	(61.11)	-	(61.11)
F-041384		LORETA ALOPCOP .	01/02/00-01/01/01	1,114.80	139.35	22.30	111.48	1.23	1,389.16	-	1,389.16
F-041387		ARSENIO OMBAJEN .	01/28/00-01/28/01	483.91	60.49	9.68	48.39	0.53	603.00	-	603.00
F-041389	40734	SPS. BENJAMIN AND EDNA HAMID	01/17/00-01/16/01	(214.17)	-	-	-	-	(214.17)	-	(214.17)
F-041393		CONSOLACION JOSE .	02/26/00-02/26/01	400.68	50.09	8.01	40.07	0.44	499.29	-	499.29
F-041394		ANTONIO GALANG .	02/26/00-02/26/01	583.00	72.88	11.66	58.30	0.64	726.48	-	726.48
F-041395		NUMERIANO GALANG .	02/26/00-02/26/01	676.28	84.54	13.53	67.63	0.74	842.72	-	842.72
F-041400		KATIPUNAN NG MGA KOOP. SA CUYAPO AT NAMPICUAN	02/10/00-02/10/01	40,510.80	5,063.85	810.22	4,051.08	44.56	50,480.51	-	50,480.51
F-041530		ELPIDIO C. BATUL, SR. .	02/12/00-02/12/01	2,943.28	367.91	58.87	294.33	3.24	3,667.63	-	3,667.63
F-041534		SPS. FRANCISCO AND MARIA PERIA	02/24/00-02/23/01	6,131.64	766.46	122.63	613.16	6.74	7,640.63	-	7,640.63
F-041537	40735	MONTESSORI CHILDRENS HOUSE, INC.	02/15/00-02/14/01	(532.19)	-	-	-	-	(532.19)	-	(532.19)
F-041545	40667	VIOLETA DELOS REYES .	02/21/00-02/21/01	(702.68)	-	-	-	-	(702.68)	-	(702.68)
F-041547		SPS. ERNESTO AND ANITA RAZA	02/06/00-02/05/01	2,374.15	296.77	47.48	237.42	2.61	2,958.43	-	2,958.43
F-041550	41046	L.G. FOODS CORPORATION (BISCUIT MANUFACTURING)	10/19/00-02/09/01	(3,402.08)	-	-	-	-	(3,402.08)	-	(3,402.08)
F-041553	41152	VIOLETA C VILELA	11/13/00-03/03/01	(630.33)	-	-	-	-	(630.33)	-	(630.33)
F-041555		SPS. JOHNNY AND TERESA UY	03/18/00-03/18/01	16,448.68	2,056.09	328.97	1,644.87	18.09	20,496.70	-	20,496.70
F-041575	41028	FELIPE BIGLETE .	06/16/00-06/17/01	(185.83)	-	-	-	-	(185.83)	-	(185.83)
F-041585	41219	SPS. ROGELIO & REBECCA GAZMEN	01/11/01-07/19/01	(122.42)	-	-	-	-	(122.42)	-	(122.42)
F-041585	41166	ADDITIONAL	01/11/01-07/19/01	5,854.76	731.85	117.10	585.48	43.91	7,333.10	-	7,333.10
F-041588		MARIDEL G. FREYRA LOT 20 BLK. 7 HAPPY HOMES	07/19/00-07/19/01	2,257.80	282.23	45.16	225.78	2.48	2,813.45	-	2,813.45
F-041589		SPS. GUERRERO AND PAQUITA ADAZA	07/22/00-07/23/01	4,798.08	599.76	95.96	479.81	5.28	5,978.89	-	5,978.89
F-041589	40731	RETURNED	07/22/00-07/23/01	(4,658.14)	(581.02)	(92.96)	(464.81)	(5.11)	(5,802.04)	-	(5,802.04)

F-041589	40731B	RETURNED	07/22/00-07/23/01	(4,798.08)	(599.76)	(95.96)	(479.81)	(5.28)	(5,978.89)	-	(5,978.89)
F-041589	40731A	ADDITIONAL	07/22/00-07/23/01	4,658.14	581.02	92.96	464.81	5.11	5,802.04	-	5,802.04
F-041589	40731C	ADDITIONAL	07/22/00-07/23/01	4,648.14	581.02	92.96	464.81	5.11	5,792.04	-	5,792.04
F-041590	41170	SPS. ERROL AND MELODY ACHIVARA	07/28/00-07/28/01	(104.09)	-	-	-	-	(104.09)	-	(104.09)
F-041593	41658	FELIMON MORADA .	03/14/01-07/03/01	(58.83)	-	-	-	-	(58.83)	-	(58.83)
F-041594	41672	CMS PLASTIC MANUFACTURING .	05/25/01-07/10/01	(3,315.41)	-	-	-	-	(3,315.41)	-	(3,315.41)
F-041595	41215	SPS. TEOFILIO AND SUEPEH SOTTO, SR.	02/08/01-07/29/01	(285.37)	-	-	-	-	(285.37)	-	(285.37)
F-041708	41050	LEOPOLDO PALMERO .	10/26/00-08/26/01	(59.15)	-	-	-	-	(59.15)	-	(59.15)
F-041710		AUGUSTO G. SIM .	08/16/00-08/16/01	2,604.25	325.53	52.09	260.43	2.86	3,245.16	-	3,245.16
F-041713	41034	RENATO/MARICHU GOLIMLIM .	08/07/00-08/07/01	(123.17)	-	-	-	-	(123.17)	-	(123.17)
F-041714	42203	ROBERTO GUERRA .	07/10/01-08/01/01	(8.36)	-	-	-	-	(8.36)	-	(8.36)
F-041715	42210	FLORENCIO CORDIAL .	07/26/01-08/26/01	(13.12)	-	-	-	-	(13.12)	-	(13.12)
F-041716	40733	CECILIA LAMORENA ET. AL. .	08/10/00-08/10/01	(3.39)	-	-	-	-	(3.39)	-	(3.39)
F-041719		PATRICIO RIVERA .	09/22/01-09/22/02	1,097.54	137.19	21.95	109.75	1.21	1,367.64	-	1,367.64
F-041721	41036	SPS. GERARDO AND SALVACION CADORNA	09/03/00-09/03/01	(80.35)	(10.04)	(1.61)	(8.04)	(0.60)	(100.64)	-	(100.64)
F-041722	41208	SPS. JULIO AND MARY JOCELYN CAUSING	09/05/00-09/05/01	(1,095.00)	-	-	-	-	(1,095.00)	-	(1,095.00)
F-041723	41202	ENROD DECOR COPPER PRODUCTS, INC.	09/27/00-09/27/01	(583.76)	-	-	-	-	(583.76)	-	(583.76)
F-041726		NOEL VERCAVERA .	09/18/00-09/18/01	1,142.68	142.84	22.85	114.27	1.26	1,423.90	-	1,423.90
F-041729	41163	CARIDAD CACULITAN .	09/05/00-09/05/01	(284.40)	-	-	-	-	(284.40)	-	(284.40)
F-041752		MILTON L. HOLAYSAN .	06/29/00-06/29/01	14,652.44	1,831.56	293.05	1,465.24	16.18	18,258.47	-	18,258.47
F-041753	40675	A DEVELOPMENT BANK OF THE PHILIPPINES CERT#025	08/01/00-08/01/01	(212.00)	(26.50)	(4.24)	(21.20)	(0.23)	(264.17)	-	(264.17)
F-041753	40727A	RETURNED	08/01/00-08/01/01	(136.16)	(17.02)	(2.72)	(13.62)	(0.15)	(169.67)	-	(169.67)
F-041753		ADDITIONAL	08/01/00-08/01/01	688.50	86.06	13.77	68.85	5.16	862.34	-	862.34
F-041753	40675	ADDITIONAL	08/01/00-08/01/01	493.54	61.69	9.87	49.35	0.54	614.99	-	614.99
F-041753	40727	ADDITIONAL	08/01/00-08/01/01	196.02	24.50	3.92	19.60	0.22	244.26	-	244.26
F-041753	40741	ADDITIONAL	08/01/00-08/01/01	355.74	44.47	7.11	35.57	2.67	445.56	-	445.56
F-041753	4	CANCELLED	08/01/00-08/01/01	(253.80)	(31.73)	(5.08)	(25.38)	(0.28)	(316.27)	-	(316.27)
F-041753	40546	CANCELLED	08/01/00-08/01/01	(100.00)	(12.50)	(2.00)	(10.00)	(0.11)	(124.61)	-	(124.61)
F-041753	40749	CANCELLED	08/01/00-08/01/01	(117.00)	(14.63)	(2.34)	(11.70)	(0.13)	(145.80)	-	(145.80)
F-041753	41225	CANCELLED	08/01/00-08/01/01	(100.00)	(12.50)	(2.00)	(10.00)	(0.11)	(124.61)	-	(124.61)
F-041753	41225A	CANCELLED	08/01/00-08/01/01	(100.00)	(12.50)	(2.00)	(10.00)	(0.11)	(124.61)	-	(124.61)
F-041753	41736	CANCELLED	08/01/00-08/01/01	(100.00)	(12.50)	(2.00)	(10.00)	(0.11)	(124.61)	-	(124.61)
F-041753	42743	CANCELLED	08/01/00-08/01/01	(100.00)	(12.50)	(2.00)	(10.00)	(0.11)	(124.61)	-	(124.61)
F-041753	42743A	CANCELLED	08/01/00-08/01/01	(100.00)	(12.50)	(0.11)	(10.00)	(2.00)	(124.61)	-	(124.61)
F-041753	42743B	CANCELLED	08/01/00-08/01/01	(212.00)	(26.50)	(4.24)	(21.20)	(0.23)	(264.17)	-	(264.17)
F-041761		TERESA MATABANG 8264-H CONSTANCIA STREET	04/18/00-04/18/00	800.30	100.04	16.01	80.03	0.88	997.26	-	997.26
F-041766	40500	A AMANDO/LOLITA AGDEPPA	03/18/00-03/18/01	-	(15.75)	(2.51)	(12.59)	(0.14)	(30.99)	-	(30.99)
F-041776	41731	SPS. FELICISIMO GUIMBARDA & ALICIA G. GUIMBARDA	10/29/00-10/29/01	(439.90)	-	-	-	-	(439.90)	-	(439.90)
F-041783		SPS. ANTONIO DOLENDO AND MELBA DOLENDO	10/02/00-10/02/01	4,810.58	601.32	96.21	-	36.08	5,544.19	-	5,544.19
F-041787		AUGUSTO G. SIM .	10/16/00-10/16/01	7,715.71	964.46	154.31	771.57	57.87	9,663.92	-	9,663.92
F-041789		ANTONIO MARTIN .	10/16/00-10/16/01	400.00	50.00	8.00	40.00	3.00	501.00	-	501.00
F-041791		JOSE CERNA MOONSTONE STREET	10/30/00-10/30/01	763.20	95.40	15.26	76.32	5.82	956.00	-	956.00
F-041795	41671	SUPERIOR HOG FARMS, INC. .	10/09/00-10/09/01	(628.23)	-	-	-	-	(628.23)	-	(628.23)
F-041810		BICOL HYDROPOWER CORP. .	08/26/00-08/26/01	21,950.00	2,743.75	439.00	2,195.00	164.63	27,492.38	-	27,492.38
F-041818	41205	MAZE MANUFACTURING CO INC	11/10/00-11/10/01	(93.49)	-	-	-	-	(93.49)	-	(93.49)
F-041822	42716	ALIPIO G. OLITA, JR. .	11/08/00-11/08/01	(1,327.12)	(165.89)	(26.54)	(132.71)	(9.95)	(1,662.21)	-	(1,662.21)
F-042146	41655	SERAPION DAJAY .	12/21/00-12/22/01	(183.46)	-	-	-	-	(183.46)	-	(183.46)
F-042161		ARSENIO OMBAJEN .	01/28/01-01/28/02	483.91	60.49	9.68	48.39	3.63	606.10	-	606.10
F-042164		LORETA ALOPCOP .	01/02/01-01/02/02	1,114.80	139.35	22.30	111.48	8.36	1,396.29	-	1,396.29
F-042165	41656	WILLIAM C. TAN .	01/06/01-01/07/02	(10,617.77)	-	-	-	-	(10,617.77)	-	(10,617.77)
F-042167	42204	SPS. MANUEL DIMPAS AND NENA SALVA DIMPAS	07/26/01-01/30/02	(250.62)	-	-	-	-	(250.62)	-	(250.62)
F-042180	41217	SPS BERT AND SONIA CUNTAPAY	02/12/01-02/12/02	(33.92)	-	-	-	-	(33.92)	-	(33.92)

F-042181		KATIPUNAN NG MGA KOOP. SA CUYAPO AT NAMPICUAN	02/10/01-02/10/02	40,510.80	5,063.85	810.22	4,051.08	303.83	50,739.78	-	50,739.78
F-042194		MONTESSORI CHILDRENS HOUSE, INC.	02/15/01-02/15/02	20,330.88	2,541.36	406.62	2,033.09	152.48	25,464.43	-	25,464.43
F-042194	41674	RETURNED	02/15/01-02/15/02	(555.34)	-	-	-	-	(555.34)	-	(555.34)
F-042199	41729	VIOLETA DELOS REYES .	02/21/01-02/21/02	(2,505.42)	-	-	-	-	(2,505.42)	-	(2,505.42)
F-042400	41666	RAMON NONATO M. BACIT .	05/25/01-05/25/02	(19.26)	-	-	-	-	(19.26)	-	(19.26)
F-042401		L.G. FOODS CORPORATION (BISCUIT MANUFACTURING)	02/09/01-02/09/02	75,897.64	-	-	-	-	75,897.64	-	75,897.64
F-042401	41654	RETURNED	02/09/01-02/09/02	(8,889.47)	-	-	-	-	(8,889.47)	-	(8,889.47)
F-042401	42737	RETURNED	02/09/01-02/09/02	(4,172.23)	-	-	-	-	(4,172.23)	-	(4,172.23)
F-042406	41652	AUGUSTO M. SAGUID .	02/23/01-02/24/02	(81.20)	-	-	-	-	(81.20)	-	(81.20)
F-042406	42604	RETURNED	02/23/01-02/24/02	(10.46)	-	-	-	-	(10.46)	-	(10.46)
F-042409	41728	MARGARITO EVANGELISTA .	05/22/01-05/23/02	-	-	-	-	-	-	-	-
F-042411		VICTORIANO MARIANO/ BALBINA JACINTO	11/07/00-11/07/01	1,564.98	195.62	31.30	156.50	11.74	1,960.14	-	1,960.14
F-042412	41668	AMANDO/LOLITA AGDEPPA	03/18/01-03/18/02	(271.68)	-	-	-	-	(271.68)	-	(271.68)
F-042418	42317	AMELIA E. SUEMITH BLK. 11 LOT 9 VILLA	10/30/01-03/15/02	168.90	21.11	3.38	16.89	0.25	210.53	-	210.53
F-042422	41048	VIOLETA C VILELA	03/03/01-03/04/02	(2,976.30)	-	-	-	-	(2,976.30)	-	(2,976.30)
F-042423		ROSARIO E ELIGIO	03/04/01-03/04/02	14,975.77	1,871.97	299.52	1,497.58	112.32	18,757.16	-	18,757.16
F-042428	41743	SPS LAWRENCE/LIZ CORAZON PARANGAN	06/22/01-04/25/02	2,977.05	372.13	59.54	297.71	4.47	3,710.90	-	3,710.90
F-042429	41667	SPS. MIGUEL PAULINO JR. AND EVE PAULINO	04/27/01-04/27/02	(112.33)	-	-	-	-	(112.33)	-	(112.33)
F-042431		TERESA MATABANG 8264-H CONSTANCIA STREET	04/18/01-04/18/02	800.30	100.04	16.01	80.03	6.00	1,002.38	-	1,002.38
F-042433	41653	SPS. ROLANDO AND ERLINDA PAGALA	04/30/01-04/30/02	(19.08)	-	-	-	-	(19.08)	-	(19.08)
F-042434	42603	ROMEO & GLORIA PUGEDA .	05/12/01-05/12/02	(3,566.90)	(445.86)	(71.34)	(356.69)	(26.75)	(4,467.54)	-	(4,467.54)
F-042438		SPS ELMER BERNARDO & ANGELINA BERNARDO	12/01/00-12/01/01	890.40	111.30	17.81	89.04	6.68	1,115.23	-	1,115.23
F-042451	41663	IRENEA DELA CRUZ GUERRA	12/19/00-12/19/01	(313.95)	-	-	-	-	(313.95)	-	(313.95)
F-042459	41744	ROGELIO DUMLAO .	06/30/01-06/30/02	(80.10)	-	-	-	-	(80.10)	-	(80.10)
F-042460		MILTON L. HOLAYSAN .	06/29/01-06/29/02	14,652.44	1,831.56	293.05	1,465.24	109.89	18,352.18	-	18,352.18
F-042462	41747	ROBERTO MANIBO .	06/30/01-06/30/02	(271.51)	-	-	-	-	(271.51)	-	(271.51)
F-042465		GLORIA AGUNOS KM. 3 ASIN ROAD	06/03/01-06/03/02	668.34	84.00	13.37	66.83	5.01	837.55	-	837.55
F-042466		RICARDO ABALOS 39 STO TOMAS RD.	06/03/01-06/03/02	612.24	77.00	12.24	61.22	4.59	767.29	-	767.29
F-042482	42617	SPS. DANILO/ARMIE SAGUN .	02/01/02-07/15/02	(417.05)	-	-	-	-	(417.05)	-	(417.05)
F-042489		VICTORINA RAMOS .	07/14/01-07/14/02	364.91	45.61	7.30	36.49	2.74	457.05	-	457.05
F-042496		SPS. BERNARDO DEGRACIA JR & TERESITA PE BENITO	08/19/01-08/19/02	1,793.17	224.15	35.86	179.32	13.45	2,245.95	-	2,245.95
F-042499		REYNALDO MANGAHAS .	08/29/01-08/29/02	2,981.63	372.70	59.63	298.16	22.36	3,734.48	-	3,734.48
F-042500	42820	AUGUSTO G. SIM .	08/16/01-08/16/02	(2,604.25)	(325.53)	(52.09)	(260.43)	(19.53)	(3,261.83)	-	(3,261.83)
F-042516	42625	MR. AMADO K. GO AKG GRAINS PRODUCTS	02/07/02-08/27/02	(2,323.42)	-	-	-	-	(2,323.42)	-	(2,323.42)
F-042517	42834	SPS. ALLY & BEBE GALAROZA .	07/12/02-08/05/02	(174.73)	-	-	-	-	(174.73)	-	(174.73)
F-042519	42220	DEVELOPMENT BANK OF THE PHILIPPINES/CERT NO. 004	09/05/01-08/26/02	2,055.01	256.88	41.10	205.50	3.08	2,561.57	-	2,561.57
F-042519	42221	ADDITIONAL	09/05/01-08/26/02	433.99	54.25	8.68	43.40	0.65	540.97	-	540.97
F-042519	41736	CANCELLED	09/05/01-08/26/02	(100.00)	(12.50)	(2.00)	(10.00)	(0.75)	(125.25)	-	(125.25)
F-042519	41737	CANCELLED	09/05/01-08/26/02	(166.05)	(20.76)	(3.32)	(16.61)	(1.25)	(207.99)	-	(207.99)
F-042519	41738	CANCELLED	09/05/01-08/26/02	(212.00)	(26.50)	(4.24)	(21.20)	(1.59)	(265.53)	-	(265.53)
F-042519	42252	CANCELLED	09/05/01-08/26/02	(154.80)	(19.35)	(3.10)	(15.48)	(1.16)	(193.89)	-	(193.89)
F-042526	42264	SPS. GERARDO AND SALVACION CADORNA	09/03/01-09/04/02	(115.98)	-	-	-	-	(115.98)	-	(115.98)
F-042528		ENROD DECOR COPPER PRODUCTS, INC.	09/27/01-09/27/02	9,917.57	1,239.70	198.35	991.76	74.38	12,421.76	-	12,421.76
F-042532		MARIAN ANASTACIA DELGADO .	09/18/01-09/18/02	1,066.36	133.30	21.33	106.64	8.00	1,335.63	-	1,335.63
F-042535	42730	SPS. EMMANUEL AND LORNA PINTACASI	04/20/02-09/25/02	(174.74)	-	-	-	-	(174.74)	-	(174.74)
F-042539		LUDIVINA DE ESPINOSA .	09/01/01-09/01/02	949.47	118.68	18.99	94.95	7.12	1,189.21	-	1,189.21
F-042544	42268	SABINA LACAMBRA .	10/27/01-10/27/02	(94.94)	-	-	-	-	(94.94)	-	(94.94)
F-042544	42802	RETURNED	10/27/01-10/27/02	(312.68)	-	-	-	-	(312.68)	-	(312.68)
F-042547	42814	SPS. EDUARDO AND LOIDA HERNANDEZ	06/26/02-10/25/02	(9.20)	-	-	-	-	(9.20)	-	(9.20)
F-042552		GLORIORA BANAWIS-TOME .	10/09/01-10/09/02	400.00	50.00	8.00	40.00	3.00	501.00	-	501.00
F-042553	42714	REYNALDO TANO HDA FE SUBDIVISION	10/28/01-10/28/02	53.00	6.63	1.06	5.30	0.08	66.07	-	66.07
F-042553	42839	ADDITIONAL	10/28/01-10/28/02	5.23	0.65	0.10	0.52	0.01	6.51	-	6.51

F-042554	42269	AUGUSTO G. SIM .	10/16/01-10/16/02	(631.97)	-	-	-	-	(631.97)	-	(631.97)
F-042556		ANTONIO MARTIN .	10/16/01-10/16/02	400.00	50.00	8.00	40.00	3.00	501.00	-	501.00
F-042558		JOSE CERNA MOONSTONE STREET	10/30/01-10/30/02	763.20	95.40	15.26	76.32	5.82	956.00	-	956.00
F-042561	42831	SUPERIOR HOG FARMS, INC. .	07/22/02-10/09/02	(371.39)	-	-	-	-	(371.39)	-	(371.39)
F-042570		JUAN ALBITO .	10/23/01-10/23/02	792.03	99.00	15.84	79.20	5.94	992.01	-	992.01
F-042570	42224	CANCELLED	10/23/01-10/23/02	(792.03)	(99.00)	(15.84)	(79.20)	(5.94)	(992.01)	-	(992.01)
F-042572	42719	SPS. RAMON EXPEDITO &/OR ROSARIO EXPEDITO	03/25/02-10/08/02	(1,675.87)	-	-	-	-	(1,675.87)	-	(1,675.87)
F-042573	42612	ESA FARMS PHILIPPINES INC SANTIAGO ABAD	10/10/01-10/10/02	(1,776.14)	-	-	-	-	(1,776.14)	-	(1,776.14)
F-042574	42613	MILAGROS CESAR .	10/23/01-10/23/02	(107.82)	-	-	-	-	(107.82)	-	(107.82)
F-042577		DBP VARIOUS .	01/01/01-01/01/02	1,575.52	197.02	31.55	157.54	13.56	1,975.19	-	1,975.19
F-042581	42623	SPS. MARIO AND JUDITH MANARANG	01/25/02-11/10/02	(61.14)	-	-	-	-	(61.14)	-	(61.14)
F-042583		VICTORIANO MARIANO/ BALBINA JACINTO	11/07/01-11/07/02	1,564.98	195.62	31.30	156.50	11.74	1,960.14	-	1,960.14
F-042584		BLAS C DAQUIPIL	11/11/01-11/11/02	92,201.76	11,525.22	1,844.04	9,220.18	691.51	115,482.71	-	115,482.71
F-042587	42624	ALIPIO G. OLITA, JR. .	11/08/01-11/08/02	(10,748.33)	-	-	-	-	(10,748.33)	-	(10,748.33)
F-042598		CESAR R. QUEANO .	12/22/01-12/22/02	11,746.34	1,468.29	234.93	1,174.63	17.62	14,641.81	-	14,641.81
F-050501	42739	SPS ELMER BERNARDO & ANGELINA BERNARDO	01/10/02-12/01/02	(20.40)	-	-	-	-	(20.40)	-	(20.40)
F-050519	42742	SPS. SUHARTO AND MARIAM MANGUDADATU	04/18/02-01/22/03	(1,222.12)	-	-	-	-	(1,222.12)	-	(1,222.12)
F-050522	42848	SPS. JOSEPH UY & BETTY UY KHO	01/17/02-01/18/03	6,393.91	799.24	127.88	639.39	9.59	7,970.01	-	7,970.01
F-050523	42830	SPS. VALENTINO AND YOLANDA LEDDA	06/25/02-01/12/03	(775.46)	-	-	-	-	(775.46)	-	(775.46)
F-050524	42733	JUDY ARLENE CONTRERAS LOT 11 BLK. 44 RUBY ROAD	04/19/02-01/04/03	1,549.32	193.67	30.99	154.93	2.32	1,931.23	-	1,931.23
F-050526		ARSENIO OMBAJEN .	01/28/02-01/28/03	483.91	60.49	9.68	48.39	0.73	603.20	-	603.20
F-050527	42704	SPS. ELISEO AND VIRGINIA GAVIOLA	02/15/02-01/30/03	56.06	7.01	1.12	5.61	0.08	69.88	-	69.88
F-050528		AGUSTO HERMOSILLA .	01/31/02-01/31/03	773.80	96.73	15.48	77.38	1.16	964.55	-	964.55
F-050529		LORETA ALOPCOP .	01/02/02-01/02/03	1,114.80	139.35	22.30	111.48	1.67	1,389.60	-	1,389.60
F-050530	43160	WILLIAM C. TAN .	01/06/03-01/06/04	(11,858.71)	-	-	-	-	(11,858.71)	-	(11,858.71)
F-050532	43032	SPS. MANUEL DIMPAS AND NENA SALVA DIMPAS	07/18/02-01/30/03	(65.30)	-	-	-	-	(65.30)	-	(65.30)
F-050534	42736	RENATO & NILA CAGULADA .	04/05/02-01/24/03	(177.85)	-	-	-	-	(177.85)	-	(177.85)
F-050540	42808	SPS. STEPHEN AND JASMIN SANCHEZ	06/05/02-01/05/03	(1,169.17)	-	-	-	-	(1,169.17)	-	(1,169.17)
F-050543	44012	MOFELS FOOD INTERNATIONAL .	02/26/02-02/27/03	164,828.56	20,603.57	3,296.57	16,482.86	247.24	205,458.80	-	205,458.80
F-050544		SPS. ANTONIO AND MARILOU DELA CRUZ	02/17/02-02/17/03	18,098.64	2,262.33	361.97	1,809.86	27.15	22,559.95	-	22,559.95
F-050549		KATIPUNAN NG MGA KOOP. SA CUYAPO AT NAMPICUAN	02/10/02-02/10/03	40,510.80	5,063.85	810.22	4,051.08	303.83	50,739.78	-	50,739.78
F-050551	42749	ERLU TABEL .	02/01/02-02/01/03	(23.32)	-	-	-	-	(23.32)	-	(23.32)
F-050557		SPS. FRANCISCO AND MARIA PERIA	02/24/02-02/24/03	6,131.64	766.46	122.63	613.16	9.20	7,643.09	-	7,643.09
F-050557	42628	CANCELLED	02/24/02-02/24/03	(12,263.28)	(766.46)	(122.63)	(613.16)	(9.20)	(13,774.73)	-	(13,774.73)
F-050560	42738	MONTESSORI CHILDRENS HOUSE, INC.	05/10/02-02/15/03	(586.54)	-	-	-	-	(586.54)	-	(586.54)
F-050562	42723	MELENCIO MAPA-A AND LILIA MAPA-A	04/04/02-02/10/03	(153.03)	-	-	-	-	(153.03)	-	(153.03)
F-050564		VIOLETA DELOS REYES .	02/21/02-02/21/03	33,102.92	4,137.87	662.06	3,310.29	49.65	41,262.79	-	41,262.79
F-050570	42809	SPS. GEORGE U. LORENZANA/ VERONICA G. LORENZANA	04/30/02-02/11/03	(19.57)	-	-	-	-	(19.57)	-	(19.57)
F-050571	42811	MARGARITO EVANGELISTA .	02/28/02-02/28/03	-	-	-	-	-	-	-	-
F-050572	42631	ERNESTO N. TABIOS .	02/03/02-02/03/03	(1,008.75)	-	-	-	-	(1,008.75)	-	(1,008.75)
F-050573	42627	EMMANUEL DULDULAO .	02/14/02-02/15/03	(50.06)	-	-	-	-	(50.06)	-	(50.06)
F-050575	42828	EVARISTO/SHEILA GARCIA .	08/09/02-10/01/02	169.97	21.25	3.40	17.00	0.25	211.87	-	211.87
F-050582		ROLANDO ELEAZAR .	01/26/02-01/26/03	175.37	21.92	3.51	17.54	0.26	218.60	-	218.60
F-050583		BELTRAN CORODOVA .	01/18/02-01/18/03	148.40	18.55	2.97	14.84	0.22	184.98	-	184.98
F-050583	42849	CANCELLED	01/18/02-01/18/03	(148.40)	(18.55)	(2.97)	(14.84)	(0.22)	(184.98)	-	(184.98)
F-050584		AMANDO/LOLITA AGDEPPA	03/18/02-03/18/03	3,370.58	421.32	67.41	337.06	5.06	4,201.43	-	4,201.43
F-050584	42746	CANCELLED	03/18/02-03/18/03	(6,741.16)	(421.32)	(67.41)	(337.06)	(5.06)	(7,572.01)	-	(7,572.01)
F-050586		OGENE MANALAC	03/27/02-03/27/03	8,245.00	1,030.63	164.50	-	12.37	9,452.50	-	9,452.50
F-050591		ASUNCION CUETO	03/26/02-03/26/03	954.00	119.25	19.08	-	1.43	1,093.76	-	1,093.76
F-050591	43157	ADDITIONAL	03/26/02-03/26/03	227.68	28.46	4.55	22.77	0.34	283.80	-	283.80
F-050593		ROSARIO E ELIGIO	03/04/02-03/04/03	14,975.77	1,871.97	299.52	1,497.58	22.46	18,667.30	-	18,667.30
F-050596	42747	VIRGILIO/ERLINDA BACANI .	03/06/02-03/07/03	(2,721.87)	(340.23)	(54.44)	(272.19)	(4.08)	(3,392.81)	-	(3,392.81)

F-050598		42633	ALBERTO/MERCY AFRICANO .	03/30/02-03/31/03	(108.19)	-	-	-	-	(108.19)	-	(108.19)
F-050603		6	SPS. ROLANDO AND ERLINDA PAGALA	04/30/02-04/30/03	(575.58)	(71.95)	(11.51)	(57.56)	(0.86)	(717.46)	-	(717.46)
F-050603	A		SPS. ROLANDO AND ERLINDA PAGALA	04/30/02-04/30/03	593.60	74.20	11.87	59.36	0.89	739.92	-	739.92
F-050604			TERESITA S. TOLENTINO 2 LUBANG ST. CORNER	04/03/02-04/03/03	1,258.40	157.30	25.17	125.84	1.89	1,568.60	-	1,568.60
F-050606			ARTURO SANTOS C/O ERNESTO SANTOS	04/18/02-04/18/03	1,759.60	219.95	35.19	175.96	2.64	2,193.34	-	2,193.34
F-050607			SPS. MIGUEL PAULINO JR. AND EVE PAULINO	03/18/02-03/18/03	3,145.29	393.16	62.91	314.53	4.72	3,920.61	-	3,920.61
F-050607		43932	CANCELLED	03/18/02-03/18/03	(6,290.58)	(393.16)	(62.91)	(314.53)	(4.72)	(7,065.90)	-	(7,065.90)
F-050608			SOLOMON DAGUIPA	04/13/02-04/13/03	212.00	26.50	4.24	21.20	1.59	265.53	-	265.53
F-050987		43003	REMEGIO & MENCHITA LERIO .	05/03/02-05/03/03	(20.56)	-	-	-	-	(20.56)	-	(20.56)
F-050990			ISABEL OBEDENCIO .	05/29/02-05/29/03	400.68	50.08	8.01	40.07	0.60	499.44	-	499.44
F-050997			SPS. ERNESTO/ AMELIA RAMIREZ	06/26/02-06/26/03	922.20	115.28	18.44	92.22	1.38	1,149.52	-	1,149.52
F-050998			RICARDO ABALOS 39 STO TOMAS RD.	06/03/00-06/03/01	612.24	77.00	12.24	61.22	0.92	763.62	-	763.62
F-050999			GLORIA AGUNOS KM. 3 ASIN ROAD	06/03/02-06/03/03	668.34	84.00	13.37	66.83	1.00	833.54	-	833.54
F-051003			EMMA C. GO .	06/17/02-06/17/03	3,063.40	382.93	61.27	306.34	4.60	3,818.54	-	3,818.54
F-051004		42847	FELIPE BIGLETE .	06/16/02-06/16/03	(2,997.81)	-	-	-	-	(2,997.81)	-	(2,997.81)
F-051004		44009	ADDITIONAL	06/16/02-06/16/03	4,513.04	564.13	90.26	451.30	6.77	5,625.50	-	5,625.50
F-051007		42813	ROBERTO MANIBO .	06/30/02-07/01/03	(318.20)	-	-	-	-	(318.20)	-	(318.20)
F-051008		42826	SPS. ANTONIO AND MARILOU DELA CRUZ	08/06/02-02/17/03	(132.23)	-	-	-	-	(132.23)	-	(132.23)
F-051008		43143	ADDITIONAL	08/06/02-02/17/03	8,977.50	1,122.19	179.55	897.75	13.47	11,190.46	-	11,190.46
F-051009			MR/MRS VENANCIO TARRIELA .	07/01/01-07/01/02	900.00	112.50	18.00	90.00	1.35	1,121.85	-	1,121.85
F-051010		42843	SPS. ROGELIO & REBECCA GAZMEN	07/19/02-07/19/03	(6,606.35)	-	-	-	-	(6,606.35)	-	(6,606.35)
F-051012			E.N. LOPEZ CORPORATION C/O RENE C. BREVA	07/21/02-07/21/03	5,292.00	661.50	105.84	529.20	7.94	6,596.48	-	6,596.48
F-051014			SPS. GUERRERO AND PAQUITA ADAZA	07/22/02-07/22/03	4,648.14	581.02	92.96	464.81	6.97	5,793.90	-	5,793.90
F-051014		43913	RETURNED	07/22/02-07/22/03	(299.08)	-	-	-	-	(299.08)	-	(299.08)
F-051015		42545	SPS. ERROL AND MELODY ACHIVARA	07/28/02-07/29/03	(104.09)	-	-	-	-	(104.09)	-	(104.09)
F-051018			JUSTO T. DELFIN .	07/01/02-07/01/03	656.78	82.10	13.14	65.68	0.99	818.69	-	818.69
F-051022		43144	L.G. FOODS CORPORATION (BISCUIT MANUFACTURING)	02/09/02-02/09/03	184,935.00	23,116.88	3,698.70	18,493.50	277.40	230,521.48	-	230,521.48
F-051028			VIRGILIO/ERLINDA BACANI .	03/06/02-03/06/03	3,686.96	460.87	73.74	368.70	5.53	4,595.80	-	4,595.80
F-051033			CONRADO DELA CHICA JR. .	08/25/02-08/25/03	576.85	72.11	11.54	57.69	0.87	719.06	-	719.06
F-051035			SPS. BERNARDO DEGRACIA JR & TERESITA PE BENITO	08/19/02-08/19/03	1,793.17	224.15	35.86	179.32	2.69	2,235.19	-	2,235.19
F-051038		43035	ROBERTO GUERRA .	08/01/02-08/02/03	(133.14)	-	-	-	-	(133.14)	-	(133.14)
F-051040		43042	SPS. CESAR AND ELEANOR REYES	08/20/02-08/20/03	(230.02)	-	-	-	-	(230.02)	-	(230.02)
F-051041		43050	CECILIA LAMORENA ET. AL. .	01/14/03-08/10/03	(9.69)	-	-	-	-	(9.69)	-	(9.69)
F-051043			REYNALDO MANGAHAS .	08/29/02-08/29/03	2,981.63	372.70	59.63	298.16	4.47	3,716.59	-	3,716.59
F-051043		42844	CANCELLED	08/29/02-08/29/03	(2,981.63)	(372.70)	(59.63)	(298.16)	(4.47)	(3,716.59)	-	(3,716.59)
F-051044			ARNOLD DELA CRUZ .	08/21/02-08/21/03	400.00	50.00	8.00	40.00	0.60	498.60	-	498.60
F-051048			AINEE GRACE VILLANUEVA .	08/16/02-08/16/03	610.43	76.30	12.21	61.04	0.92	760.90	-	760.90
F-051058		43161	BICOL HYDROPOWER CORP. .	08/26/02-08/26/03	(121.18)	(58.75)	(2.42)	(12.12)	(131.89)	(326.36)	-	(326.36)
F-051060		43017	CARLOS/LOLITA LEE .	08/17/02-08/18/03	(126.48)	-	-	-	-	(126.48)	-	(126.48)
F-051063		43882	MR. AMADO K. GO AKG GRAINS PRODUCTS	02/21/03-08/27/03	(2,466.09)	-	-	-	-	(2,466.09)	-	(2,466.09)
F-051063		44010	ADDITIONAL	02/21/03-08/27/03	3,243.15	405.39	64.86	324.32	4.86	4,042.58	-	4,042.58
F-051066		43031	ENROD DECOR COPPER PROD. INC BY; SABINO ENRIQUEZ	10/10/02-09/27/03	(317.36)	-	-	-	-	(317.36)	-	(317.36)
F-051067			SPS. AURELIO PASAPORTE AND OR TERESITA PAAPORTE	09/24/02-09/24/03	4,174.80	521.85	83.50	417.48	6.26	5,203.89	-	5,203.89
F-051068			NOEL VERGAVERA .	09/18/02-09/18/03	1,620.53	202.57	32.41	162.05	2.43	2,019.99	-	2,019.99
F-051068		43047	RETURNED	09/18/02-09/18/03	(77.07)	-	-	-	-	(77.07)	-	(77.07)
F-051069			MARIAN ANASTACIA DELGADO .	09/16/02-09/16/03	1,066.36	133.30	21.33	106.64	1.60	1,329.23	-	1,329.23
F-051071			SPS. EMMANUEL AND LORNA PINTACASI	09/25/02-09/25/03	1,032.93	129.12	20.66	103.29	1.55	1,287.55	-	1,287.55
F-051071		43186	RETURNED	09/25/02-09/25/03	(36.10)	(4.51)	(0.72)	(3.61)	(0.05)	(44.99)	-	(44.99)
F-051073		42842	SPS. PENG YAN CHUN AND BIAN SY CHUN	09/22/02-09/23/03	8,359.71	1,044.96	167.19	835.97	12.54	10,420.37	-	10,420.37
F-051081			JOSE JUAN TONG GOLDEN PORTALS	05/10/02-05/10/03	10,154.76	1,269.35	203.10	1,015.48	15.23	12,657.92	-	12,657.92
F-051081			JOSE JUAN TONG GOLDEN PORTALS	05/10/03-05/10/04	10,154.76	1,269.35	203.10	1,015.48	15.23	12,657.92	-	12,657.92
F-051082			EVARISTO/SHEILA GARCIA .	10/01/02-10/01/03	2,488.32	311.04	49.77	248.83	3.73	3,101.69	-	3,101.69

F-051083		GLORIA BANAWIS-TOME .	10/09/02-10/09/03	400.00	50.00	8.00	40.00	0.60	498.60	-	498.60
F-051084		NORBERTO POSECION .	09/18/02-09/18/03	50,822.76	6,352.85	1,016.46	5,082.28	76.23	63,350.58	-	63,350.58
F-051084	43172	CANCELLED	09/18/02-09/18/03	(50,822.76)	(6,352.85)	(1,016.46)	(5,082.28)	(76.23)	(63,350.58)	-	(63,350.58)
F-051085		SPS ADRIANO AND SOTERA T PLANA	10/21/02-10/21/03	5,720.78	715.10	114.42	572.08	8.58	7,130.96	-	7,130.96
F-051085	43163	RETURNED	10/21/02-10/21/03	(631.48)	-	-	-	-	(631.48)	-	(631.48)
F-051087		ANTONIO MARTIN .	10/16/02-10/16/03	400.00	50.00	8.00	40.00	0.60	498.60	-	498.60
F-051088		SOFRONIO MAHINAY .	10/27/02-10/27/03	376.60	47.08	7.53	37.66	0.56	469.43	-	469.43
F-051093		ANTONIO/MELBA DOLENDO	10/02/02-10/02/03	4,810.58	601.32	96.21	-	7.22	5,515.33	-	5,515.33
F-051095		JOSE CERNA MOONSTONE STREET	10/30/02-10/30/03	763.20	95.40	15.26	76.32	1.14	951.32	-	951.32
F-051098		CARMEN R ANDRADE .	10/22/02-10/22/03	2,252.50	281.56	45.05	225.25	3.38	2,807.74	-	2,807.74
F-051099		SPS RAMON EXPEDITO &/OR ROSARIO EXPEDITO	10/08/02-10/08/03	5,677.73	709.72	113.55	567.77	8.52	7,077.29	-	7,077.29
F-051099	43174	RETURNED	10/08/02-10/08/03	(91.04)	-	-	-	-	(91.04)	-	(91.04)
F-051103		SUPERIOR HOG FARMS INC .	10/09/02-10/09/03	30,626.07	3,828.26	612.52	3,062.61	45.94	38,175.40	-	38,175.40
F-051104	43100	SPS LORENZO AND DEMETRIA SANTOS	02/24/03-10/11/03	(129.76)	-	-	-	-	(129.76)	-	(129.76)
F-051107	43165	SPS. FELICISIMO GUIMBARDA & ALICIA G. GUIMBARDA	10/29/02-10/29/03	(771.90)	-	-	-	-	(771.90)	-	(771.90)
F-051108		ESA FARMS PHILIPPINES INC SANTIAGO ABAD	10/10/02-10/10/03	6,299.99	787.50	126.00	630.00	9.45	7,852.94	-	7,852.94
F-051109		MILAGROS CESAR .	10/23/02-10/23/03	4,821.80	602.73	96.44	482.18	7.23	6,010.38	-	6,010.38
F-051109	43097	RETURNED	10/23/02-10/23/03	(269.77)	-	-	-	-	(269.77)	-	(269.77)
F-051117		CMS PLASTIC MANUFACTURING .	07/10/02-07/10/03	21,346.42	2,668.30	426.93	2,134.64	32.02	26,608.31	-	26,608.31
F-051120		VICTORIANO MARIANO/ BALBINA JACINTO	11/07/02-11/07/03	1,564.98	195.62	31.30	156.50	2.35	1,950.75	-	1,950.75
F-051121		BLAS C DAQUIPIL	11/11/02-11/11/03	92,201.76	11,525.22	1,844.04	9,220.18	138.30	114,929.50	-	114,929.50
F-051122		JOLYN MANUFACTURING CORP .	11/24/02-11/24/03	20,333.74	2,542.00	406.67	2,033.37	30.50	25,346.28	-	25,346.28
F-051123	43873	SPS ELMER & ROSAN BALAO .	12/28/02-12/28/03	6,934.29	866.78	138.69	693.43	10.41	8,643.60	-	8,643.60
F-051124	43099	SPS ELMER BERNARDO & ANGELINA BERNARDO	01/14/03-12/01/03	(28.05)	-	-	-	-	(28.05)	-	(28.05)
F-051125	43171	SERAPION DAJAY .	03/11/03-12/21/03	(464.42)	-	-	-	-	(464.42)	-	(464.42)
F-051127		SPS ARTHUR & CRISTITA LINO	12/10/02-12/10/03	1,475.48	184.44	29.51	147.55	2.21	1,839.19	-	1,839.19
F-051129	43200	BEATRIZ C VALLES ET AL .	12/23/02-12/24/03	(1,070.16)	-	-	-	-	(1,070.16)	-	(1,070.16)
F-051130		CESAR R QUEANO .	12/22/02-12/22/03	11,746.34	1,468.29	234.93	1,174.63	17.62	14,641.81	-	14,641.81
F-051134		SPS. JOSEPH KHO AND OR BETTY UY	07/10/02-07/10/03	2,477.79	309.72	49.56	247.78	3.72	3,088.57	-	3,088.57
F-051137	43013	DOMINADOR JAO	10/19/02-10/19/03	2,424.30	303.04	3.64	242.43	48.49	3,021.90	-	3,021.90
F-051144		LORETA ALOPCOP .	01/02/03-01/02/04	1,114.80	139.35	22.30	111.48	1.67	1,389.60	-	1,389.60
F-051146		ROLANDO ELEAZAR .	01/18/03-01/18/04	175.37	21.92	3.51	17.54	0.26	218.60	-	218.60
F-051148		AGUSTO HERMOSILLA .	01/31/03-01/31/04	773.80	96.73	15.48	77.38	1.16	964.55	-	964.55
F-051154		JUDY ARLENE CONTRERAS LOT 11 BLK. 44 RUBY ROAD	01/04/03-01/04/04	2,746.04	343.26	54.92	274.60	4.12	3,422.94	-	3,422.94
F-051155	43153	GARCIANO DIMAYAC ET AL .	01/05/03-01/05/04	(499.42)	(62.43)	(9.99)	(49.94)	(0.75)	(622.53)	-	(622.53)
F-051155	43179	RETURNED	01/05/03-01/05/04	(741.54)	-	-	-	-	(741.54)	-	(741.54)
F-051159	43949	SPS. SUHARTO AND MARIAM MANGUDADATU	01/22/03-01/22/04	(208.40)	-	-	-	-	(208.40)	-	(208.40)
F-051171		ROCILLO FARMS CORPORATION .	02/25/03-02/25/04	17,925.80	2,240.73	358.52	1,792.58	26.89	22,344.52	-	22,344.52
F-051171	43187	RETURNED	02/25/03-02/25/04	(2,555.98)	(319.50)	(51.12)	(255.60)	(3.83)	(3,186.03)	-	(3,186.03)
F-051171	43925	ADDITIONAL	02/25/03-02/25/04	2,407.66	300.96	48.15	240.77	3.61	3,001.15	-	3,001.15
F-051171	43921	CANCELLED	02/25/03-02/25/04	(2,555.98)	(319.50)	(51.12)	(255.60)	(3.83)	(3,186.03)	-	(3,186.03)
F-051173	43197	MELENCIO MAPA-A AND LILIA MAPA-A	02/10/03-02/10/04	(69.67)	-	-	-	-	(69.67)	-	(69.67)
F-051175	43872	L.G. FOODS CORPORATION (BISCUIT MANUFACTURING)	02/09/03-02/10/04	(61,070.68)	(7,633.84)	(1,221.41)	(6,107.07)	(91.61)	(76,124.61)	-	(76,124.61)
F-051175	43931	ADDITIONAL	02/09/03-02/10/04	20,269.97	2,533.75	405.40	2,027.00	30.40	25,266.52	-	25,266.52
F-051178		NUMERIANO GALANG .	02/26/03-02/26/04	676.28	84.54	13.53	67.63	1.01	842.99	-	842.99
F-051179		EMMANUEL DULDULAO .	02/14/03-02/14/04	450.58	56.32	9.01	45.06	0.68	561.65	-	561.65
F-051179	43919	RETURNED	02/14/03-02/14/04	(50.06)	-	-	-	-	(50.06)	-	(50.06)
F-051180	44000	SPS. ANTONIO AND MARILOU DELA CRUZ	02/17/03-02/18/04	8,721.00	1,090.13	174.42	872.10	13.07	10,870.72	-	10,870.72
F-051181	43170	TEODORICO SANTOS/ FIRST MAGNA CORP.	02/12/03-02/12/04	(2,721.32)	-	-	-	-	(2,721.32)	-	(2,721.32)
F-051185	43167	ANTHONY SY .	02/15/03-02/15/04	643.18	80.40	12.86	64.32	0.96	801.72	-	801.72
F-051801	43926	AMANDO/LOLITA AGDEPPA	03/18/03-03/17/04	(94.06)	-	-	-	-	(94.06)	-	(94.06)
F-051802		CRISTINA C. RIVERA .	12/26/03-12/26/04	987.28	123.41	19.75	98.73	1.48	1,230.65	-	1,230.65

