



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

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

Submitted to the
INSURANCE COMMISSION
Manila, Philippines

For the Year Ended
31 DECEMBER 2022

NON-LIFE

INSTRUCTIONS**In Filling-out the Annual Statement**

If the company has no particulars for the tab, insert "Not Applicable", "NONE" or "NIL" in the middle of the worksheet.

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Rate of Exchange	Denomination		Amount
	USD	56.12	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

COMPANY PROFILE

Certificate of Authority No.: 2022-56-R Administrative Order: 119 Tax Identification Number: 000-196-058-000 VAT
Date of Issue: January 1, 2022 Date of Issue: April 4, 1965 Date of Issue: August 30, 1991
Date of Original Issue: January 1, 2022

Incorporated on June 25, 1964 Telephone no.: 522-9445
Commenced business on _____ Fax no.: 525-1119
Incorporated in the Philippines as: Domestic SEC Certificate of Registration No.: 25369
(please put a ✓ in the box) Domestically Incorporated Registered Trade Name: Travellers Insurance & Surety (TRISCO) Corporation
 Foreign Branch
Home Office Address: 10th Floor G.F. Antonino Building cor. T.M. Kalaw J. Rocobo Sts., Ermita, Manila Mail address: 10th Floor G.F. Antonino Building cor. T.M. Kalaw J. Rocobo Sts., Ermita, Manila
Corporate Residence Certificate No.: 00453190 Website: www.triscoph.com
Issued at Manila City on January 7, 2023 Email Address: accounting@triscoph.com

MEMBERS OF THE BOARD, OFFICERS AND EMPLOYEES

POSITION	NAME	TERM OF OFFICE		NATIONALITY	# SHARES OWNED	AMOUNT
		FROM	TO			
Chairman	Samuel U. Lee	May 20, 2013		Filipino		
Vice-Chairman	Maybelle L. Lim	May 20, 2013		Filipino		
Directors (Refer to Note 1)	Sandra L. Ang	May 20, 2013		Filipino		
Member	Edgardo P. David	May 20, 2013		Filipino		
Member	Marianito G. Faral	May 20, 2013		Filipino		
Member	Florinda R. Callo	June 2016		Filipino		
Member	Phillip Gabriel C. Lee	October 2021		Filipino		
Member	Normita C. Tee	June 2016		Filipino		
Independent Director	Robert Young	May 2017		Filipino		
Independent Director	Normandy D. Baldivino Jr.	June 2016		Filipino		
Independent Director	Eranio L. Punzalan	May 2017		Filipino		
President	Edgardo P. David	May 2017		Filipino		
Chief Operating Officer						
Chief Executive Officer	Maybelle L. Lim	May 2017		Filipino		
Chief Operating Officer						
Executive Vice President						
Secretary	Atty. Florence B. Carandang	May 2017		Filipino		
Treasurer	Sandra L. Ang	May 2017		Filipino		
Department Heads:						
Fire	Romeo P. Arzadon	May 2017		Filipino		
Marine	Romeo P. Arzadon	May 2017		Filipino		
Casualty	Romeo P. Arzadon	May 2017		Filipino		
Bonding	Romeo P. Arzadon	May 2017		Filipino		
Miscellaneous	Romeo P. Arzadon	May 2017		Filipino		
Underwriters:						
Fire	Romeo P. Arzadon	May 2017		Filipino		
Marine	Romeo P. Arzadon	May 2017		Filipino		
Casualty	Romeo P. Arzadon	May 2017		Filipino		
Bonding	Romeo P. Arzadon	May 2017		Filipino		
Miscellaneous	Romeo P. Arzadon	May 2017		Filipino		
Actuary	AMI Risk Consultants Inc.	May 2017		Filipino		
Chief Accountant	Marianito G. Faral	May 2017		Filipino		
Auditor: Internal	Michael C. Guerrero	May 2017		Filipino		
Auditor: External						
Auditing Firm	Diaz Murillo Dalupan & Co.	Diaz Murillo Dalupan & Co.	Diaz Murillo Dalupan & Co.	Diaz Murillo Dalupan & Co.	Diaz Murillo Dalupan & Co.	Diaz Murillo Dalupan & Co.
Slipning Partner	Ofelia S. Barroga	Ofelia S. Barroga	Robert B. Villanueva	Robert B. Villanueva	Ofelia S. Barroga	Ofelia S. Barroga
Opinion	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
Basis for not unqualified opinion on current year Audited Financial Statement						
Other Officers (Refer to Note 2)						
AML Compliance Officer	Edgardo P. David	May 2017		Filipino		
Corp. Governance Compliance Officer	Edgardo P. David	May 2017		Filipino		

Number of Salaried Officers 8 Number of Salaried Employees 156
Number of Insurance Agents 105 Number of General Agents 1

Names and Address of General Agents & Brokers; Certificate of Authority Number and Date of Issue: (Refer to Note 1 or 3)						
Name	Address	City/Mun	Province	Zip code	C/A No.	Date Issued/Renewed
Firestar Diamond Insurance Agency, Inc	Unit 305, Loreto Condominium, A. Maceda St., Sampaloc, Manila	Sampaloc	Metro Manila	1000	4079366-2080685-400013	February 20, 2019
Howden Insurance And Reinsurance Brokers Phil Inc	5th Floor, 1 1 1 Paseo de Roxas Building Paseo de Roxas corner Legaspi Sts., Legaspi Village, Makati	Makati	Metro Manila		IB-26-2022-R-A	
DBP Insurance Brokerage Inc	Ground Floor, DBP Building Sen. Gil Puyat Avenue cor. Makati Avenue Makati City	Makati	Metro Manila		IB-05-2022-R	
Lacson and Lacson Insurance Brokers Inc	15th Floor, Burgundy Corporate Tower 252 Sen. Gil Puyat Ave., Makati City	Makati	Metro Manila		IB-04-2022-R-A	
Trinity Insurance and Reinsurance Brokers Inc	3rd to 6th Floor, Trinity Insurance Center No. 7504 Baotikan Street, San Antonio Village, Makati City	Makati	Metro Manila		IB-02-2022-R	
Unicon Insurance Brokers Corporation	34th Floor, Robinsons Equitable Tower ADB Avenue cor. Poveda Road Ortigas Center, Pasig City	Pasig	Metro Manila		IB-37-2022-R	

Number of Branches: Total 13 Domestic/Local 13 Foreign N/A

Domestic/ Foreign	Branch Office Address	City/Mun	Province	Zip code	Name of Manager
Domestic	Room 412, 4th Floor Gorones Building, Pres. Osmeña Boulevard, 6000 Cebu	Cebu City	Cebu	6000	Mr. Allan V. Cabatay
Domestic	Sta. Clara Batangas	Batangas City	Batangas		Ms. Beverly De Torres, OIC
Domestic	No. 55 Paseo Escodero corner Lee, Bonifacio Street, San Pablo City	San Pablo City	Laguna		Mr. Oscar P. Carlos
Domestic	Room 220 Plaza Mart City Mall, Gonzaga Street, 6100 Bacolod City	Bacolod City	Bacolod	6100	Ms. Vangee Grace Villares
Domestic	Room 403 Makati Executive Center, Leviste Street corner Herrera Streets, Makati City	Makati City	Metro Manila		Ms. Marie Quizon
Domestic	Room 502, 3A's & E Building, 316 Samson Road, EDSA, Caloocan City	Caloocan City	Metro Manila		Mr. Rogelio T. Barboza
Domestic	Room 302, SAF II Building, Magsaysay Ave. corner Mansantitas Streets, 9500 General Santos City	General Santos City	General Santos	9500	Mr. Antonio A. Batao, OIC
Domestic	Unit E, Magradeco Building corner Pelayo & Pechon Streets, 8000 Davao City	Davao City	Davao		Ms. Joelyn C. Batao
Domestic	Lot 28, Unit-B Martinez Street, Engineer's Hill, Baguio City, Benguet 2600	Baguio City	Baguio	2600	Mr. Rannie L. Publico - OIC
Domestic	Dv Arcade, del Pilar Street, Corner Datu Silongan, Butuan City, Agusan Del Norte	Butuan City	Agusan Del Norte	8600	Mr. Jame Hermosada
Domestic	3rd Floor, Tita Go Building, F. Imperial Street, 4500 Legaspi City	Legaspi City	Albay		Mr. Siegfredo D. Dagbay
Domestic	Rm 206, 2nd Flr, CKY Building, Capistrano-Chavez Sts., Cagayan de Oro City	Cagayan de Oro City	Cagayan de Oro		Mr. Siegfredo D. Dagbay
Domestic	5 Tacloban - Baybay S Rd, Tacloban City, Leyte	Tacloban City	Leyte		Mr. Arturo T. De Paz Jr.

Subsidiaries & Affiliates (Refer to Note 1 or 3)	NUMBER OF SHARES		Company Owned	Percentage of Ownership
	Authorized	Paid-Up		
1. Subsidiaries				
a. Southeast Asia Renewable Power Corp.	100,000,000.00	100,000,000.00	95,000,000.00	95.0000%
b. Hampton Realty Development Corp.	100,000,000.00	100,000,000.00	98,000,000.00	98.0000%
2. Affiliates/Associates				
a. Premier Insurance and Surety Corporation	2,000,000,000.00	1,779,010,500.00	430,500,000.00	21.5250%
b.				

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

Annex A to Page 1

Provinces by Region	Number of							General Agents
	Domestic Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	
NCR	2	-	1	2	8	94	31	1
1. Manila					8	81	8	1
2. Mandaluyong								
3. Marikina							3	
4. Pasig			1	2			1	
5. San Juan							1	
6. Quezon City							3	
7. Caloocan City	1					9	1	
8. Malabon								
9. Navotas								
10. Valenzuela							1	
11. Las Pinas							1	
12. Makati	1					4	6	
13. Muntinlupa								
14. Pasay City							2	
15. Taguig City							1	
16. Pateros								
17. Parañaque								3
CAR	-	-	-	-	-	-	6	-
1. Abra								
2. Apayao								
3. Benguet							1	
4. Baguio City							3	
5. Ifugao							1	
6. Kalinga							1	
7. Mountain Province								
Region I	-	-	-	-	-	5	4	-
1. Ilocos Norte								
2. Ilocos Sur							1	
3. La Union						3	2	
4. Pangasinan						2	1	
5. Dagupan City								
Region II	-	-	-	-	-	-	4	-
1. Batanes								
2. Cagayan								
3. Isabela							1	
4. Nueva Vizcaya							2	
5. Quirino							1	
6. Santiago								
Region III	-	-	-	-	-	3	14	-
1. Aurora								
2. Bataan							2	
3. Bulacan							3	
4. Nueva Ecija							1	
5. Pampanga							3	
6. Angeles City								
7. Tarlac						3	3	
8. Zambales							2	
9. Olongapo City								
Region IV - A	2	-	-	-	-	7	6	-
1. Batangas	1						1	
2. Cavite							1	
3. Laguna	1					7	2	
4. Quezon							1	
5. Lucena City							1	
6. Rizal								
MIMAROPA	-	-	-	-	-	-	2	-
1. Marinduque								
2. Occidental Mindoro								
3. Oriental Mindoro							1	
4. Palawan								
5. Puerto Princesa City							1	
6. Romblon								
Region V	1	-	-	-	-	6	4	-
1. Albay	1					6	3	
2. Camarines Norte								
3. Camarines Sur								
4. Catanduanes								
5. Masbate							1	
6. Naga City								
7. Sorsogon								

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

Annex A to Page 1

Provinces by Region	Number of							
	Domestic Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
Region VI	2	-	-	-	-	11	6	-
1. Aklan								
2. Antique							1	
3. Capiz								
4. Negros Occidental								
5. Bacolod City	1					6	3	
6. Guimaras								
7. Iloilo								
8. Iloilo City	1					5	2	
Region VII	1	-	-	-	-	10	8	-
1. Bohol								
2. Cebu							1	
3. Cebu City	1					10	4	
4. Lapu-Lapu								
5. Mandaue City							1	
6. Negros Oriental							2	
7. Siquijor								
Region VIII	1	-	-	-	-	5	4	-
1. Biliran								
2. Eastern Samar								
3. Leyte	1					5		
4. Tacloban City							2	
5. Northern Samar							1	
6. Southern Leyte								
7. Samar (Western Samar)							1	
8. Ormoc City								
Region IX	-	-	-	-	-	-	2	-
1. Zamboanga del Norte								
2. Zamboanga del Sur								
3. Zamboanga City							2	
4. Zamboanga Sibugay								
5. City of Isabela								
Region X	1	-	-	-	-	4	2	-
1. Bukidnon								
2. Camiguin								
3. Lanao del Norte								
4. Iligan City							1	
5. Misamis Occidental								
6. Misamis Oriental								
7. Cagayan de Oro City	1					4	1	
Region XI	1	-	-	-	-	5	6	-
1. Davao del Norte								
2. Davao del Sur							1	
3. Davao City	1					5	4	
4. Davao Oriental							1	
5. Davao de Oro (former Compostela Valley)								
6. Davao Occidental								
Region XII	1	-	-	-	-	2	4	-
1. North Cotabato								
2. Sarangani								
3. South Cotabato							1	
4. General Santos City	1					2	3	
5. Sultan Kudarat								
Region XIII	1	-	-	-	-	4	2	-
1. Agusan del Norte								
2. Butuan City	1					4	1	
3. Agusan del Sur								
4. Surigao del Norte								
5. Surigao del Sur							1	
6. Dinagat Islands								
BARMM	-	-	-	-	-	-	-	-
1. Basilan								
2. Lanao del Sur								
3. Maguindanao								
4. Sulu								
5. Tawi-tawi								
6. Cotabato City								
GRAND TOTAL	13	-	1	2	8	156	105	1

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31,
2022**

Annex A to Page 1

Provinces by Region	Number of							
	Domestic Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents
II. Outside the Philippine Territory*								
Name of Country	Branches	Extension Office	Service Office	Satellite Office	Salaried Officers	Salaried Employees	Insurance Agents	General Agents

**Add rows if necessary.*

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED
DECEMBER 31, 2022**

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

	<u>Current Year</u>
A. Increase in Ledger Assets:	
1. Increase in Paid-Up Capital Stock during the year	<u>138,578,300.00</u>
2. Increase in Contributed Surplus during the year	<u>181,226,700.00</u>
3. Deposit Premiums received, if any	<u>-</u>
4a. Gross Interests/Dividends/Other Income Earned during the year: per schedule 21, Page 42, Column 5	<u>26,897,937.20</u>
4b. Other Income Earned during the year	<u>105,001.65</u>
5. Underwriting income:	
5.1 Net Premiums Earned, per Recapitulation I pages 17, col. 19 (disclosed prems collected for MI during the year _____)	<u>841,868,016.50</u>
5.2 Commission Income-Treaty	<u>3,769,525.70</u>
5.3 Commission Income-Facultative	<u>11,790,857.47</u>
5.4 Other Underwriting Income	<u>-</u>
6. Total underwriting Income	<u>857,428,399.67</u>
7. Remittances Received From Home or Branch Office	<u>-</u>
8. Borrowed Money P _____, less Amount repaid P _____	<u>-</u>
9. Amount Collected from Receivables previously written off.	<u>-</u>
10. Other Receipts not included elsewhere:	
10.1 Receipts arising from Microinsurance	<u>-</u>
10.2 Miscellaneous income	<u>1,068,159.27</u>
11. Gross Profit on Sales or Maturity of Investments:	
11.1 Financial Assets and Liabilities Held for Trading	<u>-</u>
11.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	<u>-</u>
11.3 Available-for-Sale Financial Assets	<u>-</u>
11.4 Investment Property	<u>-</u>
11.5 Property and Equipment	<u>26,832,922.71</u>
11.6 Others	<u>135,246.10</u>
12. Gross increase by Adjustment in Book Value of Ledger Assets	
12.1 Financial Assets and Liabilities Held for Trading	<u>-</u>
12.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	<u>5,973,969.93</u>
12.3 Available-for-Sale Financial Assets	<u>1,906,962.00</u>
12.4 Investment Property	<u>-</u>
12.5 Property & Equipment	<u>-</u>
12.6 Foreign Deposits	<u>2,455,539.73</u>
12.7 Others	<u>2,370,984.75</u>
13. Increase in Liabilities Tending to Increase in Ledger Assets (Attach Computation or Analysis)	<u>152,625,948.11</u>
14. Total increase in Ledger Assets Brought Forward to line 1, page 3	<u>1,397,606,071.12</u>

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE & SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2022**

**COMPUTATION OF INCREASE IN LIABILITIES TENDING TO INCREASE IN LEDGER ASSETS
December 31, 2022 and 2021**

	2022	2021	INCREASE (DECREASE)
Premium due to reinsurer - facultative	P 74,725,654.34	P 36,503,322.22	P 38,222,332.12
Premium due to reinsurer - treaty	7,549,736.90	3,454,792.64	4,094,944.26
Losses & claims payable - direct	116,182,940.00	53,150,317.00	63,032,623.00
Losses & claims payable - facultative	639,911.06	639,911.06	-
Losses & claims payable - IBNR	18,885,000.00	16,981,000.00	1,904,000.00
Losses & claims payable - MFAD	521,276.18	704,381.61	(183,105.43)
Accounts payable	83,205,071.42	62,750,277.30	20,454,794.12
Cash collaterals	8,317,857.86	-	8,317,857.86
Lease Liability	12,660,075.35	3,465,510.75	9,194,564.60
Employees Retirement Obligation	29,102,500.01	27,498,927.01	1,603,573.00
Accrued expenses	5,281,924.96	4,385,289.06	896,635.90
Documentary stamps payable	23,985,662.20	6,743,416.54	17,242,245.66
Fire service tax payable	939,223.93	276,418.43	662,805.50
Local tax payable	826,422.22	828,985.77	(2,563.55)
Output tax payable	125,442,967.47	87,125,199.19	38,317,768.28
Premium tax payable	341,658.17	344,338.14	(2,679.97)
Notarial fees payable	1,753,602.15	313,270.62	1,440,331.53
EC and maternity payable	3,480.00	3,120.00	360.00
Philhealth premium payable	118,014.12	78,361.41	39,652.71
SSS Premium Payable	340,730.00	307,775.00	32,955.00
SSS Loan Payable	45,088.76	49,873.68	(4,784.92)
Pag-ibig premium payable	43,400.00	39,000.00	4,400.00
Pag-ibig loan payable	28,717.90	22,995.26	5,722.64
Withholding tax payable - Compensation	167,614.57	365,338.02	(197,723.45)
Withholding tax payable - Expanded	51,179,833.87	55,041,076.07	(3,861,242.20)
Unearned interest income	3,974,671.42	900,102.70	3,074,568.72
Reserve for unexpired risks	385,859,771.15	446,006,324.07	(60,146,552.92)
Income tax payable	19,748,133.39	15,622,333.17	4,125,800.22
Deferred income tax liabilities	63,334,282.42	61,513,231.39	1,821,051.03
Catastrophe loss reserve	962,491.92	263,203.60	699,288.32
Claims handling expense payable	292,119.92	125,000.00	167,119.92
Deferred commission income	13,131,231.40	6,698,175.21	6,433,056.19
Auto loan payable	3,504,723.83	3,260,903.62	243,820.21
Commission payable- direct	78,219,983.58	84,008,042.64	(5,788,059.06)
Advances from third party on sale of property	57,413,334.24	56,632,945.42	780,388.82
T O T A L S	P 1,188,729,106.71	P 1,036,103,158.60	P 152,625,948.11

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED
DECEMBER 31, 2021**

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

	Current Year
1. Amount carried forward from line 14, page 2	<u>1,397,606,071.12</u>
B. Decrease in Ledger Assets:	
2. Decrease in Paid-up Capital (Treasury Stock)	<u>-</u>
3. Decrease in Contributed Surplus	<u>-</u>
4. Investment Expenses: Incurred	<u>-</u>
4.1 Taxes on Property & Equipment	<u>642,858.81</u>
4.2 Repairs on Building and other Improvements	<u>-</u>
4.3 Maintenance on Property & Equipment	<u>-</u>
4.4 Brokerage Fee on Purchase/Sale of Investment	<u>-</u>
4.5 Other Investment Expenses	<u>-</u>
5. Underwriting Deductions: As incurred	
5.1 Net Losses Incurred, per Recapitulation II, page 18, Column 17 (refer to Recap II for MI)	<u>120,308,674.67</u>
5.2 Loss Adjustment Expenses Incurred	<u>2,121,000.26</u>
5.3 Commission Expenses, Recapitulation III, page.19 (refer to Recap III for MI)	<u>309,035,642.00</u>
5.4 Premium Tax	<u>-</u>
5.5 Fire Service Tax	<u>-</u>
5.6 Other Underwriting Expenses	<u>12,183,812.56</u>
6. Operating, General and Administrative Expenses Incurred	
6.1 Salaries and Wages	<u>49,021,204.08</u>
6.2 Allowances and Bonuses	<u>7,186.00</u>
6.3 SSS Contributions	<u>2,728,617.50</u>
6.4 PAG-IBIG Fund Contributions	<u>171,800.00</u>
6.5 Other Employees Benefits	<u>23,111,929.07</u>
6.6 Christmas & Anniv. Expenses	<u>3,410,916.66</u>
6.7 Freight Charges	<u>4,250,191.32</u>
6.8 Rental Expense	<u>5,885,676.09</u>
6.9 Light and Water	<u>2,500,887.29</u>
6.10 Advertising and Promotions	<u>9,357,458.72</u>
6.11 Representation and Entertainment	<u>10,711,741.12</u>
6.12 Professional and Technical Development	<u>1,422,908.83</u>
6.13 Professional Fees	<u>4,434,169.95</u>
6.14 Periodicals & Magazines	<u>56,963.40</u>
6.15 Printing, Stationery and Office Supplies	<u>10,394,344.94</u>
6.16 Communications and Postages	<u>4,084,166.49</u>
6.17 Lease Charges	<u>-</u>
6.18 Bank Charges	<u>86,472.19</u>
6.19 Depreciations and Amortization	<u>36,685,110.62</u>
6.20 Transportation and Travel Expenses	<u>21,001,464.54</u>
6.21 Registration Fee	<u>12,000.00</u>
6.22 General Office Maintenance and Related Expenses	<u>-</u>
6.23 Furniture and Equipment including rent, depreciation and Repairs of Same	<u>3,119,164.42</u>
6.24 Other Operating Expenses	
6.24.1 Microinsurance	<u>-</u>
6.24.2 Non-microinsurance	<u>183,519,372.46</u>
6.25 Taxes, Licenses and Fees	
6.25.1 Licenses and Fees	<u>1,778,414.60</u>
6.25.2 Corporate Residence Certificate	<u>10,500.00</u>
6.25.3 Documentary Stamp Tax	<u>-</u>
6.25.4 Deferred Income Tax Charge	<u>(2,002,516.89)</u>
6.25.5 Others	<u>-</u>
7. Deposit Premiums Returned	<u>-</u>
8. Premiums Balances Charged Off	<u>-</u>
9. Income Taxes Paid During the year	<u>25,519,826.52</u>
10. Remittances paid to Home/Branch Office	<u>-</u>
11. Borrowed Money Paid P _____ less Amount Borrowed P _____	<u>-</u>
12. Interest Paid on Borrowed Money	<u>-</u>
13. Dividends paid to Stockholders	<u>-</u>
14. Gross Loss on Sale/Maturity of Ledger Assets:	<u>-</u>
14.1 Financial Assets and Liabilities Held for Trading	<u>-</u>
14.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	<u>-</u>
14.3 Available-for-Sale Financial Assets	<u>-</u>
14.4 Investment Property	<u>-</u>
14.5 Property and Equipment	<u>-</u>
14.6 Others	<u>-</u>
15. Gross Decrease by Adjustment in Book Value of Ledger Assets:	
15.1 Financial Assets and Liabilities Held for Trading	<u>-</u>
15.2 Financial Assets and Liabilities Designated at Fair Value Through Profit or Loss	<u>-</u>
15.3 Available-for-Sale Financial Assets	<u>-</u>
15.4 Investment Property	<u>-</u>
15.5 Property and Equipment	<u>-</u>
15.6 Others	<u>-</u>
16. Decrease in Liabilities Tending to Decrease Ledger Assets (Attach Computations or Analysis)	<u>-</u>
17. Total Decrease in Ledger Assets	<u>845,571,958.22</u>
18. Net Increase (Decrease) in Ledger Assets During the Year (Line 1 Less Line 17)	<u>552,034,112.90</u>
19. Add: Amount of Ledger Assets December 31, Previous Year	<u>3,315,997,055.59</u>
20. Total Ledger Assets, December 31, Current Year, Exhibit II Page 4	<u>3,868,031,168.49</u>

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

EXHIBIT II. STATEMENT OF FINANCIAL POSITION

ASSETS

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (31 December 2022)	Ledger Balances (Previous Year)
ASSETS					
1. Cash on Hand	Schedule 1	7,641,997.12	-	7,641,997.12	8,569,479.74
1.1. Undeposited Collections		61,298.15		61,298.15	-
1.2. Petty Cash Fund		197,000.00		197,000.00	192,000.00
1.3. Commission Fund		90,000.00		90,000.00	90,000.00
1.4. Documentary Stamps Fund		35,000.00		35,000.00	30,000.00
1.5. Claims Fund		6,030,164.20		6,030,164.20	6,926,427.06
1.6. Revolving Fund		228,534.77		228,534.77	253,091.58
1.7. Other Funds (Claim fund-Supreme court)		1,000,000.00		1,000,000.00	1,077,961.10
2. Cash in Banks	Schedule 1	41,336,073.46	-	41,336,073.46	26,790,789.44
2.1. Current - Peso		29,098,827.26		29,098,827.26	19,869,483.82
2.2. Current - Foreign		-		-	-
2.3. Savings - Peso		10,771,411.60		10,771,411.60	5,441,674.88
2.4. Savings - Foreign		1,465,834.60		1,465,834.60	1,479,630.74
3. Time Deposits	Schedule 2	3,347,148.04	-	3,347,148.04	3,210,367.15
3.1. Peso Currency		2,412,698.88		2,412,698.88	2,401,427.13
3.2. Foreign Currency		934,449.16		934,449.16	808,940.02
4. Premiums Receivable, net	Schedule 3	309,358,625.54	188,111,798.19	121,246,827.35	266,284,774.55
Premium Receivable		319,219,015.09	197,972,187.74	121,246,827.35	272,111,413.30
4.1. Allowance for Impairment Losses		(9,860,389.55)	(9,860,389.55)	-	(5,826,638.75)
5. Due from Ceding Companies, net	Schedule 4	25,622,750.08	-	25,622,750.08	23,528,856.29
5.1. Premiums Due from Ceding Companies - Treaty		5,702,938.14		5,702,938.14	4,648,473.65
5.2. Premiums Due from Ceding Companies - Facultative		20,576,805.53		20,576,805.53	19,483,686.65
5.3. Allowance for Impairment Losses		(656,993.59)		(656,993.59)	(603,304.01)
6. Funds Held by Ceding Companies, net	Schedule 4	104,227.11	-	104,227.11	97,057.12
Funds Held by Ceding Companies		106,899.60		106,899.60	97,057.12
6.1. Allowance for Impairment Losses		(2,672.49)		(2,672.49)	-
7. Loss Reserve Withheld by Ceding Companies, net	Schedule 4	-	-	-	-
7.1. Loss Reserve Withheld by Ceding Companies - Treaty		-		-	-
7.2. Loss Reserve Withheld by Ceding Companies - Facultative		-		-	-
7.3. Allowance for Impairment Losses		-		-	-
8. Amounts Recoverable from Reinsurers, net	Schedule 4	27,760,828.74	-	27,760,828.74	26,934,972.01
8.1. Reinsurance Recoverable on Paid Losses - Treaty		6,269,249.66		6,269,249.66	6,326,967.95
8.2. Reinsurance Recoverable on Paid Losses - Facultative		12,777,151.42		12,777,151.42	11,576,162.84
8.3. Reinsurance Recoverable on Unpaid Losses - Treaty		3,463,574.15		3,463,574.15	822,140.26
8.4. Reinsurance Recoverable on Unpaid Losses - Facultative		195,022.45		195,022.45	3,354,604.64
8.5. RI Share on IBNR		5,853,510.10		5,853,510.10	5,381,327.38
8.6. Allowance for Impairment Losses		(797,679.04)		(797,679.04)	(526,231.06)
9. Other Reinsurance Accounts Receivable, net	Schedule 4	-	-	-	-
9.1. Other Reinsurance Accounts Receivable		-		-	-
9.2. Allowance for Impairment Losses		-		-	-
10. Surety Losses Recoverable	Schedule 5	1,345,661.23	-	1,345,661.23	1,345,661.23
Surety Losses Recoverable		1,345,661.23		1,345,661.23	1,345,661.23
10.1. Allowance for Impairment Losses		-		-	-
11. Financial Assets at Fair Value Through Profit or Loss		-	-	-	-
11.1. Securities Held for Trading		-		-	-
11.1.1. Trading Debt Securities - Government	Schedule 6.A	-		-	-
11.1.2. Trading Debt Securities - Private	Schedule 6.A	-		-	-
11.1.3. Trading Equity Securities	Schedule 6.B	-		-	-
11.1.4. Mutual Funds and Unit Investment Trusts	Schedule 6.C	-		-	-
11.1.5. Real Estate Investment Trusts	Schedule 6.C	-		-	-
11.1.6. Other Funds	Schedule 6.C	-		-	-
11.2. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL)		-		-	-
11.2.1. Debt Securities - Government	Schedule 6.A	-		-	-
11.2.2. Debt Securities - Private	Schedule 6.A	-		-	-
11.2.3. Equity Securities	Schedule 6.B	-		-	-
11.2.4. Mutual Funds and Unit Investment Trusts	Schedule 6.C	-		-	-
11.2.5. Real Estate Investment Trusts	Schedule 6.C	-		-	-
11.2.6. Other Funds	Schedule 6.C	-		-	-
11.3. Derivative Assets	Schedule 6.D	-		-	-
12. Held-to-Maturity (HTM) Investments	Schedule 7	930,202,110.59	-	930,202,110.59	150,512,581.51
12.1. HTM Debt Securities - Government		266,856,610.59		266,856,610.59	150,512,581.51
12.1.a. Unamortized (Discount)/Premium		-		-	-
12.2. HTM Debt Securities - Private		663,345,500.00		663,345,500.00	-
12.2.a. Unamortized (Discount)/Premium		-		-	-
12.3. Allowance for Impairment Losses		-		-	-
13. Loans and Receivables		4,504,374.30	-	4,504,374.30	6,498,903.66
13.1. Real Estate Mortgage Loans	Schedule 8	-		-	-
13.2. Collateral Loans	Schedule 9	-		-	-
13.3. Guaranteed Loans	Schedule 10	-		-	-
13.4. Chattel Mortgage Loans	Schedule 11	-		-	-
13.5. Notes Receivable	Schedule 12	-		-	2,221,910.55
13.6. Housing Loans	Schedule 13	-		-	-
13.7. Car Loans	Schedule 14	633,320.00		633,320.00	633,320.00
13.8. Purchase Money Mortgages	Schedule 15	-		-	-
13.9. Sales Contract Receivables	Schedule 16	-		-	-
13.10. Unquoted Debt Securities	Schedule 17	-		-	-
13.11. Salary Loans	Schedule 18	4,009,144.95		4,009,144.95	3,879,624.37
13.12. Other Loans Receivables	Schedule 19	-		-	-
13.13. Allowance for Impairment Losses		(138,090.65)		(138,090.65)	(235,951.26)
14. Available-for-Sale (AFS) Financial Assets		7,542,645.86	-	7,542,645.86	4,554,306.65
14.1. AFS Debt Securities - Government	Schedule 20.A	-		-	-
14.2. AFS Debt Securities - Private	Schedule 20.A	-		-	-
14.3. AFS Equity Securities	Schedule 20.B	6,461,268.65		6,461,268.65	4,554,306.65
14.4. Mutual Funds and Unit Investment Trusts	Schedule 20.C	-		-	-
14.5. Real Estate Investment Trusts	Schedule 20.C	-		-	-
14.6. Other Funds (RCBC-Trust Fund)	Schedule 20.C	1,081,377.21		1,081,377.21	-
14.7. Allowance for Impairment Losses		-		-	-
15. Investment Income Due and Accrued	Schedule 21	-	-	-	2,272,841.71
15.1. Accrued Interest Income - Cash In Banks		-		-	-
15.2. Accrued Interest Income - Time Deposits		-		-	-
15.3. Accrued Interest Income - Financial Assets at FVTPL		-		-	-
15.3.1. Securities Held for Trading		-		-	-
15.3.1.a. Debt Securities - Government		-		-	-
15.3.1.b. Debt Securities - Private		-		-	-
15.3.2. Financial Assets Designated at FVTPL		-		-	-
15.3.2.a. Debt Securities - Government		-		-	-
15.3.2.b. Debt Securities - Private		-		-	-
15.4. Accrued Interest Income - AFS Financial Assets		-		-	-
15.4.1. AFS Debt Securities - Government		-		-	-
15.4.2. AFS Debt Securities - Private		-		-	-
15.5. Accrued Interest Income - HTM Investments		-		-	2,272,841.71
15.5.1. HTM Debt Securities - Government		-		-	2,272,841.71
15.5.2. HTM Debt Securities - Private		-		-	-
15.6. Accrued Interest Income - Loans and Receivables		-		-	-
15.6.1. Real Estate Mortgage Loans		-		-	-
15.6.2. Collateral Loans		-		-	-
15.6.3. Guaranteed Loans		-		-	-
15.6.4. Chattel Mortgage Loans		-		-	-
15.6.5. Notes Receivable		-		-	-
15.6.6. Housing Loans		-		-	-
15.6.7. Car Loans		-		-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2021

EXHIBIT II. STATEMENT OF FINANCIAL POSITION
ASSETS

Account	Reference	Ledger Balances	Non-admitted Assets	Amounts for Net Worth Requirements (31 December 2022)	Ledger Balances (Previous Year)
15.6.8. Purchase Money Mortgages		-		-	-
15.6.9. Sales Contract Receivable		-		-	-
15.6.10. Unquoted Debt Securities		-		-	-
15.6.11. Salary Loans		-		-	-
15.6.12. Others		-		-	-
15.7. Accrued Dividends Receivable		-	-	-	-
15.7.1. FVTPL Equity Securities		-		-	-
15.7.2. DVPL Equity Securities		-		-	-
15.7.3. AFS Equity Securities		-		-	-
15.8. Accrued Interest Income - Security Fund		-		-	-
15.9. Accrued Investment Income - Others		-		-	-
16. Accounts Receivable	Schedule 22	23,052,538.64	15,525,708.64	7,526,830.00	252,011,628.23
16.1. Advances to Agents (Agents Accounts) / Employees		16,239,140.00	16,239,140.00	-	215,436,947.42
16.2. Lease Receivables		7,526,830.00		7,526,830.00	39,570,603.00
16.3. Allowance for Impairment Losses		(713,431.36)	(713,431.36)	-	(2,995,922.19)
17. Investments in Subsidiaries, Associates and Joint Ventures	Schedule 23	658,938,813.53	-	658,938,813.53	608,429,393.60
17.1. Investment in Subsidiaries		217,105,450.00		217,105,450.00	172,570,000.00
17.2. Investment in Associates		441,833,363.53		441,833,363.53	435,859,393.60
17.3. Investment in Joint Ventures		-		-	-
18. Property and Equipment		721,759,748.42	14,314,476.10	707,445,272.32	892,678,181.80
18.1. Land - At Cost	Schedule 24.A	581,598,020.08		581,598,020.08	726,012,620.08
18.2. Building and Building Improvements - At Cost	Schedule 24.A	131,291,447.09		131,291,447.09	128,468,829.05
18.2.a. Accumulate Depreciation - Building and Building		(11,818,660.58)		(11,818,660.58)	(4,852,521.16)
18.3. Leasehold Improvements - At Cost	Schedule 24.A	651,899.21	651,899.21	-	508,514.21
18.3.a. Accumulated Depreciation - Leasehold Improvements		(591,674.39)	(591,674.39)	-	(341,179.60)
18.4. IT Equipment - At Cost	Schedule 24.B	60,521,609.07		60,521,609.07	58,913,192.86
18.4.a. Accumulated Depreciation - IT Equipment		(54,147,143.34)		(54,147,143.34)	(30,515,067.96)
18.5. Transportation Equipment - At Cost	Schedule 24.C	24,790,470.65	24,790,470.65	-	22,792,470.65
18.5.a. Accumulated Depreciation - Transportation Equipment		(12,258,646.22)	(12,258,646.22)	-	(10,071,136.46)
18.6. Office Furniture, Fixtures and Equipment - At Cost	Schedule 24.C	13,374,029.94	13,374,029.94	-	12,524,562.23
18.6.a. Accumulated Depreciation - Office Furniture, Fixtures		(11,651,603.09)	(11,651,603.09)	-	(10,762,102.10)
18.7. Revaluation Increment		-		-	-
18.8.a. Accumulated Depreciation - Revaluation Increment		-		-	-
18.8. Accumulated Impairment Losses		-		-	-
19. Investment Property	Schedule 25	217,959,986.67		217,959,986.67	216,804,536.61
20. Right of Use Asset	Schedule 26	12,660,075.35		12,660,075.35	2,759,390.33
21. Non-current Assets Held for Sale	Schedule 27	152,351,200.00		152,351,200.00	52,416,527.35
22. Subscription Receivable	Schedule 28	37,300,000.00		37,300,000.00	461,891,700.00
23. Security Fund Contribution		48,439.00		48,439.00	48,439.00
24. Pension Asset		-		-	-
25. Derivative Assets Held for Hedging	Schedule 29	-		-	-
25.1. Fair Value Hedge		-		-	-
25.2. Cash Flow Hedge		-		-	-
25.3. Hedges of a Net Investment in Foreign Operation		-		-	-
26. Deferred Acquisition Costs		151,506,970.97		151,506,970.97	179,231,066.30
27. Deferred Reinsurance Premiums		56,271,850.33		56,271,850.33	21,387,473.06
28. Deferred Tax Asset		17,302,584.00		17,302,584.00	14,269,344.33
29. Other Assets	Schedule 30	460,112,519.51	460,112,519.51	-	93,468,783.92
TOTAL ASSETS		3,868,031,168.49	678,064,502.44	3,189,966,666.05	3,315,997,055.59

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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

Account	Reference	Ledger Balances	Non-ledger Liabilities	Amounts for Net Worth Requirements (31 December 2022)	Ledger Balances (Previous Year)
LIABILITIES					
30. Claims Liabilities	Schedule 31	136,521,247.16	-	136,521,247.16	71,600,609.67
30.1. Outstanding Claims Reserves		116,822,851.06		116,822,851.06	53,790,228.06
30.2. Claims Handling Expenses		292,119.92		292,119.92	125,000.00
30.3. IBNR Reserves		19,406,276.18		19,406,276.18	17,685,381.61
31. Premium Liabilities	Schedule 32	385,859,771.15		385,859,771.15	446,006,324.07
32. Due to Reinsurers	Schedule 4	82,275,391.24	-	82,275,391.24	39,958,114.86
32.1. Premiums Due to Reinsurers - Treaty		7,549,736.90		7,549,736.90	3,454,792.64
32.2. Premiums Due to Reinsurers - Facultative		74,725,654.34		74,725,654.34	36,503,322.22
33. Funds Held for Reinsurers	Schedule 4	-	-	-	-
33.1. Premiums Reserve Withheld for Reinsurers - Treaty		-		-	-
33.2. Premiums Reserve Withheld for Reinsurers - Facultative		-		-	-
34. Other RI Accounts Payable	Schedule 4	-		-	-
35. Commissions Payable	Schedule 35	78,219,983.58		78,219,983.58	84,008,042.64
36. Deferred Reinsurance Commissions		13,131,231.40		13,131,231.40	6,698,175.21
37. Return Premiums Payable	Schedule 36	-		-	-
38. Taxes Payable	Schedule 37	222,631,515.82	-	222,631,515.82	166,347,105.33
38.1. Premiums Tax Payable		341,658.17		341,658.17	344,338.14
38.2. Documentary Stamps Tax Payable		23,985,662.20		23,985,662.20	6,743,416.54
38.3. Value-Added Tax (VAT) Payable		125,442,967.47		125,442,967.47	87,125,199.19
38.4. Deferred Output VAT		-		-	-
38.5. Income Tax Payable		19,748,133.39		19,748,133.39	15,622,333.17
38.6. Withholding Tax Payable		51,347,448.44		51,347,448.44	55,406,414.09
38.7. Fire Service Tax Payable		939,223.93		939,223.93	276,418.43
38.8. Other Taxes and Licenses Payable		826,422.22		826,422.22	828,985.77
39. Deposit for Real Estate Under Contract to Sell		57,413,334.24		57,413,334.24	56,632,945.42
40. Cash Collaterals		8,317,857.86		8,317,857.86	-
41. Accounts Payable	Schedule 38	83,666,488.08	-	83,666,488.08	63,173,041.24
41.1. SSS Premiums Payable		344,210.00		344,210.00	310,895.00
41.2. SSS Loans Payable		45,088.76		45,088.76	49,873.68
41.3. Pag-ibig Premiums Payable		43,400.00		43,400.00	39,000.00
41.4. Pag-ibig Loans Payable		28,717.90		28,717.90	22,995.26
41.5. Rent Payable		-		-	-
41.6. Others (Specify on another sheet)		83,205,071.42		83,205,071.42	62,750,277.30
42. Dividends Payable	Schedule 39	-		-	-
43. Financial Liabilities at Fair Value Through Profit or Loss		-	-	-	-
43.1. Financial Liabilities Held for Trading		-		-	-
43.2. Financial Liabilities Designated at Fair Value Through		-		-	-
43.3. Derivative Liabilities		-		-	-
44. Notes Payable	Schedule 40	3,504,723.83		3,504,723.83	3,260,903.62
45. Lease Liability	Schedule 26	12,660,075.35		12,660,075.35	3,465,510.75
46. Pension Obligation		29,102,500.01		29,102,500.01	27,498,927.01
47. Accrual for Long-Term Employee Benefits		-		-	-
48. Deferred Tax Liability		63,334,282.42		63,334,282.42	61,513,231.39
49. Provisions	Schedule 41	962,491.92		962,491.92	263,203.60
50. Cash-Settled Share-Based Payment		-		-	-
51. Accrued Expenses	Schedule 42	5,281,924.96	-	5,281,924.96	4,385,289.06
51.1. Accrued Utilities		151,836.69		151,836.69	80,381.34
51.2. Accrued Services		5,130,088.27		5,130,088.27	4,304,907.72
51.3. Accrual for Unused Compensated Absences		-		-	-
52. Other Liabilities	Schedule 43	5,846,287.69	-	5,846,287.69	1,291,734.73
52.1. Deferred Income		3,974,671.42		3,974,671.42	900,102.70
52.2. Others		1,871,616.27		1,871,616.27	391,632.03
53. Derivative Liabilities Held for Hedging		-	-	-	-
53.1. Fair Value Hedge		-		-	-
53.2. Cash Flow Hedge		-		-	-
53.3. Hedges of a Net Investment in Foreign Operation		-		-	-
TOTAL LIABILITIES		1,188,729,106.71	-	1,188,729,106.71	1,036,103,158.60
NET WORTH					
54. Capital Stock	Schedule 44	2,000,000,000.00	-	2,000,000,000.00	1,861,421,700.00
54.1. Preferred Stock		-		-	-
54.2. Common Stock		2,000,000,000.00		2,000,000,000.00	1,861,421,700.00
55. Statutory Deposit		-		-	-
56. Capital Stock Subscribed	Schedule 44	-		-	-
57. Deposit for Future Subscription	Schedule 44	-		-	-
58. Contributed Surplus	Schedule 44	181,226,700.00		181,226,700.00	-
59. Contingency Surplus/ Home Office Inward	Schedule 44	831,660.25		831,660.25	831,660.25
60. Capital Paid In Excess of Par	Schedule 44	-		-	-
61. Cost of Share-Based Payment		-		-	-
62. Reserve Accounts		4,265,467.70	-	4,265,467.70	2,358,505.70
62.1. Reserve for AFS Securities		4,265,467.70		4,265,467.70	2,358,505.70
62.2. Reserve for Cash Flow Hedge		-		-	-
62.3. Reserve for Hedge of a Net Investment in Foreign		-		-	-
62.4. Cumulative Foreign Currency Translation		-		-	-
63. Reserve for Appraisal Increment		5,403,882.77	-	5,403,882.77	5,403,882.77
63.1. Reserve for Appraisal Increment - Property and Equipment		5,403,882.77		5,403,882.77	5,403,882.77
64. Remeasurement Gains (Losses) on Retirement		3,509,555.52		3,509,555.52	1,138,570.77
65. Treasury Stock		-		-	-
66. Retained Earnings / Home Office Account		484,064,795.54	678,064,502.44	(193,999,706.90)	408,739,577.50
TOTAL NET WORTH		2,679,302,061.78	678,064,502.44	2,001,237,559.34	2,279,893,896.99
TOTAL LIABILITIES AND NET WORTH		3,868,031,168.49		3,189,966,666.05	3,315,997,055.59

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

Account	Current Year	Prior Year
INCOME		
67 Gross Premiums - Direct Business	796,589,293.30	753,623,431.71
68 Reinsurance Premiums Assumed - Treaty	27,836,952.74	27,201,138.97
69 Reinsurance Premiums Assumed - Facultative	15,694,365.17	13,089,775.17
70 Returns and Cancellations	-	-
Gross Premiums Written	840,120,611.21	793,914,345.85
71 Reinsurance Premiums Ceded - Treaty	(12,032,898.37)	(6,652,084.86)
72 Reinsurance Premiums Ceded - Facultative	(46,366,249.26)	(27,938,032.13)
73 Reinstatement Premiums	-	-
Reinsurers' share on Gross Premiums Written	(58,399,147.63)	(34,590,116.99)
74 Increase/Decrease in Premium Liabilities	60,146,552.92	(91,951,473.35)
Net Premiums Earned, Recapitulation I, Column 19, page 17	841,868,016.50	667,372,755.51
75 Commission Income - Treaty	3,769,525.70	2,075,089.65
76 Commission Income - Facultative	11,790,857.47	9,169,194.24
77 Other Underwriting Income	-	-
Total Underwriting Income	857,428,399.67	678,617,039.40
78 Interest Income, Schedule 21, Column 5, page 42	5,624,041.33	2,623,004.87
78.1 Interest Income - Cash in Banks	52,322.61	103,304.48
78.2 Interest Income - Financial Assets at FVTPL	-	-
78.2.1 Securities Held for Trading	-	-
78.2.1.1 Debt Securities - Government	-	-
78.2.1.2 Debt Securities - Private	-	-
78.2.2 Financial Assets Designated at FVTPL	-	-
78.2.2.1 Debt Securities - Government	-	-
78.2.2.2 Debt Securities - Private	-	-
78.3 Interest Income - Available for Sale Financial Assets	3,416.11	-
78.3.1 AFS Debt Securities - Government	-	-
78.3.2 AFS Debt Securities - Private	3,416.11	-
78.4 Interest Income - Held-to-Maturity Investments	4,462,648.51	2,225,892.96
78.4.1 HTM Debt Securities - Government	4,384,175.18	2,225,892.96
78.4.2 HTM Debt Securities - Private	78,473.33	-
78.5 Interest Income - Loans and Receivables	1,105,654.10	293,807.43
78.5.1 Real Estate Mortgage Loans	-	-
78.5.2 Collateral Loans	-	-
78.5.3 Guaranteed Loans	-	-
78.5.4 Chattel Mortgage Loans	-	-
78.5.5 Notes Receivables	760,693.01	182,615.80
78.5.6 Housing Loans	-	-
78.5.7 Car Loans	-	-
78.5.8 Sales Contracts Receivables	-	-
78.5.9 Salary Loans	344,961.09	111,191.63
78.5.10 Unquoted Debt Securities	-	-
78.5.11 Others	-	-
79 Dividend Income	-	-
80 Gain/Loss on Sale of Investments	135,246.10	11,323.89
80.1 Financial Assets and Liabilities Held for Trading	-	-
80.2 Financial Assets and Liabilities Designated at	-	-
80.3 Available-for-Sale Financial Assets	-	-
80.4 Investment Property	-	-
80.5 Others	135,246.10	11,323.89
81 Gain on Sale of Property and Equipment	26,832,922.71	-
82 Unrealized Gain on Investments	-	-
82.1 Financial Assets and Liabilities Held for Trading	-	-
82.2 Financial Assets and Liabilities Designated at	-	-
82.3 Available-for-Sale Financial Assets	-	-
82.4 Derivative Assets/Liabilities	-	-
82.5 Investment Property	-	-
83 Rental Income	21,273,895.87	23,431,389.60
84 Miscellaneous Income	3,654,824.65	2,675,874.75
Total Investment Income	57,520,930.66	28,741,593.11
TOTAL INCOME	914,949,330.33	707,358,632.51
EXPENSE		
85 Losses - Direct Business	118,857,973.84	50,866,267.59
86 Losses on Reinsurance Assumed - Treaty	45,343.81	666,805.95
87 Losses on Reinsurance Assumed - Facultative	1,405,357.02	1,158,057.90
88 Salvage Recoveries / Loss Recoveries on Direct Business	-	-
89 Loss Adjustment Expenses - Direct	2,413,120.18	2,199,439.01
90 Loss Adjustment Expenses on Reinsurance Assumed - Treaty	-	-
91 Loss Adjustment Expenses on Reinsurance Assumed - Facultative	-	-
Gross Insurance Contract Benefits and Claims Paid	122,721,794.85	54,890,570.45
92 Loss Recoveries on Reinsurance Ceded - Treaty	-	-
93 Loss Recoveries on Reinsurance Ceded - Facultative	-	-
Reinsurers' Share of Insurance Contract Benefits and Claims Paid	-	-
Net Insurance Contract Benefits and Claims Paid	122,721,794.85	54,890,570.45
94 Retrocession Commission	-	-
95 Commission Expense - Direct (Microinsurance: P)	295,596,711.07	209,295,940.48
96 Commission Expense on Reinsurance Assumed - Treaty	8,215,659.20	7,250,877.38
97 Commission Expense on Reinsurance Assumed - Facultative	5,223,271.73	3,525,433.15
98 Other Underwriting Expenses	12,883,100.88	29,208,871.35
99 Other Tax Expense	-	-
100 Agency Expense	-	-
Total Underwriting Expense	444,640,537.73	304,171,692.81
101 Salaries and Wages	49,021,204.08	43,105,861.50
102 SSS Contributions	2,688,337.50	2,430,500.00
103 Philhealth Contributions	619,705.12	462,204.65
104 Pag-Ibig Contributions	171,800.00	163,679.24
105 Employees Compensation and Maternity Contributions	40,280.00	37,340.00
106 Hospitalization Contributions	3,740,163.36	3,617,028.75
107 Medical Supplies	-	-
108 Employees' Welfare	-	-

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31,
2022**

EXHIBIT III. STATEMENT OF COMPREHENSIVE INCOME

Account		Current Year	Prior Year
109	Employee Benefits	18,017,796.37	14,643,950.76
110	Post-Employment Benefit Cost	-	-
111	Professional and Technical Development	1,422,908.83	5,065,946.81
112	Representation and Entertainment	10,711,741.12	7,353,344.79
113	Transportation and Travel Expenses	21,001,464.54	16,112,463.16
114	Investment Management Fees	-	-
115	Directors' Fees and Allowances	1,320,000.00	1,250,000.00
116	Corporate Secretary's Fees	-	-
117	Auditors' Fees	620,000.00	380,000.00
118	Actuarial Fees	408,650.00	384,375.00
119	Service Fees	-	-
120	Legal Fees	300,000.00	450,000.00
121	Association Dues	3,476,118.78	813,820.42
122	Light and Water	2,500,887.29	2,047,152.96
123	Communication and Postage	8,334,357.81	7,231,546.86
124	Printing, Stationery and Supplies	10,394,344.94	8,024,793.19
125	Books and Periodicals	56,963.40	30,859.70
126	Advertising and Promotions	9,357,458.72	8,154,867.01
127	Contributions and Donations	6,591,031.83	4,950,714.25
128	Rental Expense	5,885,676.09	5,125,660.51
129	Insurance Expenses	295,709.07	604,238.76
130	Taxes and Licences	2,443,773.41	2,647,213.77
131	Bank Charges	86,472.19	98,924.68
132	Interest Expenses	11,113,493.48	7,630,266.11
133	Repairs and Maintenance - Materials	1,084,466.42	833,406.83
134	Repairs and Maintenance - Labor	2,034,698.00	1,563,654.88
135	Depreciation and Amortization	36,685,110.62	26,171,158.34
136	Share in Profit/Loss of Associates and Joint Ventures	(5,973,969.93)	(2,478,379.24)
137	Provision for Impairment Losses	4,462,873.14	1,540,642.60
137.1	Due from Ceding Companies	53,689.58	26,798.84
137.2	Amounts Recoverable from Ceding Companies	-	10,919.80
137.3	AFS Financial Assets	-	-
137.4	HTM Investments	-	-
137.5	Loans and Receivables	-	119,823.65
137.6	Accounts Receivables	4,303,750.80	658,253.61
137.7	Property and Equipment	-	-
137.8	Investment Property	-	-
137.9	Intangible Assets	-	-
137.10	Others	105,432.76	724,846.70
138	Miscellaneous Expense	678,910.88	598,717.61
139	Suspense	161,873,837.87	128,195,163.43
Total Administrative Expense		371,466,264.93	299,241,117.33
TOTAL EXPENSE		816,106,802.66	603,412,810.14
INCOME BEFORE INCOME TAX		98,842,527.67	103,945,822.37
140	Provision for Income Tax	(23,517,309.63)	(17,141,801.65)
140.1	Provision for Income Tax - Final	-	-
140.2	Provision for Income Tax - Current	(25,519,826.52)	(21,761,744.96)
140.3	Provision for Income Tax - Deferred	2,002,516.89	4,619,943.31
NET INCOME		75,325,218.04	86,804,020.72

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

EXHIBIT IV. INCOME STATEMENT, ACCRUAL BASIS

INCOME

Gross Premium Written - (Direct Business + Assumed Business)		₱ 840,120,611.21
Reinsurance Premiums		<u>58,399,147.63</u>
Net Premiums Written (a-b)		<u>781,721,463.58</u>
Increase/ (Decrease) in Premium Liabilities		<u>60,146,552.92</u>
Net Premiums Earned [Premiums Earned] (c+d)		<u>841,868,016.50</u>
Commissions Earned		<u>15,560,383.17</u>
Other Underwriting Income		<u>-</u>
Total Underwriting Income (e+f+ g)		<u>857,428,399.67</u>
Investment Income:		<u>26,897,937.20</u>
Interest Income - Cash In Banks	52,322.61	i.1
Financial Assets at FVPL	<u>3,416.11</u>	i.2
Available for Sale Financial Assets	<u>-</u>	i.3
Held to Maturity Investments	<u>4,462,648.51</u>	i.4
Loans and Receivables	<u>1,105,654.10</u>	i.5
Dividend Income	<u>-</u>	i.6
Rental Income	<u>21,273,895.87</u>	i.7
Security Fund	<u>-</u>	i.8
Other Income:		<u>30,622,993.46</u>
Gain on Sale on Investments	135,246.10	j.1
Gain on Sale of Property and Equipment	<u>26,832,922.71</u>	j.2
Unrealized Gain on Investments	<u>-</u>	j.3
Miscellaneous Income	<u>3,654,824.65</u>	j.6
TOTAL INCOME (h+i+j)		<u>914,949,330.33</u>
UNDERWRITING EXPENSES		
Losses Incurred		<u>120,308,674.67</u>
Loss Adjustment Expenses		<u>2,413,120.18</u>
Commission Expenses		<u>309,035,642.00</u>
Other Tax Expense		<u>-</u>
Other Underwriting Expenses		<u>12,883,100.88</u>
Total Underwriting Expenses (l+m+n+o+p)		<u>444,640,537.73</u>
Sub - Total (k-q)		<u>470,308,792.60</u>
ADMINISTRATIVE AND OTHER EXPENSES		<u>371,466,264.93</u>
Salaries & Wages	49,021,204.08	s.1
SSS, PhilHealth, Pag-ibig Contributions	<u>3,520,122.62</u>	s.2
Other similar employee benefits	<u>21,757,959.73</u>	s.3
Light, Water & Rental Expenses	<u>8,386,563.38</u>	s.4
Investment Mgt Fees	<u>1,800,000.00</u>	s.5
Taxes and Licenses	<u>2,443,773.41</u>	s.6
Dividends to Shareholders	<u>-</u>	s.7
Capital Losses	<u>-</u>	s.8
Provision for Impairment Losses	<u>1,981,209.41</u>	s.9
Loss on Sale of Investment	<u>-</u>	s.10
Other general expenses	<u>282,555,432.30</u>	s.11
Net Income/ (Loss) for the year (r-s)		<u>98,842,527.67</u>
Provision for Income Tax		<u>23,517,309.63</u>
Provision For Income Tax - Final	<u>-</u>	u.1
Provision For Income Tax - Current	<u>25,519,826.52</u>	u.2
Provision For Income Tax - Deferred	<u>(2,002,516.89)</u>	u.3
Net Income/ (Loss) Before Income Tax (t-u)		<u>75,325,218.04</u>

Note: Profit/Loss Statement should tally with Exhibit III: Statement of Comprehensive Income

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

EXHIBIT V: TAXES PAID - CURRENT YEAR

MONTH	Premium Tax			Documentary Stamp Tax			Output VAT			Fire Service Tax			Other Taxes
	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	Date Paid	Tax Base	Amount Paid	
1. January Regular Microinsurance				Various	41,677,576.00	5,209,697.00	Various	35,861,639.33	4,303,396.72	04.28.2022	681,354.00	13,627.08	1,199,122.69
2. February Regular Microinsurance				Various	60,723,384.00	7,590,423.00	Various	35,156,697.58	4,218,803.71	04.28.2022	909,047.00	18,180.94	1,182,170.76
3. March Regular Microinsurance	04.25.2022	702,512.50	14,050.25	Various	89,671,132.00	11,208,891.50	Various	40,589,420.75	4,870,730.49	04.28.2022	453,661.00	9,073.22	1,480,877.50
4. April Regular Microinsurance				Various	51,591,460.00	6,448,932.50	Various	34,579,072.67	4,149,488.72	08.01.2022	849,462.50	16,989.25	1,206,754.49
5. May Regular Microinsurance				Various	66,565,750.40	8,320,718.80	Various	39,367,940.33	4,724,152.84	08.01.2022	613,868.50	12,277.37	1,231,470.11
6. June Regular Microinsurance	07.25.2022	1,404,804.00	28,096.08	Various	48,939,484.00	6,117,435.50	Various	37,866,452.83	4,543,974.34	08.01.2022	347,982.50	6,959.65	3,468,346.04
7. July Regular Microinsurance				Various	50,502,132.00	6,312,766.50	Various	37,575,430.33	4,509,051.64	10.13.2022	912,195.50	18,243.91	1,210,959.68
8. August Regular Microinsurance				Various	41,121,796.00	5,140,224.50	Various	45,051,958.42	5,406,235.01	10.13.2022	1,253,222.00	25,064.44	1,207,364.40
9. September Regular Microinsurance	10.25.2022	408,283.00	8,165.66	Various	43,088,184.00	5,386,023.00	Various	46,644,645.17	5,597,357.42	10.13.2022	975,218.00	19,504.36	2,620,818.07
10. October Regular Microinsurance				Various	37,252,788.00	4,656,598.50	Various	44,906,700.92	5,388,804.11	02.01.2023	3,427,445.00	68,548.90	1,204,405.84
11. November Regular Microinsurance				Various	23,142,355.20	2,892,794.40	Various	25,350,526.00	3,042,063.12	02.01.2023	1,820,545.00	36,410.90	1,204,990.29
12. December Regular Microinsurance	01.23.2023	523,105.50	10,462.11	Various	33,701,892.00	4,212,736.50	Various	22,830,605.83	2,739,672.70	02.01.2023	1,942,443.00	38,848.86	1,450,094.09
GRAND TOTAL		3,038,705.00	60,774.10		587,977,933.60	73,497,241.70		445,781,090.16	53,493,730.82		14,186,444.00	283,728.88	18,667,373.96

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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

Classification	Regular Insurance						Microinsurance	Total (Pesos)	
	Marine, Aviation & Transit (Pesos)	Fire (Pesos)	Motor (Pesos)			Others (Pesos)			OFW (Pesos)
			PPAI	CTPL	Others				
Premiums									
1. Direct Business	12,317,345.89	55,699,489.87	-	121,923,732.80	40,418,589.54	566,230,135.20	-	796,589,293.30	
2. Reinsurance accepted	388,371.30	4,930,923.24	-	-	1,846,967.58	36,365,055.79	-	43,531,317.91	
a. domestically	388,371.30	4,930,923.24	-	-	1,846,967.58	36,365,055.79	-	43,531,317.91	
b. from ASEAN	-	-	-	-	-	-	-	-	
c. from other countries	-	-	-	-	-	-	-	-	
3. Total acceptances (1 + 2)	12,705,717.19	60,630,413.11	-	121,923,732.80	42,265,557.12	602,595,190.99	-	840,120,611.21	
4. Reinsurance ceded -									
a. domestically	8,593,049.36	55,107,101.39	-	-	1,931,048.11	27,652,326.04	-	93,283,524.90	
b. from ASEAN	-	-	-	-	-	-	-	-	
c. to other countries	-	-	-	-	-	-	-	-	
d. total (a+b+c)	8,593,049.36	55,107,101.39	-	-	1,931,048.11	27,652,326.04	-	93,283,524.90	
5. Net Premiums Written (3-4d)	4,112,667.83	5,523,311.72	-	121,923,732.80	40,334,509.01	574,942,864.95	-	746,837,086.31	
6. Reserves for unexpired risks									
a. previous year	-	7,687,521.81	-	70,223,082.57	3,904,137.66	218,952,210.86	-	300,766,952.90	
b. current year	1,645,067.13	2,209,324.69	-	48,769,493.12	16,133,803.60	229,977,145.99	-	298,734,834.53	
7. Premiums earned (5+6a-6b)	2,467,600.70	11,001,508.84	-	143,377,322.25	28,104,843.07	563,917,929.82	-	748,869,204.68	
CLAIMS									
1. Direct Business	64,160.71	10,537,177.06	-	11,543,783.80	17,469,982.10	22,584,931.81	-	62,200,035.48	
2. Reinsurance accepted	-	1,401.77	-	-	39,819.93	1,513,216.27	-	1,554,437.97	
a. domestically	-	1,401.77	-	-	39,819.93	1,513,216.27	-	1,554,437.97	
b. from ASEAN	-	-	-	-	-	-	-	-	
c. from other countries	-	-	-	-	-	-	-	-	
3. Total (1 + 2)	64,160.71	10,538,578.83	-	11,543,783.80	17,509,802.03	24,098,148.08	-	63,754,473.45	
4. Recoveries from Reinsurance ceded									
a. domestically	7,461.07	6,488,112.19	-	-	1,624,708.67	-	-	8,120,281.93	
b. from ASEAN	-	-	-	-	-	-	-	-	
c. from other countries	-	-	-	-	-	-	-	-	
d. total (a+b+c)	7,461.07	6,488,112.19	-	-	1,624,708.67	-	-	8,120,281.93	
5. Net Claims Paid (3-4d)	56,699.64	4,050,466.64	-	11,543,783.80	15,885,093.36	24,098,148.08	-	55,634,191.52	
6. Outstanding claims									
a. previous year	165,000.00	517,770.80	-	7,395,000.00	6,700,600.36	34,835,112.00	-	49,613,483.16	
b. current year	5,539,060.00	2,818,748.58	-	8,098,847.00	4,926,598.88	91,781,000.00	-	113,164,254.46	
7. Loss reserves									
a. previous year	-	-	-	-	-	-	-	-	
b. current year	25,237.12	40,711.36	-	297,436.36	170,319.66	882,127.27	-	1,415,831.77	
8. Claims incurred (5-6a+6b-7a+7b)	5,455,996.76	6,392,155.78	-	12,545,067.16	14,281,411.54	81,926,163.35	-	120,600,794.59	
9. Loss adjustment expenses	52,553.57	22,378.47	-	10,356.92	94,942.18	1,940,769.12	-	2,121,000.26	

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

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

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

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

EXHIBIT VII: REINSURANCE: ASSUMED, CEDED AND RETROCEDED - CURRENT YEAR

Name of Company	License No.	Nationality in Case of Unauthorized Companies	Assumed Business (Current Year)				Ceded Business				Retroceded Business			
			Treaty		Facultative		Treaty		Facultative		Treaty		Facultative	
			Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions
I. AUTHORIZED														
A. Domestic														
1 Alpha Insurance & Surety Company, Inc.	2022/27-R		-	-	476,320.33	142,426.54	-	-	105,532.61	33,560.36	-	-	-	-
2 Alsons Insurance & Reinsurance Brokers	IB-44-2022-R		-	-	288,305.95	61,661.19	-	-	-	-	-	-	-	-
3 Asia United Insurance, Inc.	2022/29-R		-	-	-	-	-	-	4,480,544.63	1,792,217.85	-	-	-	-
4 Cedar Rapids Reinsurance Brokers	RB-01-2020-R-A		-	-	1,587,512.44	477,857.64	11,823,286.62	4,363,250.38	61,303,256.75	11,401,319.16	678,261.25	207,415.74	-	-
5 Cibeless Insurance Corporation	2022/77-R		-	-	1,091,470.73	416,428.95	-	-	-	-	-	-	-	-
6 Cocogen Insurance, Inc.	2022/26-R		-	-	756,069.71	274,818.69	-	-	110,387.06	19,317.74	-	-	-	-
7 Country Bankers Insurance Corporation	2022/61-R		-	-	639,110.17	173,433.78	-	-	122,859.82	37,225.55	-	-	-	-
8 Howden Insurance & Re Brokers	IB-26-2022-R-A		-	-	34,326.52	7,723.47	-	-	-	-	-	-	-	-
9 Intra Strata Assurance Corporation	2022/71-R		-	-	755,829.47	263,641.37	-	-	38,855.43	15,388.01	-	-	-	-
10 KRM Reinsurance Brokers	RB-09-2022-R		-	-	435,108.06	122,385.52	-	-	-	-	-	-	-	-
11 Liberty Insurance Corporation	2022/12-R		-	-	4,904.10	1,593.83	-	-	-	-	-	-	-	-
12 MAA General Assurance Phils., Inc.	2022/17-R		-	-	4,457,508.67	1,669,259.18	-	-	120,331.38	36,932.70	-	-	-	-
13 Mega Re International, Inc.	RB-10-2022-R		-	-	1,020,521.49	321,572.03	-	-	1,685,973.15	527,012.35	-	-	-	-
14 Metropolitan Insurance Corporation	2022/74-R		-	-	33,427.50	5,849.81	-	-	8,705.00	1,703.38	-	-	-	-
15 National Reinsurance Corp. of the Phils.	2022/02-R		267,248.98	59,298.33	-	-	4,217,295.98	648,855.31	-	-	-	-	-	-
16 Oriental Assurance Corporation	2022/88-R		-	-	1,475,486.90	477,344.96	-	-	846,636.25	283,306.00	-	-	-	-
17 Pami Insurance Consortium	-		27,569,703.76	8,270,910.82	-	-	-	-	-	-	-	-	-	-
18 Philippines First Insurance Company, Inc.	2022/58-R		-	-	1,248,059.03	259,549.70	-	-	284,913.19	102,594.24	-	-	-	-
19 Philippine General Insurance	-		-	-	-	-	-	-	10,000.03	3,250.01	-	-	-	-
20 Polaris Reinsurance Brokers	-		-	-	6,000.00	1,800.00	-	-	934,217.52	185,338.07	-	-	-	-
21 Premier Insurance & Surety Corporation	2022/57-R		-	-	1,102,788.31	356,751.83	-	-	6,512,468.23	2,334,752.51	-	-	-	-
22 SGI Phil. Gen.	2022/23-R		-	-	237,560.59	45,063.08	-	-	-	-	-	-	-	-
23 Western Guaranty Corporation	2022/22-R		-	-	44,055.20	12,067.94	-	-	-	-	-	-	-	-
Sub-total			27,836,952.74	8,330,209.15	15,694,365.17	5,091,229.51	16,040,582.60	5,012,105.69	76,564,681.05	16,773,917.93	678,261.25	207,415.74	-	-
A.1 Microninsurance														
1														
2														
Sub-total														
A.2 OFW														
1														
2														
Sub-total														
B Foreign														
1														
2														
Sub-total														
B.1 Microninsurance														
1														
2														
Sub-total														
B.2 OFW														
1														
2														
Sub-total														
TOTAL AUTHORIZED			27,836,952.74	8,330,209.15	15,694,365.17	5,091,229.51	16,040,582.60	5,012,105.69	76,564,681.05	16,773,917.93	678,261.25	207,415.74	-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

EXHIBIT VII: REINSURANCE: ASSUMED, CEDED AND RETROCEDED - CURRENT YEAR

Name of Company	License No.	Nationality in Case of Unauthorized Companies	Assumed Business (Current Year)				Ceded Business				Retroceded Business			
			Treaty		Facultative		Treaty		Facultative		Treaty		Facultative	
			Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions	Amount of Premiums	Commissions
II. UNAUTHORIZED														
A. ASEAN														
1														
2														
Sub-total														
B. Other														
1														
2														
Sub-total														
TOTAL AUTHORIZED														
GRAND TOTAL			27,836,952.74	8,330,209.15	15,694,365.17	5,091,229.51	16,040,582.60	5,012,105.69	76,564,681.05	16,773,917.93	678,261.25	207,415.74	-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

EXHIBIT VIII: SEGURO TEMPLATE

1

Travellers Insurance and Surety Corporation: SEGURO Performance Indicators for Period 01/01/2022 to 12/31/2022

1
Protected

1st WA col end col

1. Company name	Travellers Insurance and Surety Corporation	
2. For what period is this SEGURO report? For the 1.2.3 On-time Claims Settlement Ratio, enter last observation date... Note: last observation date should not be more than 10 working days after the period ending date...	Starting date	Ending date
	01-Jan-22 11-Jan-23	31-Dec-22 11-Jan-23
3.a. Does the company provide microinsurance products? (YES/NO)	NO	FALSE
3.b. If YES, is this the company's first year of microinsurance products? (YES/NO)		FALSE
4.a. Does the company provide regular (non-microinsurance) products? (YES/NO)	NO	FALSE
4.b. If YES, is this the company's first year of regular products? (YES/NO)		FALSE
5. Is the company registered as a cooperative insurer? (YES/NO)	NO	FALSE
6. Type of company: 1=life; 2=coop life; 3=micro-life; 4=non-life; 5=coop non-life; 6=micro non-life; 7=micro-MBA; 8=regular MBA	4	4
	...is an MBA	FALSE
	...is a non-MBA company	TRUE
	...is a valid company type	TRUE
	...is a life company	FALSE
	...is a non-life company	TRUE
7. For MBA's only: Does the MBA have at least one optional product? (YES/NO)		FALSE
8. For non-MBAs, is RBC2 being used? (YES/NO)	YES	TRUE

NOTES & INSTRUCTIONS:

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

first row
WA row
last WA row
end row

Comment and work area - insert rows as needed...

9

11

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

EXHIBIT IX. MICROINSURANCE SCHEDULE OF CLAIMS FILED - CURRENT YEAR

Claim Number	Policy Number	Product/Plan	Nature of Claim	Name of Assured	Date of Loss	Date of Hospitalization	Date Filed (with complete documents)	Sum Insured	Amount of Claim	Amount Recoverable from Reinsurance	Net Claim	Amount Paid	Date Paid	Claims Status
<i>NIL</i>														
GRAND TOTAL														

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

EXHIBIT X. MICROINSURANCE SCHEDULE OF CLAIMS PAID - CURRENT YEAR

Claim Number	Policy Number	Product/Plan	Nature of Claim	Name of Assured	Date of Loss	Date of Hospitalization	Date Filed (with complete documents)	Sum Insured	Amount of Claim	Amount Recoverable from Reinsurance	Net Claim	Amount Paid	Date Paid	Claim Status
<h1><i>NIL</i></h1>														
GRAND TOTAL														

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR
ENDED DECEMBER 31, 2022**

EXHIBIT XII : GENERAL INTERROGATORIES

- 1 Have all the transactions of the company of which documents were received at the home office on or before the close of business December 31, been truthfully and accurately included in its books?
Answer: YES
- 2 Except as shown in the next succeeding question, does this statement show the condition of the company as shown by the books, records and data at the home office at the close business December 31?
Answer: YES
- 3 Have there been included in this statement proper reserves to cover liabilities which may have been actually incurred on or before December 31, but of which no notice was received by the company until subsequently?
Answer: YES
- 4 In all cases where the company has assumed risks from another company, there should be in this statement on account of such reinsurances a reserve equal to that which the original company has been required to set up had it retained the risks. Has this
Answer: YES
- 5 Largest gross aggregate amount insured in any one hazard, without any deduction whatever for reinsurance, whether the same be in authorized or unauthorized companies.
Answer: P2,336,426,500.00
- 6 Largest net aggregate amount insured in any one hazard.
Answer: P180,000,000.00
- 7 Total amount of the company's stock owned by the directors at par value.
Answer: P766,777,900.00
- 8 Total amount loaned during the year to directors or other officers, **P9,867,140.00**; to stockholders not officers **P None** . Total amount of loans outstanding at end of year to directors or other officers, **P1,381,410.87** to stockholders not officers, **P None** .
- 9 Did any person while an officer, director or trustee of the company receive directly or indirectly, during the period covered by this statement, any commission on the business transactions of the company.
Answer: NO
- 10 What interest, direct or indirect, has this company in the capital stock of any other insurance company?
Answer: STOCKHOLDER
- 11 Is the company directly or indirectly owned or controlled by any other company, corporation, group of companies, partnership or individuals?
Answer: NO If so, give full particulars
- 12 If company has outstanding bonds, debentures, guaranty capital notes, etc., furnish pertinent information concerning redemption price, interest features, etc.
Answer: None
- 13 Does the company own any securities of a real estate holding or otherwise hold real estate indirectly?
Answer: N/A If so, explain Name of real estate holding company N/A No. of parcels involved N/A Total book value, N/A
- 14 Has this company guaranteed policies issued by any other company and now in force?
Answer: No If so, give full information not applicable
- 15 Has this company guaranteed any financed premium account?
Answer: No If so, give full information not applicable
- 16 Are all the stocks, bonds and other securities owned December 31 of the year of this statement, in the actual possession of the company on said date, except as shown by the schedules of Special and other Deposit?
Answer: No If not, give full and complete information relating thereto Treasury bills thru Nross
- 17 Are all of the stocks, bonds or other assets of the company loaned during the year covered by this statement?
Answer: None If so, give full and complete information relating thereto _____
- 18 When was the last on-site examination into the company's affairs, financial condition and methods of doing business conducted by the Insurance Commission?
Answer: Examination for the year 2017
- 19 Has any change been made during the year of this statement in the charter, articles of incorporation or by-laws of the corporation ?
Answer: Yes If not previously filed, furnish herewith a certified copy of the instrument as amended.
- 20 What officials and heads of departments of the company supervised the making of this report?
Answer: SVP-COMPTROLLER
- 21 In what states, territories, or foreign countries is the company authorized to transact business?
Answer: None
- 22 Is the purchase or sale of all Investments of the company passed upon either by the Board of Directors or a subordinate committee thereof?
Answer: YES
- 23 Does the company keep a complete permanent record of the proceeding of its Board of Directors and all subordinate committee thereof?
Answer: YES
- 24 Name and location of the company with which reinsurance of risks located in the Philippines are being affected.
**Answer: N/A
(Only Branches of foreign companies need answer interrogatives 27 and 28)**
- 25 What changes have been made during the year in the Manager or Trustees of the company?
Answer: YES
- 26 Does this statement contain all business transacted for the company through its Branch, on risks wherever located?
Answer: N/A
- 27 Is the company issuing microinsurance products? If yes, what insurance products in particular is it selling?
Answer: N/A
- 28 What portion (%) of the company's premium income is derived from microinsurance?
Answer: N/A
- 29 Has the company assumed business from Mutual Benefit Associations(MBAs)/Microinsurance MBAs (MI-MBAs)? If yes, since under what form of reinsurance agreement?
Answer: N/A

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED
DECEMBER 31, 2022**

TRAVELLERS INSURANCE AND SURETY CORPORATION

EXHIBIT XIII : NOTES TO FINANCIAL STATEMENTS

- | | |
|--|-------|
| 1 Has any of the company assets been pledged as security of loan? If yes, give details: | _____ |
| | none |
| 2 Does the company hold deposits of reinsurers not recorded in the statement of assets and Liabilities?
If yes, amount of cash or securities | _____ |
| | no |
| | _____ |
| | n/a |
| 3 Were there accounts written off during the period?
If so, attach copy of board resolution authorizing such action, together with the list of accounts written off, indicating | _____ |
| | no |
| 4 Does the company have any contingent assets/liabilities or contractual obligations that are material and that have
If so, enumerate. | _____ |
| | none |
| 5 Have there been any events subsequent to the statement date which:
a) will cause significant changes to reported assets and liabilities in the subsequent period?
or
b) will have a significant effect on the operations of the company?
If answers to either (a) or (b) is yes, give details. | _____ |
| | none |
| | _____ |
| | none |
| 6 Itemize below extraordinary items of income/expense included in page 2 and 3 and any notes to the financial statements that management believes are required for a fair presentation but which are not covered by the above questions. | _____ |
| | none |

REPUBLIC OF THE PHILIPPINES S.S.
CITY OF MANILA S.S.

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

being duly sworn, each for himself deposes and says that they are the above-described officers of the said company, and that on the 31st day of December 2022 ;

- All the above-described assets were the absolute property of the said company;
- Foregoing statement, with the schedules and explanations therein contained, annexed or referred to are full and correct, and
- Exhibits of all the Assets, Liabilities, Income and Expenses and of the condition and affairs of the said company of the said thirty-first day of December 2022, and for the year ended on that date, according to the best of their information, knowledge and belief.

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


EDGARDO P. DAVID, President

ATTY. FLORENCE B. CARANDANG, Secretary

SANDRA L. ANG, Treasurer

MARIANITO G. FARAL, Preparer

JUN 26 2023

Subscribed and sworn to before me this _____ day of _____, 20__

Affiant	<u>EDGARDO P. DAVID</u>	Exhibiting his/her Tax Identification No. 130-191-205-000
Issued at	_____	on _____
Affiant	<u>ATTY. FLORENCE B. CARANDANG</u>	Exhibiting his/her IBP No. 55323
Issued at	_____	on _____
Affiant	<u>SANDRA L. ANG</u>	Exhibiting his/her Tax Identification No. 106-248-328-000
Issued at	_____	on _____
Affiant	<u>MARIANITO G. FARAL</u>	Exhibiting his/her Tax Identification No. 100-175-234-000
Issued at	_____	on _____, respectively.

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Series of 20 23


ATTY. WILLIAM VILLANUEVA CABRERA
 Notary Public for and in the City of Manila
 Historical Commission No. 2022-051

b.5	Auto Personal Accident	-	x	x	x	x	20,295.28	-	-	-	-	20,295.28	-	-	-	-	20,295.28	2,224.46	8,118.11	14,401.63
b.6	Others	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c.	Motorcycles	719	x	x	x	x	3,181,843.34	-	-	-	-	3,181,843.34	12,106.55	-	-	-	3,193,949.89	339,937.50	1,277,579.96	2,256,307.43
c.1	Third Party Bodily Injury	-	x	x	x	x	371,079.61	-	-	-	-	371,079.61	-	-	-	-	371,079.61	39,644.90	148,431.84	262,292.67
c.2	Third Party Property Damage	-	x	x	x	x	173,773.84	-	-	-	-	173,773.84	-	-	-	-	173,773.84	18,565.42	69,509.54	122,829.72
c.3	Loss and Damage	719	x	x	x	x	2,628,055.92	-	-	-	-	2,628,055.92	12,106.55	-	-	-	2,640,162.47	280,772.70	1,056,064.99	1,864,870.18
c.4	Acts of Nature	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c.5	Auto Personal Accident	-	x	x	x	x	8,933.97	-	-	-	-	8,933.97	-	-	-	-	8,933.97	954.48	3,573.59	6,314.86
c.6	Others	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Motor		402,172	x	x	x	x	397,884	162,342,322.34	1,931,048.11	-	-	160,411,274.23	1,846,967.58	-	-	-	162,258,241.81	74,127,220.23	64,903,296.72	171,482,165.32
14	Health	-	-	-	-	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Accident	686	4,132	1,772	5,904	x	2,952,018.02	-	-	-	-	2,952,018.02	27,583,186.55	-	-	-	30,535,204.57	11,505,722.78	12,214,081.83	29,826,845.52
16	Engineering	6,131	x	x	x	x	146,076,536.53	17,978,370.52	-	-	-	128,098,166.01	614,442.84	-	-	-	128,712,608.85	73,988,709.25	51,485,043.54	151,216,274.56
17	Insurance for Migrant Workers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Sea-based	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Land-based	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Micro Insurance *	-	-	-	-	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a.	Health	-	-	-	-	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b.	Accident	-	-	-	-	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c.	Fire and Allied Perils	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d.	Flood/Typhoon/Earthquake	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e.	Agricultural Insurance	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f.	Others	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Bonds	55,213	x	x	x	x	410,530,696.68	9,281,138.03	-	-	-	401,249,558.65	7,794,832.17	-	-	-	409,044,390.82	131,238,666.40	163,617,756.33	376,665,300.89
a.	Class 1	18,393	x	x	x	x	99,448,199.58	-	-	-	-	99,448,199.58	-	-	-	-	99,448,199.58	26,527,134.60	39,779,279.83	86,196,054.35
b.	Class 2	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c.	Class 3	30,963	x	x	x	x	282,669,736.42	6,591,183.54	-	-	-	276,078,552.88	3,939,575.86	-	-	-	280,018,128.74	71,091,095.87	112,007,251.50	239,101,973.11
d.	Class 4	16	x	x	x	x	1,341,034.51	-	-	-	1,341,034.51	55,015.53	-	-	-	1,396,050.04	249,314.47	558,420.02	1,086,944.49	
e.	Class 5	5,841	x	x	x	x	27,071,726.17	2,689,954.49	-	-	-	24,381,771.68	3,800,240.78	-	-	-	28,182,012.46	33,371,121.46	11,272,804.98	50,280,328.94
20	General Liability	331	x	x	x	x	2,285,335.85	287,817.49	-	-	-	1,997,518.36	19,207.46	-	-	-	2,016,725.82	265,501.60	806,690.33	1,475,537.09
21	Prof. Indemnity Insurance	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Crime Insurance	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Special Risks	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Agricultural Insurance	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Miscellaneous **	73	x	x	x	x	4,385,548.12	105,000.00	-	-	-	4,280,548.12	353,386.77	-	-	-	4,633,934.89	1,953,610.83	1,853,573.96	4,733,971.76
26	Life (for Professional Reinsurer only)	-	x	x	x	x	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Others		62,434	4,132	1,772	5,904	-	566,230,135.20	27,652,326.04	-	-	538,577,809.16	36,365,055.79	-	-	-	-	574,942,864.95	218,952,210.86	229,977,145.99	563,917,929.82
GRAND TOTAL		469,298	4,132	1,772	5,904	397,884	796,589,293.30	92,605,263.65	-	-	703,994,029.65	43,531,317.91	-	-	678,261.25	-	746,837,086.31	300,766,952.90	298,734,834.53	748,869,204.68
EFFECT OF 24TH METHOD							796,589,293.30	58,399,147.63	-	-	738,190,145.67	43,531,317.91	-	-	-	-	781,721,463.58	446,006,324.07	385,859,771.15	841,868,016.50

* Enumerate Breakdown of Miscellaneous

1	Property floater	15	x	x	x	x	3,945,548.12	-	-	-	-	3,945,548.12	110,213.03	-	-	-	4,055,761.15	1,696,452.00	1,622,304.46	4,129,908.69
2	Money, Security, Payroll and Robbery	58	x	x	x	x	440,000.00	105,000.00	-	-	-	335,000.00	243,173.74	-	-	-	578,173.74	257,158.83	231,269.50	604,063.07
Total Miscellaneous		73	x	x	x	x	4,385,548.12	105,000.00	-	-	-	4,280,548.12	353,386.77	-	-	-	4,633,934.89	1,953,610.83	1,853,573.96	4,733,971.76

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on Item 25 of the Recapitulation

NOTES AND INSTRUCTIONS:

- 1 If applicable, please provide information/data for rows in Columns 3 and 4 that are not grayed out/arked with X.
- 2 Put numeric values only on "white" cells. Do not alter/delete/replace the formulas on colored cells
- 3 Do not alter/revise the template.
- 4 * For Microinsurance: (a) If a policy covers both health and accident, data should be put in either of the two to avoid duplication; (b) For Flood/Typhoon/Earthquake sub-line, it refers to insurance cover not endorsement from Fire Insurance Policy
- 5 ** The totals for Miscellaneous should be reflected on Item 25 of the Recapitulation

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

RECAPITULATION II: LOSSES PAID AND INCURRED

Line of Business (1)	No. of Claims (2)	Losses on Direct Business (3)	Losses Ceded			Loss Retained on Direct Business (7)	Losses Assumed			Losses Retroceded			Net Losses Paid (7+8-9+10-11-12-13) (14)	Losses Unpaid Current Year (15)	Losses Unpaid Previous Year (16)	Losses Incurred (14+15-16) (17)	Premiums Earned (18)	Loss Ratio (17/18*100) (19)	Loss Adjustment Expense (20)	
			Authorized Companies (4)	Unauthorized Companies (5) ASEAN Others			Authorized Companies (8)	Unauthorized Companies (9) ASEAN Others		Authorized Companies (11)	Unauthorized Companies (12) ASEAN Others									
1 Fire	26	10,537,177.06	6,488,112.19	-	-	4,049,064.87	1,401.77	-	-	-	-	-	4,050,466.64	2,818,748.58	517,770.80	6,351,444.42	10,139,975.02	62.64%	22,378.47	
a. Residential	20	6,070,941.65	3,007,669.61	-	-	3,063,272.04	-	-	-	-	-	-	3,063,272.04	700,000.00	350,000.00	3,413,272.04	2,426,422.11	140.67%	22,378.47	
b. Warehouse																				
c. Industrial																				
d. General	6	4,466,235.41	3,480,442.58	-	-	985,792.83	1,401.77	-	-	-	-	-	987,194.60	1,950,977.78	167,770.80	2,938,172.38	4,386,787.87	66.98%	-	
2 Earthquake Fire/Shock																				
3 Typhoon																				
4 Flood																				
5 Extended Coverage																				
Total Fire	26	10,537,177.06	6,488,112.19	-	-	4,049,064.87	1,401.77	-	-	-	-	-	4,050,466.64	2,818,748.58	517,770.80	6,351,444.42	11,001,508.84	57.73%	22,378.47	
6 Marine Cargo																				
7 Marine Hull	2	64,160.71	7,461.07	-	-	56,699.64	-	-	-	-	-	-	56,699.64	5,539,060.00	165,000.00	5,430,759.64	1,148,299.36	472.94%	52,553.57	
8 Aviation																				
Total Marine	2	64,160.71	7,461.07	-	-	56,699.64	-	-	-	-	-	-	56,699.64	5,539,060.00	165,000.00	5,430,759.64	2,467,600.70	220.08%	52,553.57	
9 Personal Passenger Accident Insurance																				
a. AC/UV																				
b. PUJ																				
c. Taxis																				
d. Trucks																				
e. Buses																				
e.1 Metro Manila																				
e.2 Provincial																				
10 CMVL-LTO	19	782,576.86				782,576.86							782,576.86	1,376,847.00	18,000.00	2,141,423.86	2,994,359.90	71.52%	-	
a. AC/PUJ/UV														582,847.00	18,000.00	564,847.00	2,124,121.63	26.59%	-	
b. Buses																	216,966.29	0.00%	-	
c. Taxis	7	242,992.86				242,992.86							242,992.86			242,992.86	529,314.55	45.91%	-	
d. Tricycles	12	539,584.00				539,584.00							539,584.00	794,000.00		1,333,584.00	123,957.43	1075.84%	-	
11 CMVL-NON-LTO	238	10,761,206.94				10,761,206.94							10,761,206.94	6,722,000.00	7,377,000.00	10,106,206.94	140,382,962.35	7.20%	-	
a. Private	14	5,906,123.19				5,906,123.19							5,906,123.19	3,523,000.00	3,756,000.00	5,673,123.19	92,832,888.15	6.11%	-	
b. Commercial	21	2,916,543.73				2,916,543.73							2,916,543.73	1,283,000.00	1,720,000.00	2,479,543.73	24,642,074.25	10.06%	-	
c. Motorcycle	203	1,938,540.02				1,938,540.02							1,938,540.02	1,916,000.00	1,901,000.00	1,953,540.02	22,907,999.95	8.53%	-	
12 OT-CMVL-LTO	2	164,044.00				164,044.00							164,044.00			164,044.00	808,969.80	20.28%	-	
a. AC/PUJ/UV	2	164,044.00				164,044.00							164,044.00			164,044.00	493,530.20	33.24%	-	
a.1 Third Party Bodily Injury																	64,621.80	0.00%	-	
a.2 Third Party Property Damage																	80,756.40	0.00%	-	
a.3 Loss and Damage	2	164,044.00				164,044.00							164,044.00			164,044.00	328,162.80	49.99%	-	
a.4 Acts of Nature																		0.00%	-	
a.5 Auto Personal Accident																	19,989.20	0.00%	-	
a.6 Others																		0.00%	-	
b. Buses/Tourist Buses																		315,439.60	0.00%	-
b.1 Third Party Bodily Injury																		9,619.00	0.00%	-
b.2 Third Party Property Damage																		21,251.00	0.00%	-
b.3 Loss and Damage																		279,616.40	0.00%	-
b.4 Acts of Nature																			0.00%	-
b.5 Auto Personal Accident																		4,953.20	0.00%	-
b.6 Others																			0.00%	-
c. Taxis/Tourist Cars																			0.00%	-
c.1 Third Party Bodily Injury																			0.00%	-
c.2 Third Party Property Damage																			0.00%	-
c.3 Loss and Damage																			0.00%	-
c.4 Acts of Nature																			0.00%	-
c.5 Auto Personal Accident																			0.00%	-
c.6 Others																			0.00%	-
d. Tricycles																			0.00%	-

*Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on **item 25** of the Recapitulation*

NOTES AND INSTRUCTIONS:

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- 4 ** The totals for Miscellaneous should be reflected on item 25 of the Recapitulation

d.	Flood/Typhoon/Earthquake	-	-			-				-			-
e.	Agricultural Insurance	-	-			-				-			-
f.	Others	-	-			-				-			-
19	Bonds	163,002,575.29	3,664,935.18	-	-	159,337,640.11	3,095,335.30	-	-	-	-	-	162,432,975.41
a.	Class 1	40,000,054.84	-			40,000,054.84	-			-			40,000,054.84
b.	Class 2	-	-			-	-			-			-
c.	Class 3	111,574,339.85	2,735,547.39			108,838,792.46	1,564,962.39			-			110,403,754.85
d.	Class 4	539,390.90	-			539,390.90	21,006.21			-			560,397.11
e.	Class 5	10,888,789.70	929,387.79			9,959,401.91	1,509,366.70			-			11,468,768.61
20	General Liability	1,100,350.07	50,368.07			1,049,982.00	3,426.98			-			1,053,408.98
21	Prof. Indemnity Insurance	-	-			-	-			-			-
22	Crime Insurance	-	-			-	-			-			-
23	Special Risks	-	-			-	-			-			-
24	Agricultural Insurance	-	-			-	-			-			-
25	Miscellaneous *	423,638.62	28,875.00			-	89,485.95			-			-
26	Life (for Professional Reinsurer only)	-	-			-	-			-			-
	Total Others	220,733,509.87	9,348,514.64	-	-	210,990,231.61	11,666,352.91	-	-	-	-	-	222,567,098.57
	GRAND TOTAL	267,890,108.02	21,786,023.62	-	-	245,709,320.78	13,421,438.66	-	-	207,415.75	-	-	258,833,857.74
	EFFECT OF 24TH METHOD	295,596,711.07	15,560,383.17	-	-	280,036,327.90	13,438,930.93	-	-	-	-	-	293,475,258.83

Breakdown of Miscellaneous

1	Property floater	313,638.62				313,638.62							313,638.62
2	Money, Security, Payroll and Robbery	110,000.00				110,000.00							110,000.00
	Total Miscellaneous	423,638.62	-	-	-	423,638.62	-	-	-	-	-	-	423,638.62

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- 2 Do not alter/revise the template.
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- 4 ** The totals for Miscellaneous should be reflected on item 25 of the Recapitulation

25	Miscellaneous *	405,087,388.73	30,000,000.00			375,087,388.73	51,080,533.33					426,167,922.06	426,167,922.06
26	Life (for Professional Reinsurer only)												
	Total Others	233,922,183,209.59	19,708,546,733.93	-	-	214,213,636,475.66	2,296,669,741.66	-	-	-	-	216,510,306,217.32	216,510,306,217.32
	GRAND TOTAL	286,810,814,731.92	41,164,018,619.81	-	-	245,646,796,112.11	4,710,362,901.25	-	-	389,052,846.37	-	249,968,106,166.99	249,968,106,166.99

* Enumerate Breakdown of Miscellaneous

1	Property floater	155,087,388.73	-			155,087,388.73	23,874,999.62					178,962,388.35	178,962,388.35
2	Money, Security, Payroll and Robbery	250,000,000.00	30,000,000.00			220,000,000.00	27,205,533.71					247,205,533.71	247,205,533.71
3						-						-	
4						-						-	
5						-						-	
6						-						-	
7						-						-	
8						-						-	
9						-						-	
10						-						-	
	Total Miscellaneous	405,087,388.73	30,000,000.00	-	-	375,087,388.73	51,080,533.33	-	-	-	-	426,167,922.06	426,167,922.06

Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on item 25 of the Recapitulation

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ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

RECAPITULATION V: LOSSES AND CLAIMS PAYABLE

Line of Business (1)	Losses and Claims Payable on Direct Business (2)	Losses and Claims Recoverable on Ceded Business			Net Losses Payable on Direct Business (2-3-4-5) (6)	Losses and Assumed Business			Losses and Claims Recoverable on Retroceded Business			Net Losses Payable (7+8-9+10-11-12-13) (13)
		Authorized Companies (3)	Unauthorized Companies			Authorized Companies (7)	Unauthorized Companies		Authorized Companies (10)	Unauthorized Companies		
			ASEAN (4)	Others (5)			ASEAN (8)	Others (9)		ASEAN (11)	Others (12)	
1 Fire	5,641,745.00	2,990,767.22	-	-	2,650,977.78	639,911.06	-	-	472,140.26	-	-	2,818,748.58
a. Residential	1,100,000.00	400,000.00			700,000.00	-			-			700,000.00
b. Warehouse	491,745.00	349,245.00			142,500.00	-			-			142,500.00
c. Industrial	50,000.00	34,722.22			15,277.78	639,911.06			472,140.26			183,048.58
d. General	4,000,000.00	2,206,800.00			1,793,200.00	-			-			1,793,200.00
2 Earthquake Fire/Shock	-	-			-	-			-			-
3 Typhoon	-	-			-	-			-			-
4 Flood	-	-			-	-			-			-
5 Extended Coverage	-	-			-	-			-			-
Total Fire	5,641,745.00	2,990,767.22	-	-	2,650,977.78	639,911.06	-	-	472,140.26	-	-	2,818,748.58
6 Marine Cargo		-			-	-			-			-
7 Marine Hull	5,689,060.00	150,000.00			5,539,060.00	-			-			5,539,060.00
8 Aviation		-			-	-			-			-
Total Marine	5,689,060.00	150,000.00	-	-	5,539,060.00	-	-	-	-	-	-	5,539,060.00
9 Personal Passenger Accident Insurance	-	-	-	-	-	-	-	-	-	-	-	-
a. AC/UV		-			-	-			-			-
b. PUJ		-			-	-			-			-
c. Taxis		-			-	-			-			-
d. Trucks		-			-	-			-			-
e. Buses		-	-	-	-	-	-	-	-	-	-	-
e.1 Metro Manila		-			-	-			-			-
e.2 Provincial		-			-	-			-			-
10 CMVL-LTO	1,376,847.00	-	-	-	1,376,847.00	-	-	-	-	-	-	1,376,847.00
a. AC/PUJ/UV	582,847.00	-			582,847.00	-			-			582,847.00
b. Buses		-			-	-			-			-
c. Taxis		-			-	-			-			-
d. Tricycles	794,000.00	-			794,000.00	-			-			794,000.00
11 CMVL-NON-LTO	6,722,000.00	-	-	-	6,722,000.00	-	-	-	-	-	-	6,722,000.00
a. Private	3,523,000.00	-			3,523,000.00	-			-			3,523,000.00
b. Commercial	1,283,000.00	-			1,283,000.00	-			-			1,283,000.00
c. Motorcycle	1,916,000.00	-			1,916,000.00	-			-			1,916,000.00
12 OT-CMVL-LTO	-	-	-	-	-	-	-	-	-	-	-	-
a. AC/PUJ/UV		-	-	-	-	-	-	-	-	-	-	-
a.1 Third Party Bodily Injury		-			-	-			-			-
a.2 Third Party Property Damage		-			-	-			-			-

17	Insurance for Migrant Workers	-	-	-	-	-	-	-	-	-	-	-	-
	a. Sea-based	-	-	-	-	-	-	-	-	-	-	-	-
	b. Land-based	-	-	-	-	-	-	-	-	-	-	-	-
18	Micro Insurance	-	-	-	-	-	-	-	-	-	-	-	-
	a. Health	-	-	-	-	-	-	-	-	-	-	-	-
	b. Accident	-	-	-	-	-	-	-	-	-	-	-	-
	c. Fire and Allied Perils	-	-	-	-	-	-	-	-	-	-	-	-
	d. Flood/Typhoon/Earthquake	-	-	-	-	-	-	-	-	-	-	-	-
	e. Agricultural Insurance	-	-	-	-	-	-	-	-	-	-	-	-
	f. Others	-	-	-	-	-	-	-	-	-	-	-	-
19	Bonds	72,244,000.00	-	-	-	72,244,000.00	-	-	-	-	-	-	72,244,000.00
	a. Class 1	-	-	-	-	-	-	-	-	-	-	-	-
	b. Class 2	-	-	-	-	-	-	-	-	-	-	-	-
	c. Class 3	24,530,000.00	-	-	-	24,530,000.00	-	-	-	-	-	-	24,530,000.00
	d. Class 4	37,664,000.00	-	-	-	37,664,000.00	-	-	-	-	-	-	37,664,000.00
	e. Class 5	10,050,000.00	-	-	-	10,050,000.00	-	-	-	-	-	-	10,050,000.00
20	General Liability	27,000.00	-	-	-	27,000.00	-	-	-	-	-	-	27,000.00
21	Prof. Indemnity Insurance	-	-	-	-	-	-	-	-	-	-	-	-
22	Crime Insurance	-	-	-	-	-	-	-	-	-	-	-	-
23	Special Risks	-	-	-	-	-	-	-	-	-	-	-	-
24	Agricultural Insurance	-	-	-	-	-	-	-	-	-	-	-	-
25	Miscellaneous *	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	1,800,000.00
26	Life (for Professional Reinsurer only)	-	-	-	-	-	-	-	-	-	-	-	-
	Total Others	91,781,000.00	-	-	-	91,781,000.00	-	-	-	-	-	-	91,781,000.00
	GRAND TOTAL	116,182,940.00	3,186,456.34	-	-	112,996,483.66	639,911.06	-	-	472,140.26	-	-	113,164,254.46

Breakdown of Miscellaneous

1	Property floater	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	1,800,000.00
2	Money, Security, Payroll and Robbery	-	-	-	-	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-	-	-	-
4		-	-	-	-	-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-	-	-	-	-
6		-	-	-	-	-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-	-	-	-
	Total Miscellaneous	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	1,800,000.00

*Instruction: Add rows if necessary; The totals for Miscellaneous should be reflected on **item 25** of the Recapitulation*

NOTES AND INSTRUCTIONS:

- 1 Put numeric values only on "white" cells. Do not alter/delete/replace the formulas on colored cells
- 2 Do not alter/revise the template.
- 3 * For Microinsurance: (a) If a policy covers both health and accident, data should be put in either of the two to avoid duplication; (b) For Flood/Typhoon/Earthquake sub-line, it refers to insurance cover not endorsement from Fire Insurance Policy
- 4 ** The totals for Miscellaneous should be reflected on item 25 of the Recapitulation

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

RECAPITULATION VII - DISTRIBUTION METHOD BY LINE OF BUSINESS
(Premiums on Direct Business)

Line of Business	Ordinary Agents	General Agents	Brokers	Bancassurance		Direct Marketing	Electronic Commerce/ Online/ Digital **	Mobile Phone **	Others	Totals (2+3+4+5+6+7+8+9+10)
				Commercial Banks	Cooperative, Rural and Thrift Banks					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total Fire	44,721,120.41	-	6,099,094.15	-	-	4,879,275.31	-	-	-	55,699,489.87
Fire *	44,263,554.56		6,036,691.03			4,829,352.82				55,129,598.41
Earthquake/Fire/shock	236,482.07		32,251.57			25,801.26				294,534.90
Typhoon	100,314.65		13,680.98			10,944.78				124,940.41
Flood	89,422.65		12,195.52			9,756.41				111,374.58
Extended Coverage	31,346.48		4,275.05			3,420.04				39,041.57
Total Marine	9,963,953.26	-	-	-	-	2,353,392.63	-	-	-	12,317,345.89
Marine Cargo	3,831,552.19					623,741.05				4,455,293.24
Marine Hull	6,132,401.07					1,729,651.58				7,862,052.65
Aviation	-									-
Total Motor	36,628,195.36	119,690,131.12	-	-	-	6,023,995.86	-	-	-	162,342,322.34
Passenger Personal Accident Insurance										-
CMVL-LTO	354,608.24	1,689,985.15				41,808.03				2,086,401.42
CMVL-NON-LTO	1,694,573.86	118,000,145.97				142,611.55				119,837,331.38
OT-CMVL-LTO	975,898.40					246,474.60				1,222,373.00
OT-CMVL-NON-LTO	33,603,114.86					5,593,101.68				39,196,216.54
Total Others	521,894,034.92	-	-	-	-	44,336,100.28	-	-	-	566,230,135.20
Health	-					-				-
Accident	2,597,775.86					354,242.16				2,952,018.02
Engineering	123,726,826.45					22,349,710.08				146,076,536.53
Insurance for Migrant Workers	-					-				-
Microinsurance	-					-				-
Bonds	390,004,161.85					20,526,534.83				410,530,696.68
General Liability	2,056,832.26					228,503.59				2,285,335.85
Professional Indemnity Insurance	-					-				-
Crime Insurance	-					-				-
Agricultural Insurance	-					-				-
Special Risks	-					-				-
Miscellaneous	3,508,438.50					877,109.62				4,385,548.12
Life (for Professional Reinsurer only)	-					-				-
GRAND TOTAL	613,207,303.95	119,690,131.12	6,099,094.15	-	-	57,592,764.08	-	-	-	796,589,293.30

NOTES AND INSTRUCTIONS:

- Put numeric values only on "white" cells. Do not alter/delete/replace the formulas on colored cells
- Do not alter/revise the template.

3. Totals should tally with **Column 5** of Recapitulation I: Premiums Written and Premiums Earned
4. * Fire refers to total of sublines of Fire such as Residential, Warehouse, Industrial and General
- 5 ** Electronic/Digital/Online refers to use of internet application and services
- 6 *** Mobile Phones refers to transactions using SMS services only

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 1 - CASH ON HAND AND IN BANKS

Name of the Bank or Trust Company	Rating* (for RBC)	Rating Agency	Branch	Account Number	January (Pesos)	February (Pesos)	March (Pesos)	April (Pesos)	May (Pesos)	June (Pesos)	July (Pesos)	August (Pesos)	September (Pesos)	October (Pesos)	November (Pesos)	December (Pesos)	Interest	Incumbrance (if any)	Remarks
																	Accrued Current Year		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
M. Adriatico corner San Andres Street, Malate, Manila																			
17 Security Bank Trust Company			Adriatico, P. Faura	#000-001886-946	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	7,513.36	7,513.36	7,513.36	-		
M. Adriatico corner San Andres Street, Malate, Manila																			
18 Security Bank Trust Company			Malate	# 0861-026394-008	55,577.47	455,059.04	609,959.30	198,231.76	684,688.93	633,356.62	439,626.78	589,794.42	637,370.08	544,002.40	338,000.68	123,837.27			
1325 M. Adriatico Street, Malate, Manila																			
19 Security Bank Trust Company			Malate	# 0861-026394-088	(524,258.52)	(778,893.94)	(4,856,318.88)	(3,974,643.25)	(4,152,563.68)	(4,437,843.08)	(3,520,741.18)	(3,690,527.23)	(6,346,358.53)	(3,652,794.42)	(4,309,584.35)	2,022,622.54			
1325 M. Adriatico Street, Malate, Manila																			
Sub-total					11,775,304.34	5,654,428.06	4,751,690.57	8,524,227.37	18,520,979.39	20,688,452.74	1,875,307.49	4,687,782.70	1,145,328.88	6,897,609.98	(1,294,409.49)	10,771,411.60	-		
d. Regular Savings - Foreign																			
1 EastWest Bank			U N Avenue	# 300000055909	101,978.62	101,978.62	101,978.62	101,978.62	101,978.62	101,978.62	101,978.62	101,978.62	101,978.62	101,978.62	77,402.40	88,182.48			
GF Magcoop Bldg., UN Avenue, Ermita, Manila																			
2 MetroBank Trust Company			T M Kalaw	# 601260100578-0	1,155,609.62	1,155,609.62	1,155,609.62	1,155,609.62	1,155,609.62	1,155,609.62	1,155,609.62	1,155,609.62	1,155,609.62	1,155,609.62	1,155,609.62	1,155,609.62			
470 TM Kalaw cor. Cortada St., Ermita, Manila																			
3 Security Bank Trust Company			Adriatico, P. Faura	#0862026394003	222,042.50	222,042.50	222,042.50	222,042.50	222,042.50	222,042.50	222,042.50	222,042.50	222,042.50	222,042.50	222,042.50	222,042.50			
M. Adriatico corner San Andres Street, Malate, Manila																			
Sub-total					1,479,630.74	1,479,630.74	1,479,630.74	1,479,630.74	1,479,630.74	1,479,630.74	1,479,630.74	1,479,630.74	1,479,630.74	1,479,630.74	1,455,054.52	1,465,834.60	-		
e. Special Savings - Peso																			
1																			
2																			
3																			
4																			
5																			
Sub-total					-	-	-	-	-	-	-	-	-	-	-	-	-		
f. Special Savings - Foreign																			
1																			
2																			
3																			
4																			
5																			
Sub-total					-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash in Banks					(7,016,564.93)	(963,921.83)	(19,570,314.45)	(14,737,198.54)	(9,748,056.00)	(29,017,851.36)	(45,849,967.77)	(44,653,238.93)	(40,349,635.24)	(72,301,148.73)	(53,917,932.03)	41,336,073.46	-		
TOTAL CASH ON HAND AND IN BANKS					500,760.37	6,533,596.81	(12,057,475.29)	(7,132,111.63)	(2,203,877.85)	(21,311,844.48)	(38,506,607.18)	(36,915,931.71)	(32,841,567.32)	(64,559,238.15)	(46,439,880.23)	48,978,070.58	-		

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 2 - TIME DEPOSITS

Description					DATE		Principal	Interest Rate	Term	Maturity Value	Interest	Incumbrance (if any)	Where Kept	Remarks
					Acquired	Maturity					Accrued Current Year			
Name of the Bank	Bank Rating (For RBC)	Branch	Account No.	CTD No.	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A. Peso Currency														
1 CSB-Baclaran (Peso Time Deposit)		Baclaran	008-21-200047-1		11/09/2022	11/09/2023	1,332,821.41	1.1250%	90 days	1,340,684.10	-			
260 Quirino Ave, Baclaran, Parañaque, 1702 Metro Manila			008-21200151-6		11/09/2022	11/09/2023	500,000.00	1.5000%	90 days	500,000.00	-			
2 GRB- Kamias (Peso Time Deposit)		Kamias	02-00043-5		11/14/2022	02/13/2023	568,605.72	2.2500%	90 days	572,014.78	-			
100K Tower, Kamias, Quezon City														
Disposed/Matured - Peso Currency														
Sub-total														
							2,401,427.13			2,412,698.88	-			
B. Foreign Currency														
1 PSB-T M Kalaw (Dollar Time Deposit)		TM Kalaw	151-142-000556		10/2021	01/2022	808,940.02	0.6250%	90 days	934,449.16	-			
GF Sunview Palace, TM. Kalaw Ave., cor. MH. Del Pilar St., Ermita, Manila														
Disposed/Matured - Foreign Currency														
1														
2														
3														
Sub-total														
							808,940.02			934,449.16	-			
TOTAL TIME DEPOSITS														
										3,347,148.04	-			

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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

Name of Intermediary (1)	Name of Insured (2)	Policy Number (3)	Issuance Date (4)	Inception Date (5)	Premiums (in pesos) (6)	Premium Tax (in pesos) (7)	VAT (in pesos) (8)	DST (in pesos) (9)	FST (in pesos) (10)	LGT (in pesos) (11)	Other Charges (in pesos) (12)	Total Amount Due (in pesos) (13)
I. Premiums Receivable with in 90 days					98,228,921.19	3,809.18	11,788,978.91	9,814,111.01	153,672.90	183,824.16	1,073,510.00	121,246,827.35
A. Direct												
1.												
2.												
3.												
4.												
5.												
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												
B. Brokers												
1.												
2.												
3.												
4.												
5.												
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												
C. General Agents												
1.												
2.												
3.												
4.												
5.												
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												
D. Ordinary Agents												
1.												
2.												
3.												
4.												
5.												
<i>Microinsurance</i>												
<i>OFW</i>												
<i>PPAI</i>												
<i>CTPL</i>												

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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

Name of Intermediary (1)	Name of Insured (2)	Policy Number (3)	Issuance Date (4)	Inception Date (5)	Premiums (in pesos) (6)	Premium Tax (in pesos) (7)	VAT (in pesos) (8)	DST (in pesos) (9)	FST (in pesos) (10)	LGT (in pesos) (11)	Other Charges (in pesos) (12)	Total Amount Due (in pesos) (13)
Total Premiums Receivable - Within 90 days (Admitted)					98,228,921.19	3,809.18	11,788,978.91	9,814,111.01	153,672.90	183,824.16	1,073,510.00	121,246,827.35
Less: Net Commission												
Total Net Premiums Receivable - Within 90 Days (Admitted)					98,228,921.19	3,809.18	11,788,978.91	9,814,111.01	153,672.90	183,824.16	1,073,510.00	121,246,827.35
Total Premiums Receivable - Government Agencies (See Sch. 3-B, page 22)												
Total Premiums Receivable - Marine Hull (see Sch. 3-C, page 23)												
Total Premiums Receivable - Jumbo Risks (see Sch. 3-D, page 24)												
Total Premiums Receivable - Beyond Ninety (90) days (Non-admitted):					62,697,596.65	203.26	7,533,779.01	6,404,628.30	51,847.66	147,320.70	449,880.00	77,285,255.58
a. More than 3 months but less than 6 months					99,630,658.52	11,014.04	10,179,250.12	9,489,987.89	637,141.75	195,889.84	542,990.00	120,686,932.16
b. More than 6 months but less than 9 months					26,310,579.68	122.47	3,162,400.61	2,118,152.22	10,386.43	53,288.75	202,120.00	31,857,050.16
c. More than 9 months but less than 12 months					30,501,548.98	80.79	3,673,364.50	3,706,107.10	39,793.64	77,236.14	232,915.00	38,231,046.15
d. More than 12 months but less than 15 months					5,885,467.99	-	698,013.90	580,368.98	1,667.59	16,795.81	14,845.00	7,197,159.27
f. More than 15 months but less than 18 months												
g. More than 18 months												
Total Premiums Receivable - Microinsurance - W/in 90 days												
- With in 91 days to 180 days												
- Over 180 days												
Totals					260,557,176.36	15,026.48	29,502,008.04	25,708,727.20	842,662.31	527,034.70	2,066,380.00	319,219,015.09
Less: Allowance for Impairment Losses					9,860,389.55							9,860,389.55
TOTAL PREMIUMS RECEIVABLE, NET					260,557,176.36	15,026.48	29,502,008.04	25,708,727.20	842,662.31	527,034.70	2,066,380.00	309,358,625.54

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

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

Name of Intermediary	Name of Insured	Policy Number	Issuance Date	Inception Date		Premiums (in pesos)	Premium Tax (in pesos)	VAT (in pesos)	DST (in pesos)	FST (in pesos)	LGT (in pesos)	Other Charges (in pesos)	Total Amount Due (in pesos)
(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
I. Premiums Receivable with in 90 days													
A. Direct	CAROLINE G. RAMOS	COMVP 144051	10/01/2022	10/01/2022	10/01/2023	963.00	-	115.56	120.38	-	7.22	-	1,206.16
	CAROLINE G. RAMOS	COMVP 144051	10/01/2022	10/01/2022	10/01/2023	963.00	-	115.56	120.38	-	7.22	-	1,206.16
	CAROLINE G. RAMOS	COMVP 85882	10/01/2022	10/01/2022	10/01/2023	963.00	-	115.56	120.38	-	7.22	-	1,206.16
	CAROLINE G. RAMOS	COMVP 85882	10/01/2022	10/01/2022	10/01/2023	963.00	-	115.56	120.38	-	7.22	-	1,206.16
	TEDDY MILLAN	MOTVP 131501	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
	TEDDY MILLAN	MOTVP 131501	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
	ERNIE M. DE LA CRUZ	MOTVP 176051	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
	ERNIE M. DE LA CRUZ	MOTVP 176051	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
	JOSE L. MONTILLA III	PRVCP 168418	10/01/2022	10/01/2022	10/01/2023	6,044.40	-	725.33	755.55	-	45.33	-	7,570.61
	JOSE L. MONTILLA III	PRVCP 168418	10/01/2022	10/01/2022	10/01/2023	6,044.40	-	725.33	755.55	-	45.33	-	7,570.61
	DYLAN TINASAS MENDIOLA	PRVCP 168420	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
	DYLAN TINASAS MENDIOLA	PRVCP 168420	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
	CAROLINE G. RAMOS	PRVCP 168423	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
	CAROLINE G. RAMOS	PRVCP 168423	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
	CORINA THEODOSSIS	PRVCP 168426	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
	CORINA THEODOSSIS	PRVCP 168426	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
	ELMER F. DRILON	PRVCP 168427	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
	ELMER F. DRILON	PRVCP 168427	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
	JPSR CONST. SERVICES	CARSK 65760	10/01/2022	10/01/2022	01/28/2023	43,553.00	-	5,226.36	5,444.50	-	326.65	500.00	55,050.51
	JPSR CONST. SERVICES	CARSK 65760	10/01/2022	10/01/2022	01/28/2023	(9,468.78)	-	-	(1,183.50)	-	-	(500.00)	(11,223.30)
	JPSR CONST. SERVICES	CARSK 65760	10/01/2022	10/01/2022	01/28/2023	43,553.00	-	5,226.36	5,444.50	-	326.65	500.00	55,050.51
	A.P. TAGARINO ENGINEERING	G0041 29948	10/01/2022	10/01/2022		4,538.92	-	544.67	-	-	4.99	650.00	5,738.58
	APRIL GRACE P. RADA	PRVCP 170665	10/01/2022	10/01/2022	10/01/2023	9,019.00	-	1,082.28	1,127.38	-	45.10	-	11,273.76
	APRIL GRACE P. RADA	PRVCP 170665	10/01/2022	10/01/2022	10/01/2023	9,019.00	-	1,082.28	1,127.38	-	45.10	-	11,273.76
	CABAHUG,AQUILES	PRVCP 174891	10/01/2022	10/01/2022	10/01/2023	2,214.40	-	265.73	276.80	-	14.39	-	2,771.32
	CABAHUG,AQUILES	PRVCP 174891	10/01/2022	10/01/2022	10/01/2023	2,214.40	-	265.73	276.80	-	14.39	-	2,771.32
	CABAHUG,AQUILES	PRVCP 174891	10/01/2022	10/01/2022	10/01/2023	-	-	-	-	-	-	(50.00)	(50.00)
	MANUEL TORREJON JR.	COMVP 140351	10/01/2022	10/01/2022	10/01/2023	3,253.47	-	390.42	406.68	-	32.53	-	4,083.10
	AGONG BLDRS. & CONST.SUPP	G0042 70242	10/01/2022	10/01/2022	10/01/2023	3,675.00	-	441.00	-	-	4.04	-	4,120.04
	VVER CONSTRUCTION	G0013 219081	10/01/2022	10/01/2022	10/01/2023	532.80	-	63.94	66.60	-	2.66	310.00	976.00
	VVER CONSTRUCTION	G0013 219081	10/01/2022	10/01/2022	10/01/2023	532.80	-	63.94	66.60	-	2.66	310.00	976.00
	VVER CONSTRUCTION	G0013 219082	10/01/2022	10/01/2022	10/01/2023	533.95	-	64.07	66.74	-	2.67	310.00	977.43
	VVER CONSTRUCTION	G0013 219082	10/01/2022	10/01/2022	10/01/2023	533.95	-	64.07	66.74	-	2.67	310.00	977.43
	VVER CONSTRUCTION	G0013 219083	10/01/2022	10/01/2022	10/01/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
	VVER CONSTRUCTION	G0013 219083	10/01/2022	10/01/2022	10/01/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
	VVER CONSTRUCTION	G0013 219093	10/01/2022	10/01/2022	10/01/2023	667.80	-	80.14	83.48	-	3.34	310.00	1,144.76
	VVER CONSTRUCTION	G0013 219093	10/01/2022	10/01/2022	10/01/2023	667.80	-	80.14	83.48	-	3.34	310.00	1,144.76
	VVER CONSTRUCTION	G0013 219119	10/01/2022	10/01/2022	10/01/2023	1,148.64	-	137.84	143.58	-	5.74	310.00	1,745.80
	VVER CONSTRUCTION	G0013 219119	10/01/2022	10/01/2022	10/01/2023	1,148.64	-	137.84	143.58	-	5.74	310.00	1,745.80
	FASTRUCT DESIGN AND CONST	G0016 174388	10/01/2022	10/01/2022	10/01/2023	500.00	-	60.00	-	-	5.00	-	565.00
	FASTRUCT DESIGN AND CONST	G0016 174388	10/01/2022	10/01/2022	10/01/2023	500.00	-	60.00	-	-	5.00	-	565.00
	FATSRUCT DESIGN AND CONST	G0016 174389	10/01/2022	10/01/2022	10/01/2023	500.00	-	60.00	-	-	5.00	-	565.00
	FATSRUCT DESIGN AND CONST	G0016 174389	10/01/2022	10/01/2022	10/01/2023	500.00	-	60.00	-	-	5.00	-	565.00
	WEENER PLASTOP ASIA, INC.	IDSTR 25790	10/01/2022	10/01/2022	03/31/2023	41,976.67	-	5,037.20	5,247.08	839.53	83.95	-	53,184.43
	WEENER PLASTOP ASIA, INC.	IDSTR 25790	10/01/2022	10/01/2022	03/31/2023	41,976.67	-	5,037.20	5,247.08	839.53	83.95	-	53,184.43
	ALEX LIM &/OR MAYBELLE L.	RSDNT 25795	10/01/2022	10/01/2022	10/01/2023	11,400.00	-	1,368.00	1,425.00	228.00	12.54	-	14,433.54
	ALEX LIM &/OR MAYBELLE L.	RSDNT 25795	10/01/2022	10/01/2022	10/01/2023	11,400.00	-	1,368.00	1,425.00	228.00	12.54	-	14,433.54

	GOLDEN MIGHTY VISPA	WRHSE 25742	10/01/2022	10/01/2022	10/01/2023	15,000.00	-	1,800.00	1,875.00	300.00	16.50	-	18,991.50
	JOSE T. DEL ROSARIO	COMVP 134479	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
	ALORA V. MANSANIDO	MCTPL 130106	10/01/2022	10/01/2022	10/01/2023	200.62	-	24.07	25.08	-	0.22	-	249.99
	RODRIGO I. LABICANE	MCTPL 130107	10/01/2022	10/01/2022	10/01/2023	200.62	-	24.07	25.08	-	0.22	-	249.99
	BOB G. ALBINO	MOTVP 125482	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	BOB G. ALBINO	MOTVP 125482	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	DANILO A. MIRANDA	MOTVP 125486	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	DANILO A. MIRANDA	MOTVP 125486	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	BRYAN ABANES DACLES	MOTVP 125487	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	BRYAN ABANES DACLES	MOTVP 125487	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	JAY AR L. SAMONTE	MOTVP 125520	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	JAY AR L. SAMONTE	MOTVP 125520	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	ELIZALDE C. PETALVER	MOTVP 125529	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	ELIZALDE C. PETALVER	MOTVP 125529	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	RIOGENE ESMALE MARTINEZ	MOTVP 125537	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	DENNIS S. TALAN	MOTVP 125549	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	DENNIS S. TALAN	MOTVP 125549	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	ROWIE L. SANGIL	MOTVP 125553	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	ROWIE L. SANGIL	MOTVP 125553	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	MELY E. LAGMAY	MOTVP 125558	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	MELY E. LAGMAY	MOTVP 125558	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	EFREN JR. GALUNO IBARDALO	MOTVP 125560	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	EFREN JR. GALUNO IBARDALO	MOTVP 125560	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	MARK DAVE P. GERONIMO	MOTVP 125568	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	MARK DAVE P. GERONIMO	MOTVP 125568	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	DAREN COUA RAMOS PAID BY:	MOTVP 125585	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	DAREN COUA RAMOS PAID BY:	MOTVP 125585	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	EMIL TARROSA &/OR ANTHONY	MOTVP 130420	10/01/2022	10/01/2022	10/01/2023	2,550.76	-	306.09	318.85	-	2.81	-	3,178.51
	EMIL TARROSA &/OR ANTHONY	MOTVP 130420	10/01/2022	10/01/2022	10/01/2023	2,550.76	-	306.09	318.85	-	2.81	-	3,178.51
	EMIL Y. TARROSA II	MOTVP 130421	10/01/2022	10/01/2022	10/01/2023	2,870.76	-	344.49	358.85	-	3.16	-	3,577.26
	EMIL Y. TARROSA II	MOTVP 130421	10/01/2022	10/01/2022	10/01/2023	2,870.76	-	344.49	358.85	-	3.16	-	3,577.26
	MILAGROS A. LABICANE	PCTPL 5012262	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	GUALBERTO D. DELA TORRE	PRVCP 170745	10/01/2022	10/01/2022	10/01/2023	11,829.40	-	1,419.53	1,478.68	-	13.01	-	14,740.62
	GUALBERTO D. DELA TORRE	PRVCP 170745	10/01/2022	10/01/2022	10/01/2023	11,829.40	-	1,419.53	1,478.68	-	13.01	-	14,740.62
	RONILO LANSANG DAVID	PRVCP 170749	10/01/2022	10/01/2022	10/01/2023	7,960.40	-	955.25	995.05	-	8.76	-	9,919.46
	RONILO LANSANG DAVID	PRVCP 170749	10/01/2022	10/01/2022	10/01/2023	7,960.40	-	955.25	995.05	-	8.76	-	9,919.46
	OPTIMUM GAS ENERGY, INC.	PRVCP 170750	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	OPTIMUM GAS ENERGY, INC.	PRVCP 170750	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	NIMFA PAREDES	PRVCP 170751	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	NIMFA PAREDES	PRVCP 170751	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	GLENDA G. MARTINEZ	PRVCP 170753	10/01/2022	10/01/2022	10/01/2023	13,211.90	-	1,585.43	1,651.49	-	14.53	-	16,463.35
	GLENDA G. MARTINEZ	PRVCP 170753	10/01/2022	10/01/2022	10/01/2023	13,211.90	-	1,585.43	1,651.49	-	14.53	-	16,463.35
	BLANQUITA GOMEZ VASQUEZ	PRVCP 170757	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	BLANQUITA GOMEZ VASQUEZ	PRVCP 170757	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	BLANQUITA G. VASQUEZ	PRVCP 170758	10/01/2022	10/01/2022	10/01/2023	15,151.07	-	1,818.13	1,893.88	-	16.67	-	18,879.75
	BLANQUITA G. VASQUEZ	PRVCP 170758	10/01/2022	10/01/2022	10/01/2023	15,151.07	-	1,818.13	1,893.88	-	16.67	-	18,879.75
	ROLANDO D. DURANA	PRVCP 171181	10/01/2022	10/01/2022	10/01/2023	8,640.46	-	1,036.86	1,080.06	-	9.50	-	10,766.88
	LEHJA L. CABRERA /	PRVCP 175046	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	LEHJA L. CABRERA /	PRVCP 175046	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	SIR CHRISTIAN T. ORJALIZA	PRVCP 175076	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	SIR CHRISTIAN T. ORJALIZA	PRVCP 175076	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	ROLANDO C. SANTIAGO	PRVCP 175124	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	ROLANDO C. SANTIAGO	PRVCP 175124	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	FLORO OBRA ADVIENTO	PRVCP 175151	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	FLORO OBRA ADVIENTO	PRVCP 175151	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	DOMINGO AND MINA DANAQ PD	PRVCP 175170	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	DOMINGO AND MINA DANAQ PD	PRVCP 175170	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
	TWENTY OAKS MARKETPLACE C	PRVCP 175175	10/01/2022	10/01/2022	10/01/2023	21,751.40	-	2,610.17	2,718.93	-	23.93	-	27,104.43
	TWENTY OAKS MARKETPLACE C	PRVCP 175175	10/01/2022	10/01/2022	10/01/2023	21,751.40	-	2,610.17	2,718.93	-	23.93	-	27,104.43

SHARON GALVEZ TEODORO	PRVCP 175183	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
SHARON GALVEZ TEODORO	PRVCP 175183	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
DARUMA CORPORATION	PRVCP 175186	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RODOLFO D. UNGSON	PRVCP 175188	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
HYPERCHARGE IND., INC.	PRVCP 175189	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
RODOLFO CALLEJO	PRVCP 175190	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RODOLFO CALLEJO	PRVCP 175190	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RAINEY C. VELASCO	PRVCP 175195	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RAINEY C. VELASCO	PRVCP 175195	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
FRANCES TERESITA ALCANTAR	PRVCP 175198	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
FRANCES TERESITA ALCANTAR	PRVCP 175198	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
SAFEWAY WAREHOUSING INC.	PRVCP 175205	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
SAFEWAY WAREHOUSING INC.	PRVCP 175205	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MARIANA ACADEMY OF MARITI	PRVCP 175207	10/01/2022	10/01/2022	11/01/2023	16,492.40	-	1,979.09	2,061.55	-	18.14	-	20,551.18
MARIANA ACADEMY OF MARITI	PRVCP 175207	10/01/2022	10/01/2022	11/01/2023	16,492.40	-	1,979.09	2,061.55	-	18.14	-	20,551.18
HELENITA ROLLO ALANO	PRVCP 175208	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
HELENITA ROLLO ALANO	PRVCP 175208	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
DEMOSTHENES R. YAM	PRVCP 175209	10/01/2022	10/01/2022	10/01/2023	6,179.40	-	741.53	772.43	-	6.80	-	7,700.16
DEMOSTHENES R. YAM	PRVCP 175209	10/01/2022	10/01/2022	10/01/2023	6,179.40	-	741.53	772.43	-	6.80	-	7,700.16
ERNESTO C. AUSTRIA	PRVCP 175212	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ERNESTO C. AUSTRIA	PRVCP 175212	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RGE AGRIDEV CORP. PAID BY	PRVCP 175225	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RGE AGRIDEV CORP. PAID BY	PRVCP 175225	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
BELHAM BERSABE	PRVCP 175228	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
BELHAM BERSABE	PRVCP 175228	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
SANTA C. MARASIGAN	PRVCP 175232	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
SANTA C. MARASIGAN	PRVCP 175232	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JOANNA PAULA UNTALAN	PRVCP 175233	10/01/2022	10/01/2022	10/01/2023	10,245.00	-	1,229.40	1,280.63	-	11.27	-	12,766.30
JOANNA PAULA UNTALAN	PRVCP 175233	10/01/2022	10/01/2022	10/01/2023	10,245.00	-	1,229.40	1,280.63	-	11.27	-	12,766.30
JOANNA PAULA UNTALAN	PRVCP 175237	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JOANNA PAULA UNTALAN	PRVCP 175237	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
LOURDES LIMPIN PAEZ	PRVCP 175249	10/01/2022	10/01/2022	10/01/2023	9,661.40	-	1,159.37	1,207.68	-	10.63	-	12,039.08
JINKY P. DEDUMO	PRVCP 175252	10/01/2022	10/01/2022	10/01/2023	5,653.00	-	678.36	706.63	-	6.22	-	7,044.21
JINKY P. DEDUMO	PRVCP 175252	10/01/2022	10/01/2022	10/01/2023	5,653.00	-	678.36	706.63	-	6.22	-	7,044.21
RANDOLF H. SANTOS	PRVCP 175254	10/01/2022	10/01/2022	10/01/2023	7,324.00	-	878.88	915.50	-	8.06	-	9,126.44
RANDOLF H. SANTOS	PRVCP 175254	10/01/2022	10/01/2022	10/01/2023	7,324.00	-	878.88	915.50	-	8.06	-	9,126.44
ROSALIN MALOLES/EDGAR MAL	PRVCP 175257	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ROSALIN MALOLES/EDGAR MAL	PRVCP 175257	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ROSLYN Z. DE VERA	PRVCP 175270	10/01/2022	10/01/2022	10/01/2023	5,105.00	-	612.60	638.13	-	5.62	-	6,361.35
ROSLYN Z. DE VERA	PRVCP 175270	10/01/2022	10/01/2022	10/01/2023	5,105.00	-	612.60	638.13	-	5.62	-	6,361.35
A.L.S. BIO CHEMICALS CO.	PRVCP 175271	10/01/2022	10/01/2022	10/01/2023	6,737.00	-	808.44	842.13	-	7.41	-	8,394.98
A.L.S. BIO CHEMICALS CO.	PRVCP 175271	10/01/2022	10/01/2022	10/01/2023	6,737.00	-	808.44	842.13	-	7.41	-	8,394.98
ELEONOR S. LARA	PRVCP 175289	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ELEONOR S. LARA	PRVCP 175289	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ANTONIA B. OCAMPO	PRVCP 175299	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ANTONIA B. OCAMPO	PRVCP 175299	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JPO BUILDERS & CONST.	G0013 213896	10/01/2022	10/01/2022		3,142.13	-	377.06	-	-	6.28	-	3,525.47
TRULABORATORIES CORPORATI	G0016 190599	10/01/2022	10/01/2022	12/31/2022	3,842.54	-	461.10	480.32	-	4.23	250.00	5,038.19
TRULABORATORIES CORPORATI	G0016 190599	10/01/2022	10/01/2022	12/31/2022	3,842.54	-	461.10	480.32	-	4.23	250.00	5,038.19
TRULABORATORIES CORPORATI	G0016 190907	10/01/2022	10/01/2022	12/31/2022	500.00	-	60.00	62.50	-	0.55	250.00	873.05
TRULABORATORIES CORPORATI	G0016 190907	10/01/2022	10/01/2022	12/31/2022	500.00	-	60.00	62.50	-	0.55	250.00	873.05
KING ELEAZAR SECURITY & I	G0016 195143	10/01/2022	10/01/2022	10/01/2023	4,197.36	-	503.68	524.67	-	4.62	250.00	5,480.33
KING ELEAZAR SECURITY & I	G0016 195143	10/01/2022	10/01/2022	10/01/2023	4,197.36	-	503.68	524.67	-	4.62	250.00	5,480.33
J.S LIM CONSTRUCTION & TA	G0041 39145	10/01/2022	10/01/2022	10/01/2023	12,205.95	-	1,464.71	-	-	13.43	500.00	14,184.09
ANA CHAN	COMVP 134284	10/01/2022	10/01/2022	10/01/2023	680.40	-	81.65	85.05	-	5.10	-	852.20
ANA CHAN	COMVP 134284	10/01/2022	10/01/2022	10/01/2023	680.40	-	81.65	85.05	-	5.10	-	852.20
MAYON ICE PLANT	COMVP 134285	10/01/2022	10/01/2022	10/01/2023	1,270.40	-	152.45	158.80	-	9.53	-	1,591.18
MAYON ICE PLANT	COMVP 134285	10/01/2022	10/01/2022	10/01/2023	1,270.40	-	152.45	158.80	-	9.53	-	1,591.18
JOSEPH CO	COMVP 134286	10/01/2022	10/01/2022	10/01/2023	680.40	-	81.65	85.05	-	0.75	-	847.85

JOSEPH CO	COMVP 134286	10/01/2022	10/01/2022	10/01/2023	680.40	-	81.65	85.05	-	0.75	-	847.85
LEGAZPI MIKI INC.	COMVP 134287	10/01/2022	10/01/2022	10/01/2023	1,270.40	-	152.45	158.80	-	9.53	-	1,591.18
ALAN I. CLAVERIA	COMVP 134471	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
KINDERCARE WORLDWIDE CORP	COMVP 134474	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
JEFFERSON UY ALVAREZ	COMVP 140603	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JEFFERSON UY ALVAREZ	COMVP 140604	10/01/2022	10/01/2022	10/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
JEFFERSON UY ALVAREZ	COMVP 140605	10/01/2022	10/01/2022	10/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
DTA TRADING & TRUCKING CO	COMVP 140606	10/01/2022	10/01/2022	10/01/2023	963.00	-	115.56	120.38	-	1.93	-	1,200.87
DTA TRADING & TRUCKING CO	COMVP 140607	10/01/2022	10/01/2022	10/01/2023	963.00	-	115.56	120.38	-	1.93	-	1,200.87
DTA TRADING & TRUCKING CO	COMVP 140609	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.98	-	610.44
VICARIATE OF THE ORIENT	COMVP 140610	10/01/2022	10/01/2022	10/01/2023	1,163.63	-	139.64	145.45	-	1.28	-	1,450.00
PAUL MARVIN PADILLA NUNAG	MOTVP 124193	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
PAUL MARVIN PADILLA NUNAG	MOTVP 124193	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
KATRINA UMALI/PROCESO SAL	MOTVP 124194	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
LOUIE ORTIZ OBANI	MOTVP 124196	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
LOUIE ORTIZ OBANI	MOTVP 124196	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
HEIVIE S. LAURELES	MOTVP 124198	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
HEIVIE S. LAURELES	MOTVP 124198	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
REYNALDO D. MABINI JR.	MOTVP 124201	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
REYNALDO D. MABINI JR.	MOTVP 124201	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
KPSI PROPERTY INC.	MOTVP 125460	10/01/2022	10/01/2022	10/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
GUENEVINA ROSALES MANALAT	PRVCP 170241	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
GUENEVINA ROSALES MANALAT	PRVCP 170241	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
MARITES CABRAL DI	PRVCP 172382	10/01/2022	10/01/2022	10/01/2022	21,979.22	-	2,637.51	2,747.40	-	43.96	-	27,408.09
MARITES CABRAL DI	PRVCP 172382	10/01/2022	10/01/2022	10/01/2022	21,979.22	-	2,637.51	2,747.40	-	43.96	-	27,408.09
SEMINARIO SAN AGUSTIN INC	PRVCP 172386	10/01/2022	10/01/2022	10/01/2023	9,359.08	-	1,123.09	1,169.89	-	10.29	-	11,662.35
SEMINARIO SAN AGUSTIN	PRVCP 172387	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
PIRC CORP.	PRVCP 172389	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
PIRC CORP.	PRVCP 172389	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
CALVARY BAPTIST CHURCH IN	PRVCP 172398	10/01/2022	10/01/2022	10/01/2023	1,270.00	-	-	-	-	-	-	1,270.00
CALVARY BAPTIST CHURCH IN	PRVCP 172398	10/01/2022	10/01/2022	10/01/2023	(820.60)	56.18	-	53.93	-	0.90	-	(709.59)
CALVARY BAPTIST CHURCH IN	PRVCP 172398	10/01/2022	10/01/2022	10/01/2023	1,270.00	-	-	-	-	-	-	1,270.00
EDGARDO P. DAVID	PRVCP 172401	10/01/2022	10/01/2022	09/01/2023	20,873.52	-	2,504.82	2,609.19	-	41.75	-	26,029.28
RHODERICK MORCO VILLASPER	PRVCP 172406	10/01/2022	10/01/2022	10/01/2023	9,560.23	-	1,147.23	1,195.03	-	19.14	-	11,921.63
BRAVO BUSINESS CORP.	PRVCP 174833	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.98	-	610.44
BRAVO BUSINESS CORP.	PRVCP 174833	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.98	-	610.44
FLORINDA M. ONGTENGCO	PRVCP 174834	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.98	-	610.44
FLORINDA M. ONGTENGCO	PRVCP 174834	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.98	-	610.44
MIKHAIL LUIGI AQUINO	PRVCP 174839	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.98	-	610.44
DOMINIC AQUINO &/OR MA.TH	PRVCP 174845	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
ALBERTO A. GODINEZ	PRVCP 174847	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MIRIAM SELDA VILLAROSA	PRVCP 175139	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MIRIAM SELDA VILLAROSA	PRVCP 175139	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
EMMANUEL JINGCO	PRVCP 175149	10/01/2022	10/01/2022	10/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
MMPC AUTO FINANCIAL SERVI	PRVCP 175202	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
FAIRBRIGHT ENTERPRISES IN	PRVCP 175203	10/01/2022	10/01/2022	10/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
BPI RENTAL CORPORATION &/	PRVCP 175218	10/01/2022	10/01/2022	10/01/2023	5,615.00	-	673.80	701.88	-	6.18	-	6,996.86
BPI RENTAL CORPORATION &/	PRVCP 175218	10/01/2022	10/01/2022	10/01/2023	5,615.00	-	673.80	701.88	-	6.18	-	6,996.86
SPIKE CONSTRUCTION INC.	G0016 190912	10/01/2022	10/01/2022	09/30/2023	2,756.62	-	330.79	344.58	-	3.03	250.00	3,685.02
SAN JOSE DEL MONTE CITY W	G013A 69200	10/01/2022	10/01/2022	10/01/2023	(2,415.26)	-	(289.83)	(301.91)	-	(13.07)	-	(3,020.07)
NEB CONST. & SUPPLY	G0016 183592	10/01/2022	10/01/2022	10/01/2023	3,672.00	-	440.64	-	-	4.04	-	4,116.68
NEB CONST. & SUPPLY	G0016 183592	10/01/2022	10/01/2022	10/01/2023	3,672.00	-	440.64	-	-	4.04	-	4,116.68
SPOLED	G0013 225665	10/02/2022	10/02/2022	04/20/2023	712,178.64	-	85,461.44	89,022.33	-	783.40	500.00	887,945.81
SPOLED	G0013 225665	10/02/2022	10/02/2022	04/20/2023	712,178.64	-	85,461.44	89,022.33	-	783.40	500.00	887,945.81
MEGAWIDE CONSTRUCTION	G0013 225666	10/02/2022	10/02/2022	04/20/2023	570,383.87	-	68,446.06	71,297.98	-	627.42	500.00	711,255.33
MEGAWIDE CONSTRUCTION	G0016 195190	10/02/2022	10/02/2022	04/20/2023	570,383.87	-	68,446.06	71,297.98	-	627.42	500.00	711,255.33
CLUE CONST. & SUPPLY	G0016 190681	10/02/2022	10/02/2022	10/02/2023	2,805.97	-	336.72	-	-	3.09	-	3,145.78
CLUE CONST. & SUPPLY	G0016 190685	10/02/2022	10/02/2022	10/02/2023	2,367.81	-	284.14	-	-	2.60	-	2,654.55
TOYOTA BATANGAS CITY, INC	G0016 190698	10/02/2022	10/02/2022	10/02/2023	3,489.00	-	418.68	-	-	3.84	-	3,911.52

RBG CONST. SERVICES	G0016 190699	10/02/2022	10/02/2022	10/02/2023	2,515.63	-	301.88	-	-	2.77	-	2,820.28
PONCE AUTOMOBILE CORP.	G0013 226406	10/03/2022	10/03/2022	10/03/2023	1,541.00	-	184.92	193.00	-	11.56	500.00	2,430.48
PONCE AUTOMOBILE CORP.	G0013 226406	10/03/2022	10/03/2022	10/03/2023	1,541.00	-	184.92	193.00	-	11.56	500.00	2,430.48
V-4 SWINE & POULTRY FARMS	G0013 226853	10/03/2022	10/03/2022	10/03/2023	-	-	-	(183.00)	-	-	(500.00)	(683.00)
V-4 SWINE & POULTRY FARMS	G0013 226853	10/03/2022	10/03/2022	10/03/2023	1,464.00	-	175.68	183.00	-	10.98	500.00	2,333.66
HAFF CONST. & SUPPLIES, I	G013A 85901	10/03/2022	10/03/2022	10/03/2023	(2,634.64)	-	(316.16)	(329.00)	-	(19.70)	-	(3,299.50)
HAFF CONST. & SUPPLIES, I	G013A 85901	10/03/2022	10/03/2022	10/03/2023	9,660.00	-	1,159.20	1,207.50	-	72.45	500.00	12,599.15
HAFF CONST. & SUPPLIES, I	G013A 85901	10/03/2022	10/03/2022	10/03/2023	9,660.00	-	1,159.20	1,207.50	-	72.45	500.00	12,599.15
HAFF CONST. & SUPPLIES, I	G013A 85902	10/03/2022	10/03/2022	10/03/2023	9,662.00	-	1,159.44	1,208.00	-	72.47	500.00	12,601.91
HAFF CONST. & SUPPLIES, I	G013A 85902	10/03/2022	10/03/2022	10/03/2023	(2,635.89)	-	(316.31)	(329.50)	-	(19.77)	-	(3,301.47)
HAFF CONST. & SUPPLIES, I	G013A 85902	10/03/2022	10/03/2022	10/03/2023	9,662.00	-	1,159.44	1,208.00	-	72.47	500.00	12,601.91
HAFF CONST. & SUPPLIES, I	CARSK 65752	10/03/2022	10/03/2022	10/03/2023	6,733.00	-	807.96	842.00	-	50.50	500.00	8,933.46
HAFF CONST. & SUPPLIES, I	CARSK 65752	10/03/2022	10/03/2022	10/03/2023	6,733.00	-	807.96	842.00	-	50.50	500.00	8,933.46
HAFF CONST. & SUPPLIES, I	CARSK 65752	10/03/2022	10/03/2022	10/03/2023	(1,463.98)	-	(175.68)	(183.00)	-	(10.98)	-	(1,833.64)
HAFF CONST. & SUPPLIES, I	CARSK 65753	10/03/2022	10/03/2022	10/03/2023	(1,464.42)	-	(175.73)	(183.00)	-	(10.99)	-	(1,834.14)
HAFF CONST. & SUPPLIES, I	CARSK 65753	10/03/2022	10/03/2022	10/03/2023	6,734.00	-	808.08	842.00	-	50.51	500.00	8,934.59
HAFF CONST. & SUPPLIES, I	CARSK 65753	10/03/2022	10/03/2022	10/03/2023	6,734.00	-	808.08	842.00	-	50.51	500.00	8,934.59
RIGHT ANCHOR CONSTRUCTION	G0013 182391	10/03/2022	10/03/2022	10/03/2023	863.11	-	103.57	-	-	0.95	-	967.63
FUCHIGAMI CONSTRUCTION &	G013A 48667	10/03/2022	10/03/2022	10/03/2023	1,689.12	-	202.69	211.14	-	1.86	1,000.00	3,104.81
FUCHIGAMI CONSTRUCTION &	G013A 48667	10/03/2022	10/03/2022	10/03/2023	1,689.12	-	202.69	211.14	-	1.86	1,000.00	3,104.81
FUCHIGAMI CONSTRUCTION &	CARSK 50970	10/03/2022	10/03/2022	10/03/2023	1,955.00	-	234.60	244.38	-	2.15	-	2,436.13
FUCHIGAMI CONSTRUCTION &	CARSK 50970	10/03/2022	10/03/2022	10/03/2023	1,955.00	-	234.60	244.38	-	2.15	-	2,436.13
SISCOR MECHANICAL	G0013 208168	10/03/2022	10/03/2022	12/31/2023	4,866.67	-	584.00	608.33	-	24.33	500.00	6,583.33
SISCOR MECHANICAL	G0016 187970	10/03/2022	10/03/2022	12/31/2023	2,975.00	-	357.00	371.88	-	14.88	500.00	4,218.76
PASCAL	G0013 225660	10/03/2022	10/03/2022	10/03/2023	23,994.51	-	2,879.34	2,999.31	-	26.39	300.00	30,199.55
PEN-SILK SCHOOL AND OFFIC	G0013 225868	10/03/2022	10/03/2022	10/03/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
JACAA DESIGN AND CONSTRUC	G0013 225869	10/03/2022	10/03/2022	10/03/2023	1,238.00	-	148.56	154.75	-	1.36	-	1,542.67
JACAA DESIGN AND CONSTRUC	G0013 225869	10/03/2022	10/03/2022	10/03/2023	(1,238.00)	-	(148.56)	(154.75)	-	(1.36)	-	(1,542.67)
ATIPSE MARKETING AND GENE	G0013 225874	10/03/2022	10/03/2022	10/03/2023	1,370.04	-	164.40	171.26	-	1.51	450.00	2,157.21
CARE MED TRADING	G0013 207538	10/03/2022	10/03/2022	10/03/2023	1,578.66	-	189.44	197.33	-	11.84	300.00	2,277.27
CARE MED TRADING	G0013 207538	10/03/2022	10/03/2022	10/03/2023	(1,078.66)	-	(129.44)	(197.33)	-	(9.34)	(300.00)	(1,714.77)
CARE MED TRADING	G0013 207538	10/03/2022	10/03/2022	10/03/2023	1,578.66	-	189.44	197.33	-	11.84	300.00	2,277.27
GMC MOUNTAIN RESOURCE	G0016 175762	10/03/2022	10/03/2022	10/03/2023	758.40	-	91.01	94.80	-	5.69	300.00	1,249.90
GMC MOUNTAIN RESOURCE	G0016 175762	10/03/2022	10/03/2022	10/03/2023	758.40	-	91.01	94.80	-	5.69	300.00	1,249.90
GMC MOUNTAIN RESOURCE	G0016 175762	10/03/2022	10/03/2022	10/03/2023	(258.40)	-	(31.01)	(94.80)	-	(3.19)	(300.00)	(687.40)
MAXTER RESOURCES, INCORPO	G0041 28639	10/03/2022	10/03/2022	10/03/2023	1,048.32	-	125.80	131.04	-	7.86	300.00	1,613.02
MAXTER RESOURCES, INCORPO	G0041 28639	10/03/2022	10/03/2022	10/03/2023	1,048.32	-	125.80	131.04	-	7.86	300.00	1,613.02
MAXTER RESOURCES, INCORPO	G0041 28639	10/03/2022	10/03/2022	10/03/2023	(548.32)	-	(65.80)	(131.04)	-	(5.36)	(300.00)	(1,050.52)
DGS ENTERPRISES	G0013 209029	10/03/2022	10/03/2022		500.00	-	60.00	-	-	0.55	-	560.55
DGS ENTERPRISES	G0013 209029	10/03/2022	10/03/2022		500.00	-	60.00	-	-	0.55	-	560.55
GREEN ISLAND ENTERPRISES	G0016 183639	10/03/2022	10/03/2022		4,492.84	-	539.14	-	-	4.94	-	5,036.92
GREEN ISLAND ENTERPRISES	G0016 183639	10/03/2022	10/03/2022		4,492.84	-	539.14	-	-	4.94	-	5,036.92
PERSAN CONSTRUCTION, INC.	G0041 45559	10/03/2022	10/03/2022		31,261.93	-	3,751.43	6,513.00	-	34.39	200.00	41,760.75
PERSAN CONSTRUCTION, INC.	G0041 45559	10/03/2022	10/03/2022		31,261.93	-	3,751.43	6,513.00	-	34.39	200.00	41,760.75
IVY MICHELLE TRADING & CO	G0041 45560	10/03/2022	10/03/2022		171,296.64	-	20,555.60	35,687.00	-	188.43	200.00	227,927.67
IVY MICHELLE TRADING & CO	G0041 45560	10/03/2022	10/03/2022		34,918.29	-	4,190.19	4,364.79	-	38.41	2,500.00	46,011.68
ALPHA & OMEGA GEN. CONT.	G0042 61362	10/03/2022	10/03/2022		13,229.87	-	1,587.58	-	-	14.55	200.00	15,032.00
AL-B DEVELOPMENT CORP.	G0042 70722	10/03/2022	10/03/2022		5,873.46	-	704.82	1,224.00	-	6.46	200.00	8,008.74
AL-B DEVELOPMENT CORP.	G0042 70722	10/03/2022	10/03/2022		1,470.00	-	176.40	306.50	-	1.62	200.00	2,154.52
STONEWORKS SPECIALIST INT	G013A 85621	10/03/2022	10/03/2022		1,598.40	-	191.81	199.80	-	1.76	150.00	2,141.77
PHILIPPINES FIBER OPTIC C	G013A 85622	10/03/2022	10/03/2022		8,580.13	-	1,029.62	-	-	9.44	200.00	9,819.19
PHILIPPINES FIBER OPTIC C	G013A 85622	10/03/2022	10/03/2022		8,580.13	-	1,029.62	-	-	9.44	200.00	9,819.19
ELOCIN CONSTRUCTION	G0041 33007	10/03/2022	10/03/2022	10/03/2023	894.69	-	107.36	-	-	0.98	100.00	1,103.03
ELOCIN CONSTRUCTION	G0041 33008	10/03/2022	10/03/2022	10/03/2023	994.63	-	119.36	-	-	1.09	100.00	1,215.08
ABAYCER CONSTRUCTION SUPP	G0013 225175	10/03/2022	10/03/2022	10/03/2023	1,700.00	-	204.00	212.50	-	12.75	500.00	2,629.25
ABAYCER CONSTRUCTION SUPP	G0013 225175	10/03/2022	10/03/2022	10/03/2023	(67.09)	-	(8.05)	(212.50)	-	(0.50)	(500.00)	(788.14)
ABAYCER CONSTRUCTION SUPP	G0013 225175	10/03/2022	10/03/2022	10/03/2023	1,700.00	-	204.00	212.50	-	12.75	500.00	2,629.25
AMLAG BUILDERS AND CONSTR	G0041 45062	10/03/2022	10/03/2022	10/03/2023	2,803.25	-	336.39	-	-	17.85	-	3,157.49
AMLAG BUILDERS AND CONSTR	G0041 45062	10/03/2022	10/03/2022	10/03/2023	-	-	(10.00)	(350.41)	-	(3.17)	(500.00)	(863.58)

FP ALONTO CONSTRUCTION SE	G0041 45067	10/03/2022	10/03/2022	10/03/2023	10,641.00	-	1,276.92	-	-	79.81	-	11,997.73
FP ALONTO CONSTRUCTION SE	G0041 45067	10/03/2022	10/03/2022	10/03/2023	(7,094.00)	-	(851.28)	(1,330.13)	(400.00)	(53.21)	(500.00)	(10,228.62)
DEV DREX CONSTRUCTION SERV	G0042 70094	10/03/2022	10/03/2022	10/03/2023	-	-	-	(315.00)	-	-	(500.00)	(815.00)
DEV DREX CONSTRUCTION SERV	G0042 70094	10/03/2022	10/03/2022	10/03/2023	2,520.00	-	302.40	315.00	-	18.90	500.00	3,656.30
DEV DREX CONSTRUCTION SERV	G0042 70094	10/03/2022	10/03/2022	10/03/2023	2,520.00	-	302.40	315.00	-	18.90	500.00	3,656.30
DEV DREX CONST. SERVICES	G0042 70095	10/03/2022	10/03/2022	10/03/2023	-	-	-	(315.00)	-	-	(500.00)	(815.00)
DEV DREX CONST. SERVICES	G0042 70095	10/03/2022	10/03/2022	10/03/2023	2,520.00	-	302.40	315.00	-	18.90	500.00	3,656.30
DEV DREX CONST. SERVICES	G0042 70095	10/03/2022	10/03/2022	10/03/2023	2,520.00	-	302.40	315.00	-	18.90	500.00	3,656.30
ANSAR ANSAR CONSTRUCTION	G0042 70096	10/03/2022	10/03/2022	10/03/2023	3,409.00	-	409.08	-	-	25.57	-	3,843.65
ANSAR ANSAR CONSTRUCTION	G0042 70096	10/03/2022	10/03/2022	10/03/2023	(2,272.94)	-	(272.75)	(426.13)	-	(17.05)	(500.00)	(3,488.87)
ABAYCER CONSTRUCTION SUPP	G013A 69671	10/03/2022	10/03/2022	10/03/2023	11,156.00	-	1,338.72	-	-	83.67	-	12,578.39
ABAYCER CONSTRUCTION SUPP	G013A 69671	10/03/2022	10/03/2022	10/03/2023	(7,099.44)	-	(851.93)	(1,394.50)	-	(53.25)	(500.00)	(9,899.12)
ABAYCER CONSTRUCTION SUPP	G013A 69671	10/03/2022	10/03/2022	10/03/2023	11,156.00	-	1,338.72	-	-	83.67	-	12,578.39
ABAYCER CONSTRUCTION SUPP	CARSK 65004	10/03/2022	10/03/2022	10/03/2023	(1,690.54)	-	(202.86)	(211.32)	-	(12.68)	(500.00)	(2,617.40)
ABAYCER CONSTRUCTION SUPP	CARSK 65004	10/03/2022	10/03/2022	10/03/2023	5,071.00	-	608.52	633.88	-	38.03	500.00	6,851.43
ABAYCER CONSTRUCTION SUPP	CARSK 65004	10/03/2022	10/03/2022	10/03/2023	5,071.00	-	608.52	633.88	-	38.03	500.00	6,851.43
RODOLFO LEDESMA	MOTVP 124758	10/03/2022	10/03/2022	10/03/2023	-	-	-	-	-	-	(50.00)	(50.00)
RODOLFO LEDESMA	MOTVP 124758	10/03/2022	10/03/2022	10/03/2023	200.83	-	24.10	25.10	-	1.00	-	251.03
RODOLFO LEDESMA	MOTVP 124758	10/03/2022	10/03/2022	10/03/2023	200.83	-	24.10	25.10	-	1.00	-	251.03
RAUL NENGASCA	MOTVP 124759	10/03/2022	10/03/2022	10/03/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
RAUL NENGASCA	MOTVP 124759	10/03/2022	10/03/2022	10/03/2023	-	-	-	-	-	-	(50.00)	(50.00)
RAUL NENGASCA	MOTVP 124759	10/03/2022	10/03/2022	10/03/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
J KING AND SONS COMPANY I	PRVCP 170689	10/03/2022	10/03/2022	10/03/2023	7,915.00	-	949.80	989.38	-	39.58	-	9,893.76
J KING AND SONS COMPANY I	PRVCP 170689	10/03/2022	10/03/2022	10/03/2023	7,915.00	-	949.80	989.38	-	39.58	-	9,893.76
ESTRELITA MANCIA	PRVCP 171471	10/03/2022	10/03/2022	10/03/2023	1,813.00	-	217.56	226.63	-	9.06	-	2,266.25
ESTRELITA MANCIA	PRVCP 171471	10/03/2022	10/03/2022	10/03/2023	1,813.00	-	217.56	226.63	-	9.06	-	2,266.25
ROSALIE RINGANILLA	G0005 22515	10/03/2022	10/03/2022	10/03/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ROSALIE RINGANILLA	G0005 22515	10/03/2022	10/03/2022	10/03/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ROSALIE RINGANILLA	G0005 22515	10/03/2022	10/03/2022	10/03/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CRISMARK GENERAL	G0013 225570	10/03/2022	10/03/2022	10/03/2023	(2,242.17)	-	(269.06)	(442.27)	-	(16.52)	(300.00)	(3,270.02)
CRISMARK GENERAL	G0013 225570	10/03/2022	10/03/2022	10/03/2023	3,538.13	-	424.58	442.27	-	23.00	300.00	4,727.98
CRISMARK GENERAL	G0013 225570	10/03/2022	10/03/2022	10/03/2023	3,538.13	-	424.58	442.27	-	23.00	300.00	4,727.98
METRO TILES INC.	G0016 191408	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
GERTRUDE ABARQUEZ	G0016 195051	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
GERTRUDE ABARQUEZ	G0016 195051	10/03/2022	10/03/2022	10/03/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
GERTRUDE ABARQUEZ	G0016 195051	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
RAMIE C. VILLAMOR	G0013 202783	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	-	-	0.55	-	560.55
RAMIE C. VILLAMOR	G0013 202783	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	-	-	0.55	-	560.55
CENTRAL MINDANAO CONST.	G0013 205230	10/03/2022	10/03/2022	10/03/2023	1,203.26	-	144.39	-	-	1.32	-	1,348.97
CENTRAL MINDANAO CONST.	G0013 205230	10/03/2022	10/03/2022	10/03/2023	1,203.26	-	144.39	-	-	1.32	-	1,348.97
CENTRAL MINDANAO CONST.	G0013 205231	10/03/2022	10/03/2022	10/03/2023	1,154.49	-	138.54	-	-	1.27	-	1,294.30
CENTRAL MINDANAO CONST.	G0013 205231	10/03/2022	10/03/2022	10/03/2023	1,154.49	-	138.54	-	-	1.27	-	1,294.30
CENTRAL MINDANAO CONST.	G0013 205232	10/03/2022	10/03/2022	10/03/2023	1,121.47	-	134.58	-	-	1.23	-	1,257.28
CENTRAL MINDANAO CONST.	G0013 205232	10/03/2022	10/03/2022	10/03/2023	1,121.47	-	134.58	-	-	1.23	-	1,257.28
RCBAR BUILDERS	G0042 59312	10/03/2022	10/03/2022	10/03/2023	1,866.15	-	223.94	-	-	2.05	-	2,092.14
RCBAR BUILDERS	G0042 59312	10/03/2022	10/03/2022	10/03/2023	1,866.15	-	223.94	-	-	2.05	-	2,092.14
OFC CONSTRUCTION	G0042 59313	10/03/2022	10/03/2022	10/03/2023	1,483.25	-	177.99	-	-	1.63	-	1,662.87
OFC CONSTRUCTION	G0042 59313	10/03/2022	10/03/2022	10/03/2023	1,483.25	-	177.99	-	-	1.63	-	1,662.87
DECOARTS MARKETING, INC.	G013A 85581	10/03/2022	10/03/2022	10/03/2023	3,894.70	-	467.36	-	-	4.28	-	4,366.34
CITIHARDWARE BACOLOD, INC	G013A 85582	10/03/2022	10/03/2022	10/03/2023	3,742.05	-	449.05	-	-	4.12	-	4,195.22
CITIHARDWARE BACOLOD, INC	G013A 85583	10/03/2022	10/03/2022	10/03/2023	2,954.25	-	354.51	-	-	3.25	-	3,312.01
ARTEMISIA CORPORATION	G013A 85584	10/03/2022	10/03/2022	10/03/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85584	10/03/2022	10/03/2022	10/03/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORAATION	G013A 85585	10/03/2022	10/03/2022	10/03/2023	1,311.13	-	157.34	-	-	1.44	-	1,469.91
ARTEMISIA CORPORAATION	G013A 85585	10/03/2022	10/03/2022	10/03/2023	1,311.13	-	157.34	-	-	1.44	-	1,469.91
CITIHARDWARE BACOLOD INC.	G013A 85586	10/03/2022	10/03/2022	10/03/2023	1,689.96	-	202.80	-	-	1.86	-	1,894.62
ATTY. ROXAN G. APOSTOL	G013A 85587	10/03/2022	10/03/2022	10/03/2023	(3,746.23)	-	(449.55)	-	-	(4.12)	-	(4,199.90)
ATTY. ROXAN G. APOSTOL	G013A 85587	10/03/2022	10/03/2022	10/03/2023	13,111.81	-	1,573.42	-	-	14.42	-	14,699.65
ATTY. ROXAN G. APOSTOL	G013A 85587	10/03/2022	10/03/2022	10/03/2023	13,111.81	-	1,573.42	-	-	14.42	-	14,699.65

JINYI IMPORT & EXPORT	G013A 85597	10/03/2022	10/03/2022	10/03/2023	6,297.00	-	755.64	-	-	6.93	-	7,059.57
JINYI IMPORT & EXPORT	G013A 85597	10/03/2022	10/03/2022	10/03/2023	6,297.00	-	755.64	-	-	6.93	-	7,059.57
GREATNESS ASIA TRADING, I	G013A 85598	10/03/2022	10/03/2022	10/03/2023	3,345.48	-	401.46	-	-	3.68	-	3,750.62
GREATNESS ASIA TRADING, I	G013A 85598	10/03/2022	10/03/2022	10/03/2023	3,345.48	-	401.46	-	-	3.68	-	3,750.62
ANGLIONGTO CONST. & SUPP.	G013A 85599	10/03/2022	10/03/2022	10/03/2023	5,103.00	-	612.36	-	-	5.61	-	5,720.97
ANGLIONGTO CONST. & SUPP.	G013A 85599	10/03/2022	10/03/2022	10/03/2023	5,103.00	-	612.36	-	-	51.03	-	5,766.39
CIX CONSTRUCTION	G0013 219071	10/03/2022	10/03/2022	10/03/2023	1,186.98	-	142.44	148.37	-	5.93	310.00	1,793.72
CIX CONSTRUCTION	G0013 219071	10/03/2022	10/03/2022	10/03/2023	1,186.98	-	142.44	148.37	-	5.93	310.00	1,793.72
U.ALINGCOMOT CONSTRUCTION	G0041 41805	10/03/2022	10/03/2022	10/03/2023	2,957.27	-	354.87	369.66	-	14.79	310.00	4,006.59
U.ALINGCOMOT CONSTRUCTION	G0041 41805	10/03/2022	10/03/2022	10/03/2023	2,957.27	-	354.87	369.66	-	14.79	310.00	4,006.59
VVER CONSTRUCTION	G0042 55919	10/03/2022	10/03/2022		2,059.70	-	247.16	257.46	-	10.30	310.00	2,884.62
VVER CONSTRUCTION	G0042 55919	10/03/2022	10/03/2022		2,059.70	-	247.16	257.46	-	10.30	310.00	2,884.62
RIEDA ELMA ORIOLA	JCL15 5189	10/03/2022	10/03/2022	10/03/2023	5,350.56	-	642.08	668.82	-	26.75	430.00	7,118.21
RIEDA ELMA ORIOLA	JCL15 5189	10/03/2022	10/03/2022	10/03/2023	5,350.56	-	642.08	668.82	-	26.75	430.00	7,118.21
VERGUZ CONSTRUCTION	G0041 24810	10/03/2022	10/03/2022		1,049.61	-	125.95	-	-	1.15	-	1,176.71
LHE CONSTRUCTION & INDUST	G0041 33240	10/03/2022	10/03/2022	10/03/2023	4,432.19	-	531.86	-	-	44.32	-	5,008.37
EJC BUILDERS & GEN.	G0042 9567	10/03/2022	10/03/2022	10/03/2023	864.34	-	103.72	-	-	0.95	-	969.01
ESCORR BUILDERS & TRADERS	G0042 9570	10/03/2022	10/03/2022		5,670.00	-	680.40	-	-	6.24	-	6,356.64
ESCORR BUILDERS & TRADERS	G0042 9570	10/03/2022	10/03/2022		5,670.00	-	680.40	-	-	6.24	-	6,356.64
LHE CONSTRUCTION & INDUST	G0042 45735	10/03/2022	10/03/2022	10/03/2023	1,477.40	-	177.29	-	-	14.77	-	1,669.46
A.L. ACHARON CONSTRUCTION	G013A 69129	10/03/2022	10/03/2022	10/03/2024	20,500.72	-	2,460.09	-	-	205.01	-	23,165.82
FEDERICO SORIA, JR.	RSDNT 25763	10/03/2022	10/03/2022	10/03/2023	6,500.00	-	780.00	812.50	130.00	7.15	-	8,229.65
FEDERICO SORIA, JR.	RSDNT 25763	10/03/2022	10/03/2022	10/03/2023	6,500.00	-	780.00	812.50	130.00	7.15	-	8,229.65
REGIE T. TABANAS	MOTVP 125538	10/03/2022	10/03/2022	10/03/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
REGIE T. TABANAS	MOTVP 125538	10/03/2022	10/03/2022	10/03/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JEROME PELENO ARROYO	MOTVP 125539	10/03/2022	10/03/2022	10/03/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JEROME PELENO ARROYO	MOTVP 125539	10/03/2022	10/03/2022	10/03/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JORLAN S. RANCES	MOTVP 125541	10/03/2022	10/03/2022	10/03/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JORLAN S. RANCES	MOTVP 125541	10/03/2022	10/03/2022	10/03/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ROMMEL C. RAMIREZ	PCTPL 5233670	10/03/2022	10/03/2022	10/03/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
AMORICH CONSTRUCTION	G0013 207920	10/03/2022	10/03/2022	10/03/2023	1,044.36	-	125.32	-	-	1.15	-	1,170.83
PC ENTERPRSES	G0013 213683	10/03/2022	10/03/2022	10/03/2023	3,030.97	-	363.71	-	-	3.33	-	3,398.01
PC ENTERPRSES	G0013 213683	10/03/2022	10/03/2022	10/03/2023	3,030.97	-	363.71	-	-	3.33	-	3,398.01
TAMRHEY CONSTRUCTION	G0013 213685	10/03/2022	10/03/2022	10/03/2023	2,645.01	-	317.40	-	-	2.90	-	2,965.31
TAMRHEY CONSTRUCTION	G0013 213685	10/03/2022	10/03/2022	10/03/2023	2,645.01	-	317.40	-	-	2.90	-	2,965.31
TAMRHEY CONSTRUCTION	G0013 213686	10/03/2022	10/03/2022	10/03/2023	2,763.88	-	331.66	-	-	3.04	-	3,098.58
TAMRHEY CONSTRUCTION	G0013 213686	10/03/2022	10/03/2022	10/03/2023	2,763.88	-	331.66	-	-	3.04	-	3,098.58
TOP VISION AND CONST.	G0013 219505	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	-	-	1.00	-	561.00
TOP VISION AND CONST.	G0013 219506	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	-	-	1.00	-	561.00
HEXADECA CONSTRUCTION	G0040 30921	10/03/2022	10/03/2022	10/03/2023	651.04	-	78.12	-	-	1.30	-	730.46
K.URBINA CONST.	G0041 37582	10/03/2022	10/03/2022	10/03/2023	1,257.83	-	150.94	-	-	2.52	-	1,411.29
H. FRANCISCO CONSTRUCTION	G0041 41107	10/03/2022	10/03/2022	10/03/2023	(5,000.00)	-	(600.00)	(625.00)	-	(5.50)	-	(6,230.50)
H. FRANCISCO CONSTRUCTION	G0041 41107	10/03/2022	10/03/2022	10/03/2023	15,620.00	-	1,874.40	1,952.50	-	17.18	250.00	19,714.08
H. FRANCISCO CONSTRUCTION	G0041 41107	10/03/2022	10/03/2022	10/03/2023	15,620.00	-	1,874.40	1,952.50	-	17.18	250.00	19,714.08
EBJR CONSTRUCTION	G0042 54778	10/03/2022	10/03/2022	10/03/2023	1,485.00	-	178.20	-	-	2.97	-	1,666.17
EGB CONSTRUCTION	G0042 54779	10/03/2022	10/03/2022	10/03/2023	4,452.84	-	534.34	-	-	8.91	-	4,996.09
DEKM CONSTRUCTION	G0042 54781	10/03/2022	10/03/2022		3,582.00	-	429.84	-	-	7.16	-	4,019.00
NJ CONSTRUCTION	G0042 61020	10/03/2022	10/03/2022	10/03/2023	870.26	-	104.43	-	-	0.95	-	975.64
NJ CONSTRUCTION	G0042 61020	10/03/2022	10/03/2022	10/03/2023	870.26	-	104.43	-	-	0.95	-	975.64
DALCON CONSTRUCTION	G0042 61023	10/03/2022	10/03/2022	10/03/2023	4,963.15	-	595.57	-	-	5.45	-	5,564.17
PRIME BUILT CONST. &	G0042 61044	10/03/2022	10/03/2022	10/03/2023	4,157.26	-	498.87	-	-	4.57	-	4,660.70
PRIME BUILT CONST. &	G0042 61044	10/03/2022	10/03/2022	10/03/2023	4,157.26	-	498.87	-	-	4.57	-	4,660.70
CHELSEA LOGISTICS & INFRA	MHULL 4219	10/03/2022	10/03/2022	10/03/2023	168,000.00	-	20,160.00	21,000.00	-	184.80	-	209,344.80
CHELSEA LOGISTICS & INFRA	MHULL 4219	10/03/2022	10/03/2022	10/03/2023	168,000.00	-	20,160.00	21,000.00	-	184.80	-	209,344.80
MDC ELECTRICAL SUPPLIES	G0013 185968A	10/03/2022	10/03/2022	10/03/2023	-	-	(129.60)	-	-	-	(150.00)	(279.60)
MDC ELECTRICAL SUPPLIES	G0013 185968A	10/03/2022	10/03/2022	10/03/2023	1,036.80	-	124.42	129.60	-	1.14	300.00	1,591.96
J.A.T. BUILDERS AND	G0041 015411A	10/03/2022	10/03/2022	10/03/2023	(1,039.30)	-	(124.72)	(519.50)	-	(1.14)	(150.00)	(1,834.66)
J.A.T. BUILDERS AND	G0041 015411A	10/03/2022	10/03/2022	10/03/2023	4,155.98	-	498.72	519.50	-	4.57	300.00	5,478.77
D XMEN BUILDERS CORP.	G0041 41063	10/03/2022	10/03/2022	10/03/2023	2,775.88	-	333.09	-	-	3.05	150.00	3,262.02

CONTE BUILDERS AND	G0042 020686A	10/03/2022	10/03/2022	10/03/2023	3,379.36	-	405.52	422.42	-	3.72	300.00	4,511.02
CONTE BUILDERS AND	G0042 020686A	10/03/2022	10/03/2022	10/03/2023	(844.84)	-	(101.38)	(422.42)	-	(0.93)	(150.00)	(1,519.57)
LST DEVELOPMENT CORP. AND	GNRAL 26937	10/03/2022	10/03/2022	10/03/2023	10,507.00	-	1,260.84	1,313.50	210.14	21.01	-	13,312.49
LST DEVELOPMENT CORP. AND	GNRAL 26937	10/03/2022	10/03/2022	10/03/2023	(3,507.00)	-	(420.84)	(438.50)	(70.14)	(7.01)	-	(4,443.49)
LST DEVELOPMENT CORP. AND	GNRAL 26937	10/03/2022	10/03/2022	10/03/2023	10,507.00	-	1,260.84	1,313.50	210.14	21.01	-	13,312.49
GREENTEK PRINTING SERVICE	IDSTR 25747	10/03/2022	10/03/2022	10/03/2023	46,340.00	-	5,560.80	5,792.50	926.80	92.68	-	58,712.78
GREENTEK PRINTING SERVICE	IDSTR 25747	10/03/2022	10/03/2022	10/03/2023	46,340.00	-	5,560.80	5,792.50	926.80	92.68	-	58,712.78
LYDIA B. MANALOTO	RSDNT 25980	10/03/2022	10/03/2022	10/03/2023	1,800.00	-	216.00	-	36.00	1.98	-	2,278.98
SOLAR RESOURCES, INC. AND	WRHSE 26936	10/03/2022	10/03/2022	10/03/2023	(5,911.80)	-	(709.42)	(738.98)	(118.24)	(100.38)	-	(7,578.82)
SOLAR RESOURCES, INC. AND	WRHSE 26936	10/03/2022	10/03/2022	10/03/2023	17,711.80	-	2,125.42	2,213.98	354.24	123.98	-	22,529.42
SOLAR RESOURCES, INC. AND	WRHSE 26936	10/03/2022	10/03/2022	10/03/2023	17,711.80	-	2,125.42	2,213.98	354.24	123.98	-	22,529.42
H.E. METAL FORMING CORP.	COMVP 142197	10/03/2022	10/03/2022	02/01/2024	14,153.91	-	1,698.24	1,769.24	-	28.31	-	17,649.70
H.E. METAL FORMING CORP.	COMVP 142197	10/03/2022	10/03/2022	02/01/2024	14,153.91	-	1,698.24	1,769.24	-	28.31	-	17,649.70
STAR CROSS SALES DISTRIBU	COMVP 142198	10/03/2022	10/03/2022	10/03/2023	14,739.92	-	1,768.79	1,842.49	-	29.48	-	18,380.68
STAR CROSS SALES DISTRIBU	COMVP 142198	10/03/2022	10/03/2022	10/03/2023	14,739.92	-	1,768.79	1,842.49	-	29.48	-	18,380.68
SUSANO DE LEON TAPIA	G0005 19424	10/03/2022	10/03/2022	10/03/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
SUSANO DE LEON TAPIA	G0005 19424	10/03/2022	10/03/2022	10/03/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
VARIANCE TRADING CORPORAT	G0013 215764	10/03/2022	10/03/2022	10/03/2023	2,701.11	-	324.13	-	-	5.40	-	3,030.64
VARIANCE TRADING CORPORAT	G0013 215764	10/03/2022	10/03/2022	10/03/2023	2,701.11	-	324.13	-	-	5.40	-	3,030.64
BIOMEDICA HEALTHCARE, INC	G0013 218483	10/03/2022	10/03/2022	10/03/2023	(178.31)	-	(21.40)	(22.29)	-	(1.53)	-	(223.53)
BIOMEDICA HEALTHCARE, INC	G0013 218483	10/03/2022	10/03/2022	10/03/2023	1,478.03	-	177.36	184.75	-	2.96	250.00	2,093.10
BIOMEDICA HEALTHCARE, INC	G0013 218483	10/03/2022	10/03/2022	10/03/2023	1,478.03	-	177.36	184.75	-	2.96	250.00	2,093.10
BIOMEDICA HEALTHCARE, INC	G0013 218485	10/03/2022	10/03/2022	10/03/2023	829.16	-	99.50	103.64	-	1.66	250.00	1,283.96
BIOMEDICA HEALTHCARE, INC	G0013 218485	10/03/2022	10/03/2022	10/03/2023	829.16	-	99.50	103.64	-	1.66	250.00	1,283.96
FAIRBRIGHT ENTERPRISES, I	G0013 218486	10/03/2022	10/03/2022	10/03/2023	1,228.13	-	147.38	153.52	-	1.35	250.00	1,780.38
FAIRBRIGHT ENTERPRISES, I	G0013 218486	10/03/2022	10/03/2022	10/03/2023	1,228.13	-	147.38	153.52	-	1.35	250.00	1,780.38
PETAWEALTH GASOLINE STATI	G0013 218493	10/03/2022	10/03/2022		3,753.75	-	450.45	469.22	-	4.13	250.00	4,927.55
PETAWEALTH GASOLINE STATI	G0013 218493	10/03/2022	10/03/2022		3,753.75	-	450.45	469.22	-	4.13	250.00	4,927.55
JTES CONSTRUCTION	CARSK 65435	10/03/2022	10/03/2022	11/18/2022	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
JTES CONSTRUCTION	CARSK 65435	10/03/2022	10/03/2022	11/18/2022	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
GLOVL TRADING AND GENERAL	G0002 174701	10/03/2022	10/03/2022	02/03/2023	635.78	-	76.29	-	-	0.70	-	712.77
CCP PRIJOLES TRADING	G0013 190768	10/03/2022	10/03/2022	10/03/2023	(5,880.72)	-	(705.69)	(1,757.25)	-	(82.38)	(250.00)	(8,676.04)
CCP PRIJOLES TRADING	G0013 190768	10/03/2022	10/03/2022	10/03/2023	14,058.00	-	1,686.96	1,757.25	-	91.38	250.00	17,843.59
CCP PRIJOLES TRADING	G0013 190768	10/03/2022	10/03/2022	10/03/2023	14,058.00	-	1,686.96	1,757.25	-	91.38	250.00	17,843.59
G CHEMTRADING CORP.	G0013 218414	10/03/2022	10/03/2022	10/03/2023	2,824.37	-	338.92	-	-	3.11	-	3,166.40
DALEBO CONSTRUCTION AND	G0013 218416	10/03/2022	10/03/2022	10/03/2023	1,334.13	-	160.10	-	-	1.47	-	1,495.70
GTJ CONSTRUCTION	G0013 219717	10/03/2022	10/03/2022	10/03/2023	1,347.36	-	161.68	-	-	1.48	-	1,510.52
GTJ CONSTRUCTION	G0013 219718	10/03/2022	10/03/2022	10/03/2023	936.28	-	112.35	-	-	1.03	-	1,049.66
GTJ CONSTRUCTION	G0013 219719	10/03/2022	10/03/2022	10/03/2023	1,347.36	-	161.68	-	-	1.48	-	1,510.52
GTJ CONSTRUCTION	G0013 219720	10/03/2022	10/03/2022	10/03/2023	893.00	-	107.16	-	-	0.98	-	1,001.14
TURQUOISE CONSTRUCTION &	G0013 225761	10/03/2022	10/03/2022	10/03/2023	2,700.00	-	324.00	337.50	-	17.55	500.00	3,879.05
TURQUOISE CONSTRUCTION &	G0013 225761	10/03/2022	10/03/2022	10/03/2023	(588.04)	-	(70.56)	(337.50)	-	(15.23)	(500.00)	(1,511.33)
TURQUOISE CONSTRUCTION &	G0013 225761	10/03/2022	10/03/2022	10/03/2023	2,700.00	-	324.00	337.50	-	17.55	500.00	3,879.05
AVZ CONST. & SUPPLY	G0016 190723	10/03/2022	10/03/2022	10/03/2023	3,067.20	-	368.06	-	-	3.37	-	3,438.63
AVZ CONST. & SUPPLY	G0016 190724	10/03/2022	10/03/2022	10/03/2023	2,528.64	-	303.44	-	-	2.78	-	2,834.86
GREAT WALL ENGINEERING	G0016 190725	10/03/2022	10/03/2022	10/03/2023	3,660.48	-	439.26	-	-	4.03	-	4,103.77
GREAT WALL ENGINEERING	G0016 190727	10/03/2022	10/03/2022	10/03/2023	2,520.00	-	302.40	-	-	2.77	-	2,825.17
GREAT WALL ENGINEERING	G0016 190728	10/03/2022	10/03/2022	10/03/2023	1,088.64	-	130.64	-	-	1.20	-	1,220.48
JOAN PENAFLORE PETEZA	G0016 190729	10/03/2022	10/03/2022	10/03/2023	1,272.00	-	152.64	-	-	1.40	-	1,426.04
DALEBO CONSTRUCTION AND	G0016 191052	10/03/2022	10/03/2022	10/03/2023	2,800.34	-	336.04	-	-	3.08	-	3,139.46
DALEBO CONSTRUCTION AND	G0016 191053	10/03/2022	10/03/2022	10/03/2023	1,577.72	-	189.33	-	-	1.74	-	1,768.79
DALEBO CONSTRUCTION AND	G0016 191054	10/03/2022	10/03/2022	10/03/2023	1,459.25	-	175.11	-	-	1.61	-	1,635.97
DALEBO CONSTRUCTION AND	G0016 191055	10/03/2022	10/03/2022	10/03/2023	2,462.13	-	295.46	-	-	2.71	-	2,760.30
CCP PRIJOLES TRADING AND	G0016 195223	10/03/2022	10/03/2022	10/03/2023	15,336.00	-	1,840.32	1,917.00	-	99.68	250.00	19,443.00
CCP PRIJOLES TRADING AND	G0016 195223	10/03/2022	10/03/2022	10/03/2023	15,336.00	-	1,840.32	1,917.00	-	99.68	250.00	19,443.00
CCP PRIJOLES TRADING AND	G0016 195223	10/03/2022	10/03/2022	10/03/2023	(4,422.72)	-	(530.73)	(1,917.00)	-	(87.68)	(250.00)	(7,208.13)
DALEBO CONST. & GEN	G0041 40986	10/03/2022	10/03/2022	10/03/2023	(1,719.84)	-	(206.38)	(937.50)	-	(42.39)	(250.00)	(3,156.11)
DALEBO CONST. & GEN	G0041 40986	10/03/2022	10/03/2022	10/03/2023	7,500.00	-	900.00	937.50	-	48.75	250.00	9,636.25
A.C. LEGASPI BUILDERS	G0041 45901	10/03/2022	10/03/2022	10/03/2023	6,050.00	-	726.00	756.25	-	39.33	250.00	7,821.58

A.C. LEGASPI BUILDERS	G0041 45901	10/03/2022	10/03/2022	10/03/2023	(2,384.05)	-	(286.09)	(756.25)	-	(35.30)	(250.00)	(3,711.69)
AVELINA BAUTISTA OR	MOTVP 130670	10/03/2022	10/03/2022	10/03/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
AVELINA BAUTISTA OR	MOTVP 130670	10/03/2022	10/03/2022	10/03/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MH GENERAL MERCHANDISE	G0013 215881	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	-	-	1.00	-	561.00
CAFRENCILLO ARCH DESIGN &	G0041 40496	10/03/2022	10/03/2022	10/03/2023	605.17	-	72.62	75.65	-	0.67	-	754.11
CAFRENCILLO ARCH DESIGN &	G0041 40496	10/03/2022	10/03/2022	10/03/2023	605.17	-	72.62	75.65	-	0.67	-	754.11
A-CUBE CONSTRUCTION &	G0042 61857	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	-	-	1.00	-	561.00
VIGUZ CONSTRUCTION CORP.	G0042 61885	10/03/2022	10/03/2022		10,040.44	-	1,204.85	-	-	20.08	-	11,265.37
VIGUZ CONSTRUCTION CORP.	G0042 61885	10/03/2022	10/03/2022		10,040.44	-	1,204.85	-	-	20.08	-	11,265.37
CALBAYOG WATER COMPANY	G013A 66119	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	-	-	1.00	-	561.00
CALBAYOG WATER COMPANY	G013A 66119	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	-	-	1.00	-	561.00
MH GENERAL MERCHANDISE	G013A 77738	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	-	-	1.00	-	561.00
MH GENERAL MERCHANDISE	G013A 77739	10/03/2022	10/03/2022	10/03/2023	500.00	-	60.00	-	-	1.00	-	561.00
HAL CONSTRUCTION	CARSK 59513	10/03/2022	10/03/2022	01/01/2023	870.04	-	104.40	108.76	-	1.74	-	1,084.94
BENDIMIL CONST. &	G0041 37090	10/03/2022	10/03/2022	10/03/2023	5,963.80	-	715.65	745.47	-	6.56	-	7,431.48
BENDIMIL CONST. &	G0041 37090	10/03/2022	10/03/2022	10/03/2023	5,963.80	-	715.65	745.47	-	6.56	-	7,431.48
BENDIMIL CONST. &	G0041 37091	10/03/2022	10/03/2022	10/03/2023	5,966.54	-	715.98	745.81	-	6.56	-	7,434.89
BENDIMIL CONST. &	G0041 37091	10/03/2022	10/03/2022	10/03/2023	5,966.54	-	715.98	745.81	-	6.56	-	7,434.89
BENDIMIL CONST. &	G0041 37092	10/03/2022	10/03/2022	10/03/2023	5,961.58	-	715.38	745.19	-	6.55	-	7,428.70
BENDIMIL CONST. &	G0041 37092	10/03/2022	10/03/2022	10/03/2023	5,961.58	-	715.38	745.19	-	6.55	-	7,428.70
BENDIMIL CONST. &	G0041 37093	10/03/2022	10/03/2022	10/03/2023	5,963.72	-	715.64	745.46	-	6.56	-	7,431.38
BENDIMIL CONST. &	G0041 37093	10/03/2022	10/03/2022	10/03/2023	5,963.72	-	715.64	745.46	-	6.56	-	7,431.38
ALHIDAYA CONST. &	G0041 37096	10/03/2022	10/03/2022	10/03/2023	2,604.91	-	312.58	325.61	-	2.86	-	3,245.96
ALHIDAYA CONST. &	G0041 37096	10/03/2022	10/03/2022	10/03/2023	2,604.91	-	312.58	325.61	-	2.86	-	3,245.96
ALHIDIYA CONST. &	G0041 37097	10/03/2022	10/03/2022	10/03/2023	2,400.55	-	288.06	300.06	-	2.64	-	2,991.31
ALHIDIYA CONST. &	G0041 37097	10/03/2022	10/03/2022	10/03/2023	2,400.55	-	288.06	300.06	-	2.64	-	2,991.31
ALHIDAYA CONST. &	G0041 40353	10/03/2022	10/03/2022	10/03/2023	3,473.57	-	416.82	434.19	-	3.82	-	4,328.40
ALHIDAYA CONST. &	G0041 40353	10/03/2022	10/03/2022	10/03/2023	3,473.57	-	416.82	434.19	-	3.82	-	4,328.40
V3 PESTMASTER & AGRO CHEM	G0013 226408	10/04/2022	10/04/2022	10/04/2023	917.00	-	110.04	115.00	-	6.88	500.00	1,648.92
V3 PESTMASTER & AGRO CHEM	G0013 226408	10/04/2022	10/04/2022	10/04/2023	917.00	-	110.04	115.00	-	6.88	500.00	1,648.92
NOVANNE VENTURES CONST. C	G0013 226431	10/04/2022	10/04/2022	10/04/2023	13,123.00	-	1,574.76	1,640.50	-	98.42	500.00	16,936.68
NOVANNE VENTURES CONST. C	G0013 226431	10/04/2022	10/04/2022	10/04/2023	(3,579.72)	-	(429.57)	(447.50)	-	(26.85)	-	(4,483.64)
NOVANNE VENTURES CONST. C	G0013 226431	10/04/2022	10/04/2022	10/04/2023	13,123.00	-	1,574.76	1,640.50	-	98.42	500.00	16,936.68
NEW BALANBAN ENTERPRISES	G0013 226470	10/04/2022	10/04/2022	10/04/2023	1,179.00	-	141.48	147.50	-	8.84	500.00	1,976.82
NEW BALANBAN ENTERPRISES	G0013 226470	10/04/2022	10/04/2022	10/04/2023	1,179.00	-	141.48	147.50	-	8.84	500.00	1,976.82
NEW BALANBAN ENTERPRISES	G0013 226470	10/04/2022	10/04/2022	10/04/2023	-	-	-	(147.50)	-	-	(500.00)	(647.50)
TANGO ROMEO GENERAL CONST	G0042 38046	10/04/2022	10/04/2022	10/04/2023	8,629.88	-	1,035.59	1,078.74	-	9.49	1,000.00	11,753.70
TANGO ROMEO GENERAL CONST	G0042 38046	10/04/2022	10/04/2022	10/04/2023	8,629.88	-	1,035.59	1,078.74	-	9.49	1,000.00	11,753.70
JJA CONSTRUCTION AND	G0013 225916	10/04/2022	10/04/2022	10/04/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RAD CONSTRUCTION	G0042 60446	10/04/2022	10/04/2022	10/04/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
DUNGAN CONSTRUCTORS & TRD	G0040 45558	10/04/2022	10/04/2022		30,530.00	-	3,663.60	6,360.50	-	33.58	200.00	40,787.68
FORTUNE RDC ENTERPRISES	G0042 61363	10/04/2022	10/04/2022		2,969.51	-	356.34	-	-	3.27	200.00	3,529.12
WBX CONSTRUCTION INC.	G0042 61364	10/04/2022	10/04/2022		1,468.58	-	176.23	-	-	1.62	200.00	1,846.43
KATHA BUILDERS/ELIMARED C	G0042 70724	10/04/2022	10/04/2022		35,120.69	-	4,214.48	7,317.00	-	38.63	200.00	46,890.80
KATHA BUILDERS/ELIMARED C	G0042 70724	10/04/2022	10/04/2022		35,120.69	-	4,214.48	7,317.00	-	38.63	200.00	46,890.80
ONE HUNDRED PERCENT CONST	G0042 70725	10/04/2022	10/04/2022		33,291.66	-	3,995.00	6,936.00	-	36.62	200.00	44,459.28
ARLUSTRE CONSTRUCTION COR	G0042 70726	10/04/2022	10/04/2022		33,278.67	-	3,993.44	6,933.50	-	36.61	200.00	44,442.22
JLP CPNSTRUCTION & SUPPLY	G0042 58671	10/04/2022	10/04/2022	10/04/2023	2,195.90	-	263.51	-	-	2.42	150.00	2,611.83
JLP CPNSTRUCTION & SUPPLY	G0042 58671	10/04/2022	10/04/2022	10/04/2023	2,195.90	-	263.51	-	-	2.42	150.00	2,611.83
CALIBER INDUSTRIAL SALES	G0013 225133	10/04/2022	10/04/2022	10/04/2023	1,123.21	-	134.79	-	-	8.42	-	1,266.42
CALIBER INDUSTRIAL SALES	G0013 225133	10/04/2022	10/04/2022	10/04/2023	-	-	-	(140.40)	-	-	(500.00)	(640.40)
CALIBER INDUSTRIAL SALES	G0013 225133	10/04/2022	10/04/2022	10/04/2023	1,123.21	-	134.79	-	-	8.42	-	1,266.42
CALIBER INDUSTRIAL SALES	G0013 225134	10/04/2022	10/04/2022	10/04/2023	2,232.00	-	267.84	-	-	16.74	-	2,516.58
CALIBER INDUSTRIAL SALES	G0013 225134	10/04/2022	10/04/2022	10/04/2023	2,232.00	-	267.84	-	-	16.74	-	2,516.58
CALIBER INDUSTRIAL SALES	G0013 225134	10/04/2022	10/04/2022	10/04/2023	(1,420.40)	-	(170.45)	(279.00)	-	(10.65)	(500.00)	(2,380.50)
CALIBER INDUSTRIAL SALES	G0013 225136	10/04/2022	10/04/2022	10/04/2023	(1,277.83)	-	(153.34)	(251.00)	-	(9.58)	(500.00)	(2,191.75)
CALIBER INDUSTRIAL SALES	G0013 225136	10/04/2022	10/04/2022	10/04/2023	2,008.00	-	240.96	-	-	15.06	-	2,264.02
CALIBER INDUSTRIAL SALES	G0013 225136	10/04/2022	10/04/2022	10/04/2023	2,008.00	-	240.96	-	-	15.06	-	2,264.02
TOYOTA CAGAYAN DE ORO	G0013 225218	10/04/2022	10/04/2022	10/04/2023	3,800.36	-	456.04	-	-	28.50	500.00	4,784.90

TOYOTA CAGAYAN DE ORO	G0013 225218	10/04/2022	10/04/2022	10/04/2023	(2,311.22)	-	(277.34)	(475.05)	-	(17.13)	(500.00)	(3,580.74)
CALIBER INDUSTRIAL SALES	G0041 45063	10/04/2022	10/04/2022	10/04/2023	-	-	-	(297.57)	-	-	(500.00)	(797.57)
CALIBER INDUSTRIAL SALES	G0041 45063	10/04/2022	10/04/2022	10/04/2023	2,380.58	-	285.67	-	-	17.85	-	2,684.10
CHIU BUILDERS	G0041 45065	10/04/2022	10/04/2022	10/04/2023	-	-	-	(344.49)	-	-	(500.00)	(844.49)
CHIU BUILDERS	G0041 45065	10/04/2022	10/04/2022	10/04/2023	2,755.88	-	330.71	-	-	20.67	-	3,107.26
CHIU BUILDERS	G0041 45066	10/04/2022	10/04/2022	10/04/2023	2,357.18	-	282.86	-	-	17.68	-	2,657.72
CHIU BUILDERS	G0041 45066	10/04/2022	10/04/2022	10/04/2023	(1,571.45)	-	(188.57)	(294.65)	-	(11.79)	(500.00)	(2,566.46)
CHIU BUILDERS	G0042 70098	10/04/2022	10/04/2022	10/04/2023	-	-	-	(326.92)	-	-	(500.00)	(826.92)
CHIU BUILDERS	G0042 70098	10/04/2022	10/04/2022	10/04/2023	2,615.32	-	313.84	-	-	19.61	-	2,948.77
AJ CONSTRUCTION & SUPPLI	G013A 58600	10/04/2022	10/04/2022	10/04/2023	27,771.00	-	3,332.52	-	-	208.28	-	31,311.80
AJ CONSTRUCTION & SUPPLI	G013A 58600	10/04/2022	10/04/2022	10/04/2023	(17,672.74)	-	(2,120.73)	(3,471.38)	-	(132.54)	(500.00)	(23,897.39)
AJ CONSTRUCTION & SUPPLI	G013A 58600	10/04/2022	10/04/2022	10/04/2023	27,771.00	-	3,332.52	-	-	208.28	-	31,311.80
AJ CONSTRUCTION & SUPPLI	CARSK 65003	10/04/2022	10/04/2022	10/04/2023	12,622.83	-	1,514.74	1,577.85	-	94.67	500.00	16,310.09
AJ CONSTRUCTION & SUPPLI	CARSK 65003	10/04/2022	10/04/2022	10/04/2023	(4,207.61)	-	(504.91)	(525.95)	-	(31.56)	(500.00)	(5,770.03)
AJ CONSTRUCTION & SUPPLI	CARSK 65003	10/04/2022	10/04/2022	10/04/2023	12,622.83	-	1,514.74	1,577.85	-	94.67	500.00	16,310.09
NOLITA BONIAO	G0005 22516	10/04/2022	10/04/2022	10/04/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
NOLITA BONIAO	G0005 22516	10/04/2022	10/04/2022	10/04/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
NOLITA BONIAO	G0005 22516	10/04/2022	10/04/2022	10/04/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
DMDGBUILDERS	G0013 225567	10/04/2022	10/04/2022	10/04/2023	(3,371.20)	-	(404.54)	(483.90)	-	(22.66)	(600.00)	(4,882.30)
DMDGBUILDERS	G0013 225567	10/04/2022	10/04/2022	10/04/2023	3,871.20	-	464.54	483.90	-	25.16	600.00	5,444.80
DMDGBUILDERS	G0013 225567	10/04/2022	10/04/2022	10/04/2023	3,871.20	-	464.54	483.90	-	25.16	600.00	5,444.80
DMDG BUILDERS	G0013 225569	10/04/2022	10/04/2022	10/04/2023	(5,580.51)	-	(669.66)	(832.42)	-	(37.90)	(600.00)	(7,720.49)
DMDG BUILDERS	G0013 225569	10/04/2022	10/04/2022	10/04/2023	6,659.32	-	799.12	832.42	-	43.29	600.00	8,934.15
DMDG BUILDERS	G0013 225569	10/04/2022	10/04/2022	10/04/2023	6,659.32	-	799.12	832.42	-	43.29	600.00	8,934.15
MN BAYALAS CONST.	G0013 226261	10/04/2022	10/04/2022	10/04/2023	4,962.51	-	595.50	620.31	-	24.81	300.00	6,503.13
MN BAYALAS CONST.	G0013 226261	10/04/2022	10/04/2022	10/04/2023	4,962.51	-	595.50	620.31	-	24.81	300.00	6,503.13
MN BAYALAS CONST.	G0013 226261	10/04/2022	10/04/2022	10/04/2023	(2,182.81)	-	(261.94)	(620.31)	-	(10.91)	(300.00)	(3,375.97)
INTRANET TRADE INTERNA-	G0016 191038	10/04/2022	10/04/2022	10/04/2023	10,288.26	-	1,234.59	1,286.03	-	51.44	300.00	13,160.32
INTRANET TRADE INTERNA-	G0016 191038	10/04/2022	10/04/2022	10/04/2023	(9,430.91)	-	(1,131.71)	(1,286.03)	-	(47.15)	(300.00)	(12,195.80)
INTRANET TRADE INTERNA-	G0016 191038	10/04/2022	10/04/2022	10/04/2023	10,288.26	-	1,234.59	1,286.03	-	51.44	300.00	13,160.32
INTRANET TRADE INTERNA-	G0016 191039	10/04/2022	10/04/2022	10/04/2023	92,594.31	-	11,111.32	11,574.29	-	462.97	300.00	116,042.89
INTRANET TRADE INTERNA-	G0016 191039	10/04/2022	10/04/2022	10/04/2023	(84,878.12)	-	(10,185.38)	(11,574.29)	-	(424.39)	(300.00)	(107,362.18)
INTRANET TRADE INTERNA-	G0016 191039	10/04/2022	10/04/2022	10/04/2023	92,594.31	-	11,111.32	11,574.29	-	462.97	300.00	116,042.89
INTRANET TRADE INTERNATIO	G0016 191040	10/04/2022	10/04/2022	10/04/2023	4,500.00	-	540.00	562.50	-	22.50	300.00	5,925.00
INTRANET TRADE INTERNATIO	G0016 191040	10/04/2022	10/04/2022	10/04/2023	(4,000.00)	-	(480.00)	(562.50)	-	(20.00)	(300.00)	(5,362.50)
INTRANET TRADE INTERNATIO	G0016 191040	10/04/2022	10/04/2022	10/04/2023	4,500.00	-	540.00	562.50	-	22.50	300.00	5,925.00
INTRANET TRDE INTERNATIO-	G0016 191041	10/04/2022	10/04/2022	10/04/2023	(14,679.55)	-	(1,761.55)	(2,001.76)	-	(73.40)	(300.00)	(18,816.26)
INTRANET TRDE INTERNATIO-	G0016 191041	10/04/2022	10/04/2022	10/04/2023	16,014.06	-	1,921.69	2,001.76	-	80.07	300.00	20,317.58
INTRANET TRDE INTERNATIO-	G0016 191041	10/04/2022	10/04/2022	10/04/2023	16,014.06	-	1,921.69	2,001.76	-	80.07	300.00	20,317.58
METROVENTURES INC.	G0016 191406	10/04/2022	10/04/2022	10/04/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MTEROVENTURES INC.	G0016 191407	10/04/2022	10/04/2022	10/04/2023	941.43	-	112.97	117.68	-	1.04	-	1,173.12
DMDG BUILDERS	G0016 195052	10/04/2022	10/04/2022	10/04/2023	(7,846.83)	-	(941.62)	(1,190.21)	-	(53.52)	(600.00)	(10,632.18)
DMDG BUILDERS	G0016 195052	10/04/2022	10/04/2022	10/04/2023	9,521.66	-	1,142.60	1,190.21	-	61.89	600.00	12,516.36
DMDG BUILDERS	G0016 195052	10/04/2022	10/04/2022	10/04/2023	9,521.66	-	1,142.60	1,190.21	-	61.89	600.00	12,516.36
DMDG BUILDERS	G0016 195053	10/04/2022	10/04/2022	10/04/2023	5,272.56	-	632.71	659.07	-	34.27	600.00	7,198.61
DMDG BUILDERS	G0016 195053	10/04/2022	10/04/2022	10/04/2023	(4,772.56)	-	(572.71)	(659.07)	-	(31.77)	(600.00)	(6,636.11)
DMDG BUILDERS	G0016 195053	10/04/2022	10/04/2022	10/04/2023	5,272.56	-	632.71	659.07	-	34.27	600.00	7,198.61
DMDG BUILDERS	G0016 195054	10/04/2022	10/04/2022	10/04/2023	6,257.66	-	750.92	782.21	-	40.67	600.00	8,431.46
DMDG BUILDERS	G0016 195054	10/04/2022	10/04/2022	10/04/2023	(5,757.66)	-	(690.92)	(782.21)	-	(38.17)	(600.00)	(7,868.96)
DMDG BUILDERS	G0016 195054	10/04/2022	10/04/2022	10/04/2023	6,257.66	-	750.92	782.21	-	40.67	600.00	8,431.46
LIN DE ARTIS CONST.	G0016 195281	10/04/2022	10/04/2022	10/04/2023	14,773.80	-	1,772.86	1,846.73	-	96.03	300.00	18,789.42
LIN DE ARTIS CONST.	G0016 195281	10/04/2022	10/04/2022	10/04/2023	(7,561.90)	-	(907.43)	(1,846.73)	-	(59.97)	(300.00)	(10,676.03)
LIN DE ARTIS CONST.	G0016 195281	10/04/2022	10/04/2022	10/04/2023	14,773.80	-	1,772.86	1,846.73	-	96.03	300.00	18,789.42
DMDG BUILDERS	G013A 85411	10/04/2022	10/04/2022	10/04/2023	5,708.10	-	684.97	713.51	-	37.10	600.00	7,743.68
DMDG BUILDERS	G013A 85411	10/04/2022	10/04/2022	10/04/2023	5,708.10	-	684.97	713.51	-	37.10	600.00	7,743.68
DMDG BUILDERS	G013A 85411	10/04/2022	10/04/2022	10/04/2023	(5,124.72)	-	(614.96)	(713.51)	-	(34.18)	(600.00)	(7,087.37)
LATE BESSIE CHAN LIM	JCL15 5240	10/04/2022	10/04/2022	10/04/2024	3,014.33	-	361.72	-	-	15.07	-	3,391.12
LATE BESSIE CHAN LIM	JCL15 5240	10/04/2022	10/04/2022	10/04/2024	3,014.33	-	361.72	-	-	15.07	-	3,391.12
WISH TRANSPORT SERVICES	MCARG 3723	10/04/2022	10/04/2022	10/04/2023	1,750.00	-	210.00	218.75	-	8.75	-	2,187.50

WISH TRANSPORT SERVICES	MCARG 3723	10/04/2022	10/04/2022	10/04/2023	1,750.00	-	210.00	218.75	-	8.75	-	2,187.50
REBECCA NAJEEBA CONST.	CARSK 59931	10/04/2022	10/04/2022	10/04/2023	2,819.22	-	338.31	352.40	-	14.10	-	3,524.03
REBECCA NAJEEBA CONST.	CARSK 59931	10/04/2022	10/04/2022	10/04/2023	(1,819.22)	-	(218.31)	(227.40)	-	(9.10)	-	(2,274.03)
REBECCA NAJEEBA CONST.	CARSK 59931	10/04/2022	10/04/2022	10/04/2023	2,819.22	-	338.31	352.40	-	14.10	-	3,524.03
PELF PLANT NURSERY	G0013 205241	10/04/2022	10/04/2022	10/04/2023	1,247.31	-	149.68	-	-	1.37	-	1,398.36
PELF PLANT NURSERY	G0013 205241	10/04/2022	10/04/2022	10/04/2023	1,247.31	-	149.68	-	-	1.37	-	1,398.36
ROSBILL CONSTRUCTION AND	G0042 59315	10/04/2022	10/04/2022	10/04/2023	8,819.30	-	1,058.32	-	-	9.70	-	9,887.32
ROSBILL CONSTRUCTION AND	G0042 59315	10/04/2022	10/04/2022	10/04/2023	8,819.30	-	1,058.32	-	-	9.70	-	9,887.32
KANAWAY BUILDERS CORP.	G0042 70228	10/04/2022	10/04/2022	10/04/2023	4,990.30	-	598.84	-	-	5.49	-	5,594.63
AIP CONSTRUCTION	G013A 45188	10/04/2022	10/04/2022	10/04/2023	26,142.75	-	3,137.13	-	-	28.76	-	29,308.64
GAMALE ENTERPRISES	G013A 75589	10/04/2022	10/04/2022	10/04/2023	1,017.00	-	122.04	-	-	1.12	-	1,140.16
GAMALE ENTERPRISES	G013A 75589	10/04/2022	10/04/2022	10/04/2023	1,017.00	-	122.04	-	-	1.12	-	1,140.16
GAMALE ENTERPRISES	G013A 75590	10/04/2022	10/04/2022	10/04/2023	833.45	-	100.01	-	-	0.92	-	934.38
GAMALE ENTERPRISES	G013A 75590	10/04/2022	10/04/2022	10/04/2023	833.45	-	100.01	-	-	0.92	-	934.38
GAMALE ENTERPRISES	G013A 75591	10/04/2022	10/04/2022	10/04/2023	1,191.85	-	143.02	-	-	1.31	-	1,336.18
GAMALE ENTERPRISES	G013A 75591	10/04/2022	10/04/2022	10/04/2023	1,191.85	-	143.02	-	-	1.31	-	1,336.18
MKU LIMITED	G013A 85801	10/04/2022	10/04/2022	10/04/2023	24,862.12	-	2,983.45	-	-	27.35	-	27,872.92
MKU LIMITED	G013A 85802	10/04/2022	10/04/2022	10/04/2023	23,350.89	-	2,802.11	-	-	25.69	-	26,178.69
LUSTERPLUS INC.	G013A 85803	10/04/2022	10/04/2022	10/04/2023	2,064.83	-	247.78	-	-	2.27	-	2,314.88
LUSTERPLUS INC.	G013A 85804	10/04/2022	10/04/2022	10/04/2023	3,847.34	-	461.68	-	-	4.23	-	4,313.25
CITIHARDWARE BACOLOD INC.	G013A 85805	10/04/2022	10/04/2022	10/04/2023	1,639.30	-	196.72	-	-	1.80	-	1,837.82
ARCHIE RAYMOND V. CORILLO	PFLOT 2275	10/04/2022	10/04/2022	10/04/2023	36,125.00	-	4,335.00	4,515.63	-	39.74	-	45,015.37
ARCHIE RAYMOND V. CORILLO	PFLOT 2275	10/04/2022	10/04/2022	10/04/2023	36,125.00	-	4,335.00	-	-	39.74	-	40,499.74
AIP CONSTRUCTION	CARSK 52863	10/04/2022	10/04/2022	10/04/2023	28,949.49	-	3,473.94	-	-	31.84	-	32,455.27
MANGARON, LOIS STEPHANIE	MOTVP 124731	10/04/2022	10/04/2022	09/28/2023	200.00	-	24.00	25.00	-	0.22	-	249.22
MANGARON, LOIS STEPHANIE	MOTVP 124731	10/04/2022	10/04/2022	09/28/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
RPB COMMERCIALS	G0013 219075	10/04/2022	10/04/2022	10/04/2023	1,958.65	-	235.04	244.83	-	9.79	310.00	2,758.31
RPB COMMERCIALS	G0041 219075	10/04/2022	10/04/2022	10/04/2023	1,958.65	-	235.04	244.83	-	9.79	310.00	2,758.31
MAE CONSUMER GOODS TRADIN	G0002 171233	10/04/2022	10/04/2022	10/04/2023	500.00	-	60.00	-	-	5.00	-	565.00
MAE CONSUMER GOODS TRADIN	G0002 171233	10/04/2022	10/04/2022	10/04/2023	500.00	-	60.00	-	-	5.00	-	565.00
NIRVANA CONST. & SUPPLIES	G0040 24907	10/04/2022	10/04/2022		786.42	-	94.37	-	-	0.87	-	881.66
NIRVANA CONST. & SUPPLIES	G0040 24908	10/04/2022	10/04/2022		1,311.06	-	157.33	-	-	1.44	-	1,469.83
NIRVANA CONST. & SUPPLIES	G0040 24908	10/04/2022	10/04/2022		1,311.06	-	157.33	-	-	1.44	-	1,469.83
NIRVANA CONST. & SUPPLIES	G0040 24909	10/04/2022	10/04/2022		888.08	-	106.56	-	-	0.98	-	995.62
EC SOLICON BUILDERS &	G0042 9572	10/04/2022	10/04/2022		2,905.24	-	348.99	-	-	3.20	-	3,257.43
THE TRENDSETTER CONSTRUCT	G0042 45736	10/04/2022	10/04/2022	10/04/2023	500.00	-	60.00	-	-	5.00	-	565.00
THE TRENDSETTER CONSTRUCT	G0042 45736	10/04/2022	10/04/2022	10/04/2023	500.00	-	60.00	-	-	5.00	-	565.00
ROCKSTONE CONSTRUCTION SE	G0042 45746	10/04/2022	10/04/2022	10/04/2023	1,139.39	-	136.73	-	-	11.39	-	1,287.51
ROCKSTONE CONSTRUCTION SE	G0042 45747	10/04/2022	10/04/2022	10/04/2023	1,139.39	-	136.73	-	-	11.39	-	1,287.51
LEONARDO & AIDA TIONGSON	RSDNT 25774	10/04/2022	10/04/2022	10/04/2023	(1,683.00)	-	-	-	-	-	-	(1,683.00)
LEONARDO & AIDA TIONGSON	RSDNT 25774	10/04/2022	10/04/2022	10/04/2023	2,200.00	-	264.00	275.00	44.00	2.42	-	2,785.42
MEHELLE ORENCIADA VILLEN	MOTVP 125542	10/04/2022	10/04/2022	10/04/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MEHELLE ORENCIADA VILLEN	MOTVP 125542	10/04/2022	10/04/2022	10/04/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
KYLE ROBERT HISEY	MOTVP 125544	10/04/2022	10/04/2022	10/04/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
KYLE ROBERT HISEY	MOTVP 125544	10/04/2022	10/04/2022	10/04/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DON OLERIANA MORAL	G0005 18657	10/04/2022	10/04/2022	10/04/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
DON OLERIANA MORAL	G0005 18657	10/04/2022	10/04/2022	10/04/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
SPOLED	G0016 195174	10/04/2022	10/04/2022	10/04/2023	1,000.00	-	120.00	125.00	-	1.10	250.00	1,496.10
SPOLED	G0016 195174	10/04/2022	10/04/2022	10/04/2023	1,000.00	-	120.00	125.00	-	1.10	250.00	1,496.10
AACS CONSTRUCTION	G0016 195176	10/04/2022	10/04/2022	10/04/2023	2,155.41	-	258.65	269.43	-	2.37	250.00	2,935.86
AACS CONSTRUCTION	G0016 195176	10/04/2022	10/04/2022	10/04/2023	2,155.41	-	258.65	269.43	-	2.37	250.00	2,935.86
DC BUILDERS & TRADING	G003A 8863	10/04/2022	10/04/2022	02/24/2023	500.00	-	60.00	-	-	0.55	-	560.55
DC BUILDERS &	G003A 8864	10/04/2022	10/04/2022	02/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
NJ CONSTRUCTION	G0040 31232	10/04/2022	10/04/2022	10/04/2023	4,363.52	-	523.62	-	-	4.79	-	4,891.93
NJ CONSTRUCTION	G0040 31232	10/04/2022	10/04/2022	10/04/2023	4,363.52	-	523.62	-	-	4.79	-	4,891.93
I.N.T. CONSTRUCTION	G0041 40749	10/04/2022	10/04/2022	10/04/2023	2,781.36	-	333.76	-	-	3.05	-	3,118.17
I.N.T. CONSTRUCTION	G0041 40750	10/04/2022	10/04/2022	10/04/2023	1,923.16	-	230.77	-	-	2.11	-	2,156.04
KIMATU CONSTRUCTION &	G0041 41601	10/04/2022	10/04/2022	10/04/2023	2,376.19	-	285.14	-	-	2.61	-	2,663.94
WANGJO CONSTRUCTION	G0041 41602	10/04/2022	10/04/2022	10/04/2023	604.80	-	72.57	-	-	0.66	-	678.03

WANGJO CONSTRUCTION	G0041 41603	10/04/2022	10/04/2022	10/04/2023	2,435.16	-	292.21	-	-	2.67	-	2,730.04
WANGJO CONSTRUCTION	G0041 41604	10/04/2022	10/04/2022	10/04/2023	2,445.26	-	293.43	-	-	2.68	-	2,741.37
WANGJO CONSTRUCTION	G0041 41605	10/04/2022	10/04/2022	10/04/2023	17,886.08	-	2,146.32	-	-	19.67	-	20,052.07
FULL BLAST TRADING AND	G0042 54782	10/04/2022	10/04/2022		4,410.00	-	529.20	-	-	8.82	-	4,948.02
HEXADECA CONSTRUCTION	G0042 58236	10/04/2022	10/04/2022		500.00	-	60.00	-	-	1.00	-	561.00
I.N.T CONSTRUCTION	G0042 59525	10/04/2022	10/04/2022	10/04/2023	2,978.30	-	357.39	-	-	3.27	-	3,338.96
I.N.T. CONSTRUCTION	G0042 61010	10/04/2022	10/04/2022	10/04/2023	1,089.50	-	130.74	-	-	1.19	-	1,221.43
KIMATU CONSTRUCTION &	G0042 61011	10/04/2022	10/04/2022	10/04/2023	1,724.49	-	206.93	-	-	1.89	-	1,933.31
WANGJO CONSTRUCTION	G0042 61012	10/04/2022	10/04/2022	10/04/2023	5,964.00	-	715.68	-	-	6.56	-	6,686.24
WANGJO CONSTRUCTION	G0042 61013	10/04/2022	10/04/2022	10/04/2023	2,006.20	-	240.74	-	-	2.20	-	2,249.14
JPO BUILDERS & CONST.	G0042 62867	10/04/2022	10/04/2022		500.00	-	60.00	-	-	1.00	-	561.00
JPO BUILDERS & CONST.	G0042 62868	10/04/2022	10/04/2022		500.00	-	60.00	-	-	1.00	-	561.00
JTC CONSTRUCTION SUPPLY	G013A 75120	10/04/2022	10/04/2022		8,981.01	-	1,077.72	-	-	17.96	-	10,076.69
APS CONSTRUCTION	G013A 75121	10/04/2022	10/04/2022		8,997.39	-	1,079.69	-	-	17.99	-	10,095.07
EVALYN TALENS MACASAET	JCL15 6223	10/04/2022	10/04/2022	10/04/2024	5,040.00	-	604.80	630.00	-	10.08	-	6,284.88
THE THINKING LOT	CARSK 58861	10/04/2022	10/04/2022	10/04/2023	4,912.62	-	589.51	614.08	-	9.83	-	6,126.04
NOE'S BUILDERS	G0013 185951A	10/04/2022	10/04/2022	10/04/2023	-	-	-	(209.89)	-	-	(150.00)	(359.89)
NOE'S BUILDERS	G0013 185951A	10/04/2022	10/04/2022	10/04/2023	1,679.14	-	201.50	209.89	-	1.85	300.00	2,392.38
NOE'S BUILDERS	G0040 020662A	10/04/2022	10/04/2022	10/04/2023	2,061.01	-	247.32	257.63	-	2.27	300.00	2,868.23
NOE'S BUILDERS	G0040 020662A	10/04/2022	10/04/2022	10/04/2023	2,061.01	-	247.32	257.63	-	2.27	300.00	2,868.23
NOE'S BUILDERS	G0042 020662A	10/04/2022	10/04/2022	10/04/2023	2,061.01	-	247.32	257.63	-	2.27	300.00	2,868.23
NOE'S BUILDERS	G0042 020662A	10/04/2022	10/04/2022	10/04/2023	-	-	-	(257.63)	-	-	(150.00)	(407.63)
J'14 CONST. & SUPPLY	G0042 20664	10/04/2022	10/04/2022	10/04/2023	3,369.60	-	404.35	421.20	-	3.71	300.00	4,498.86
J'14 CONST. & SUPPLY	G0042 20664	10/04/2022	10/04/2022	10/04/2023	3,369.60	-	404.35	421.20	-	3.71	300.00	4,498.86
J'14 CONST. & SUPPLY	G0042 20664	10/04/2022	10/04/2022	10/04/2023	-	-	-	(421.20)	-	-	(150.00)	(571.20)
LASP MARKETING	CARSK 60306	10/04/2022	10/04/2022	10/04/2023	1,445.24	-	173.42	180.66	-	1.58	-	1,800.90
IBC INTERNATIONAL	G0041 37880	10/04/2022	10/04/2022	10/04/2023	5,580.00	-	669.60	697.50	-	6.14	300.00	7,253.24
IBC INTERNATIONAL	G0041 37881	10/04/2022	10/04/2022	10/04/2023	1,631.40	-	195.77	203.93	-	1.79	300.00	2,332.89
FAIRBRIGHT ENTERPRISES, I	G0013 191896	10/04/2022	10/04/2022	01/04/2023	1,071.27	-	128.55	133.91	-	1.18	250.00	1,584.91
FAIRBRIGHT ENTERPRISES, I	G0013 191896	10/04/2022	10/04/2022	01/04/2023	1,071.27	-	128.55	133.91	-	1.18	250.00	1,584.91
RBGM MEDICAL EXPRESS SALE	G0013 215998	10/04/2022	10/04/2022	10/04/2023	7,382.40	-	885.89	-	-	14.76	-	8,283.05
RBGM MEDICAL EXPRESS SALE	G0013 215999	10/04/2022	10/04/2022	10/04/2023	2,564.77	-	307.77	-	-	5.13	-	2,877.67
RBGM MEDICAL EXPRESS SALE	G0013 216000	10/04/2022	10/04/2022	10/04/2023	1,438.08	-	172.57	-	-	2.88	-	1,613.53
V.S. CERDON IRON WORKS &	G0040 12819	10/04/2022	10/04/2022	10/04/2023	3,240.31	-	388.84	-	-	6.48	-	3,635.63
V.S. CERDON IRON WORKS &	G0040 12819	10/04/2022	10/04/2022	10/04/2023	3,240.31	-	388.84	-	-	6.48	-	3,635.63
RBGM MEDICAL EXPRESS SALE	COMPR 163634	10/04/2022	10/04/2022	10/04/2023	36,000.00	-	4,320.00	4,500.00	-	39.60	-	44,859.60
RMA LIGHTS AND SOUNDS	G0002 175827	10/04/2022	10/04/2022	02/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
YSA CONST. & SUPPLY	G0013 218330	10/04/2022	10/04/2022	10/04/2023	1,458.24	-	174.99	-	-	1.60	-	1,634.83
MEDLIFE PHARMA	G0013 218332	10/04/2022	10/04/2022	10/04/2023	1,464.00	-	175.68	-	-	1.61	-	1,641.29
MEDLIFE PHARMA	G0013 218333	10/04/2022	10/04/2022	10/04/2023	1,464.00	-	175.68	-	-	1.61	-	1,641.29
CENTURY GLASS ALUM.SUPPLY	G0013 218338	10/04/2022	10/04/2022	10/04/2023	936.00	-	112.32	-	-	1.03	-	1,049.35
CENTURY GLASS ALUM.SUPPLY	G0013 218339	10/04/2022	10/04/2022	10/04/2023	932.64	-	111.92	-	-	1.03	-	1,045.59
CENTURY GLASS ALUM.SUPPLY	G0013 218340	10/04/2022	10/04/2022	10/04/2023	946.56	-	113.59	-	-	1.04	-	1,061.19
CENTURY GLASS ALUM.SUPPLY	G0013 218341	10/04/2022	10/04/2022	10/04/2023	907.20	-	108.86	-	-	1.00	-	1,017.06
CENTURY GLASS ALUM.SUPPLY	G0013 218342	10/04/2022	10/04/2022	10/04/2023	907.20	-	108.86	-	-	1.00	-	1,017.06
CENTURY GLASS ALUM.SUPPLY	G0013 218343	10/04/2022	10/04/2022	10/04/2023	936.00	-	112.32	-	-	1.03	-	1,049.35
CENTURY GLASS ALUM.SUPPLY	G0013 218344	10/04/2022	10/04/2022	10/04/2023	907.20	-	108.86	-	-	1.00	-	1,017.06
CENTURY GLASS ALUM.SUPPLY	G0013 218345	10/04/2022	10/04/2022	10/04/2023	907.20	-	108.86	-	-	1.00	-	1,017.06
CENTURY GLASS ALUM.SUPPLY	G0013 220051	10/04/2022	10/04/2022	10/04/2023	907.20	-	108.86	-	-	1.00	-	1,017.06
CENTURY GLASS ALUM.SUPPLY	G0013 220052	10/04/2022	10/04/2022	10/04/2023	907.20	-	108.86	-	-	1.00	-	1,017.06
CENTURY GLASS ALUM.SUPPLY	G0013 220053	10/04/2022	10/04/2022	10/04/2023	907.20	-	108.86	-	-	1.00	-	1,017.06
CENTURY GLASS ALUM.SUPPLY	G0013 220054	10/04/2022	10/04/2022	11/14/2023	907.20	-	108.86	-	-	1.00	-	1,017.06
CENTURY GLASS ALUM.SUPPLY	G0013 220055	10/04/2022	10/04/2022	11/14/2023	907.20	-	108.86	-	-	1.00	-	1,017.06
SALVECI ENTERPRISES INC.	G0013 220061	10/04/2022	10/04/2022	10/04/2023	1,538.88	-	184.67	-	-	1.69	-	1,725.24
VICTORY 77 VENTURES	G0013 225746	10/04/2022	10/04/2022	10/04/2023	(3,897.26)	-	(467.67)	(837.13)	-	(40.45)	(250.00)	(5,492.51)
VICTORY 77 VENTURES	G0013 225746	10/04/2022	10/04/2022	10/04/2023	6,697.00	-	803.64	837.13	-	43.53	250.00	8,631.30
VICTORY 77 VENTURES	G0013 225746	10/04/2022	10/04/2022	10/04/2023	6,697.00	-	803.64	837.13	-	43.53	250.00	8,631.30
CROSWORX TRADING	G0016 190953	10/04/2022	10/04/2022	10/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
EGP CONST. & ENTERPRISES	G0016 190954	10/04/2022	10/04/2022	10/04/2023	4,967.40	-	596.09	-	-	5.46	-	5,568.95

EGP CONST. & ENTERPRISES	G0016 190955	10/04/2022	10/04/2022	10/04/2023	2,951.80	-	354.22	-	-	3.25	-	3,309.27
TBR ENTERPRISES	G0016 195224	10/04/2022	10/04/2022	10/04/2023	4,912.10	-	589.45	614.01	-	31.93	300.00	6,447.49
TBR ENTERPRISES	G0016 195224	10/04/2022	10/04/2022	10/04/2023	4,912.10	-	589.45	614.01	-	31.93	300.00	6,447.49
TBR ENTERPRISES	G0016 195224	10/04/2022	10/04/2022	10/04/2023	(496.10)	-	(59.53)	(614.01)	(27.07)	(2.00)	(300.00)	(1,498.71)
AUGUSTO ALAYON	MOTVP 130672	10/04/2022	10/04/2022	10/04/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
AUGUSTO ALAYON	MOTVP 130672	10/04/2022	10/04/2022	10/04/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JAYSON ESCALANTE	MOTVP 130674	10/04/2022	10/04/2022	10/04/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JAYSON ESCALANTE	MOTVP 130674	10/04/2022	10/04/2022	10/04/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MH GENERAL MERCHANDISE	G0013 215880	10/04/2022	10/04/2022	10/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
MH GENERAL MERCHANDISE	G0013 215880	10/04/2022	10/04/2022	10/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
KAUIE BUILDERS AND	G0041 40578	10/04/2022	10/04/2022		24,766.52	-	2,971.98	-	-	49.53	-	27,788.03
KAUIE BUILDERS AND	G0041 40578	10/04/2022	10/04/2022		24,766.52	-	2,971.98	-	-	49.53	-	27,788.03
MH GENERAL MERCHANDISE	G013A 70447	10/04/2022	10/04/2022		562.51	-	67.50	-	-	1.13	-	631.14
RCDG. CONST. CORPORATION	G0042 49068	10/04/2022	10/04/2022	10/04/2023	7,313.31	-	877.59	914.16	-	8.04	-	9,113.10
RCDG. CONST. CORPORATION	G0042 49068	10/04/2022	10/04/2022	10/04/2023	7,313.31	-	877.59	914.16	-	8.04	-	9,113.10
TRIPLE JO CONST. SERVICES	G0013 226420	10/05/2022	10/05/2022	10/05/2023	11,550.00	-	1,386.00	1,444.00	-	86.63	500.00	14,966.63
TRIPLE JO CONST. SERVICES	G0013 226420	10/05/2022	10/05/2022	10/05/2023	11,550.00	-	1,386.00	1,444.00	-	86.63	500.00	14,966.63
TRIPLE JO CONST. SERVICES	G0013 226420	10/05/2022	10/05/2022	10/05/2023	(3,150.00)	-	(378.00)	(394.00)	-	(23.63)	-	(3,945.63)
ROCK WILLIAN CONST. & SUP	G0040 45651	10/05/2022	10/05/2022	10/05/2023	3,134.00	-	376.08	392.00	-	23.51	500.00	4,425.59
ROCK WILLIAN CONST. & SUP	G0040 45651	10/05/2022	10/05/2022	10/05/2023	3,134.00	-	376.08	392.00	-	23.51	500.00	4,425.59
JJA CONSTRUCTION AND SUPP	G0013 225870	10/05/2022	10/05/2022	10/05/2023	10,797.39	-	1,295.69	1,349.67	-	11.88	450.00	13,904.63
JJA CONSTRUCTION AND SUPP	G0013 225870	10/05/2022	10/05/2022	10/05/2023	10,797.39	-	1,295.69	1,349.67	-	11.88	450.00	13,904.63
PAYNORAMIX CONSTRUCTION	G0042 60448	10/05/2022	10/05/2022	10/05/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
PAYNORAMIX CONSTRUCTION	G0042 60448	10/05/2022	10/05/2022	10/05/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BANGYAN 3D CONSTRUCTION	G013A 54452	10/05/2022	10/05/2022	10/05/2023	6,325.19	-	759.02	790.65	-	6.96	450.00	8,331.82
BANGYAN 3D CONSTRUCTION	G013A 54452	10/05/2022	10/05/2022	10/05/2023	6,325.19	-	759.02	790.65	-	6.96	450.00	8,331.82
BANGYAN 3D CONSTRUCTION	CARSK 56165	10/05/2022	10/05/2022	10/05/2023	3,012.00	-	361.44	376.50	-	3.31	-	3,753.25
BANGYAN 3D CONSTRUCTION	CARSK 56165	10/05/2022	10/05/2022	10/05/2023	3,012.00	-	361.44	376.50	-	3.31	-	3,753.25
SPS. MANUEL AND CONCEPCIO	GNRAL 30111	10/05/2022	10/05/2022	10/05/2023	5,250.00	-	630.00	656.25	105.00	26.25	-	6,667.50
SPS. MANUEL AND CONCEPCIO	GNRAL 30111	10/05/2022	10/05/2022	10/05/2023	(750.00)	-	(90.00)	(93.75)	(15.00)	(3.75)	-	(952.50)
SPS. MANUEL AND CONCEPCIO	GNRAL 30111	10/05/2022	10/05/2022	10/05/2023	5,250.00	-	630.00	656.25	105.00	26.25	-	6,667.50
CRESENCIO P. IGLESIA	RSDNT 30038	10/05/2022	10/05/2022	10/05/2023	2,783.12	-	333.97	347.89	55.66	20.87	-	3,541.51
CRESENCIO P. IGLESIA	RSDNT 30038	10/05/2022	10/05/2022	10/05/2023	(983.12)	-	(117.97)	(122.89)	(19.66)	(11.87)	-	(1,255.51)
CRESENCIO P. IGLESIA	RSDNT 30038	10/05/2022	10/05/2022	10/05/2023	2,783.12	-	333.97	347.89	55.66	20.87	-	3,541.51
NORMA INSON LICANTO	PRVCP 172047	10/05/2022	10/05/2022	10/05/2023	59,233.53	-	7,108.02	7,404.19	-	444.26	-	74,190.00
NORMA INSON LICANTO	PRVCP 172047	10/05/2022	10/05/2022	10/05/2023	59,233.53	-	7,108.02	7,404.19	-	444.26	-	74,190.00
EAGLE'S NEST AWARD CENTRU	G013A 73123	10/05/2022	10/05/2022	10/05/2023	937.44	-	112.49	117.18	-	7.03	300.00	1,474.14
EAGLE'S NEST AWARD CENTRU	G013A 73123	10/05/2022	10/05/2022	10/05/2023	(437.44)	-	(52.49)	(117.18)	-	(4.53)	(300.00)	(911.64)
EAGLE'S NEST AWARD CENTRU	G013A 73123	10/05/2022	10/05/2022	10/05/2023	937.44	-	112.49	117.18	-	7.03	300.00	1,474.14
EAGLE'S NEST AWARD CENTRU	G013A 73124	10/05/2022	10/05/2022	10/05/2023	936.86	-	112.42	117.11	-	7.03	300.00	1,473.42
EAGLE'S NEST AWARD CENTRU	G013A 73124	10/05/2022	10/05/2022	10/05/2023	(436.86)	-	(52.42)	(117.11)	-	(4.53)	(300.00)	(910.92)
EAGLE'S NEST AWARD CENTRU	G013A 73124	10/05/2022	10/05/2022	10/05/2023	936.86	-	112.42	117.11	-	7.03	300.00	1,473.42
PIETROS SQUARE CORPORATIO	COMPR 129874	10/05/2022	10/05/2022	10/05/2023	3,989.51	-	478.74	498.69	-	29.92	-	4,996.86
PIETROS SQUARE CORPORATIO	COMPR 129874	10/05/2022	10/05/2022	10/05/2023	(2,549.51)	-	(305.94)	(318.69)	-	(22.72)	-	(3,196.86)
PIETROS SQUARE CORPORATIO	COMPR 129874	10/05/2022	10/05/2022	10/05/2023	3,989.51	-	478.74	498.69	-	29.92	-	4,996.86
RONNIE POE PILAR DELA CRU	MOTVP 90838	10/05/2022	10/05/2022	10/05/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RONNIE POE PILAR DELA CRU	MOTVP 90838	10/05/2022	10/05/2022	10/05/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MRBII CONSTRUCTION CORP.	G0041 45564	10/05/2022	10/05/2022		61,134.99	-	7,336.20	-	-	67.25	200.00	68,738.44
MRBII CONSTRUCTION CORP.	G0041 45564	10/05/2022	10/05/2022		61,134.99	-	7,336.20	-	-	67.25	200.00	68,738.44
MRBII CONSTRUCTION CORP.	G0041 45565	10/05/2022	10/05/2022		63,900.00	-	7,668.00	-	-	70.29	200.00	71,838.29
MRBII CONSTRUCTION CORP.	G0041 45565	10/05/2022	10/05/2022		63,900.00	-	7,668.00	-	-	70.29	200.00	71,838.29
MA. LIZA C. AUSTRIA CONST	G0042 61365	10/05/2022	10/05/2022		2,894.44	-	347.33	-	-	3.18	200.00	3,444.95
JBERNARDO CONSTRUCTION &	G0042 70727	10/05/2022	10/05/2022		6,034.90	-	724.19	-	-	6.64	250.00	7,015.73
NORTH TECH BUILDERS &	G0041 38071	10/05/2022	10/05/2022	10/05/2023	1,283.01	-	153.96	-	-	1.41	200.00	1,638.38
NORTH TECH BUILDERS &	G0041 38071	10/05/2022	10/05/2022	10/05/2023	1,283.01	-	153.96	-	-	1.41	200.00	1,638.38
NORTH TECH BUILDERS &	G0041 38072	10/05/2022	10/05/2022	10/05/2023	26,460.00	-	3,175.20	-	-	29.11	200.00	29,864.31
NORTH TECH BUILDERS &	G0041 38072	10/05/2022	10/05/2022	10/05/2023	26,460.00	-	3,175.20	-	-	29.11	200.00	29,864.31
JM LASAGNI CONSTRUCTION	G0042 61718	10/05/2022	10/05/2022	10/05/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
JM LASAGNI CONSTRUCTION	G0042 61718	10/05/2022	10/05/2022	10/05/2023	500.00	-	60.00	-	-	0.55	200.00	760.55

LIFE CORPS MEDCARE	G0013 225118	10/05/2022	10/05/2022	10/05/2023	1,200.00	-	144.00	150.00	-	1.32	500.00	1,995.32
LIFE CORPS MEDCARE	G0013 225118	10/05/2022	10/05/2022	10/05/2023	(25.87)	-	(3.10)	(150.00)	-	(0.19)	(500.00)	(679.16)
LIFE CORPS MEDCARE	G0013 225118	10/05/2022	10/05/2022	10/05/2023	1,200.00	-	144.00	150.00	-	1.32	500.00	1,995.32
TOYOTA ZAMBOANGA CITY	G0013 225121	10/05/2022	10/05/2022	10/05/2023	3,286.56	-	394.39	-	-	24.65	-	3,705.60
TOYOTA ZAMBOANGA CITY	G0013 225121	10/05/2022	10/05/2022	10/05/2023	3,286.56	-	394.39	-	-	24.65	-	3,705.60
TOYOTA ZAMBOANGA CITY	G0013 225121	10/05/2022	10/05/2022	10/05/2023	(2,154.22)	-	(258.51)	(410.82)	-	(16.16)	(500.00)	(3,339.71)
3L AND JES CONSTRUCTION	G0013 225146	10/05/2022	10/05/2022	10/05/2023	1,700.00	-	204.00	212.50	-	12.75	500.00	2,629.25
3L AND JES CONSTRUCTION	G0013 225146	10/05/2022	10/05/2022	10/05/2023	1,700.00	-	204.00	212.50	-	12.75	500.00	2,629.25
3L AND JES CONSTRUCTION	G0013 225146	10/05/2022	10/05/2022	10/05/2023	(193.23)	-	(23.19)	(212.50)	-	(1.45)	(500.00)	(930.37)
JIMWEN CONSTRUCTION & GEN	G0013 225148	10/05/2022	10/05/2022	10/05/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
JIMWEN CONSTRUCTION & GEN	G0013 225148	10/05/2022	10/05/2022	10/05/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
JIMWEN CONSTRUCTION & GEN	G0013 225148	10/05/2022	10/05/2022	10/05/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
3L AND JES CONSTRUCTION	G0013 225149	10/05/2022	10/05/2022	10/05/2023	1,600.00	-	192.00	200.00	-	12.00	500.00	2,504.00
3L AND JES CONSTRUCTION	G0013 225149	10/05/2022	10/05/2022	10/05/2023	1,600.00	-	192.00	200.00	-	12.00	500.00	2,504.00
3L AND JES CONSTRUCTION	G0013 225149	10/05/2022	10/05/2022	10/05/2023	(211.97)	-	(25.44)	(200.00)	-	(1.59)	(500.00)	(939.00)
JIMWEN CONSTRUCTION & GEN	G0013 225150	10/05/2022	10/05/2022	10/05/2023	1,200.00	-	144.00	150.00	-	9.00	500.00	2,003.00
JIMWEN CONSTRUCTION & GEN	G0013 225150	10/05/2022	10/05/2022	10/05/2023	(200.00)	-	(24.00)	(150.00)	-	(1.50)	(500.00)	(875.50)
JIMWEN CONSTRUCTION & GEN	G0013 225150	10/05/2022	10/05/2022	10/05/2023	1,200.00	-	144.00	150.00	-	9.00	500.00	2,003.00
ZI9 BUILDERS AND SUPPLIES	G0041 45080	10/05/2022	10/05/2022	10/05/2023	(1.44)	-	(0.17)	(347.25)	-	(0.02)	(500.00)	(848.88)
ZI9 BUILDERS AND SUPPLIES	G0041 45080	10/05/2022	10/05/2022	10/05/2023	2,778.00	-	333.36	347.25	-	20.84	500.00	3,979.45
VILORIA, JESUS	MOTVP 124696	10/05/2022	10/05/2022	10/05/2023	200.83	-	-	-	-	-	-	200.83
JAYSON S. NENGASCA	MOTVP 124753	10/05/2022	10/05/2022	10/05/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
JAYSON S. NENGASCA	MOTVP 124753	10/05/2022	10/05/2022	10/05/2023	-	-	-	-	-	-	(50.00)	(50.00)
JAYSON S. NENGASCA	MOTVP 124753	10/05/2022	10/05/2022	10/05/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
CRISTINA RAFOLS	PRVCP 171473	10/05/2022	10/05/2022	10/05/2023	1,583.00	-	189.96	197.88	-	7.91	-	1,978.75
CRISTINA RAFOLS	PRVCP 171473	10/05/2022	10/05/2022	10/05/2023	1,583.00	-	189.96	197.88	-	7.91	-	1,978.75
FENNIE SHIRLAINE GAN	G0005 22517	10/05/2022	10/05/2022	10/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
FENNIE SHIRLAINE GAN	G0005 22517	10/05/2022	10/05/2022	10/05/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
FENNIE SHIRLAINE GAN	G0005 22517	10/05/2022	10/05/2022	10/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
RICHFORD LUKE JAMES	G0005 22518	10/05/2022	10/05/2022	10/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
RICHFORD LUKE JAMES	G0005 22518	10/05/2022	10/05/2022	10/05/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
RICHFORD LUKE JAMES	G0005 22518	10/05/2022	10/05/2022	10/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
R.O. TEROSO & SONS, INC	G0013 225574	10/05/2022	10/05/2022	10/05/2023	(2,248.44)	-	(269.81)	(423.45)	-	(16.32)	(300.00)	(3,258.02)
R.O. TEROSO & SONS, INC	G0013 225574	10/05/2022	10/05/2022	10/05/2023	3,387.59	-	406.51	423.45	-	22.02	300.00	4,539.57
R.O. TEROSO & SONS, INC	G0013 225574	10/05/2022	10/05/2022	10/05/2023	3,387.59	-	406.51	423.45	-	22.02	300.00	4,539.57
CRISMARK GENERAL	G0013 225587	10/05/2022	10/05/2022	10/05/2023	2,935.39	-	352.25	366.92	-	19.08	300.00	3,973.64
CRISMARK GENERAL	G0013 225587	10/05/2022	10/05/2022	10/05/2023	2,935.39	-	352.25	366.92	-	19.08	300.00	3,973.64
CRISMARK GENERAL	G0013 225587	10/05/2022	10/05/2022	10/05/2023	(2,267.28)	-	(272.08)	(366.92)	-	(15.74)	(300.00)	(3,222.02)
BIAO BUILDERS	G013A 68340	10/05/2022	10/05/2022	10/05/2023	686.90	-	82.43	85.86	-	0.76	-	855.95
MN BAYALAS CONST.	CARSK 59937	10/05/2022	10/05/2022	10/05/2023	2,470.84	-	296.50	308.86	-	12.35	-	3,088.55
MN BAYALAS CONST.	CARSK 59937	10/05/2022	10/05/2022	10/05/2023	2,470.84	-	296.50	308.86	-	12.35	-	3,088.55
NGP CONSTRUCTION	G0040 45120	10/05/2022	10/05/2022	10/05/2023	4,058.66	-	487.04	-	-	4.46	-	4,550.16
NGP CONSTRUCTION	G0040 45120	10/05/2022	10/05/2022	10/05/2023	4,058.66	-	487.04	-	-	4.46	-	4,550.16
LGC CONST. AND SUPPLY	G0041 34953	10/05/2022	10/05/2022	10/05/2023	944.00	-	113.28	-	-	1.04	-	1,058.32
LGC CONST. AND SUPPLY	G0041 34953	10/05/2022	10/05/2022	10/05/2023	944.00	-	113.28	-	-	1.04	-	1,058.32
LGC CONST. AND SUPPLY	G0042 50504	10/05/2022	10/05/2022	10/05/2023	700.00	-	84.00	-	-	0.77	-	784.77
LGC CONST. AND SUPPLY	G0042 50504	10/05/2022	10/05/2022	10/05/2023	700.00	-	84.00	-	-	0.77	-	784.77
ALZEN ENG'G & CONST. SUP.	G0042 58970	10/05/2022	10/05/2022	10/05/2023	4,820.38	-	578.45	-	-	5.30	-	5,404.13
ALZEN ENG'G & CONST. SUP.	G0042 58970	10/05/2022	10/05/2022	10/05/2023	4,820.38	-	578.45	-	-	5.30	-	5,404.13
ALZEN ENG'G. & CONST.	G0042 58972	10/05/2022	10/05/2022	10/05/2023	2,804.34	-	336.52	-	-	3.08	-	3,143.94
ALZEN ENG'G. & CONST.	G0042 58972	10/05/2022	10/05/2022	10/05/2023	2,804.34	-	336.52	-	-	3.08	-	3,143.94
DISEM CONSTRUCTION AND	G0042 59318	10/05/2022	10/05/2022	10/05/2023	2,919.00	-	350.28	-	-	3.21	-	3,272.49
DISEM CONSTRUCTION AND	G0042 59318	10/05/2022	10/05/2022	10/05/2023	2,919.00	-	350.28	-	-	3.21	-	3,272.49
DISEM CONSTRUCTION AND	G0042 59319	10/05/2022	10/05/2022	10/05/2023	4,386.00	-	526.32	-	-	4.82	-	4,917.14
DISEM CONSTRUCTION AND	G0042 59319	10/05/2022	10/05/2022	10/05/2023	4,386.00	-	526.32	-	-	4.82	-	4,917.14
NGP CONSTRUCTION	G0042 70229	10/05/2022	10/05/2022	10/05/2023	3,543.75	-	425.25	-	-	3.90	-	3,972.90
NGP CONSTRUCTION	G0042 70229	10/05/2022	10/05/2022	10/05/2023	3,543.75	-	425.25	-	-	3.90	-	3,972.90
NGP CONSTRUCTION	G0042 70230	10/05/2022	10/05/2022	10/05/2023	3,763.45	-	451.61	-	-	4.14	-	4,219.20
NGP CONSTRUCTION	G0042 70230	10/05/2022	10/05/2022	10/05/2023	3,763.45	-	451.61	-	-	4.14	-	4,219.20

CM'S GENERAL MERCHANDISE	G013A 75592	10/05/2022	10/05/2022	10/05/2023	1,375.35	-	165.04	-	-	1.51	-	1,541.90
CM'S GENERAL MERCHANDISE	G013A 75592	10/05/2022	10/05/2022	10/05/2023	1,375.35	-	165.04	-	-	1.51	-	1,541.90
JPB JUMONG CONSTRUCTION	G013A 76582	10/05/2022	10/05/2022	10/05/2023	724.60	-	86.95	-	-	0.80	-	812.35
JPB JUMONG CONSTRUCTION	G013A 76582	10/05/2022	10/05/2022	10/05/2023	724.60	-	86.95	-	-	0.80	-	812.35
DECO ARTS MARKETING, INC.	G013A 85806	10/05/2022	10/05/2022	10/05/2023	3,817.30	-	458.08	-	-	4.20	-	4,279.58
DECO ARTS MARKETING INC.	G013A 85807	10/05/2022	10/05/2022	10/05/2023	1,669.66	-	200.36	-	-	1.84	-	1,871.86
DECOARTS MARKETING, INC.	G013A 85808	10/05/2022	10/05/2022	10/05/2023	2,437.80	-	292.54	-	-	2.68	-	2,733.02
SENAGAN, AURORA P.	LNDTO 116726	10/05/2022	10/05/2022	09/28/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
SENAGAN, AURORA P.	LNDTO 116726	10/05/2022	10/05/2022	09/28/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
SAYSON, EVANGELINE C.	LNDTO 116727	10/05/2022	10/05/2022	09/07/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
SAYSON, EVANGELINE C.	LNDTO 116727	10/05/2022	10/05/2022	09/07/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
NATIVIDAD, KEITH P.	MOTVP 124732	10/05/2022	10/05/2022	09/28/2023	200.00	-	24.00	25.00	-	0.22	-	249.22
NATIVIDAD, KEITH P.	MOTVP 124732	10/05/2022	10/05/2022	09/28/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
AHH CONSTRUCTION SUPPLIES	G0013 199369	10/05/2022	10/05/2022	10/05/2023	500.00	-	60.00	-	-	5.00	-	565.00
AHH CONSTRUCTION SUPPLIES	G0013 199369	10/05/2022	10/05/2022	10/05/2023	500.00	-	60.00	-	-	5.00	-	565.00
AHH CONSTRUCTION SUPPLIES	G0013 199370	10/05/2022	10/05/2022	10/05/2023	863.57	-	103.63	-	-	8.64	-	975.84
AHH CONSTRUCTION SUPPLIES	G0013 199370	10/05/2022	10/05/2022	10/05/2023	863.57	-	103.63	-	-	8.64	-	975.84
MAE CONSUMER GOODS TRADIN	G0013 199371	10/05/2022	10/05/2022	10/05/2023	500.00	-	60.00	-	-	5.00	-	565.00
MAE CONSUMER GOODS TRADIN	G0013 199371	10/05/2022	10/05/2022	10/05/2023	500.00	-	60.00	-	-	5.00	-	565.00
ESCORR BUILDERS & TRADERS	G0041 24811	10/05/2022	10/05/2022		17,010.00	-	2,041.20	-	-	18.71	-	19,069.91
ESCORR BUILDERS & TRADERS	G0041 24811	10/05/2022	10/05/2022		17,010.00	-	2,041.20	-	-	18.71	-	19,069.91
JAMJLE PROPERTIES (SUBIC)	G0042 9568	10/05/2022	10/05/2022	10/05/2023	1,728.05	-	207.37	-	-	1.90	-	1,937.32
RUCS KONSULT & CONSTRUCTI	G013A 69130	10/05/2022	10/05/2022	10/05/2023	863.51	-	103.62	-	-	8.64	-	975.77
CRISNARD CONST. & SUPPLY	G013A 75338	10/05/2022	10/05/2022		1,670.81	-	200.50	-	-	1.84	-	1,873.15
GRACEL CHRISTIAN COLLEGE	GNRAL 31051	10/05/2022	10/05/2022	10/05/2023	75,000.00	-	9,000.00	9,375.00	1,500.00	82.50	-	94,957.50
GRACEL CHRISTIAN COLLEGE	GNRAL 31051	10/05/2022	10/05/2022	10/05/2023	75,000.00	-	9,000.00	9,375.00	1,500.00	82.50	-	94,957.50
SC BROTHERS PACKAGING	IDSTR 31054	10/05/2022	10/05/2022	07/15/2023	57,100.86	-	6,852.10	7,137.61	1,142.02	62.81	-	72,295.40
SC BROTHERS PACKAGING	IDSTR 31054	10/05/2022	10/05/2022	07/15/2023	57,100.86	-	6,852.10	7,137.61	1,142.02	62.81	-	72,295.40
HEIRS OF ATTY. JOSE R.	RSDNT 25798	10/05/2022	10/05/2022	10/05/2023	2,727.00	-	327.24	340.88	54.54	3.00	-	3,452.66
HEIRS OF ATTY. JOSE R.	RSDNT 25798	10/05/2022	10/05/2022	10/05/2023	2,727.00	-	327.24	340.88	54.54	3.00	-	3,452.66
JJ TRUCKING CORPORATION	COMVP 139880	10/05/2022	10/05/2022	10/05/2023	19,675.00	-	2,361.00	2,459.38	-	10.64	-	24,506.02
ALDRIN AGUILAR PASCUAL	PRVCP 175268	10/05/2022	10/05/2022	10/05/2023	15,290.00	-	1,834.80	1,911.25	-	16.82	-	19,052.87
ALDRIN AGUILAR PASCUAL	PRVCP 175268	10/05/2022	10/05/2022	10/05/2023	15,290.00	-	1,834.80	1,911.25	-	16.82	-	19,052.87
PHINTECSTAR CONSTRUCTION,	G0013 191897	10/05/2022	10/05/2022	01/31/2023	14,099.25	-	1,691.91	1,762.41	-	15.51	250.00	17,819.08
PHINTECSTAR CONSTRUCTION,	G0013 191897	10/05/2022	10/05/2022	01/31/2023	14,099.25	-	1,691.91	1,762.41	-	15.51	250.00	17,819.08
NC RODRIGUEZ CONST.	G0013 213897	10/05/2022	10/05/2022		2,344.89	-	281.39	-	-	4.69	-	2,630.97
NC RODRIGUEZ CONST.	G0013 213898	10/05/2022	10/05/2022		678.67	-	81.44	-	-	1.36	-	761.47
JPO BUILDERS & CONST.	G0013 219537	10/05/2022	10/05/2022		891.32	-	106.96	-	-	1.78	-	1,000.06
SEMM INTERNATIONAL ENTERP	G0013 225661	10/05/2022	10/05/2022	10/05/2023	1,031.47	-	123.78	128.93	-	1.13	250.00	1,535.31
SEMM INTERNATIONAL	G0013 225662	10/05/2022	10/05/2022	10/05/2023	1,025.55	-	123.07	128.19	-	1.13	250.00	1,527.94
PETROBAT TRADING OPC	G0016 190600	10/05/2022	10/05/2022	10/05/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
PETROBAT TRADING OPC	G0016 190600	10/05/2022	10/05/2022	10/05/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
NC RODRIGUEZ CONST.	G0040 23962	10/05/2022	10/05/2022		1,172.44	-	140.69	-	-	2.34	-	1,315.47
RCDG CONSTRUCTION	G0040 34332	10/05/2022	10/05/2022	10/05/2023	193,295.22	-	23,195.43	24,161.90	-	212.62	250.00	241,115.17
R.C. TOLLO CONST. INC.	G0042 54783	10/05/2022	10/05/2022		5,790.00	-	694.80	-	-	11.58	-	6,496.38
TECKCON CONSTRUCTION	G0042 54784	10/05/2022	10/05/2022		3,712.50	-	445.50	-	-	7.43	-	4,165.43
TECKCON CONSTRUCTION	G0042 54785	10/05/2022	10/05/2022		1,176.00	-	141.12	-	-	2.35	-	1,319.47
TWO M CONSTRUCTION &	G0042 63868	10/05/2022	10/05/2022	10/05/2023	4,407.36	-	528.88	-	-	4.84	-	4,941.08
JC SALAS BUILDERS AND	G013A 58151	10/05/2022	10/05/2022	10/05/2023	699.00	-	83.88	-	-	5.24	-	788.12
JC SALAS BUILDERS AND	G013A 58151	10/05/2022	10/05/2022	10/05/2023	699.00	-	83.88	-	-	5.24	-	788.12
RCDG CONSTRUCTION	G013A 74130	10/05/2022	10/05/2022		322,158.70	-	38,659.04	40,269.84	-	354.37	250.00	401,691.95
RCDG CONSTRUCTION	G013A 74130	10/05/2022	10/05/2022		322,158.70	-	38,659.04	40,269.84	-	354.37	250.00	401,691.95
CHONA C. ROCAS	JCL15 4157	10/05/2022	10/05/2022	10/05/2024	21,168.00	-	2,540.16	-	-	23.28	-	23,731.44
VELOSOLAR SOLAR PRODUCTS	GRPAC 2061	10/05/2022	10/05/2022	10/05/2023	7,222.54	144.45	-	902.82	-	7.94	-	8,277.75
VELOSOLAR SOLAR PRODUCTS	GRPAC 2061	10/05/2022	10/05/2022	10/05/2023	7,222.54	144.45	-	902.82	-	7.94	-	8,277.75
VELOSOLAR SOLAR PRODUCTS	GRPAC 2061	10/05/2022	10/05/2022	10/05/2023	(3,210.00)	(64.20)	-	-	-	-	-	(3,274.20)
RCDG CONSTRUCTION	CARSK 65383	10/05/2022	10/05/2022	10/05/2023	214,772.47	-	25,772.70	26,846.56	-	236.25	-	267,627.98
RCDG CONSTRUCTION	CARSK 65383	10/05/2022	10/05/2022	10/05/2023	214,772.47	-	25,772.70	26,846.56	-	236.25	-	267,627.98
PATRILA BUILDERS, INC.	G0013 185953A	10/05/2022	10/05/2022	10/05/2023	11,950.48	-	1,434.06	1,493.81	-	13.15	300.00	15,191.50

PATRILA BUILDERS, INC.	G0013 185953A	10/05/2022	10/05/2022	10/05/2023	(2,987.62)	-	(358.52)	(1,493.81)	-	(3.29)	(150.00)	(4,993.24)
NOE'S BUILDERS	G0013 185957A	10/05/2022	10/05/2022	10/05/2023	1,076.42	-	129.17	134.55	-	1.18	300.00	1,641.32
NOE'S BUILDERS	G0013 185957A	10/05/2022	10/05/2022	10/05/2023	-	-	-	(134.55)	-	-	(150.00)	(284.55)
SPS.HERMAN AND NORMA	RSDNT 25984	10/05/2022	10/05/2022	10/05/2023	3,251.30	-	390.16	406.41	65.03	6.50	-	4,119.40
VALENTIN SERRANILLA PAID	RSDNT 25985	10/05/2022	10/05/2022	10/05/2023	3,330.00	-	399.60	416.25	66.60	6.66	-	4,219.11
VALENTIN SERRANILLA PAID	RSDNT 25986	10/05/2022	10/05/2022	10/05/2023	3,330.00	-	399.60	416.25	66.60	6.66	-	4,219.11
VALENTIN A. SERRANILLA PD	RSDNT 25987	10/05/2022	10/05/2022	10/05/2023	2,220.00	-	266.40	277.50	44.40	4.44	-	2,812.74
SOLAR RESOURCES, INC, AND	WRHSE 26935	10/05/2022	10/05/2022	10/05/2023	12,008.00	-	1,440.96	1,501.00	240.16	84.06	-	15,274.18
SOLAR RESOURCES, INC, AND	WRHSE 26935	10/05/2022	10/05/2022	10/05/2023	(4,008.00)	-	(480.96)	(501.00)	(80.16)	(68.06)	-	(5,138.18)
SOLAR RESOURCES, INC, AND	WRHSE 26935	10/05/2022	10/05/2022	10/05/2023	12,008.00	-	1,440.96	1,501.00	240.16	84.06	-	15,274.18
YUANMIAO M. WANG &/OR	PRVCP 175216	10/05/2022	10/05/2022	10/05/2023	15,180.00	-	1,821.60	1,897.50	-	16.70	-	18,915.80
YUANMIAO M. WANG &/OR	PRVCP 175216	10/05/2022	10/05/2022	10/05/2023	15,180.00	-	1,821.60	1,897.50	-	16.70	-	18,915.80
TFSPH LSD TO: MARIA CECIL	PRVCP 175220	10/05/2022	10/05/2022	08/01/2023	9,854.00	-	1,182.48	1,231.75	-	10.84	-	12,279.07
TFSPH LSD TO: MARIA CECIL	PRVCP 175220	10/05/2022	10/05/2022	08/01/2023	9,854.00	-	1,182.48	1,231.75	-	10.84	-	12,279.07
TFSPH LSD TO: MARIA CECIL	PRVCP 175221	10/05/2022	10/05/2022	08/01/2023	9,854.00	-	1,182.48	1,231.75	-	10.84	-	12,279.07
TFSPH LSD TO: MARIA CECIL	PRVCP 175221	10/05/2022	10/05/2022	08/01/2023	9,854.00	-	1,182.48	1,231.75	-	10.84	-	12,279.07
SANTIAGO P. BARRETO	PRVCP 175222	10/05/2022	10/05/2022	08/01/2023	4,307.00	-	516.84	538.38	-	4.74	-	5,366.96
SANTIAGO P. BARRETO	PRVCP 175222	10/05/2022	10/05/2022	08/01/2023	4,307.00	-	516.84	538.38	-	4.74	-	5,366.96
MAALAB DESIGN & CONSTRUCT	G0040 17648	10/05/2022	10/05/2022	01/03/2023	12,710.40	-	1,525.25	-	-	13.98	-	14,249.63
MAALAB DESIGN & CONSTRUCT	G0040 17648	10/05/2022	10/05/2022	01/03/2023	12,710.40	-	1,525.25	-	-	13.98	-	14,249.63
MAALAB DESIGN & CONSTRUCT	G013A 65848	10/05/2022	10/05/2022	01/03/2023	9,974.40	-	1,196.93	-	-	10.97	-	11,182.30
MAALAB DESIGN & CONSTRUCT	G013A 65848	10/05/2022	10/05/2022	01/03/2023	9,974.40	-	1,196.93	-	-	10.97	-	11,182.30
MAALAB DESIGN AND CONSTRU	CARSK 59247	10/05/2022	10/05/2022	01/03/2023	10,600.00	-	1,272.00	1,325.00	-	11.66	-	13,208.66
MAALAB DESIGN AND CONSTRU	CARSK 59247	10/05/2022	10/05/2022	01/03/2023	10,600.00	-	1,272.00	1,325.00	-	11.66	-	13,208.66
SJ COMPUTER	G0013 218274	10/05/2022	10/05/2022	10/05/2023	1,044.00	-	125.28	-	-	1.15	-	1,170.43
COSWORX TRADING	G0016 190677	10/05/2022	10/05/2022	10/05/2023	608.86	-	73.06	-	-	0.67	-	682.59
JOHN MIGUEL LAGDA	MOTVP 130671	10/05/2022	10/05/2022	10/05/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOHN MIGUEL LAGDA	MOTVP 130671	10/05/2022	10/05/2022	10/05/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
QL DEV INC., ARCHILLES	PRVCP 171412	10/05/2022	10/05/2022	10/05/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
QL DEV INC., ARCHILLES	PRVCP 171412	10/05/2022	10/05/2022	10/05/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
G7 CONSTRUCTION	G0041 40455	10/05/2022	10/05/2022	10/05/2023	2,157.11	-	258.85	-	-	4.31	-	2,420.27
G7 CONSTRUCTION	G0041 40456	10/05/2022	10/05/2022	10/05/2023	6,257.60	-	750.91	-	-	12.52	-	7,021.03
G7 CONSTRUCTION	G0042 61859	10/05/2022	10/05/2022	10/05/2023	719.04	-	86.28	-	-	1.44	-	806.76
G7 CONSTRUCTION	G0042 61860	10/05/2022	10/05/2022	10/05/2023	2,085.87	-	250.30	-	-	4.17	-	2,340.34
STEA CONSTRUCTION	G013A 77053	10/05/2022	10/05/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
RJY CONST.	G0013 226422	10/06/2022	10/06/2022	10/06/2023	2,614.00	-	313.68	327.00	-	19.61	500.00	3,774.29
RJY CONST.	G0013 226422	10/06/2022	10/06/2022	10/06/2023	2,614.00	-	313.68	327.00	-	19.61	500.00	3,774.29
SILVERSKY CONSTRUCTION	G0042 38055	10/06/2022	10/06/2022	10/06/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
SILVERSKY CONSTRUCTION	G0042 38055	10/06/2022	10/06/2022	10/06/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
SILVERSKY CONSTRUCTION	G0042 38056	10/06/2022	10/06/2022	10/06/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
SILVERSKY CONSTRUCTION	G0042 38056	10/06/2022	10/06/2022	10/06/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
L & E POWER TWINS	G0013 225871	10/06/2022	10/06/2022	10/06/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
L & E POWER TWINS CONSTRU	G0013 225872	10/06/2022	10/06/2022	10/06/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
RAD CONSTRUCTION	G0042 60450	10/06/2022	10/06/2022	10/06/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
AMT PLANT NURSERY	G0013 209030	10/06/2022	10/06/2022		500.00	-	60.00	-	-	0.55	-	560.55
AMT PLANT NURSERY	G0013 209030	10/06/2022	10/06/2022		500.00	-	60.00	-	-	0.55	-	560.55
R AND J CONSTRUCTION SUPP	G0013 209034	10/06/2022	10/06/2022		500.00	-	60.00	-	-	0.55	-	560.55
R AND J CONSTRUCTION SUPP	G0013 209034	10/06/2022	10/06/2022		500.00	-	60.00	-	-	0.55	-	560.55
FERDSTAR BUILDERS/11-16 C	G0040 45559	10/06/2022	10/06/2022		83,323.32	-	9,998.80	-	-	91.66	250.00	93,663.78
JD LEGASPI CONSTRUCTION	G013A 85624	10/06/2022	10/06/2022		5,330.66	-	639.68	1,273.00	-	5.86	200.00	7,449.20
JD LEGASPI CONSTRUCTION	G013A 85624	10/06/2022	10/06/2022		5,330.66	-	639.68	1,273.00	-	5.86	200.00	7,449.20
METROWORKS ICT CONST./CON	G013A 85625	10/06/2022	10/06/2022		500.00	-	60.00	-	-	0.55	200.00	760.55
METROWORKS ICT CONST./CON	G013A 85625	10/06/2022	10/06/2022		500.00	-	60.00	-	-	0.55	200.00	760.55
JLP CONSTRUCTION & SUPPLY	G0042 58672	10/06/2022	10/06/2022	10/06/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
JLP CONSTRUCTION & SUPPLY	G0042 58672	10/06/2022	10/06/2022	10/06/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
RCD GENERAL CONTRACTOR &	G0042 58673	10/06/2022	10/06/2022	10/06/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
CARESYSTEM TECHNOLOGY SOL	G0042 70097	10/06/2022	10/06/2022	10/06/2023	2,922.00	-	350.64	-	-	21.92	-	3,294.56
CARESYSTEM TECHNOLOGY SOL	G0042 70097	10/06/2022	10/06/2022	10/06/2023	(1,948.00)	-	(233.76)	(365.25)	-	(14.61)	(500.00)	(3,061.62)
CARESYSTEM TECHNOLOGY SOL	G0042 70097	10/06/2022	10/06/2022	10/06/2023	2,922.00	-	350.64	-	-	21.92	-	3,294.56

DYCHANGCO, SAMUEL	COMVP 140680	10/06/2022	10/06/2022	10/06/2023	2,990.60	-	358.87	373.83	-	14.95	-	3,738.25
DYCHANGCO, SAMUEL	COMVP 140680	10/06/2022	10/06/2022	10/06/2023	-	-	-	-	-	-	(50.00)	(50.00)
SERECIO MATHEW B. JO	COMVP 140681	10/06/2022	10/06/2022	10/06/2023	2,319.53	-	278.34	289.94	-	11.60	-	2,899.41
ALEX TESTA	COMVP 142119	10/06/2022	10/06/2022	10/06/2023	1,860.00	-	223.20	232.50	-	9.30	-	2,325.00
ALEX TESTA	COMVP 142119	10/06/2022	10/06/2022	10/06/2023	1,860.00	-	223.20	232.50	-	9.30	-	2,325.00
JOMAR GARING LAVINA	MOTVP 124760	10/06/2022	10/06/2022	10/06/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
JOMAR GARING LAVINA	MOTVP 124760	10/06/2022	10/06/2022	10/06/2023	-	-	-	-	-	-	(50.00)	(50.00)
JOMAR GARING LAVINA	MOTVP 124760	10/06/2022	10/06/2022	10/06/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
ECOY, EDGARDO JR	MOTVP 130588	10/06/2022	10/06/2022	10/06/2023	975.63	-	117.08	121.95	-	6.34	-	1,221.00
ECOY, EDGARDO JR	MOTVP 130588	10/06/2022	10/06/2022	10/06/2023	975.63	-	117.08	121.95	-	6.34	-	1,221.00
ECOY, EDGARDO JR	MOTVP 130588	10/06/2022	10/06/2022	10/06/2023	-	-	-	-	-	-	(50.00)	(50.00)
ELISA TORRES	G0005 22519	10/06/2022	10/06/2022	10/06/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ELISA TORRES	G0005 22519	10/06/2022	10/06/2022	10/06/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ELISA TORRES	G0005 22519	10/06/2022	10/06/2022	10/06/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
E.G. & I CONST. CORP./	G0013 225586	10/06/2022	10/06/2022	10/06/2023	(39,319.23)	-	(4,718.31)	(7,021.29)	-	(280.85)	(600.00)	(51,939.68)
E.G. & I CONST. CORP./	G0013 225586	10/06/2022	10/06/2022	10/06/2023	56,170.34	-	6,740.44	7,021.29	-	365.11	600.00	70,897.18
E.G. & I CONST. CORP./	G0013 225586	10/06/2022	10/06/2022	10/06/2023	56,170.34	-	6,740.44	7,021.29	-	365.11	600.00	70,897.18
DMDG BUILDERS	G0013 225596	10/06/2022	10/06/2022	10/06/2023	(4,081.52)	-	(489.78)	(572.69)	-	(27.28)	(600.00)	(5,771.27)
DMDG BUILDERS	G0013 225596	10/06/2022	10/06/2022	10/06/2023	4,581.52	-	549.78	572.69	-	29.78	600.00	6,333.77
DMDG BUILDERS	G0013 225596	10/06/2022	10/06/2022	10/06/2023	4,581.52	-	549.78	572.69	-	29.78	600.00	6,333.77
NAJEEBA CONST. AND	G0042 51542	10/06/2022	10/06/2022	10/06/2023	500.00	-	60.00	-	-	2.50	-	562.50
NAJEEBA CONST. AND	G0042 51542	10/06/2022	10/06/2022	10/06/2023	500.00	-	60.00	-	-	2.50	-	562.50
THE WELL HOTEL INC	COMPR 164147	10/06/2022	10/06/2022	10/06/2023	(500.00)	-	(60.00)	(62.50)	-	(2.50)	-	(625.00)
THE WELL HOTEL INC	COMPR 164147	10/06/2022	10/06/2022	10/06/2023	1,000.00	-	120.00	125.00	-	5.00	-	1,250.00
THE WELL HOTEL INC	COMPR 164147	10/06/2022	10/06/2022	10/06/2023	1,000.00	-	120.00	125.00	-	5.00	-	1,250.00
JMS VETERINARY DISTRIB.	G0013 211451	10/06/2022	10/06/2022	10/06/2023	1,296.56	-	155.59	-	-	1.43	-	1,453.58
JMS VETERINARY DISTRIB.	G0013 211451	10/06/2022	10/06/2022	10/06/2023	1,296.56	-	155.59	-	-	1.43	-	1,453.58
THREE W BLDRS./DREIRICH	G0042 70231	10/06/2022	10/06/2022	10/06/2023	17,550.90	-	2,106.11	-	-	19.31	-	19,676.32
THREE W BLDRS./DREIRICH	G0042 70231	10/06/2022	10/06/2022	10/06/2023	17,550.90	-	2,106.11	-	-	19.31	-	19,676.32
CITIHARDWARE BACOLOD, INC	G013A 85809	10/06/2022	10/06/2022	10/06/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
MINDANAO CONST. SUPPLY	G013A 85810	10/06/2022	10/06/2022	10/06/2023	5,227.22	-	627.27	-	-	5.75	-	5,860.24
DAVAO CITIHARDWARE, INC.	G013A 85811	10/06/2022	10/06/2022	10/06/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
CITIHARDWARE BACOLOD, INC	G013A 85813	10/06/2022	10/06/2022	10/06/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85814	10/06/2022	10/06/2022	10/06/2023	1,380.77	-	165.69	-	-	1.52	-	1,547.98
BUENAVIDA PHARMA	G013A 85815	10/06/2022	10/06/2022	10/06/2023	718.54	-	86.22	-	-	0.79	-	805.55
BUENAVIDA PHARMA	G013A 85815	10/06/2022	10/06/2022	10/06/2023	718.54	-	86.22	-	-	0.79	-	805.55
RADOC, CHONA E.	MOTVP 124728	10/06/2022	10/06/2022	10/14/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
RADOC, CHONA E.	MOTVP 124728	10/06/2022	10/06/2022	10/14/2023	340.00	-	40.80	42.50	-	0.37	-	423.67
RUDPA CONSTRUCTION	G0041 25649	10/06/2022	10/06/2022	10/06/2023	5,688.58	-	682.63	711.07	-	28.44	10.00	7,120.72
RUDPA CONSTRUCTION	G0041 25649	10/06/2022	10/06/2022	10/06/2023	5,688.58	-	682.63	711.07	-	28.44	10.00	7,120.72
ELINA B. PASON	RSDNT 26791	10/06/2022	10/06/2022	10/06/2023	2,068.00	-	248.16	258.50	41.36	20.68	-	2,636.70
ELINA B. PASON	RSDNT 26791	10/06/2022	10/06/2022	10/06/2023	2,068.00	-	248.16	258.50	41.36	20.68	-	2,636.70
SPS EMMANUEL VALENCIA	RSDNT 26792	10/06/2022	10/06/2022	10/06/2023	7,050.00	-	846.00	881.25	141.00	70.50	-	8,988.75
SPS EMMANUEL VALENCIA	RSDNT 26792	10/06/2022	10/06/2022	10/06/2023	7,050.00	-	846.00	881.25	141.00	70.50	-	8,988.75
NIRVANA CONST. & SUPPLIES	G0040 24910	10/06/2022	10/06/2022		1,311.06	-	157.33	-	-	1.44	-	1,469.83
NIRVANA CONSTRUCTION	G0040 24914	10/06/2022	10/06/2022		786.68	-	94.40	-	-	0.87	-	881.95
MARIA ELIZABETH V.PASCUAL	RSDNT 25770	10/06/2022	10/06/2022	10/06/2023	4,836.00	-	580.32	604.50	96.72	31.43	-	6,148.97
MARIA ELIZABETH V.PASCUAL	RSDNT 25770	10/06/2022	10/06/2022	10/06/2023	4,836.00	-	580.32	604.50	96.72	31.43	-	6,148.97
JOSEPH CONRAD B. DE RAMA	MOTVP 125545	10/06/2022	10/06/2022	10/06/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOSEPH CONRAD B. DE RAMA	MOTVP 125545	10/06/2022	10/06/2022	10/06/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ALEJANDRO, BRYAN NEIL MAL	PRVCP 169429	10/06/2022	10/06/2022	10/06/2023	56,200.00	-	6,744.00	7,025.00	-	61.82	-	70,030.82
CARLO BADILLO GALLEGA	PRVCP 175273	10/06/2022	10/06/2022	10/06/2023	9,515.00	-	1,141.80	1,189.38	-	10.47	-	11,856.65
CARLO BADILLO GALLEGA	PRVCP 175273	10/06/2022	10/06/2022	10/06/2023	9,515.00	-	1,141.80	1,189.38	-	10.47	-	11,856.65
CITRUS COUNTRY CONST.	G0013 213684	10/06/2022	10/06/2022	10/06/2023	1,590.51	-	190.86	-	-	1.74	-	1,783.11
CITRUS COUNTRY CONST.	G0013 213684	10/06/2022	10/06/2022	10/06/2023	1,590.51	-	190.86	-	-	1.74	-	1,783.11
M3C TRADING	G003A 8865	10/06/2022	10/06/2022	02/18/2023	766.95	-	92.03	-	-	0.84	-	859.82
R.P. ALEJANDRO CONST.,	G003A 8866	10/06/2022	10/06/2022	02/14/2023	24,000.00	-	2,880.00	-	-	26.40	-	26,906.40
EPCZ ENTERPRISES	G003A 8867	10/06/2022	10/06/2022	02/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
EPCZ ENTERPRISES	G003A 8869	10/06/2022	10/06/2022	02/18/2023	500.00	-	60.00	-	-	0.55	-	560.55

TAMRHEY CONSTRUCTION	G0040 31231	10/06/2022	10/06/2022	10/06/2023	4,244.51	-	509.34	-	-	4.66	-	4,758.51
TAMRHEY CONSTRUCTION	G0040 31231	10/06/2022	10/06/2022	10/06/2023	4,244.51	-	509.34	-	-	4.66	-	4,758.51
FOUR R CONSTRUCTION	G0041 37577	10/06/2022	10/06/2022	10/06/2023	3,224.87	-	386.98	-	-	6.45	-	3,618.30
OCP CONSTRUCTION	G0041 37578	10/06/2022	10/06/2022	10/06/2023	500.00	-	60.00	-	-	1.00	-	561.00
PBAJ CONSTRUCTION &	G0041 40046	10/06/2022	10/06/2022	10/06/2023	3,816.00	-	457.92	-	-	4.19	-	4,278.11
PBAJ CONSTRUCTION &	G0041 40046	10/06/2022	10/06/2022	10/06/2023	3,816.00	-	457.92	-	-	4.19	-	4,278.11
PBAJ CONSTRUCTION & SUPPL	G0041 40047	10/06/2022	10/06/2022	10/06/2023	3,848.18	-	461.78	-	-	4.23	-	4,314.19
PBAJ CONSTRUCTION & SUPPL	G0041 40047	10/06/2022	10/06/2022	10/06/2023	3,848.18	-	461.78	-	-	4.23	-	4,314.19
PBAJ CONSTRUCTION &	G0041 40048	10/06/2022	10/06/2022	10/06/2023	2,481.54	-	297.78	-	-	2.72	-	2,782.04
PBAJ CONSTRUCTION &	G0041 40048	10/06/2022	10/06/2022	10/06/2023	2,481.54	-	297.78	-	-	2.72	-	2,782.04
BA LAGAZO BUILDERS	G0042 58237	10/06/2022	10/06/2022		7,138.54	-	856.62	-	-	14.28	-	8,009.44
NJ CONSTRUCTION	G0042 61022	10/06/2022	10/06/2022	10/06/2023	2,069.55	-	248.34	-	-	2.27	-	2,320.16
NJ CONSTRUCTION	G0042 61022	10/06/2022	10/06/2022	10/06/2023	2,069.55	-	248.34	-	-	2.27	-	2,320.16
DRAGONACE CONSTRUCTION CO	G013A 74612	10/06/2022	10/06/2022	10/06/2023	12,591.71	-	1,511.01	1,573.96	-	13.85	250.00	15,940.53
DRAGONACE CONSTRUCTION CO	G013A 74613	10/06/2022	10/06/2022	10/06/2023	2,689.23	-	322.71	336.15	-	2.96	250.00	3,601.05
DRAGONACE CONSTRUCTION CO	G013A 74621	10/06/2022	10/06/2022	10/06/2023	8,995.86	-	1,079.50	1,124.48	-	9.90	250.00	11,459.74
DRAGONACE CONSTRUCTION CO	G013A 74621	10/06/2022	10/06/2022	10/06/2023	8,995.86	-	1,079.50	1,124.48	-	9.90	250.00	11,459.74
DRAGONACE CONSTRUCTION CO	G013A 74623	10/06/2022	10/06/2022	10/06/2023	3,593.78	-	431.25	449.22	-	3.95	250.00	4,728.20
DRAGONACE CONSTRUCTION CO	G013A 74623	10/06/2022	10/06/2022	10/06/2023	3,593.78	-	431.25	449.22	-	3.95	250.00	4,728.20
ARTIYA CONSTRUCTION	G013A 75122	10/06/2022	10/06/2022		13,242.03	-	1,589.04	-	-	26.48	-	14,857.55
D & J BUILDERS & POWER SY	CARSK 65430	10/06/2022	10/06/2022	10/06/2023	4,140.00	-	496.80	517.50	-	4.55	-	5,158.85
D & J BUILDERS & POWER SY	CARSK 65430	10/06/2022	10/06/2022	10/06/2023	4,140.00	-	496.80	517.50	-	4.55	-	5,158.85
TIB INFRA BUILDERS	G0041 015409A	10/06/2022	10/06/2022	10/06/2023	(2,044.03)	-	(245.29)	(5,365.59)	-	(2.25)	(150.00)	(7,807.16)
TIB INFRA BUILDERS	G0041 015409A	10/06/2022	10/06/2022	10/06/2023	42,924.73	-	5,150.97	5,365.59	-	47.22	300.00	53,788.51
TIB INFRA BUILDERS	G0041 015409A	10/06/2022	10/06/2022	10/06/2023	42,924.73	-	5,150.97	5,365.59	-	47.22	300.00	53,788.51
EDISON C. BUILDERS AND	G0041 015410A	10/06/2022	10/06/2022	10/06/2023	25,326.37	-	3,039.16	3,165.80	-	27.86	300.00	31,859.19
EDISON C. BUILDERS AND	G0041 015410A	10/06/2022	10/06/2022	10/06/2023	25,326.37	-	3,039.16	3,165.80	-	27.86	300.00	31,859.19
EDISON C. BUILDERS AND	G0041 015410A	10/06/2022	10/06/2022	10/06/2023	(2,791.31)	-	(334.95)	(3,165.80)	-	(3.07)	(150.00)	(6,445.13)
PATRILA BUILDERS, INC.	G0042 020672A	10/06/2022	10/06/2022	10/06/2023	7,357.51	-	882.90	919.69	-	8.09	300.00	9,468.19
PATRILA BUILDERS, INC.	G0042 020672A	10/06/2022	10/06/2022	10/06/2023	(1,839.38)	-	(220.72)	(919.69)	-	(2.02)	(150.00)	(3,131.81)
MARIA ANGELICA MUOZ MANLA	PRVCP 164332	10/06/2022	10/06/2022	10/06/2023	16,432.00	-	1,971.84	2,054.00	-	123.24	-	20,581.08
MARIA ANGELICA MUOZ MANLA	PRVCP 164332	10/06/2022	10/06/2022	10/06/2023	2,188.40	273.55	-	262.61	-	16.41	-	2,740.97
RONALDO LODOR ENABE/MARIA	PRVCP 172393	10/06/2022	10/06/2022	06/01/2023	4,416.60	-	529.99	552.08	-	8.83	-	5,507.50
RONALDO LODOR ENABE/MARIA	PRVCP 172393	10/06/2022	10/06/2022	06/01/2023	4,416.60	-	529.99	552.08	-	8.83	-	5,507.50
MICHAEL B. DELGADO	G0005 19425	10/06/2022	10/06/2022	10/06/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MICHAEL B. DELGADO	G0005 19425	10/06/2022	10/06/2022	10/06/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MAUREEN YSABEL B. DELGADO	G0005 19426	10/06/2022	10/06/2022	10/06/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MAUREEN YSABEL B. DELGADO	G0005 19426	10/06/2022	10/06/2022	10/06/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
BIOMEDICA HEALTHCARE INC	G0013 218490	10/06/2022	10/06/2022	10/06/2023	906.94	-	108.83	113.37	-	1.81	250.00	1,380.95
BIOMEDICA HEALTHCARE INC	G0013 218490	10/06/2022	10/06/2022	10/06/2023	906.94	-	108.83	113.37	-	1.81	250.00	1,380.95
TRILEX BUILDERS AND CONST	G0016 191231	10/06/2022	10/06/2022	10/06/2023	3,776.16	-	453.14	-	-	7.55	-	4,236.85
TRILEX BUILDERS AND CONST	G0016 191231	10/06/2022	10/06/2022	10/06/2023	3,776.16	-	453.14	-	-	7.55	-	4,236.85
SISTRIC PROJECT CORPORATI	G0016 195128	10/06/2022	10/06/2022	10/06/2023	(3,074.39)	-	(368.93)	(384.30)	-	2.83	-	(3,824.79)
SISTRIC PROJECT CORPORATI	G0016 195129	10/06/2022	10/06/2022	10/06/2023	(1,617.61)	-	(194.11)	(202.20)	-	2.93	-	(2,010.99)
RMJA TRADING & GENERAL	G0002 175843	10/06/2022	10/06/2022	02/06/2023	500.00	-	60.00	-	-	0.55	-	560.55
GTJ CONSTRUCTION	G0013 219713	10/06/2022	10/06/2022	10/06/2023	1,003.97	-	120.48	-	-	1.10	-	1,125.55
GTJ CONSTRUCTION	G0013 219714	10/06/2022	10/06/2022	10/06/2023	603.29	-	72.39	-	-	0.66	-	676.34
GTJ CONSTRUCTION	G0013 219715	10/06/2022	10/06/2022	10/06/2023	586.83	-	70.42	-	-	0.65	-	657.90
GTJ CONSTRUCTION	G0013 219716	10/06/2022	10/06/2022	10/06/2023	519.36	-	62.32	-	-	0.57	-	582.25
MPT CONSTRUCTION	G0013 220067	10/06/2022	10/06/2022	10/06/2023	734.40	-	88.13	-	-	0.81	-	823.34
PRIJOLE TRADING AND	G0013 225727	10/06/2022	10/06/2022	10/06/2023	(2,390.38)	-	(286.85)	(550.00)	-	(26.39)	(250.00)	(3,503.62)
PRIJOLE TRADING AND	G0013 225727	10/06/2022	10/06/2022	10/06/2023	4,400.00	-	528.00	550.00	-	28.60	250.00	5,756.60
PRIJOLE TRADING AND	G0013 225727	10/06/2022	10/06/2022	10/06/2023	4,400.00	-	528.00	550.00	-	28.60	250.00	5,756.60
R BROS ENTERPRISES	G0013 225758	10/06/2022	10/06/2022	10/06/2023	2,006.00	-	240.72	250.75	-	13.04	250.00	2,760.51
R BROS ENTERPRISES	G0013 225758	10/06/2022	10/06/2022	10/06/2023	2,006.00	-	240.72	250.75	-	13.04	250.00	2,760.51
R BROS ENTERPRISES	G0013 225758	10/06/2022	10/06/2022	10/06/2023	(588.66)	-	(70.64)	(250.75)	-	(11.48)	(250.00)	(1,171.53)
EGP CONST. & ENTERPRISES	G0016 190956	10/06/2022	10/06/2022	10/06/2023	2,666.04	-	319.92	-	-	2.93	-	2,988.89
EGP CONST. & ENTERPRISES	G0016 190957	10/06/2022	10/06/2022	10/06/2023	1,845.23	-	221.43	-	-	2.03	-	2,068.69
MC ARC INDUSTRIAL SUPPLY	G0016 190959	10/06/2022	10/06/2022	10/06/2023	2,370.30	-	284.44	-	-	2.61	-	2,657.35

MC ARC INDUSTRIAL SUPPLY	G0016 190960	10/06/2022	10/06/2022	10/06/2023	2,370.06	-	284.41	-	-	2.61	-	2,657.08
JASMIG CONST. CORP.	G0016 190961	10/06/2022	10/06/2022	10/06/2023	2,239.29	-	268.71	-	-	2.46	-	2,510.46
OPUSLAND, INC.	G0042 61926	10/06/2022	10/06/2022	10/06/2023	16,170.50	-	1,940.46	2,021.31	-	105.11	500.00	20,737.38
OPUSLAND, INC.	G0042 61926	10/06/2022	10/06/2022	10/06/2023	(5,226.50)	-	(627.18)	(2,021.31)	-	(93.07)	(500.00)	(8,468.06)
OPUSLAND, INC.	G0042 61926	10/06/2022	10/06/2022	10/06/2023	16,170.50	-	1,940.46	2,021.31	-	105.11	500.00	20,737.38
OPUSLAND, INC.	G0042 61926	10/06/2022	10/06/2022	10/06/2023	9,000.00	-	1,080.00	-	-	9.90	-	10,089.90
OPUSLAND, INC.	G0042 61927	10/06/2022	10/06/2022	10/06/2023	15,450.00	-	1,854.00	1,931.25	-	100.43	500.00	19,835.68
OPUSLAND, INC.	G0042 61927	10/06/2022	10/06/2022	10/06/2023	8,280.00	-	993.60	-	-	9.11	-	9,282.71
OPUSLAND, INC.	G0042 61927	10/06/2022	10/06/2022	10/06/2023	15,450.00	-	1,854.00	1,931.25	-	100.43	500.00	19,835.68
OPUSLAND, INC.	G0042 61927	10/06/2022	10/06/2022	10/06/2023	(5,226.00)	-	(627.12)	(1,931.25)	-	(89.18)	(500.00)	(8,373.55)
NORNAD BUILDERS & SUPPLY	G013A 71929	10/06/2022	10/06/2022	10/06/2023	3,766.04	-	451.92	-	-	4.14	-	4,222.10
NORNAD BUILDERS & SUPPLY	G013A 71930	10/06/2022	10/06/2022	10/06/2023	749.33	-	89.92	-	-	0.82	-	840.07
GLOVL TRADING & GENERAL	G013A 71931	10/06/2022	10/06/2022	10/06/2023	1,237.92	-	148.55	-	-	1.36	-	1,387.83
GLOVL TRADING & GENERAL	G013A 71932	10/06/2022	10/06/2022	10/06/2023	1,102.03	-	132.24	-	-	1.21	-	1,235.48
C. VILLASENOR JR. CONST	G013A 71937	10/06/2022	10/06/2022	10/06/2023	1,676.51	-	201.18	-	-	1.84	-	1,879.53
C. VILLASENOR JR. CONST.	G013A 71938	10/06/2022	10/06/2022	10/06/2023	2,023.78	-	242.85	-	-	2.23	-	2,268.86
ECOY, EDGARDO JR	MCTPL 130661	10/06/2022	10/06/2022	10/06/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ECOY, EDGARDO JR	MCTPL 130662	10/06/2022	10/06/2022	10/06/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
EDGEROCK INERNATIONAL TRA	G0013 218489	10/06/2022	10/06/2022	10/06/2023	3,850.00	-	462.00	481.25	-	4.24	250.00	5,047.49
EDGEROCK INERNATIONAL TRA	G0013 218489	10/06/2022	10/06/2022	10/06/2023	3,850.00	-	462.00	481.25	-	4.24	250.00	5,047.49
FN OFFICE SUPPLIES	G003A 3668	10/06/2022	10/06/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
FN OFFICE SUPPLIES	G003A 3669	10/06/2022	10/06/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
FN OFFICE SUPPLIES	G003A 3670	10/06/2022	10/06/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
FN OFFICE SUPPLIES	G003A 3671	10/06/2022	10/06/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
JRBT CONST. & SUPPLY	G0041 40356	10/06/2022	10/06/2022	10/06/2023	1,316.38	-	157.96	164.54	-	1.44	-	1,640.32
JRBT CONST. & SUPPLY	G0041 40356	10/06/2022	10/06/2022	10/06/2023	1,316.38	-	157.96	164.54	-	1.44	-	1,640.32
VYNE CONSTRUCTION &	G013A 76942	10/06/2022	10/06/2022	10/06/2023	1,345.30	-	161.43	168.16	-	1.47	-	1,676.36
VYNE CONSTRUCTION &	CARSK 51659	10/06/2022	10/06/2022	10/06/2023	1,494.78	-	179.37	186.84	-	1.64	-	1,862.63
NEG. C & A MOTORS, INC.	G0013 226441	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
NEG. C & A MOTORS, INC.	G0013 226441	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
OMENGAN CONSTRUCTION AND	G0041 24499	10/07/2022	10/07/2022	10/07/2023	14,248.65	-	1,709.84	1,781.08	-	15.67	450.00	18,205.24
OMENGAN CONSTRUCTION AND	G0041 24499	10/07/2022	10/07/2022	10/07/2023	14,248.65	-	1,709.84	1,781.08	-	15.67	450.00	18,205.24
VOCOM ENTERPRISES	G0013 207536	10/07/2022	10/07/2022	10/07/2023	937.44	-	112.49	117.18	-	7.03	300.00	1,474.14
VOCOM ENTERPRISES	G0013 207536	10/07/2022	10/07/2022	10/07/2023	(437.44)	-	(52.49)	(117.18)	-	(4.53)	(300.00)	(911.64)
VOCOM ENTERPRISES	G0013 207536	10/07/2022	10/07/2022	10/07/2023	937.44	-	112.49	117.18	-	7.03	300.00	1,474.14
R AND J CONSTRUCTION SUPP	G0013 209033	10/07/2022	10/07/2022		500.00	-	60.00	-	-	0.55	-	560.55
R AND J CONSTRUCTION SUPP	G0013 209033	10/07/2022	10/07/2022		500.00	-	60.00	-	-	0.55	-	560.55
JB CONSTRUCTION & SUPPLY	G0041 45563	10/07/2022	10/07/2022		(6,820.80)	-	(818.50)	(2,131.50)	-	(7.51)	(4,300.00)	(14,078.31)
JB CONSTRUCTION & SUPPLY	G0041 45563	10/07/2022	10/07/2022		10,231.20	-	1,227.74	-	-	11.25	200.00	11,670.19
ELOCIN CONSTRUCTION	G0041 33009	10/07/2022	10/07/2022	10/07/2023	948.59	-	113.83	-	-	1.04	100.00	1,163.46
ELOCIN CONSTRUCTION	G0041 33012	10/07/2022	10/07/2022	10/07/2023	899.85	-	107.98	-	-	0.99	100.00	1,108.82
BLUE MOUNTAIN BUILDERS &	G013A 74557	10/07/2022	10/07/2022	10/07/2023	752.48	-	90.30	-	-	0.83	100.00	943.61
BLUE MOUNTAIN BUILDERS &	G013A 74557	10/07/2022	10/07/2022	10/07/2023	752.48	-	90.30	-	-	0.83	100.00	943.61
BLUE MOUNTAIN BUILDERS &	G013A 74558	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
BLUE MOUNTAIN BUILDERS &	G013A 74558	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
BLUE MOUNTAIN BUILDERS &	G013A 74559	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
BLUE MOUNTAIN BUILDERS &	G013A 74559	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
BLUE MOUNTAIN BUILDERS &	G013A 74560	10/07/2022	10/07/2022	10/07/2023	3,899.17	-	467.90	-	-	4.29	100.00	4,471.36
BLUE MOUNTAIN BUILDERS &	G013A 74560	10/07/2022	10/07/2022	10/07/2023	3,899.17	-	467.90	-	-	4.29	100.00	4,471.36
BLUE MOUNTAIN BUILDERS &	G013A 74561	10/07/2022	10/07/2022	10/07/2023	2,399.21	-	287.90	-	-	2.64	100.00	2,789.75
BLUE MOUNTAIN BUILDERS &	G013A 74561	10/07/2022	10/07/2022	10/07/2023	2,399.21	-	287.90	-	-	2.64	100.00	2,789.75
BLUE MOUNTAIN BUILDERS &	G013A 74562	10/07/2022	10/07/2022	10/07/2023	1,549.65	-	185.96	-	-	1.70	100.00	1,837.31
BLUE MOUNTAIN BUILDERS &	G013A 74562	10/07/2022	10/07/2022	10/07/2023	1,549.65	-	185.96	-	-	1.70	100.00	1,837.31
JLP CONSTRUCTION & SUPPLY	G013A 74583	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 74583	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 74584	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 74584	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 74585	10/07/2022	10/07/2022	10/07/2023	711.90	-	85.43	-	-	0.78	100.00	898.11
JLP CONSTRUCTION & SUPPLY	G013A 74585	10/07/2022	10/07/2022	10/07/2023	711.90	-	85.43	-	-	0.78	100.00	898.11

JLP CONSTRUCTION & SUPPLY	G013A 74586	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 74586	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
THUNDER CONSTRUCTION	G013A 75860	10/07/2022	10/07/2022	10/07/2023	1,140.31	-	136.84	-	-	1.25	-	1,278.40
THUNDER CONSTRUCTION	G013A 75860	10/07/2022	10/07/2022	10/07/2023	1,140.31	-	136.84	-	-	1.25	-	1,278.40
R.M. NUNEZ CONSTRUCTION	G0041 40666	10/07/2022	10/07/2022	10/07/2023	4,276.24	-	513.15	-	-	4.70	-	4,794.09
R.M. NUNEZ CONSTRUCTION	G0042 45428	10/07/2022	10/07/2022	10/07/2023	1,781.77	-	213.81	-	-	1.96	-	1,997.54
REDCAR TRADING AND	G013A 13743	10/07/2022	10/07/2022		3,315.30	-	397.84	-	-	3.64	-	3,716.78
REDCAR TRADING AND	CARSK 59342	10/07/2022	10/07/2022		1,904.58	-	228.55	238.07	-	2.10	-	2,373.30
ZEOLITE DIAGNOSTIC SUPPLI	G0013 225119	10/07/2022	10/07/2022	10/07/2023	11,408.00	-	1,368.96	1,426.00	-	85.56	500.00	14,788.52
ZEOLITE DIAGNOSTIC SUPPLI	G0013 225119	10/07/2022	10/07/2022	10/07/2023	(6,845.00)	-	(821.40)	(1,426.00)	-	(51.34)	(500.00)	(9,643.74)
ZEOLITE DIAGNOSTIC SUPPLI	G0013 225119	10/07/2022	10/07/2022	10/07/2023	11,408.00	-	1,368.96	1,426.00	-	85.56	500.00	14,788.52
ZEOLITE DIAGNOSTIC SUPPLI	G0013 225120	10/07/2022	10/07/2022	10/07/2023	1,335.00	-	160.20	166.88	-	10.01	500.00	2,172.09
ZEOLITE DIAGNOSTIC SUPPLI	G0013 225120	10/07/2022	10/07/2022	10/07/2023	(1.00)	-	(0.12)	(166.88)	-	-	(500.00)	(668.00)
ZEOLITE DIAGNOSTIC SUPPLI	G0013 225120	10/07/2022	10/07/2022	10/07/2023	1,335.00	-	160.20	166.88	-	10.01	500.00	2,172.09
CALIBER INDUSTRIAL SALES	G0013 225124	10/07/2022	10/07/2022	10/07/2023	(1,226.25)	-	(147.15)	(229.92)	-	(9.20)	(500.00)	(2,112.52)
CALIBER INDUSTRIAL SALES	G0013 225124	10/07/2022	10/07/2022	10/07/2023	1,839.38	-	220.73	-	-	13.80	-	2,073.91
CALIBER INDUSTRIAL SALES	G0013 225124	10/07/2022	10/07/2022	10/07/2023	1,839.38	-	220.73	-	-	13.80	-	2,073.91
TOYOTA ZAMBOANGA CITY	G0013 225128	10/07/2022	10/07/2022	10/07/2023	3,276.87	-	393.22	-	-	24.57	-	3,694.66
TOYOTA ZAMBOANGA CITY	G0013 225128	10/07/2022	10/07/2022	10/07/2023	(2,151.27)	-	(258.15)	(409.61)	-	(16.13)	(500.00)	(3,335.16)
TOYOTA ZAMBOANGA CITY	G0013 225128	10/07/2022	10/07/2022	10/07/2023	3,276.87	-	393.22	-	-	24.57	-	3,694.66
GW2R CONSTRUCTION CORPORA	G0042 70099	10/07/2022	10/07/2022	10/07/2023	4,612.00	-	553.44	576.50	-	34.59	500.00	6,276.53
GW2R CONSTRUCTION CORPORA	G0042 70099	10/07/2022	10/07/2022	10/07/2023	(3,074.66)	-	(368.96)	(576.50)	-	(23.06)	(500.00)	(4,543.18)
GW2R CONSTRUCTION CORPORA	G0042 70099	10/07/2022	10/07/2022	10/07/2023	4,612.00	-	553.44	576.50	-	34.59	500.00	6,276.53
ROSEMARIE TEVES	COMVP 142216	10/07/2022	10/07/2022	10/07/2023	1,764.53	-	211.74	220.57	-	11.47	-	2,208.31
ROSEMARIE TEVES	COMVP 142216	10/07/2022	10/07/2022	10/07/2023	1,764.53	-	211.74	220.57	-	11.47	-	2,208.31
AUGUSTO F. VIRREY	PRVCP 172186	10/07/2022	10/07/2022	10/07/2023	-	-	-	-	-	-	(50.00)	(50.00)
AUGUSTO F. VIRREY	PRVCP 172186	10/07/2022	10/07/2022	10/07/2023	2,364.40	-	283.73	295.55	-	15.37	-	2,959.05
ALAS DE ANGEL HOTEL & RES	PRVCP 172189	10/07/2022	10/07/2022	10/07/2023	-	-	-	-	-	-	(50.00)	(50.00)
ALAS DE ANGEL HOTEL & RES	PRVCP 172189	10/07/2022	10/07/2022	10/07/2023	2,114.40	-	253.73	264.30	-	13.74	-	2,646.17
ROCKBILLY TEVES ABABAT	G0005 22520	10/07/2022	10/07/2022	10/07/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ROCKBILLY TEVES ABABAT	G0005 22520	10/07/2022	10/07/2022	10/07/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ROCKBILLY TEVES ABABAT	G0005 22520	10/07/2022	10/07/2022	10/07/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CENTRAL MINDANAO CONST.	G0013 205243	10/07/2022	10/07/2022	10/07/2023	555.78	-	66.69	-	-	0.61	-	623.08
CENTRAL MINDANAO CONST.	G0013 205243	10/07/2022	10/07/2022	10/07/2023	555.78	-	66.69	-	-	0.61	-	623.08
VERGUZ CONSTRUCTION	G0042 59055	10/07/2022	10/07/2022	10/07/2023	2,783.00	-	333.96	-	-	3.06	-	3,120.02
VERGUZ CONSTRUCTION	G0042 59055	10/07/2022	10/07/2022	10/07/2023	2,783.00	-	333.96	-	-	3.06	-	3,120.02
REXOR STEVE B. LENUEVA	G0042 59323	10/07/2022	10/07/2022	10/07/2023	895.15	-	107.42	-	-	0.98	-	1,003.55
REXOR STEVE B. LENUEVA	G0042 59323	10/07/2022	10/07/2022	10/07/2023	895.15	-	107.42	-	-	0.98	-	1,003.55
REXOR STEVE B. LENUEVA	G0042 59324	10/07/2022	10/07/2022	10/07/2023	1,709.80	-	205.18	-	-	1.88	-	1,916.86
REXOR STEVE B. LENUEVA	G0042 59324	10/07/2022	10/07/2022	10/07/2023	1,709.80	-	205.18	-	-	1.88	-	1,916.86
RC TROCIO BUILDERS	G0042 70232	10/07/2022	10/07/2022	10/07/2023	1,401.18	-	168.14	-	-	1.54	-	1,570.86
RC TROCIO BUILDERS	G0042 70232	10/07/2022	10/07/2022	10/07/2023	1,401.18	-	168.14	-	-	1.54	-	1,570.86
MJS BUILDERS & CONST.	G0042 70233	10/07/2022	10/07/2022	10/07/2023	4,413.89	-	529.67	-	-	4.86	-	4,948.42
MJS BUILDERS & CONST.	G0042 70233	10/07/2022	10/07/2022	10/07/2023	4,413.89	-	529.67	-	-	4.86	-	4,948.42
EVERTON GENERAL CONST.	G013A 73822	10/07/2022	10/07/2022	10/07/2023	1,852.00	-	222.24	-	-	2.04	-	2,076.28
EVERTON GENERAL CONST.	G013A 73822	10/07/2022	10/07/2022	10/07/2023	1,852.00	-	222.24	-	-	2.04	-	2,076.28
NORTH ARLEE CONSTRUCTION	G013A 73842	10/07/2022	10/07/2022	10/07/2023	4,409.00	-	529.08	-	-	4.85	-	4,942.93
NORTH ARLEE CONSTRUCTION	G013A 73842	10/07/2022	10/07/2022	10/07/2023	4,409.00	-	529.08	-	-	4.85	-	4,942.93
CME MEDBIO MARKETING, INC	G013A 85816	10/07/2022	10/07/2022	10/07/2023	1,338.60	-	160.63	-	-	13.39	-	1,512.62
CME MEDBIO MARKETING, INC	G013A 85816	10/07/2022	10/07/2022	10/07/2023	1,338.60	-	160.63	-	-	1.47	-	1,500.70
ORCULLO,NAZARENA B.	LNDTO 116694	10/07/2022	10/07/2022	10/07/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
ORCULLO,NAZARENA B.	LNDTO 116694	10/07/2022	10/07/2022	10/07/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
MARCELA E. DIAZ	LNDTO 116728	10/07/2022	10/07/2022	10/07/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
MARCELA E. DIAZ	LNDTO 116728	10/07/2022	10/07/2022	10/07/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
CIRILO C. SASING	MOTVP 124729	10/07/2022	10/07/2022	10/07/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
CIRILO C. SASING	MOTVP 124729	10/07/2022	10/07/2022	10/07/2023	340.00	-	40.80	42.50	-	0.37	-	423.67
JAPETH B. BOHOLST	MOTVP 124730	10/07/2022	10/07/2022	10/07/2023	200.00	-	24.00	25.00	-	0.22	-	249.22
JAPETH B. BOHOLST	MOTVP 124730	10/07/2022	10/07/2022	10/07/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
AHRNS, CINDY D.	MOTVP 124733	10/07/2022	10/07/2022	10/07/2023	340.00	-	40.80	42.50	-	1.70	-	425.00

AHRNS, CINDY D.	MOTVP 124733	10/07/2022	10/07/2022	10/07/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
ABUSO, ANANIAS M. C/O	MOTVP 130701	10/07/2022	10/07/2022	10/07/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
ABUSO, ANANIAS M. C/O	MOTVP 130701	10/07/2022	10/07/2022	10/07/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
RUFUCINNI C. NELLAS	MOTVP 130705	10/07/2022	10/07/2022	10/07/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
RUFUCINNI C. NELLAS	MOTVP 130705	10/07/2022	10/07/2022	10/07/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
CUEVAS, IRISH L.	MOTVP 130706	10/07/2022	10/07/2022	10/07/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
CUEVAS, IRISH L.	MOTVP 130706	10/07/2022	10/07/2022	10/07/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
YEE, KERWIN R.	PRVCP 174714	10/07/2022	10/07/2022	10/07/2023	808.00	-	96.96	101.00	-	4.04	-	1,010.00
YEE, KERWIN R.	PRVCP 174714	10/07/2022	10/07/2022	10/07/2023	808.00	-	96.96	101.00	-	4.04	-	1,010.00
RPB COMMERCIALS	G0013 219072	10/07/2022	10/07/2022	10/07/2023	2,292.76	-	275.13	286.60	-	11.46	310.00	3,175.95
RPB COMMERCIALS	G0013 219072	10/07/2022	10/07/2022	10/07/2023	2,292.76	-	275.13	286.60	-	11.46	310.00	3,175.95
SCC SYSTEMA INTEGER CORP.	G0013 219074	10/07/2022	10/07/2022	10/07/2023	4,617.86	-	554.14	577.23	-	23.09	310.00	6,082.32
SCC SYSTEMA INTEGER CORP.	G0013 219074	10/07/2022	10/07/2022	10/07/2023	4,617.86	-	554.14	577.23	-	23.09	310.00	6,082.32
SCC SYSTEMA INTEGER CORP.	G0041 39876	10/07/2022	10/07/2022	10/07/2023	4,225.12	-	507.01	528.14	-	21.13	310.00	5,591.40
SCC SYSTEMA INTEGER CORP.	G0041 39876	10/07/2022	10/07/2022	10/07/2023	4,225.12	-	507.01	528.14	-	21.13	310.00	5,591.40
VERTICAL BUILDERS	G013A 69131	10/07/2022	10/07/2022	10/07/2023	862.10	-	103.45	-	-	8.62	-	974.17
VERTICAL BUILDERS	G013A 69131	10/07/2022	10/07/2022	10/07/2023	862.10	-	103.45	-	-	8.62	-	974.17
STAD BUILDERS	G013A 75341	10/07/2022	10/07/2022		6,224.33	-	746.92	-	-	6.85	-	6,978.10
STAD BUILDERS	CARSK 53429	10/07/2022	10/07/2022		6,915.92	-	829.91	864.49	-	7.61	-	8,617.93
JCEH CONSTRUCTION	G0013 191900	10/07/2022	10/07/2022	12/07/2022	1,897.50	-	227.70	237.19	-	2.09	250.00	2,614.48
JCEH CONSTRUCTION	G0013 191900	10/07/2022	10/07/2022	12/07/2022	1,897.50	-	227.70	237.19	-	2.09	250.00	2,614.48
JCEH CONSTRUCTION	G0013 191900	10/07/2022	10/07/2022	12/07/2022	-	-	-	-	-	-	-	-
JM BAYATAN CONST. &	G0013 213687	10/07/2022	10/07/2022	10/07/2023	1,889.45	-	226.73	-	-	2.07	-	2,118.25
JM BAYATAN CONST. &	G0013 213687	10/07/2022	10/07/2022	10/07/2023	1,889.45	-	226.73	-	-	2.07	-	2,118.25
NTEKSYSTEMS INCORPORATED	G0013 218491	10/07/2022	10/07/2022		7,220.51	-	866.46	902.56	-	7.94	250.00	9,247.47
NTEKSYSTEMS INCORPORATED	G0013 218491	10/07/2022	10/07/2022		7,220.51	-	866.46	902.56	-	7.94	250.00	9,247.47
PISCES 10 CONSTRUCTION	G0013 219509	10/07/2022	10/07/2022		1,347.15	-	161.66	-	-	2.69	-	1,511.50
JJJARNS CONSTRUCTION	G0013 220191	10/07/2022	10/07/2022		500.00	-	60.00	-	-	1.00	-	561.00
TRULABORATORIES CORPORATI	G0016 190903	10/07/2022	10/07/2022	10/07/2023	1,713.04	-	205.56	214.13	-	1.88	250.00	2,384.61
TRULABORATORIES CORPORATI	G0016 190903	10/07/2022	10/07/2022	10/07/2023	1,713.04	-	205.56	214.13	-	1.88	250.00	2,384.61
TRULABORATORIES CORPORATI	G0016 190904	10/07/2022	10/07/2022	10/07/2023	699.25	-	83.91	87.41	-	0.77	250.00	1,121.34
TRULABORATORIES CORPORATI	G0016 190904	10/07/2022	10/07/2022	10/07/2023	699.25	-	83.91	87.41	-	0.77	250.00	1,121.34
JM FAR EAST INC.	G0016 190905	10/07/2022	10/07/2022	10/07/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST INC.	G0016 190905	10/07/2022	10/07/2022	10/07/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JCEH CONSTRUCTION	G0016 195133	10/07/2022	10/07/2022	12/07/2022	5,175.00	-	621.00	646.88	-	5.69	250.00	6,698.57
JCEH CONSTRUCTION	G0016 195133	10/07/2022	10/07/2022	12/07/2022	5,175.00	-	621.00	646.88	-	5.69	250.00	6,698.57
TECKCON CONSTRUCTION	G0041 37579	10/07/2022	10/07/2022	10/07/2023	10,280.13	-	1,233.62	-	-	20.56	-	11,534.31
CAVAT CAPITOL MDSG.	G0041 37580	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	-	-	1.00	-	561.00
ITDC SYSTEMS DEVELOPMENT	G013A 74605	10/07/2022	10/07/2022		3,880.60	-	465.67	485.08	-	4.27	250.00	5,085.62
ITDC SYSTEMS DEVELOPMENT	G013A 74605	10/07/2022	10/07/2022		3,880.60	-	465.67	485.08	-	4.27	250.00	5,085.62
PALAFX ASSOCIATES	G013A 74608	10/07/2022	10/07/2022	10/07/2023	13,765.16	-	1,651.82	1,720.64	-	15.14	250.00	17,402.76
JCEH CONSTRUCTION	CARSK 65426	10/07/2022	10/07/2022	11/04/2022	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
JCEH CONSTRUCTION	CARSK 65426	10/07/2022	10/07/2022	11/04/2022	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
JCEH CONSTRUCTION	CARSK 65427	10/07/2022	10/07/2022	12/07/2022	3,450.00	-	414.00	431.25	-	3.80	-	4,299.05
JCEH CONSTRUCTION	CARSK 65427	10/07/2022	10/07/2022	12/07/2022	3,450.00	-	414.00	431.25	-	3.80	-	4,299.05
V. TRILLANA BUILDERS & TR	G0041 39136	10/07/2022	10/07/2022	10/07/2023	6,220.20	-	746.42	-	-	6.84	-	6,973.46
STEVEN CONSTRUCTION &	G0041 40823	10/07/2022	10/07/2022	10/07/2023	3,216.85	-	386.02	402.11	-	24.13	150.00	4,179.11
STEVEN CONSTRUCTION &	G0041 40824	10/07/2022	10/07/2022	10/07/2023	2,052.00	-	246.24	316.50	-	15.39	150.00	2,780.13
STEVEN CONSTRUCTION &	G0042 62220	10/07/2022	10/07/2022	10/07/2023	1,072.40	-	128.69	194.05	-	8.04	150.00	1,553.18
MTJ CONSTRUCTION & SUPPLY	G013A 65416	10/07/2022	10/07/2022	10/07/2024	2,155.20	-	258.62	-	-	16.16	-	2,429.98
MTJ CONSTRUCTION & SUPPLY	G013A 65416	10/07/2022	10/07/2022	10/07/2024	2,155.20	-	258.62	-	-	16.16	-	2,429.98
PONCIANO MANALO	RSDNT 25991	10/07/2022	10/07/2022	10/07/2023	12,120.00	-	1,454.40	1,515.00	242.40	24.24	-	15,356.04
SHELLA C. GAMAT	PRVCP 172388	10/07/2022	10/07/2022	10/07/2023	3,551.45	-	426.17	443.93	-	7.10	-	4,428.65
SHELLA C. GAMAT	PRVCP 172388	10/07/2022	10/07/2022	10/07/2023	3,551.45	-	426.17	443.93	-	7.10	-	4,428.65
MANUEL CUA	PRVCP 175144	10/07/2022	10/07/2022	10/07/2023	13,113.00	-	1,573.56	1,639.13	-	14.42	-	16,340.11
MANUEL CUA	PRVCP 175144	10/07/2022	10/07/2022	10/07/2023	13,113.00	-	1,573.56	1,639.13	-	14.42	-	16,340.11
AV INTEGRATION TENCHNOLOG	G0016 195130	10/07/2022	10/07/2022	12/07/2022	4,891.20	-	586.94	611.40	-	9.78	700.00	6,799.32
AV INTEGRATION TENCHNOLOG	G0016 195130	10/07/2022	10/07/2022	12/07/2022	4,891.20	-	586.94	611.40	-	9.78	700.00	6,799.32
BIG ONE SOLUTIONS, INC.	G013A 65849	10/07/2022	10/07/2022	10/07/2023	2,564.74	-	307.77	-	-	2.82	-	2,875.33

BIG ONE SOLUTIONS, INC.	G013A 65849	10/07/2022	10/07/2022	10/07/2023	2,564.74	-	307.77	-	-	2.82	-	2,875.33
GTJ CONSTRUCTION	G0013 219721	10/07/2022	10/07/2022	10/07/2023	586.83	-	70.42	-	-	0.65	-	657.90
GTJ CONSTRUCTION	G0013 219722	10/07/2022	10/07/2022	10/07/2023	561.43	-	67.37	-	-	0.62	-	629.42
VICARISH PUBLICATIONS AND	G0013 225749	10/07/2022	10/07/2022	10/07/2023	8,979.00	-	1,077.48	1,122.38	-	58.36	250.00	11,487.22
VICARISH PUBLICATIONS AND	G0013 225749	10/07/2022	10/07/2022	10/07/2023	8,979.00	-	1,077.48	1,122.38	-	58.36	250.00	11,487.22
VICARISH PUBLICATIONS AND	G0013 225749	10/07/2022	10/07/2022	10/07/2023	(1,698.17)	-	(203.78)	(1,122.38)	-	(50.35)	(250.00)	(3,324.68)
JOVENCIO ENTERPRISE	G0013 225756	10/07/2022	10/07/2022	10/07/2023	(567.26)	-	(68.07)	(226.38)	-	(10.40)	(250.00)	(1,122.11)
JOVENCIO ENTERPRISE	G0013 225756	10/07/2022	10/07/2022	10/07/2023	1,811.00	-	217.32	226.38	-	11.77	250.00	2,516.47
JOVENCIO ENTERPRISE	G0013 225756	10/07/2022	10/07/2022	10/07/2023	1,811.00	-	217.32	226.38	-	11.77	250.00	2,516.47
JOVENCIO ENTERPRISE	G0013 225757	10/07/2022	10/07/2022	10/07/2023	1,897.00	-	227.64	237.13	-	12.33	250.00	2,624.10
JOVENCIO ENTERPRISE	G0013 225757	10/07/2022	10/07/2022	10/07/2023	(566.41)	-	(67.97)	(237.13)	-	(10.87)	(250.00)	(1,132.38)
JOVENCIO ENTERPRISE	G0013 225757	10/07/2022	10/07/2022	10/07/2023	1,897.00	-	227.64	237.13	-	12.33	250.00	2,624.10
NORNAD BUILDERS & SUPPLY	G0041 40059	10/07/2022	10/07/2022	10/07/2023	4,661.63	-	559.40	-	-	5.13	-	5,226.16
G CHEMTRADING CORPORATION	G013A 71925	10/07/2022	10/07/2022	10/07/2023	5,841.86	-	701.02	-	-	6.43	-	6,549.31
VANGELINE ALIBUTOD	JCL15 5992	10/07/2022	10/07/2022	10/07/2024	3,466.00	-	22.53	433.25	-	250.00	-	4,171.78
VANGELINE ALIBUTOD	JCL15 5992	10/07/2022	10/07/2022	10/07/2024	3,466.00	-	22.53	433.25	-	250.00	-	4,171.78
VANGELINE ALIBUTOD	JCL15 5992	10/07/2022	10/07/2022	10/07/2024	(600.39)	-	-	(433.25)	-	(246.85)	-	(1,280.49)
DALI EVERYDAY GROCERY	COMPR 161907	10/07/2022	10/07/2022	10/07/2023	1,781.56	-	213.79	222.70	-	1.96	-	2,220.01
MARICEL'S FOOD SERVICES	COMPR 161927	10/07/2022	10/07/2022	10/07/2023	2,006.26	-	240.75	250.78	-	13.04	-	2,510.83
MARICEL'S FOOD SERVICES	COMPR 161927	10/07/2022	10/07/2022	10/07/2023	2,006.26	-	240.75	250.78	-	13.04	-	2,510.83
MARICEL'S FOOD SERVICES	COMPR 161927	10/07/2022	10/07/2022	10/07/2023	(224.70)	-	(26.96)	(28.09)	-	(11.08)	-	(290.83)
EIGHTY OAKS GOURMENT	GNRAL 27128	10/07/2022	10/07/2022	10/07/2023	20,445.02	-	2,453.40	2,575.62	408.90	22.49	-	25,905.43
EIGHTY OAKS GOURMENT	GNRAL 27128	10/07/2022	10/07/2022	10/07/2023	20,445.02	-	2,453.40	2,575.62	408.90	22.49	-	25,905.43
ALEX SEBASTIAN OR	MOTVP 130673	10/07/2022	10/07/2022	10/07/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ALEX SEBASTIAN OR	MOTVP 130673	10/07/2022	10/07/2022	10/07/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JELM CONSTRUCTION	G0042 61884	10/07/2022	10/07/2022	10/07/2023	10,917.34	-	1,310.08	-	-	21.83	-	12,249.25
JELM CONSTRUCTION	G0042 61884	10/07/2022	10/07/2022	10/07/2023	10,917.34	-	1,310.08	-	-	21.83	-	12,249.25
DIGITEK GADGET CENTER	GNRAL 31052	10/07/2022	10/07/2022	10/07/2023	5,420.00	-	650.40	677.50	108.40	5.96	-	6,862.26
DIGITEK GADGET CENTER	GNRAL 31052	10/07/2022	10/07/2022	10/07/2023	5,420.00	-	650.40	677.50	108.40	5.96	-	6,862.26
CELLPHONE PLUS MARKETING	GNRAL 31053	10/07/2022	10/07/2022	10/07/2023	5,420.00	-	650.40	677.50	108.40	5.96	-	6,862.26
CELLPHONE PLUS MARKETING	GNRAL 31053	10/07/2022	10/07/2022	10/07/2023	5,420.00	-	650.40	677.50	108.40	5.96	-	6,862.26
G.L.M CONSTRUCTION	G0041 37087	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
G.L.M CONSTRUCTION	G013A 76945	10/07/2022	10/07/2022	10/07/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CELLPHONE PLUS MARKETING	COMPR 163638	10/07/2022	10/07/2022	10/07/2023	3,210.02	-	385.20	401.25	-	3.53	-	4,000.00
CELLPHONE PLUS MARKETING	COMPR 163638	10/07/2022	10/07/2022	10/07/2023	3,210.02	-	385.20	401.25	-	3.53	-	4,000.00
DIGITEK GADGET CENTER	COMPR 163639	10/07/2022	10/07/2022	10/07/2023	3,210.02	-	385.20	401.25	-	3.53	-	4,000.00
DIGITEK GADGET CENTER	COMPR 163639	10/07/2022	10/07/2022	10/07/2023	3,210.02	-	385.20	401.25	-	3.53	-	4,000.00
LAURENICE ENTERPRISES	G013A 68839	10/08/2022	10/08/2022	10/08/2023	500.00	-	60.00	-	-	0.55	500.00	1,060.55
GOLDEN BUILDERS AND CONST	G013A 86002	10/08/2022	10/08/2022	10/08/2024	6,132.00	-	735.84	766.50	-	6.75	500.00	8,141.09
GOLDEN BUILDERS AND CONST	G013A 86002	10/08/2022	10/08/2022	10/08/2024	6,132.00	-	735.84	766.50	-	6.75	500.00	8,141.09
GOLDEN BUILDERS AND CONST	G013A 86002	10/08/2022	10/08/2022	10/08/2024	(3,902.18)	-	(468.26)	(766.50)	-	(29.27)	(500.00)	(5,666.21)
MARTINEZ, EDGAR	COMVP 142201	10/08/2022	10/08/2022	10/08/2023	5,538.00	-	664.56	692.25	-	27.69	-	6,922.50
MARTINEZ, EDGAR	COMVP 142201	10/08/2022	10/08/2022	10/08/2023	-	-	-	-	-	-	(50.00)	(50.00)
MARTINEZ, EDGAR	COMVP 142201	10/08/2022	10/08/2022	10/08/2023	5,538.00	-	664.56	692.25	-	27.69	-	6,922.50
CRUZ, ROWENA A.	PRVCP 174717	10/08/2022	10/08/2022	10/08/2023	795.43	-	95.45	99.43	-	3.98	-	994.29
CRUZ, ROWENA A.	PRVCP 174717	10/08/2022	10/08/2022	10/08/2023	795.43	-	95.45	99.43	-	3.98	-	994.29
ONG, RIENA A.	PRVCP 174721	10/08/2022	10/08/2022	10/08/2023	26,165.00	-	3,139.80	3,270.63	-	28.78	-	32,604.21
ONG, RIENA A.	PRVCP 174721	10/08/2022	10/08/2022	10/08/2023	9,308.16	1,163.52	-	1,116.98	-	46.54	-	11,635.20
ONG, RIENA A.	PRVCP 174721	10/08/2022	10/08/2022	10/08/2023	26,165.00	-	3,139.80	3,270.63	-	28.78	-	32,604.21
TSALEACH TRADING	G0013 220789	10/08/2022	10/08/2022	10/08/2023	1,830.06	-	219.61	228.76	-	9.15	310.00	2,597.58
TSALEACH TRADING	G0013 220789	10/08/2022	10/08/2022	10/08/2023	1,830.06	-	219.61	228.76	-	9.15	310.00	2,597.58
RONNIE JAY ALCARAZ GARCIA	PRVCP 175288	10/08/2022	10/08/2022	11/01/2023	8,716.40	-	1,045.97	1,089.55	-	9.59	-	10,861.51
RONNIE JAY ALCARAZ GARCIA	PRVCP 175288	10/08/2022	10/08/2022	11/01/2023	8,716.40	-	1,045.97	1,089.55	-	9.59	-	10,861.51
CLARO FLORES CERTEZA	PRVCP 175290	10/08/2022	10/08/2022	08/01/2023	51,112.00	-	6,133.44	6,389.00	-	56.22	-	63,690.66
CLARO FLORES CERTEZA	PRVCP 175290	10/08/2022	10/08/2022	08/01/2023	51,112.00	-	6,133.44	6,389.00	-	56.22	-	63,690.66
JTC CONSTRUCTION SUPPLY	G0013 219520	10/08/2022	10/08/2022	10/08/2023	2,694.92	-	323.39	-	-	5.39	-	3,023.70
JTC CONSTRUCTION SUPPLY	G0013 219521	10/08/2022	10/08/2022	10/08/2023	3,577.97	-	429.36	-	-	7.16	-	4,014.49
MANCAR SECURITY SERVICES	G0016 183672	10/08/2022	10/08/2022	10/08/2023	750.00	-	90.00	-	-	0.82	-	840.82
MANCAR SECURITY SERVICES	G0016 183672	10/08/2022	10/08/2022	10/08/2023	750.00	-	90.00	-	-	0.82	-	840.82

TAO KALIKASAN FOUNDATION	G0013 218324	10/08/2022	10/08/2022	10/08/2023	3,595.20	-	431.42	-	-	3.95	-	4,030.57
O.L. DE LEON CONSTRUCTION	G0016 191585	10/08/2022	10/08/2022	10/08/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
O.L. DE LEON CONSTRUCTION	G0016 191586	10/08/2022	10/08/2022	10/08/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
O.L. DE LEON CONSTRUCTION	G0016 191587	10/08/2022	10/08/2022	10/08/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
O.L. DE LEON CONSTRUCTION	G0016 191588	10/08/2022	10/08/2022	10/08/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
LASERTECH COPIER SERVICE	GNRAL 30110	10/09/2022	10/09/2022	10/09/2023	(3,000.00)	-	(360.00)	(375.00)	(60.00)	(15.00)	-	(3,810.00)
LASERTECH COPIER SERVICE	GNRAL 30110	10/09/2022	10/09/2022	10/09/2023	12,000.00	-	1,440.00	1,500.00	240.00	60.00	-	15,240.00
LASERTECH COPIER SERVICE	GNRAL 30110	10/09/2022	10/09/2022	10/09/2023	12,000.00	-	1,440.00	1,500.00	240.00	60.00	-	15,240.00
SEASTAR CARGO LOGISTIC IN	COMVP 140352	10/09/2022	10/09/2022	10/09/2023	3,254.47	-	390.54	406.81	-	32.54	-	4,084.36
SEASTAR CARGO LOGISTICS I	PRVCP 176003	10/09/2022	10/09/2022	10/09/2023	3,252.77	-	390.33	406.60	-	3.58	-	4,053.28
ABRASALDO, ROLANDO O.	PRVCP 168993	10/09/2022	10/09/2022	07/07/2022	808.00	-	96.96	101.00	-	4.04	-	1,010.00
QM BUILDERS	G0041 36404	10/09/2022	10/09/2022	10/09/2023	27,604.80	-	3,312.58	3,450.60	-	138.02	310.00	34,816.00
QM BUILDERS	G0041 36404	10/09/2022	10/09/2022	10/09/2023	27,604.80	-	3,312.58	3,450.60	-	138.02	310.00	34,816.00
JOSE ANTONIO MIGUEL P.	RSDNT 31062	10/09/2022	10/09/2022	10/09/2023	12,000.00	-	1,440.00	1,500.00	240.00	13.20	-	15,193.20
JOSE ANTONIO MIGUEL P.	RSDNT 31062	10/09/2022	10/09/2022	10/09/2023	12,000.00	-	1,440.00	1,500.00	240.00	13.20	-	15,193.20
M.R. SANTIAGO CONSTRUCTIO	G0016 190278	10/09/2022	10/09/2022	10/09/2023	2,805.84	-	336.70	-	-	3.09	-	3,145.63
DM DANAN CONST.AND TRADIN	G0041 39130	10/09/2022	10/09/2022	10/09/2023	18,193.63	-	2,183.24	-	-	20.01	500.00	20,896.88
DM DANAN CONST.AND TRADIN	G0041 39130	10/09/2022	10/09/2022	10/09/2023	18,193.63	-	2,183.24	-	-	20.01	500.00	20,896.88
ROCK WILLIAN CONST. & SUP	G0013 226424	10/10/2022	10/10/2022	10/10/2023	16,369.00	-	1,964.28	2,046.50	-	122.77	500.00	21,002.55
ROCK WILLIAN CONST. & SUP	G0013 226424	10/10/2022	10/10/2022	10/10/2023	16,369.00	-	1,964.28	2,046.50	-	122.77	500.00	21,002.55
ROCK WILLIAN CONST. & SUP	G0013 226424	10/10/2022	10/10/2022	10/10/2023	(4,464.78)	-	(535.77)	(558.00)	-	(33.49)	-	(5,592.04)
SILVERGRACES CONST. & CON	G0013 226440	10/10/2022	10/10/2022	10/10/2023	4,945.00	-	593.40	618.50	-	37.09	500.00	6,693.99
SILVERGRACES CONST. & CON	G0013 226440	10/10/2022	10/10/2022	10/10/2023	(1,349.00)	-	(161.88)	(169.00)	-	(10.12)	-	(1,690.00)
SILVERGRACES CONST. & CON	G0013 226440	10/10/2022	10/10/2022	10/10/2023	4,945.00	-	593.40	618.50	-	37.09	500.00	6,693.99
FIL POWER GROUP & MARKETI	G0013 226462	10/10/2022	10/10/2022	10/10/2023	1,292.00	-	155.04	161.50	-	9.69	500.00	2,118.23
FIL POWER GROUP & MARKETI	G0013 226462	10/10/2022	10/10/2022	10/10/2023	1,292.00	-	155.04	161.50	-	9.69	500.00	2,118.23
FIL POWER GROUP & MARKETI	G0013 226462	10/10/2022	10/10/2022	10/10/2023	-	-	-	(161.50)	-	-	(500.00)	(661.50)
CGGFR CONST. & CONST. SUP	G0013 226467	10/10/2022	10/10/2022	10/10/2023	1,678.00	-	201.36	210.00	-	12.59	500.00	2,601.95
CGGFR CONST. & CONST. SUP	G0013 226467	10/10/2022	10/10/2022	10/10/2023	1,678.00	-	201.36	210.00	-	12.59	500.00	2,601.95
CGGFR CONST. & CONST. SUP	G0013 226467	10/10/2022	10/10/2022	10/10/2023	-	-	-	(210.00)	-	-	(500.00)	(710.00)
SOAR HIGH CONST. & SERVIC	G0013 226502	10/10/2022	10/10/2022	10/10/2023	1,427.00	-	171.24	178.50	-	10.70	500.00	2,287.44
SOAR HIGH CONST. & SERVIC	G0013 226502	10/10/2022	10/10/2022	10/10/2023	1,427.00	-	171.24	178.50	-	10.70	500.00	2,287.44
ROCK WILLIAN CONST. & CON	G0016 195505	10/10/2022	10/10/2022	10/10/2023	8,929.00	-	1,071.48	1,116.50	-	66.97	500.00	11,683.95
ROCK WILLIAN CONST. & CON	G0016 195505	10/10/2022	10/10/2022	10/10/2023	(2,976.89)	-	(357.23)	(372.00)	-	(22.33)	-	(3,728.45)
ROCK WILLIAN CONST. & CON	G0016 195505	10/10/2022	10/10/2022	10/10/2023	8,929.00	-	1,071.48	1,116.50	-	66.97	500.00	11,683.95
RISM BUILDERS & CONST. SE	G0016 195506	10/10/2022	10/10/2022	10/10/2023	2,804.00	-	336.48	350.50	-	21.03	500.00	4,012.01
RISM BUILDERS & CONST. SE	G0016 195506	10/10/2022	10/10/2022	10/10/2023	2,804.00	-	336.48	350.50	-	21.03	500.00	4,012.01
SOAR HIGH CONST. & SERVIC	G0016 195602	10/10/2022	10/10/2022	10/10/2023	2,555.00	-	306.60	319.50	-	19.16	500.00	3,700.26
SOAR HIGH CONST. & SERVIC	G0016 195602	10/10/2022	10/10/2022	10/10/2023	2,555.00	-	306.60	319.50	-	19.16	500.00	3,700.26
JAIME B. CHING ENTERPRISE	G0042 70902	10/10/2022	10/10/2022	10/10/2023	3,370.00	-	404.40	421.50	-	25.28	500.00	4,721.18
JAIME B. CHING ENTERPRISE	G0042 70902	10/10/2022	10/10/2022	10/10/2023	3,370.00	-	404.40	421.50	-	25.28	500.00	4,721.18
BILANIAN GENERAL CONSTRUC	G0042 38047	10/10/2022	10/10/2022	10/10/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
BILANIAN GENERAL CONSTRUC	G0042 38047	10/10/2022	10/10/2022	10/10/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
PASCAL CONSTREUCTION	G013A 74136	10/10/2022	10/10/2022	10/10/2023	64,497.68	-	7,739.72	8,062.21	-	70.95	500.00	80,870.56
OMENGAN CONSTRUCTION AND	G0041 24489	10/10/2022	10/10/2022	10/10/2023	83,338.00	-	10,000.56	10,417.25	-	91.67	450.00	104,297.48
OMENGAN CONSTRUCTION AND	G0041 24489	10/10/2022	10/10/2022	10/10/2023	83,338.00	-	10,000.56	10,417.25	-	91.67	450.00	104,297.48
OMENGAN CONSTRUCTION AND	G0041 24490	10/10/2022	10/10/2022	10/10/2023	16,662.00	-	1,999.44	2,082.75	-	18.33	450.00	21,212.52
OMENGAN CONSTRUCTION AND	G0041 24490	10/10/2022	10/10/2022	10/10/2023	16,662.00	-	1,999.44	2,082.75	-	18.33	450.00	21,212.52
OMENGAN CONSTRUCTION AND	G0041 24491	10/10/2022	10/10/2022	10/10/2023	82,461.45	-	9,895.37	10,307.68	-	90.71	450.00	103,205.21
OMENGAN CONSTRUCTION AND	G0041 24491	10/10/2022	10/10/2022	10/10/2023	82,461.45	-	9,895.37	10,307.68	-	90.71	450.00	103,205.21
OMENGAN CONSTRUCTION AND	G0041 24492	10/10/2022	10/10/2022	10/10/2023	82,463.46	-	9,895.62	10,307.93	-	90.71	450.00	103,207.72
OMENGAN CONSTRUCTION AND	G0041 24492	10/10/2022	10/10/2022	10/10/2023	82,463.46	-	9,895.62	10,307.93	-	90.71	450.00	103,207.72
OMENGAN CONSTRUCTION AND	G0041 24493	10/10/2022	10/10/2022	10/10/2023	25,401.60	-	3,048.19	3,175.20	-	27.94	450.00	32,102.93
OMENGAN CONSTRUCTION AND	G0041 24493	10/10/2022	10/10/2022	10/10/2023	25,401.60	-	3,048.19	3,175.20	-	27.94	450.00	32,102.93
OMENGAN CONSTRUCTION AND	G0041 24494	10/10/2022	10/10/2022	10/10/2023	41,253.00	-	4,950.36	5,156.63	-	45.38	450.00	51,855.37
OMENGAN CONSTRUCTION AND	G0041 24494	10/10/2022	10/10/2022	10/10/2023	41,253.00	-	4,950.36	5,156.63	-	45.38	450.00	51,855.37
OMENGAN CONSTRUCTION AND	G0041 24496	10/10/2022	10/10/2022	10/10/2023	21,168.00	-	2,540.16	2,646.00	-	23.28	450.00	26,827.44
OMENGAN CONSTRUCTION AND	G0041 24496	10/10/2022	10/10/2022	10/10/2023	21,168.00	-	2,540.16	2,646.00	-	23.28	450.00	26,827.44
EDITHA C. BAYBAYON	RSDNT 30113	10/10/2022	10/10/2022	10/10/2023	(180.00)	-	(21.60)	(22.50)	(3.60)	(0.90)	-	(228.60)

EDITHA C. BAYBAYON	RSDNT 30113	10/10/2022	10/10/2022	10/10/2023	3,180.00	-	381.60	397.50	63.60	15.90	-	4,038.60
EDITHA C. BAYBAYON	RSDNT 30113	10/10/2022	10/10/2022	10/10/2023	3,180.00	-	381.60	397.50	63.60	15.90	-	4,038.60
SHEVA MARKETING	G0013 207540	10/10/2022	10/10/2022	10/10/2023	1,096.99	-	131.64	137.12	-	8.23	300.00	1,673.98
SHEVA MARKETING	G0013 207540	10/10/2022	10/10/2022	10/10/2023	1,096.99	-	131.64	137.12	-	8.23	300.00	1,673.98
SHEVA MARKETING	G0013 207540	10/10/2022	10/10/2022	10/10/2023	(596.99)	-	(71.64)	(137.12)	-	(5.73)	(300.00)	(1,111.48)
MARY DE HONOR FRANCISCO	RSDNT 24657	10/10/2022	10/10/2022	10/10/2023	2,000.00	-	240.00	250.00	40.00	2.20	-	2,532.20
MARY DE HONOR FRANCISCO	RSDNT 24657	10/10/2022	10/10/2022	10/10/2023	2,000.00	-	240.00	250.00	40.00	2.20	-	2,532.20
LUMEL GLEN GENERAL MERCHA	G0013 209020	10/10/2022	10/10/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLEN GENERAL MERCHA	G0013 209020	10/10/2022	10/10/2022		500.00	-	60.00	-	-	0.55	-	560.55
B-12 CONSTRUCTION AND TRA	G0041 45562	10/10/2022	10/10/2022	10/10/2023	135,987.49	-	16,318.50	25,498.00	-	149.59	200.00	178,153.58
B-12 CONSTRUCTION AND TRA	G0041 45562	10/10/2022	10/10/2022	10/10/2023	135,987.49	-	16,318.50	25,498.00	-	149.59	200.00	178,153.58
STAR PRIME PROPERTY	G0042 70728	10/10/2022	10/10/2022		7,350.00	-	882.00	1,991.00	-	8.09	200.00	10,431.09
EMICA BUILDERS AND SUPPLY	G013A 85627	10/10/2022	10/10/2022	10/10/2023	855.56	-	102.67	-	-	0.94	150.00	1,109.17
EMICA BUILDERS AND SUPPLY	G013A 85627	10/10/2022	10/10/2022	10/10/2023	855.56	-	102.67	-	-	0.94	150.00	1,109.17
REMAR CONSTRUCTION	G0041 33013	10/10/2022	10/10/2022	10/10/2023	4,778.24	-	573.39	-	-	5.26	200.00	5,556.89
REMAR CONSTRUCTION	G0041 33013	10/10/2022	10/10/2022	10/10/2023	4,778.24	-	573.39	-	-	5.26	200.00	5,556.89
DJCM CONSTRUCTION CORP	G0042 58674	10/10/2022	10/10/2022	10/10/2023	1,037.57	-	124.51	-	-	1.14	150.00	1,313.22
DJCM CONSTRUCTION CORP	G0042 58674	10/10/2022	10/10/2022	10/10/2023	1,037.57	-	124.51	-	-	1.14	150.00	1,313.22
REMAR CONSTRUCTION	G0042 58675	10/10/2022	10/10/2022	10/10/2023	1,616.87	-	194.02	-	-	1.78	150.00	1,962.67
REMAR CONSTRUCTION	G0042 58675	10/10/2022	10/10/2022	10/10/2023	1,616.87	-	194.02	-	-	1.78	150.00	1,962.67
REMAR CONSTRUCTION	G0042 58676	10/10/2022	10/10/2022	10/10/2023	1,592.75	-	191.13	-	-	1.75	200.00	1,985.63
REMAR CONSTRUCTION	G0042 58676	10/10/2022	10/10/2022	10/10/2023	1,592.75	-	191.13	-	-	1.75	200.00	1,985.63
JLP CONSTRUCTION & SUPPLY	G013A 74565	10/10/2022	10/10/2022	10/10/2023	23,151.82	-	2,778.22	-	-	25.47	100.00	26,055.51
JLP CONSTRUCTION & SUPPLY	G013A 74565	10/10/2022	10/10/2022	10/10/2023	23,151.82	-	2,778.22	-	-	25.47	100.00	26,055.51
JLP CONSTRUCTION & SUPPLY	G013A 74566	10/10/2022	10/10/2022	10/10/2023	3,815.60	-	457.87	-	-	4.20	100.00	4,377.67
JLP CONSTRUCTION & SUPPLY	G013A 74566	10/10/2022	10/10/2022	10/10/2023	3,815.60	-	457.87	-	-	4.20	100.00	4,377.67
K.R.B CONSTRUCTION	G0013 214291	10/10/2022	10/10/2022	10/10/2023	4,191.00	-	502.92	-	-	4.61	200.00	4,898.53
K.R.B CONSTRUCTION	G0013 214291	10/10/2022	10/10/2022	10/10/2023	4,191.00	-	502.92	-	-	4.61	200.00	4,898.53
RAPHIEL CONSTRUCTION	G0041 38073	10/10/2022	10/10/2022	10/10/2023	9,761.49	-	1,171.38	-	-	10.74	200.00	11,143.61
RAPHIEL CONSTRUCTION	G0041 38073	10/10/2022	10/10/2022	10/10/2023	9,761.49	-	1,171.38	-	-	10.74	200.00	11,143.61
JENBA CONSTRUCTION	G013A 69757	10/10/2022	10/10/2022	10/10/2023	15,590.19	-	1,870.82	-	-	17.15	-	17,478.16
JENBA CONSTRUCTION	G013A 69757	10/10/2022	10/10/2022	10/10/2023	15,590.19	-	1,870.82	-	-	17.15	-	17,478.16
UNIFIRE INDUSTRIAL ENT.	G0013 225197	10/10/2022	10/10/2022	10/10/2023	-	-	-	(150.60)	-	-	(500.00)	(650.60)
UNIFIRE INDUSTRIAL ENT.	G0013 225197	10/10/2022	10/10/2022	10/10/2023	1,204.80	-	144.58	150.60	-	9.04	500.00	2,009.02
GHS CONSTRUCTION AND	G0040 32630	10/10/2022	10/10/2022	10/10/2023	(2,468.69)	-	(296.24)	(462.50)	-	(18.52)	(500.00)	(3,745.95)
GHS CONSTRUCTION AND	G0040 32630	10/10/2022	10/10/2022	10/10/2023	3,700.00	-	444.00	462.20	-	27.75	500.00	5,133.95
MAHJ BUILDERS	G0042 70079	10/10/2022	10/10/2022	10/10/2023	-	-	-	(161.13)	-	-	(500.00)	(661.13)
MAHJ BUILDERS	G0042 70079	10/10/2022	10/10/2022	10/10/2023	1,289.00	-	151.68	161.13	-	9.67	500.00	2,111.48
MAHJ BUILDERS	G0042 70079	10/10/2022	10/10/2022	10/10/2023	1,289.00	-	151.68	161.13	-	9.67	500.00	2,111.48
TRENCH ENGINEERING & CONS	G0042 70100	10/10/2022	10/10/2022	10/10/2023	2,518.64	-	302.24	314.83	-	18.89	500.00	3,654.60
TRENCH ENGINEERING & CONS	G0042 70100	10/10/2022	10/10/2022	10/10/2023	-	-	-	(314.83)	-	-	(500.00)	(814.83)
TRENCH ENGINEERING & CONS	G0042 70100	10/10/2022	10/10/2022	10/10/2023	2,518.64	-	302.24	314.83	-	18.89	500.00	3,654.60
SWASH CONSTRUCTION AND DE	G0042 70110	10/10/2022	10/10/2022	10/10/2023	2,457.21	-	294.87	307.15	-	18.43	500.00	3,577.66
SWASH CONSTRUCTION AND DE	G0042 70110	10/10/2022	10/10/2022	10/10/2023	-	-	-	(307.15)	-	-	(500.00)	(807.15)
CALIBER INDUSTRIAL SALES	G0042 70147	10/10/2022	10/10/2022	10/10/2023	-	-	-	(281.75)	-	-	(500.00)	(781.75)
CALIBER INDUSTRIAL SALES	G0042 70147	10/10/2022	10/10/2022	10/10/2023	2,254.00	-	270.48	281.75	-	16.91	500.00	3,323.14
CALIBER INDUSTRIAL SALES	G0042 70148	10/10/2022	10/10/2022	10/10/2023	1,789.00	-	214.68	223.63	-	13.39	500.00	2,740.70
CALIBER INDUSTRIAL SALES	G0042 70148	10/10/2022	10/10/2022	10/10/2023	(4.61)	-	(0.55)	(223.63)	-	(0.01)	(500.00)	(728.80)
CALIBER INDUSTRIAL SALES	G0042 70149	10/10/2022	10/10/2022	10/10/2023	(316.85)	-	(38.02)	(306.88)	-	(2.37)	(500.00)	(1,164.12)
CALIBER INDUSTRIAL SALES	G0042 70149	10/10/2022	10/10/2022	10/10/2023	2,455.00	-	294.60	306.88	-	18.41	500.00	3,574.89
CALIBER INDUSTRIAL SALES	G0042 70150	10/10/2022	10/10/2022	10/10/2023	(808.31)	-	(97.00)	(258.91)	-	(6.07)	(500.00)	(1,670.29)
CALIBER INDUSTRIAL SALES	G0042 70150	10/10/2022	10/10/2022	10/10/2023	2,071.30	-	248.56	258.91	-	15.54	500.00	3,094.31
CRYSTAL CHLOE CHUA	G0005 22521	10/10/2022	10/10/2022	10/10/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
CRYSTAL CHLOE CHUA	G0005 22521	10/10/2022	10/10/2022	10/10/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CRYSTAL CHLOE CHUA	G0005 22521	10/10/2022	10/10/2022	10/10/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
EUKIN INDUSTRIAL SERVICES	G0016 186418	10/10/2022	10/10/2022	10/10/2023	6,811.20	-	817.34	851.40	-	44.27	300.00	8,824.21
EUKIN INDUSTRIAL SERVICES	G0016 186418	10/10/2022	10/10/2022	10/10/2023	6,811.20	-	817.34	851.40	-	44.27	300.00	8,824.21
EUKIN INDUSTRIAL SERVICES	G0016 186418	10/10/2022	10/10/2022	10/10/2023	(5,161.20)	-	(619.34)	(851.40)	-	(36.02)	(300.00)	(6,967.96)
METRO TILES INC.	G0016 191405	10/10/2022	10/10/2022	10/10/2023	500.00	-	60.00	62.50	-	0.55	-	623.05

JOHN ARNE CONST.	G013A 85413	10/10/2022	10/10/2022	10/10/2023	4,839.72	-	580.77	604.97	-	24.20	500.00	6,549.66
JOHN ARNE CONST.	G013A 85413	10/10/2022	10/10/2022	10/10/2023	4,839.72	-	580.77	604.97	-	24.20	500.00	6,549.66
JOHN ARNE CONST.	G013A 85413	10/10/2022	10/10/2022	10/10/2023	(2,701.07)	-	(324.13)	(604.97)	-	(13.51)	(500.00)	(4,143.68)
FRV DIST. & GENERAL MERCH	G0013 211480	10/10/2022	10/10/2022	10/10/2023	1,774.64	-	212.96	-	-	1.95	-	1,989.55
FRV DIST. & GENERAL MERCH	G0013 211480	10/10/2022	10/10/2022	10/10/2023	1,774.64	-	212.96	-	-	1.95	-	1,989.55
PADER CONST. AND SUPPLY	G0042 58968	10/10/2022	10/10/2022	10/10/2023	1,997.20	-	239.66	-	-	2.20	-	2,239.06
PADER CONST. AND SUPPLY	G0042 58968	10/10/2022	10/10/2022	10/10/2023	1,997.20	-	239.66	-	-	2.20	-	2,239.06
PADER CONST. AND SUPPLY	G0042 58969	10/10/2022	10/10/2022	10/10/2023	3,384.74	-	406.17	-	-	3.72	-	3,794.63
PADER CONST. AND SUPPLY	G0042 58969	10/10/2022	10/10/2022	10/10/2023	3,384.74	-	406.17	-	-	3.72	-	3,794.63
JOHNRAY DEV'R. & SUPPLIES	G0042 59059	10/10/2022	10/10/2022	10/10/2023	3,367.40	-	404.09	-	-	3.70	-	3,775.19
JOHNRAY DEV'R. & SUPPLIES	G0042 59059	10/10/2022	10/10/2022	10/10/2023	3,367.40	-	404.09	-	-	3.70	-	3,775.19
ZULAR-AZ CONSTRUCTION	G0042 59322	10/10/2022	10/10/2022	10/10/2023	1,418.30	-	170.20	-	-	1.56	-	1,590.06
ZULAR-AZ CONSTRUCTION	G0042 59322	10/10/2022	10/10/2022	10/10/2023	1,418.30	-	170.20	-	-	1.56	-	1,590.06
PRIMECON BUILDERS, INC.	G0042 70234	10/10/2022	10/10/2022	10/10/2023	2,376.50	-	285.18	-	-	2.61	-	2,664.29
PRIMECON BUILDERS, INC.	G0042 70234	10/10/2022	10/10/2022	10/10/2023	2,376.50	-	285.18	-	-	2.61	-	2,664.29
PRIMECON BUILDERS, INC.	G0042 70235	10/10/2022	10/10/2022	10/10/2023	2,400.93	-	288.11	-	-	2.64	-	2,691.68
PRIMECON BUILDERS, INC.	G0042 70235	10/10/2022	10/10/2022	10/10/2023	2,400.93	-	288.11	-	-	2.64	-	2,691.68
ROSBILL CONSTRUCTION AND	G013A 75593	10/10/2022	10/10/2022	10/10/2023	1,145.95	-	137.51	-	-	1.26	-	1,284.72
ROSBILL CONSTRUCTION AND	G013A 75593	10/10/2022	10/10/2022	10/10/2023	1,145.95	-	137.51	-	-	1.26	-	1,284.72
DECOARTS MARKETING, INC.	G013A 85817	10/10/2022	10/10/2022	10/10/2023	1,882.50	-	225.90	-	-	2.07	-	2,110.47
DECOARTS MARKETING, INC.	G013A 85818	10/10/2022	10/10/2022	10/10/2023	1,980.60	-	237.67	-	-	2.18	-	2,220.45
NGP CONSTRUCTION	G013A 85819	10/10/2022	10/10/2022	10/10/2023	6,028.41	-	723.41	-	-	6.63	-	6,758.45
NGP CONSTRUCTION	G013A 85819	10/10/2022	10/10/2022	10/10/2023	6,028.41	-	723.41	-	-	6.63	-	6,758.45
CITIHARDWARE BACOLOD, INC	G013A 85820	10/10/2022	10/10/2022	10/10/2023	2,713.30	-	325.60	-	-	2.98	-	3,041.88
CITIHARDWARE BACOLOD, INC	G013A 85821	10/10/2022	10/10/2022	10/10/2023	1,490.01	-	178.80	-	-	1.64	-	1,670.45
CITIHARDWARE BACOLOD, INC	G013A 85822	10/10/2022	10/10/2022	10/10/2023	1,466.57	-	175.99	-	-	1.61	-	1,644.17
DECOARTS MARKETING, INC.	G013A 85823	10/10/2022	10/10/2022	10/10/2023	1,297.61	-	155.71	-	-	1.43	-	1,454.75
LUSTERPLUS INC.	G013A 85824	10/10/2022	10/10/2022	10/10/2023	1,316.70	-	158.00	-	-	1.45	-	1,476.15
LUSTERPLUS INC.	G013A 85824	10/10/2022	10/10/2022	10/10/2023	1,316.70	-	158.00	-	-	1.45	-	1,476.15
LUSTERPLUS INC.	G013A 85825	10/10/2022	10/10/2022	10/10/2023	3,013.75	-	361.65	-	-	3.32	-	3,378.72
LUSTERPLUS INC.	G013A 85825	10/10/2022	10/10/2022	10/10/2023	3,013.75	-	361.65	-	-	3.32	-	3,378.72
ARTEMISIA CORPORATION	G013A 85826	10/10/2022	10/10/2022	10/10/2023	1,137.47	-	136.50	-	-	1.25	-	1,275.22
JINYI IMPORT & EXPORT	G013A 85827	10/10/2022	10/10/2022	10/10/2023	4,495.50	-	539.46	-	-	4.95	-	5,039.91
JINYI IMPORT & EXPORT	G013A 85827	10/10/2022	10/10/2022	10/10/2023	4,495.50	-	539.46	-	-	4.95	-	5,039.91
CITIHARDWARE BACOLOD, INC	G013A 85828	10/10/2022	10/10/2022	10/10/2023	1,225.17	-	147.02	-	-	1.35	-	1,373.54
CITIHARDWARE BACOLOD, INC	G013A 85829	10/10/2022	10/10/2022	10/10/2023	1,131.82	-	135.82	-	-	1.25	-	1,268.89
CITIHARDWARE BACOLOD, INC	G013A 85830	10/10/2022	10/10/2022	10/10/2023	1,126.46	-	135.18	-	-	1.24	-	1,262.88
QUICKSILVER CONST.SERVICE	G013A 63611	10/10/2022	10/10/2022		2,321.06	-	278.53	290.13	-	11.61	310.00	3,211.33
QUICKSILVER CONST.SERVICE	G013A 63611	10/10/2022	10/10/2022		2,321.06	-	278.53	290.13	-	11.61	310.00	3,211.33
QUICKSILVER CONST.SERVICE	G013A 63612	10/10/2022	10/10/2022		7,328.56	-	879.43	916.07	-	36.64	310.00	9,470.70
QUICKSILVER CONST.SERVICE	G013A 63612	10/10/2022	10/10/2022		7,328.56	-	879.43	916.07	-	36.64	310.00	9,470.70
EVERLY N. PLANES	G0016 174390	10/10/2022	10/10/2022	10/10/2023	2,308.80	-	277.06	-	-	23.09	-	2,608.95
EVERLY N. PLANES	G0016 174390	10/10/2022	10/10/2022	10/10/2023	2,308.80	-	277.06	-	-	23.09	-	2,608.95
CHERRY MAE C. DONAIRE	G0016 174391	10/10/2022	10/10/2022	10/10/2023	2,520.00	-	302.40	-	-	25.20	-	2,847.60
CHERRY MAE C. DONAIRE	G0016 174391	10/10/2022	10/10/2022	10/10/2023	2,520.00	-	302.40	-	-	25.20	-	2,847.60
ROWENA EVASCO	G0016 174392	10/10/2022	10/10/2022	10/10/2023	2,116.80	-	254.02	-	-	21.17	-	2,391.99
ROWENA EVASCO	G0016 174392	10/10/2022	10/10/2022	10/10/2023	2,116.80	-	254.02	-	-	21.17	-	2,391.99
ANGELIE MALINAO	G0016 174393	10/10/2022	10/10/2022	10/10/2023	696.00	-	83.52	-	-	6.96	-	786.48
ANGELIE MALINAO	G0016 174393	10/10/2022	10/10/2022	10/10/2023	696.00	-	83.52	-	-	6.96	-	786.48
MARY ROSE AROMA	G0016 174394	10/10/2022	10/10/2022	10/10/2023	696.00	-	83.52	-	-	6.96	-	786.48
MARY ROSE AROMA	G0016 174394	10/10/2022	10/10/2022	10/10/2023	696.00	-	83.52	-	-	6.96	-	786.48
PRINCESS LOVE A. MENOZA	G0016 174395	10/10/2022	10/10/2022	10/10/2023	566.40	-	67.97	-	-	5.66	-	640.03
PRINCESS LOVE A. MENOZA	G0016 174395	10/10/2022	10/10/2022	10/10/2023	566.40	-	67.97	-	-	5.66	-	640.03
HANNA VIA CONST. INC.	G0040 24911	10/10/2022	10/10/2022		990.23	-	118.83	-	-	1.09	-	1,110.15
HANNA VIA CONST. INC.	G0040 24911	10/10/2022	10/10/2022		990.23	-	118.83	-	-	1.09	-	1,110.15
EDCL CONSTRUCTION &	G0041 24814	10/10/2022	10/10/2022		2,666.02	-	319.92	-	-	2.93	-	2,988.87
EDCL CONSTRUCTION &	G0041 24814	10/10/2022	10/10/2022		2,666.02	-	319.92	-	-	2.93	-	2,988.87
EDCL CONSTRUCTION &	G0041 24816	10/10/2022	10/10/2022		1,787.85	-	214.54	-	-	1.97	-	2,004.36
EDCL CONSTRUCTION &	G0041 24816	10/10/2022	10/10/2022		1,787.85	-	214.54	-	-	1.97	-	2,004.36

EDCL CONST. & SUPPLY	G0041 24818	10/10/2022	10/10/2022		4,474.22	-	536.91	-	-	4.92	-	5,016.05
EDCL CONST. & SUPPLY	G0041 24818	10/10/2022	10/10/2022		4,474.22	-	536.91	-	-	4.92	-	5,016.05
EDCL CONST. & SUPPLY	G0041 24819	10/10/2022	10/10/2022		1,559.10	-	187.09	-	-	1.72	-	1,747.91
EDCL CONST. & SUPPLY	G0041 24819	10/10/2022	10/10/2022		1,559.10	-	187.09	-	-	1.72	-	1,747.91
THREE MB BUILDERS	G0041 33247	10/10/2022	10/10/2022	10/10/2023	522.04	-	62.64	-	-	5.22	-	589.90
JAYSABB CONST. & SUPPLY	G0042 9573	10/10/2022	10/10/2022		607.84	-	72.94	-	-	0.67	-	681.45
LTB BUILDERS AND CONSTRUCT	G0042 45733	10/10/2022	10/10/2022	10/10/2023	500.00	-	60.00	-	-	5.00	-	565.00
VERTICAL BUILDERS	G0042 45738	10/10/2022	10/10/2022	10/10/2023	500.00	-	60.00	-	-	5.00	-	565.00
VERTICAL BUILDERS	G0042 45738	10/10/2022	10/10/2022	10/10/2023	500.00	-	60.00	-	-	5.00	-	565.00
EDCL CONST. AND SUPPLY	G013A 13753	10/10/2022	10/10/2022	10/10/2023	1,255.50	-	150.66	-	-	1.38	-	1,407.54
EDCL CONST. AND SUPPLY	G013A 13753	10/10/2022	10/10/2022	10/10/2023	1,255.50	-	150.66	-	-	1.38	-	1,407.54
THE TRENDSETTER CONSTRUCT	G013A 69133	10/10/2022	10/10/2022	10/10/2023	921.01	-	110.52	-	-	9.21	-	1,040.74
THE TRENDSETTER CONSTRUCT	G013A 69133	10/10/2022	10/10/2022	10/10/2023	921.01	-	110.52	-	-	9.21	-	1,040.74
FZI CONST. PARTS & SUPPLY	G013A 75342	10/10/2022	10/10/2022	10/10/2023	902.46	-	108.30	-	-	0.99	-	1,011.75
RICOR MILLS CORPORATION	IDSTR 31064	10/10/2022	10/10/2022	10/10/2023	210,250.00	-	25,230.00	26,281.25	4,205.00	1,051.25	-	267,017.50
RICOR MILLS CORPORATION	IDSTR 31064	10/10/2022	10/10/2022	10/10/2023	210,250.00	-	25,230.00	26,281.25	4,205.00	1,051.25	-	267,017.50
RAMON JR. ERMIA DORINGO	MOTVP 125546	10/10/2022	10/10/2022	10/10/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RAMON JR. ERMIA DORINGO	MOTVP 125546	10/10/2022	10/10/2022	10/10/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DARREL EVAN LAROYA SANTOS	MOTVP 125548	10/10/2022	10/10/2022	10/10/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DARREL EVAN LAROYA SANTOS	MOTVP 125548	10/10/2022	10/10/2022	10/10/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
CARMEN KENG LAO	G0005 18658	10/10/2022	10/10/2022	10/10/2023	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
CARMEN KENG LAO	G0005 18658	10/10/2022	10/10/2022	10/10/2023	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
MSJR NDERTIM CORPORATION	G0013 191194	10/10/2022	10/10/2022	10/10/2023	3,596.24	-	431.55	449.53	-	7.19	-	4,484.51
JCEH CONSTRUCTION	G0013 191899	10/10/2022	10/10/2022	11/04/2022	1,219.20	-	146.30	152.40	-	1.34	250.00	1,769.24
JCEH CONSTRUCTION	G0013 191899	10/10/2022	10/10/2022	11/04/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0013 191899	10/10/2022	10/10/2022	11/04/2022	1,219.20	-	146.30	152.40	-	1.34	250.00	1,769.24
MR. G. CONSTRUCTION	G0013 218224	10/10/2022	10/10/2022	10/10/2023	1,659.84	-	199.18	-	-	1.82	-	1,860.84
MR. C. CONSTRUCTION	G0013 218225	10/10/2022	10/10/2022	10/10/2023	1,233.60	-	148.03	-	-	1.35	-	1,382.98
MR. G CONSTRUCTION	G0013 218226	10/10/2022	10/10/2022	10/10/2023	1,110.72	-	133.28	-	-	1.22	-	1,245.22
MR. G CONSTRUCTION	G0013 218227	10/10/2022	10/10/2022	10/10/2023	890.88	-	106.90	-	-	0.97	-	998.75
ROVINA CONSTRUCTION	G0013 218228	10/10/2022	10/10/2022	10/10/2023	1,656.96	-	198.83	-	-	1.82	-	1,857.61
ROVINA CONSTRUCTION	G0013 218229	10/10/2022	10/10/2022	10/10/2023	1,639.68	-	196.76	-	-	1.80	-	1,838.24
ROVINA CONSTRUCTION	G0013 218230	10/10/2022	10/10/2022	10/10/2023	1,098.24	-	131.79	-	-	1.20	-	1,231.23
MR. G CONSTRUCTION	G0013 218231	10/10/2022	10/10/2022	10/10/2023	1,239.36	-	148.72	-	-	1.36	-	1,389.44
KHRIZ PHARMA TRADING INC.	G0013 219306	10/10/2022	10/10/2022	10/10/2023	500.00	-	60.00	62.50	-	1.00	-	623.50
EBJR CONSTRUCTION	G0013 219510	10/10/2022	10/10/2022	10/10/2023	500.00	-	60.00	-	-	1.00	-	561.00
EBJR CONSTRUCTION	G0013 219511	10/10/2022	10/10/2022	10/10/2023	500.00	-	60.00	-	-	1.00	-	561.00
EBJR CONSTRUCTION	G0013 219512	10/10/2022	10/10/2022		500.00	-	60.00	-	-	1.00	-	561.00
MSJR NDERTIM CORPORATION	G0016 186588	10/10/2022	10/10/2022	10/10/2023	4,029.18	-	483.50	503.65	-	8.06	-	5,024.39
MANILA RUBBER CORPORATION	G0016 195131	10/10/2022	10/10/2022	04/10/2023	6,288.00	-	754.56	786.00	-	6.92	250.00	8,085.48
MANILA RUBBER CORPORATION	G0016 195131	10/10/2022	10/10/2022	04/10/2023	6,288.00	-	754.56	786.00	-	6.92	250.00	8,085.48
JCEH CONSTRUCTION	G0016 195132	10/10/2022	10/10/2022	11/04/2022	4,560.00	-	547.20	570.00	-	5.02	250.00	5,932.22
JCEH CONSTRUCTION	G0016 195132	10/10/2022	10/10/2022	11/04/2022	4,560.00	-	547.20	570.00	-	5.02	250.00	5,932.22
LANTRO PHILS.,	G0016 195186	10/10/2022	10/10/2022	10/10/2023	3,218.11	-	386.17	402.26	-	3.54	250.00	4,260.08
LANTRO PHILS.,	G0016 195186	10/10/2022	10/10/2022	10/10/2023	3,218.11	-	386.17	402.26	-	3.54	250.00	4,260.08
DC BUILDERS & TRADING	G003A 7026	10/10/2022	10/10/2022	10/10/2022	500.00	-	60.00	-	-	0.55	-	560.55
DGA DELTA CONSTRUCTION	G0041 37573	10/10/2022	10/10/2022	10/10/2023	3,954.93	-	474.59	-	-	7.91	-	4,437.43
DGA DELTA CONSTRUCTION	G0041 37574	10/10/2022	10/10/2022	10/10/2023	1,341.28	-	160.95	-	-	2.68	-	1,504.91
DGA DELTA CONSTRUCTION	G0041 37575	10/10/2022	10/10/2022	10/10/2023	1,769.74	-	212.37	-	-	3.54	-	1,985.65
DGA DELTA CONSTRUCTION	G0041 37576	10/10/2022	10/10/2022	10/10/2023	2,157.64	-	258.92	-	-	4.32	-	2,420.88
WANGJO CONSTRUCTION	G0041 41606	10/10/2022	10/10/2022	10/10/2023	2,244.48	-	269.33	-	-	2.46	-	2,516.27
R&V TRANSPORT CONSTRUCTIO	G0041 41607	10/10/2022	10/10/2022	10/10/2023	1,440.19	-	172.82	-	-	1.58	-	1,614.59
R&V TRANSPORT CONSTRUCTIO	G0041 41608	10/10/2022	10/10/2022	10/10/2023	1,082.01	-	129.84	-	-	1.19	-	1,213.04
MD DULNUAN CONSTRUCTION	G0041 41609	10/10/2022	10/10/2022	10/10/2023	1,214.35	-	145.72	-	-	1.33	-	1,361.40
R&V TRANSPORT CONSTRUCTIO	G0041 41610	10/10/2022	10/10/2022	10/10/2023	2,726.06	-	327.12	-	-	2.99	-	3,056.17
WANGJO CONSTRUCTION	G0041 41611	10/10/2022	10/10/2022	10/10/2023	2,443.68	-	293.24	-	-	2.68	-	2,739.60
PRIMITIVO P. ESLABON	G0042 56755	10/10/2022	10/10/2022		1,093.32	-	131.20	-	-	2.19	-	1,226.71
JB ALCANTARA BUILDERS	G0042 56766	10/10/2022	10/10/2022		1,911.00	-	229.32	-	-	3.82	-	2,144.14
HHK CONSTRUCTION	G0042 56767	10/10/2022	10/10/2022		5,880.00	-	705.60	-	-	11.76	-	6,597.36

ECT CONSTRUCTION	G0042 58238	10/10/2022	10/10/2022		2,257.17	-	270.86	-	-	4.51	-	2,532.54
WANGJO CONSTRUCTION	G0042 61014	10/10/2022	10/10/2022	10/10/2023	1,422.72	-	170.72	-	-	1.56	-	1,595.00
722 CONSTRUCTION INC.	G0042 71001	10/10/2022	10/10/2022	10/10/2023	1,954.44	-	234.53	244.31	-	2.15	250.00	2,685.43
722 CONSTRUCTION INC.	G0042 71001	10/10/2022	10/10/2022	10/10/2023	1,954.44	-	234.53	244.31	-	2.15	250.00	2,685.43
SKETCHUO CONSTRUCTION	G013A 75125	10/10/2022	10/10/2022		5,195.52	-	623.46	-	-	10.39	-	5,829.37
ERNESTO M. DE LEON	JCL15 6225	10/10/2022	10/10/2022	10/10/2024	12,080.32	-	1,449.64	1,510.04	-	24.16	-	15,064.16
BP CRUZ BUILDERS AND TRAD	G0013 216394	10/10/2022	10/10/2022	10/10/2023	1,791.97	-	215.04	-	-	1.97	-	2,008.98
BP CRUZ BUILDERS AND TRAD	G0013 216394	10/10/2022	10/10/2022	10/10/2023	1,791.97	-	215.04	-	-	1.97	-	2,008.98
BP CRUZ BUILDERS AND TRAD	G0013 216395	10/10/2022	10/10/2022	10/10/2023	1,791.97	-	215.04	-	-	1.97	-	2,008.98
BP CRUZ BUILDERS AND TRAD	G0013 216395	10/10/2022	10/10/2022	10/10/2023	1,791.97	-	215.04	-	-	1.97	-	2,008.98
BK SY TU CONSTRUCTION	G0042 60037	10/10/2022	10/10/2022	10/10/2023	2,662.61	-	319.51	-	-	2.93	-	2,985.05
BK SY TU CONSTRUCTION	G0042 60037	10/10/2022	10/10/2022	10/10/2023	2,662.61	-	319.51	-	-	2.93	-	2,985.05
T2B3 BUILDERS & SUPPLIES	G0042 60038	10/10/2022	10/10/2022	10/10/2023	2,621.90	-	314.63	-	-	2.88	-	2,939.41
T2B3 BUILDERS & SUPPLIES	G0042 60038	10/10/2022	10/10/2022	10/10/2023	2,621.90	-	314.63	-	-	2.88	-	2,939.41
ESER ENTERPRISES	G0042 60039	10/10/2022	10/10/2022	10/10/2023	2,614.28	-	313.71	-	-	2.88	-	2,930.87
ESER ENTERPRISES	G0042 60039	10/10/2022	10/10/2022	10/10/2023	2,614.28	-	313.71	-	-	2.88	-	2,930.87
T2B3 BUILDERS & SUPPLIES	G0042 60042	10/10/2022	10/10/2022	10/10/2023	2,934.23	-	352.11	-	-	3.23	-	3,289.57
T2B3 BUILDERS & SUPPLIES	G0042 60042	10/10/2022	10/10/2022	10/10/2023	2,934.23	-	352.11	-	-	3.23	-	3,289.57
ESER ENTERPRISES	G0042 60043	10/10/2022	10/10/2022	10/10/2023	2,918.95	-	350.27	-	-	3.21	-	3,272.43
ESER ENTERPRISES	G0042 60043	10/10/2022	10/10/2022	10/10/2023	2,918.95	-	350.27	-	-	3.21	-	3,272.43
BK SY TU CONSTRUCTION	G0042 60044	10/10/2022	10/10/2022	10/10/2023	2,989.25	-	358.71	-	-	3.29	-	3,351.25
BK SY TU CONSTRUCTION	G0042 60044	10/10/2022	10/10/2022	10/10/2023	2,989.25	-	358.71	-	-	3.29	-	3,351.25
CHRISTIAN IAN CONST. CORP	G0042 60045	10/10/2022	10/10/2022		10,862.76	-	1,303.53	-	-	11.95	500.00	12,678.24
CHRISTIAN IAN CONST. CORP	G0042 60045	10/10/2022	10/10/2022		10,862.76	-	1,303.53	-	-	11.95	500.00	12,678.24
J.M.S. HARDWARE AND	G0013 185956A	10/10/2022	10/10/2022	10/10/2023	-	-	-	(191.76)	-	-	(150.00)	(341.76)
J.M.S. HARDWARE AND	G0013 185956A	10/10/2022	10/10/2022	10/10/2023	1,534.12	-	184.09	191.77	-	1.69	300.00	2,211.67
PATRILA BUILDERS, INC.	G0040 017207A	10/10/2022	10/10/2022	10/10/2023	5,975.24	-	717.03	746.91	-	6.57	300.00	7,745.75
PATRILA BUILDERS, INC.	G0040 017207A	10/10/2022	10/10/2022	10/10/2023	(1,487.71)	-	(178.53)	(746.90)	-	(1.63)	(150.00)	(2,564.77)
PROTOSTAR CONSTRUCTION	G0042 62227	10/10/2022	10/10/2022	10/10/2023	3,960.00	-	475.20	555.00	-	29.70	150.00	5,169.90
MCHALE CONSTRUCTION	G013A 76325	10/10/2022	10/10/2022	10/10/2024	1,940.45	-	232.85	303.00	-	14.55	150.00	2,640.85
JAG-VAIL CONSTRUCTION &	G013A 76326	10/10/2022	10/10/2022	10/10/2024	24,735.00	-	2,968.20	3,151.88	-	185.51	150.00	31,190.59
ROSARIO GARCIA DESTAJO/	CARSK 59834	10/10/2022	10/10/2022	10/10/2023	206,124.97	-	24,735.00	25,765.62	-	226.74	-	256,852.33
ROSARIO GARCIA DESTAJO/	CARSK 59834	10/10/2022	10/10/2022	10/10/2023	206,124.97	-	24,735.00	25,765.62	-	226.74	-	256,852.33
CALVARY BAPTIST CHURCH IN	PRVCP 172396	10/10/2022	10/10/2022	10/10/2023	1,270.00	-	-	-	-	-	-	1,270.00
CALVARY BAPTIST CHURCH IN	PRVCP 172396	10/10/2022	10/10/2022	10/10/2023	(820.60)	56.18	-	53.93	-	0.90	-	(709.59)
CALVARY BAPTIST CHURCH IN	PRVCP 172396	10/10/2022	10/10/2022	10/10/2023	1,270.00	-	-	-	-	-	-	1,270.00
CALVARY BAPTIST CHURCH IN	PRVCP 172397	10/10/2022	10/10/2022	10/10/2023	1,270.00	-	-	-	-	-	-	1,270.00
CALVARY BAPTIST CHURCH IN	PRVCP 172397	10/10/2022	10/10/2022	10/10/2023	(820.60)	56.18	-	53.93	-	0.90	-	(709.59)
CALVARY BAPTIST CHURCH IN	PRVCP 172397	10/10/2022	10/10/2022	10/10/2023	1,270.00	-	-	-	-	-	-	1,270.00
FRANKLIN ANTONIO ONGSIN C	PRVCP 175223	10/10/2022	10/10/2022	11/01/2023	10,756.00	-	1,290.72	1,344.50	-	11.83	-	13,403.05
FRANKLIN ANTONIO ONGSIN C	PRVCP 175223	10/10/2022	10/10/2022	11/01/2023	10,756.00	-	1,290.72	1,344.50	-	11.83	-	13,403.05
WENHUAN CAI &/OR PAYA PLA	PRVCP 175276	10/10/2022	10/10/2022	10/10/2023	17,165.00	-	2,059.80	2,145.63	-	18.88	-	21,389.31
WENHUAN CAI &/OR PAYA PLA	PRVCP 175276	10/10/2022	10/10/2022	10/10/2023	17,165.00	-	2,059.80	2,145.63	-	18.88	-	21,389.31
MELISA P. TAMAYO	G0005 19427	10/10/2022	10/10/2022	10/10/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MELISA P. TAMAYO	G0005 19427	10/10/2022	10/10/2022	10/10/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
RBGM MEDICAL EXPRESS SALE	G0013 219152	10/10/2022	10/10/2022	10/10/2023	14,812.80	-	1,777.54	-	-	29.63	-	16,619.97
A. DELA CRUZ BUILDERS, IN	G0016 191233	10/10/2022	10/10/2022	10/10/2023	7,061.68	-	847.40	-	-	14.12	-	7,923.20
MEGAFIBER.CRANUTI/	COMPR 163637	10/10/2022	10/10/2022	10/10/2022	6,420.03	-	770.40	802.50	-	7.07	-	8,000.00
MEGAFIBER.CRANUTI/	COMPR 163637	10/10/2022	10/10/2022	10/10/2022	6,420.03	-	770.40	802.50	-	7.07	-	8,000.00
PATRILA BUILDERS, INC.	G0002 172143	10/10/2022	10/10/2022	10/10/2023	500.00	-	60.00	-	-	0.55	-	560.55
GTC CONSTRUCTION	G0013 219727	10/10/2022	10/10/2022	10/10/2023	1,190.27	-	142.83	-	-	1.31	-	1,334.41
VICARISH PUBLICATIONS AND	G0013 225753	10/10/2022	10/10/2022	10/10/2023	(3,123.55)	-	(374.83)	(1,031.81)	-	(48.01)	(250.00)	(4,828.20)
VICARISH PUBLICATIONS AND	G0013 225753	10/10/2022	10/10/2022	10/10/2023	8,254.50	-	990.54	1,031.81	-	53.65	250.00	10,580.50
VICARISH PUBLICATIONS AND	G0013 225753	10/10/2022	10/10/2022	10/10/2023	8,254.50	-	990.54	1,031.81	-	53.65	250.00	10,580.50
AD.SANCHEZ CONSTRUCTION	G0013 225754	10/10/2022	10/10/2022	10/10/2023	2,133.00	-	255.96	266.63	-	13.86	250.00	2,919.45
AD.SANCHEZ CONSTRUCTION	G0013 225754	10/10/2022	10/10/2022	10/10/2023	(588.38)	-	(70.61)	(266.63)	-	(12.16)	(250.00)	(1,187.78)
AD.SANCHEZ CONSTRUCTION	G0013 225754	10/10/2022	10/10/2022	10/10/2023	2,133.00	-	255.96	266.63	-	13.86	250.00	2,919.45
GREAT WALL ENGINEERING	G0016 190736	10/10/2022	10/10/2022	10/10/2023	2,462.40	-	295.49	-	-	2.71	-	2,760.60
COSRORX TRADING	G0016 190962	10/10/2022	10/10/2022	02/10/2023	500.00	-	60.00	-	-	0.55	-	560.55

PIBU COSMETICS INC. AND	G0016 195020	10/10/2022	10/10/2022	10/10/2023	(336.00)	-	(40.32)	(300.00)	-	(13.33)	(250.00)	(939.65)
PIBU COSMETICS INC. AND	G0016 195020	10/10/2022	10/10/2022	10/10/2023	2,400.00	-	288.00	300.00	-	15.60	250.00	3,253.60
PIBU COSMETICS INC. AND	G0016 195020	10/10/2022	10/10/2022	10/10/2023	2,400.00	-	288.00	300.00	-	15.60	250.00	3,253.60
EDDMARI CONSTRUCTION AND	G0040 45452	10/10/2022	10/10/2022	10/10/2023	10,589.00	-	1,270.68	1,323.63	-	68.83	500.00	13,752.14
EDDMARI CONSTRUCTION AND	G0040 45452	10/10/2022	10/10/2022	10/10/2023	(3,562.55)	-	(427.51)	(1,323.63)	-	(61.10)	(500.00)	(5,874.79)
EDDMARI CONSTRUCTION AND	G0040 45452	10/10/2022	10/10/2022	10/10/2023	10,589.00	-	1,270.68	1,323.63	-	68.83	500.00	13,752.14
RR ENCABO CONSTRUCTION,	G0040 45453	10/10/2022	10/10/2022	10/10/2023	(23,814.80)	-	(2,857.78)	(6,192.00)	-	(293.69)	(500.00)	(33,658.27)
RR ENCABO CONSTRUCTION,	G0040 45453	10/10/2022	10/10/2022	10/10/2023	49,536.00	-	5,944.32	6,192.00	-	321.98	500.00	62,494.30
RR ENCABO CONSTRUCTION,	G0040 45453	10/10/2022	10/10/2022	10/10/2023	49,536.00	-	5,944.32	6,192.00	-	321.98	500.00	62,494.30
OTILLA MARINE PRODUCTS	G0041 34334	10/10/2022	10/10/2022	10/10/2023	500.00	-	60.00	-	-	0.55	-	560.55
NORNAD BUILDERS & SUPPLY	G013A 71928	10/10/2022	10/10/2022	10/10/2023	776.42	-	93.17	-	-	0.85	-	870.44
EDDMARI CONSTRUCTION &	G013A 73350	10/10/2022	10/10/2022	10/10/2023	(8,837.75)	-	(1,060.53)	(6,033.38)	-	(270.37)	(500.00)	(16,702.03)
EDDMARI CONSTRUCTION &	G013A 73350	10/10/2022	10/10/2022	10/10/2023	48,267.00	-	5,792.04	6,033.38	-	313.74	500.00	60,906.16
EDDMARI CONSTRUCTION &	G013A 73350	10/10/2022	10/10/2022	10/10/2023	48,267.00	-	5,792.04	6,033.38	-	313.74	500.00	60,906.16
RR ENCABO CONSTRUCTORS,	G013A 74753	10/10/2022	10/10/2022	10/10/2023	182,607.00	-	21,912.84	22,825.88	-	1,186.95	500.00	229,032.67
RR ENCABO CONSTRUCTORS,	G013A 74753	10/10/2022	10/10/2022	10/10/2023	(31,531.76)	-	(3,783.81)	-	-	(1,020.77)	-	(36,336.34)
RR ENCABO CONSTRUCTORS,	G013A 74753	10/10/2022	10/10/2022	10/10/2023	182,607.00	-	21,912.84	22,825.88	-	1,186.95	500.00	229,032.67
SHEEYLN DE LEON	MOTVP 130675	10/10/2022	10/10/2022	10/10/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
SHEEYLN DE LEON	MOTVP 130675	10/10/2022	10/10/2022	10/10/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
GLENN MARQUEZ	PRVCP 171413	10/10/2022	10/10/2022	10/10/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
GLENN MARQUEZ	PRVCP 171413	10/10/2022	10/10/2022	10/10/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
EMB CONSTRUCTION AND	G013A 70478	10/10/2022	10/10/2022	10/10/2023	500.00	-	60.00	-	-	1.00	-	561.00
EMB CONSTRUCTION AND	G013A 70478	10/10/2022	10/10/2022	10/10/2023	500.00	-	60.00	-	-	1.00	-	561.00
THREE J BUILDERS &	G013A 76949	10/10/2022	10/10/2022		5,269.87	-	632.38	658.73	-	5.79	-	6,566.77
THREE J BUILDERS &	G013A 76949	10/10/2022	10/10/2022		5,269.87	-	632.38	658.73	-	5.79	-	6,566.77
ROCK WILLIAN CONST. & SUP	G0013 226434	10/11/2022	10/11/2022	10/11/2023	4,602.00	-	552.24	575.50	-	34.52	500.00	6,264.26
ROCK WILLIAN CONST. & SUP	G0013 226434	10/11/2022	10/11/2022	10/11/2023	4,602.00	-	552.24	575.50	-	34.52	500.00	6,264.26
ROCK WILLIAN CONST. & SUP	G0013 226434	10/11/2022	10/11/2022	10/11/2023	(1,255.77)	-	(150.69)	(157.00)	-	(9.42)	-	(1,572.88)
FIL POWER GROUP & MARKETI	G0013 226437	10/11/2022	10/11/2022	10/11/2023	1,023.00	-	122.76	128.00	-	7.67	500.00	1,781.43
FIL POWER GROUP & MARKETI	G0013 226437	10/11/2022	10/11/2022	10/11/2023	1,023.00	-	122.76	128.00	-	7.67	500.00	1,781.43
FIL POWER GROUP & MARKETI	G0013 226438	10/11/2022	10/11/2022	10/11/2023	1,434.00	-	172.08	179.50	-	10.75	500.00	2,296.33
FIL POWER GROUP & MARKETI	G0013 226438	10/11/2022	10/11/2022	10/11/2023	1,434.00	-	172.08	179.50	-	10.75	500.00	2,296.33
COCOGEN INSURANCE, INC./,	G003A 12551	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
COCOGEN INSURANCE, INC./,	G003A 12551	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
TRIPLE JO CONST. SERVICES	G0042 70901	10/11/2022	10/11/2022	10/11/2023	2,376.00	-	285.12	297.00	-	17.82	500.00	3,475.94
TRIPLE JO CONST. SERVICES	G0042 70901	10/11/2022	10/11/2022	10/11/2023	2,376.00	-	285.12	297.00	-	17.82	500.00	3,475.94
R.U. AQUINO CONSTRUCTION	G0042 38048	10/11/2022	10/11/2022	10/11/2023	19,483.30	-	2,338.00	2,435.41	-	21.43	1,000.00	25,278.14
R.U. AQUINO CONSTRUCTION	G0042 38048	10/11/2022	10/11/2022	10/11/2023	19,483.30	-	2,338.00	2,435.41	-	21.43	1,000.00	25,278.14
A.C. TIBAN SURVEYING OFFI	G013A 48668	10/11/2022	10/11/2022	10/11/2023	1,253.15	-	150.38	-	-	1.38	-	1,404.91
A.C. TIBAN SURVEYING OFFI	G013A 48668	10/11/2022	10/11/2022	10/11/2023	1,253.15	-	150.38	-	-	1.38	-	1,404.91
PASCAL CONSTRUCTION	G0040 34333	10/11/2022	10/11/2022	10/11/2023	40,311.05	-	4,837.33	5,038.88	-	44.34	500.00	50,731.60
EBSO ENTERPRISES	G0042 53643	10/11/2022	10/11/2022	10/11/2023	3,815.69	-	457.88	476.96	-	28.62	300.00	5,079.15
EBSO ENTERPRISES	G0042 53643	10/11/2022	10/11/2022	10/11/2023	3,815.69	-	457.88	476.96	-	28.62	300.00	5,079.15
EBSO ENTERPRISES	G0042 53643	10/11/2022	10/11/2022	10/11/2023	(2,376.00)	-	(285.12)	(476.96)	-	(21.42)	(300.00)	(3,459.50)
ST.MATTHEW GEN CONTRACTOR	G013A 74567	10/11/2022	10/11/2022	10/11/2024	28,791.98	-	3,455.04	-	-	31.67	150.00	32,428.69
ST.MATTHEW GEN CONTRACTOR	G013A 74567	10/11/2022	10/11/2022	10/11/2024	28,791.98	-	3,455.04	-	-	31.67	150.00	32,428.69
ALPHA&OMEGA GEN CONTRACTO	G013A 74570	10/11/2022	10/11/2022	10/11/2024	20,370.83	-	2,444.50	-	-	22.41	150.00	22,987.74
ALPHA&OMEGA GEN CONTRACTO	G013A 74570	10/11/2022	10/11/2022	10/11/2024	20,370.83	-	2,444.50	-	-	22.41	150.00	22,987.74
ST.MATTHEW GEN CONTRACTOR	G013A 74571	10/11/2022	10/11/2022	10/11/2024	28,791.98	-	3,455.04	-	-	31.67	150.00	32,428.69
ST.MATTHEW GEN CONTRACTOR	G013A 74571	10/11/2022	10/11/2022	10/11/2024	28,791.98	-	3,455.04	-	-	31.67	150.00	32,428.69
ST.MATTHEW GEN CONTRACTOR	G013A 74572	10/11/2022	10/11/2022	10/11/2024	28,791.98	-	3,455.04	-	-	31.67	150.00	32,428.69
ST.MATTHEW GEN CONTRACTOR	G013A 74572	10/11/2022	10/11/2022	10/11/2024	28,791.98	-	3,455.04	-	-	31.67	150.00	32,428.69
ST.MATTHEW GEN CONTRACTOR	G013A 74573	10/11/2022	10/11/2022	10/11/2024	28,791.98	-	3,455.04	-	-	31.67	150.00	32,428.69
ST.MATTHEW GEN CONTRACTOR	G013A 74573	10/11/2022	10/11/2022	10/11/2024	28,791.98	-	3,455.04	-	-	31.67	150.00	32,428.69
ST.MATTHEW GEN CONTRACTOR	G013A 74574	10/11/2022	10/11/2022	10/11/2024	28,938.09	-	3,472.57	-	-	31.83	150.00	32,592.49
ST.MATTHEW GEN CONTRACTOR	G013A 74574	10/11/2022	10/11/2022	10/11/2024	28,938.09	-	3,472.57	-	-	31.83	150.00	32,592.49
ST.TIMOTHY CONSTRUCTION	G013A 74575	10/11/2022	10/11/2022	10/11/2024	25,808.54	-	3,097.03	-	-	28.39	150.00	29,083.96
ST.TIMOTHY CONSTRUCTION	G013A 74575	10/11/2022	10/11/2022	10/11/2024	25,808.54	-	3,097.03	-	-	28.39	150.00	29,083.96
ST.TIMOTHY CONSTRUCTION	G013A 74576	10/11/2022	10/11/2022	10/11/2024	14,333.51	-	1,720.02	-	-	15.77	150.00	16,219.30

ST.TIMOTHY CONSTRUCTION	G013A 74576	10/11/2022	10/11/2022	10/11/2024	14,333.51	-	1,720.02	-	-	15.77	150.00	16,219.30
ST.GERRARD CONST CONTRAC	G013A 74577	10/11/2022	10/11/2022	10/11/2024	17,844.81	-	2,141.38	-	-	19.63	150.00	20,155.82
ST.GERRARD CONST CONTRAC	G013A 74577	10/11/2022	10/11/2022	10/11/2024	17,844.81	-	2,141.38	-	-	19.63	150.00	20,155.82
ST.MATTHEW GEN CONTARCTOR	CARSK 50238	10/11/2022	10/11/2022		38,389.30	-	4,606.72	-	-	42.23	50.00	43,088.25
ST.MATTHEW GEN CONTARCTOR	CARSK 50238	10/11/2022	10/11/2022		38,389.30	-	4,606.72	-	-	42.23	50.00	43,088.25
ST.MATTHEW GEN CONTARCTOR	CARSK 50239	10/11/2022	10/11/2022		38,389.30	-	4,606.72	-	-	42.23	50.00	43,088.25
ST.MATTHEW GEN CONTARCTOR	CARSK 50239	10/11/2022	10/11/2022		38,389.30	-	4,606.72	-	-	42.23	50.00	43,088.25
ST.MATTHEW GEN CONTARCTOR	CARSK 50240	10/11/2022	10/11/2022		38,389.30	-	4,606.72	-	-	42.23	50.00	43,088.25
ST.MATTHEW GEN CONTARCTOR	CARSK 50240	10/11/2022	10/11/2022		38,389.30	-	4,606.72	-	-	42.23	50.00	43,088.25
ALPHA&OMEGA GEN CONTARCTC	CARSK 50241	10/11/2022	10/11/2022		27,161.11	-	3,259.33	-	-	29.88	50.00	30,500.32
ALPHA&OMEGA GEN CONTARCTC	CARSK 50241	10/11/2022	10/11/2022		27,161.11	-	3,259.33	-	-	29.88	50.00	30,500.32
ST.MATTHEW GEN CONTRACTOR	CARSK 50243	10/11/2022	10/11/2022		38,389.30	-	4,606.72	-	-	42.23	50.00	43,088.25
ST.MATTHEW GEN CONTRACTOR	CARSK 50243	10/11/2022	10/11/2022		38,389.30	-	4,606.72	-	-	42.23	50.00	43,088.25
ST.MATTHEW GEN CONTRACTOR	CARSK 50244	10/11/2022	10/11/2022		38,584.13	-	4,630.10	-	-	42.44	50.00	43,306.67
ST.MATTHEW GEN CONTRACTOR	CARSK 50244	10/11/2022	10/11/2022		38,584.13	-	4,630.10	-	-	42.44	50.00	43,306.67
ST.TIMOTHY CONSTRUCTION	CARSK 50245	10/11/2022	10/11/2022		34,411.39	-	4,129.37	-	-	37.85	50.00	38,628.61
ST.TIMOTHY CONSTRUCTION	CARSK 50245	10/11/2022	10/11/2022		34,411.39	-	4,129.37	-	-	37.85	50.00	38,628.61
ST.TIMOTHY CONSTRUCTION	CARSK 50246	10/11/2022	10/11/2022		19,111.35	-	2,293.36	-	-	21.02	50.00	21,475.73
ST.TIMOTHY CONSTRUCTION	CARSK 50246	10/11/2022	10/11/2022		19,111.35	-	2,293.36	-	-	21.02	50.00	21,475.73
ST.GERRARD CONST. GEN	CARSK 50247	10/11/2022	10/11/2022		23,793.08	-	2,855.17	-	-	26.17	50.00	26,724.42
ST.GERRARD CONST. GEN	CARSK 50247	10/11/2022	10/11/2022		23,793.08	-	2,855.17	-	-	26.17	50.00	26,724.42
PAGTAENGAN BUILDERS &	G0040 32747	10/11/2022	10/11/2022	10/11/2023	5,929.05	-	711.49	-	-	6.52	200.00	6,847.06
PAGTENGAN BUILDERS &	G0040 32748	10/11/2022	10/11/2022	10/11/2023	3,219.47	-	386.34	-	-	3.54	200.00	3,809.35
CDJ BUILDERS &	G0041 38074	10/11/2022	10/11/2022	10/11/2023	4,257.45	-	510.89	-	-	4.68	200.00	4,973.02
CDJ BUILDERS &	G0041 38074	10/11/2022	10/11/2022	10/11/2023	4,257.45	-	510.89	-	-	4.68	200.00	4,973.02
N.A IBARRA CONSTRUCTION	G0041 38076	10/11/2022	10/11/2022	10/11/2023	893.78	-	107.25	-	-	0.98	200.00	1,202.01
N.A IBARRA CONSTRUCTION	G0041 38076	10/11/2022	10/11/2022	10/11/2023	893.78	-	107.25	-	-	0.98	200.00	1,202.01
CDJ BUILDERS & CONST.	G0042 61719	10/11/2022	10/11/2022	10/11/2023	706.42	-	84.77	-	-	0.78	200.00	991.97
CDJ BUILDERS & CONST.	G0042 61719	10/11/2022	10/11/2022	10/11/2023	706.42	-	84.77	-	-	0.78	200.00	991.97
WILLDITH M E. BUQUIS	G0005 15624	10/11/2022	10/11/2022	10/11/2025	1,123.20	-	134.78	-	-	8.42	-	1,266.40
WILLDITH M E. BUQUIS	G0005 15624	10/11/2022	10/11/2022	10/11/2025	1,123.20	-	134.78	-	-	8.42	-	1,266.40
CALIBER INDUSTRIAL SALES	G0013 225176	10/11/2022	10/11/2022	10/11/2023	-	-	-	(174.79)	-	-	(500.00)	(674.79)
CALIBER INDUSTRIAL SALES	G0013 225176	10/11/2022	10/11/2022	10/11/2023	1,398.34	-	167.80	174.79	-	10.49	500.00	2,251.42
CALIBER INDUSTRIAL SALES	G0013 225176	10/11/2022	10/11/2022	10/11/2023	1,398.34	-	167.80	174.79	-	10.49	500.00	2,251.42
CALIBER INDUSTRIAL SALES	G0013 225177	10/11/2022	10/11/2022	10/11/2023	1,520.51	-	182.46	190.06	-	11.40	500.00	2,404.43
CALIBER INDUSTRIAL SALES	G0013 225177	10/11/2022	10/11/2022	10/11/2023	-	-	-	(190.06)	-	-	(500.00)	(690.06)
CALIBER INDUSTRIAL SALES	G0013 225177	10/11/2022	10/11/2022	10/11/2023	1,520.51	-	182.46	190.06	-	11.40	500.00	2,404.43
CALIBER INDUSTRIAL SALES	G0013 225178	10/11/2022	10/11/2022	10/11/2023	1,844.00	-	221.28	230.50	-	13.83	500.00	2,809.61
CALIBER INDUSTRIAL SALES	G0013 225178	10/11/2022	10/11/2022	10/11/2023	(1,229.62)	-	(147.55)	(230.50)	-	(9.22)	(500.00)	(2,116.89)
CALIBER INDUSTRIAL SALES	G0013 225178	10/11/2022	10/11/2022	10/11/2023	1,844.00	-	221.28	230.50	-	13.83	500.00	2,809.61
KIMBERLY RELATORRES	G0005 16552	10/11/2022	10/11/2022	10/11/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
KIMBERLY RELATORRES	G0005 16552	10/11/2022	10/11/2022	10/11/2025	1,123.20	-	134.78	140.40	-	1.24	250.00	1,649.62
KIMBERLY RELATORRES	G0005 16552	10/11/2022	10/11/2022	10/11/2025	1,123.20	-	134.78	140.40	-	1.24	250.00	1,649.62
MICHELLINE S. CASTILLO	G0005 22522	10/11/2022	10/11/2022	10/11/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MICHELLINE S. CASTILLO	G0005 22522	10/11/2022	10/11/2022	10/11/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MICHELLINE S. CASTILLO	G0005 22522	10/11/2022	10/11/2022	10/11/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
EXIN COLORA CONST.	CARSK 60401	10/11/2022	10/11/2022	10/11/2023	1,500.00	-	180.00	187.50	-	7.50	-	1,875.00
EXIN COLORA CONST.	CARSK 60401	10/11/2022	10/11/2022	10/11/2023	(500.00)	-	(60.00)	(62.50)	-	(2.50)	-	(625.00)
EXIN COLORA CONST.	CARSK 60401	10/11/2022	10/11/2022	10/11/2023	1,500.00	-	180.00	187.50	-	7.50	-	1,875.00
DALE V. PACLAR	COMVP 140346	10/11/2022	10/11/2022	10/11/2023	10,315.00	-	1,237.80	1,289.38	-	11.35	-	12,853.53
FAIR & SQUARE MARKETING	G0013 211453	10/11/2022	10/11/2022	10/11/2023	1,539.11	-	184.69	-	-	1.69	-	1,725.49
FAIR & SQUARE MARKETING	G0013 211453	10/11/2022	10/11/2022	10/11/2023	1,539.11	-	184.69	-	-	1.69	-	1,725.49
RC TROCIO BUILDERS	G0041 45164	10/11/2022	10/11/2022	10/11/2023	27,533.13	-	3,303.98	-	-	30.29	-	30,867.40
FRV DIST. & GENERAL MERCH	G013A 70579	10/11/2022	10/11/2022	10/11/2023	1,462.27	-	175.47	-	-	1.61	-	1,639.35
FRV DIST. & GENERAL MERCH	G013A 70579	10/11/2022	10/11/2022	10/11/2023	1,462.27	-	175.47	-	-	1.61	-	1,639.35
FRV DIST. & GENERAL MERCH	G013A 70583	10/11/2022	10/11/2022	10/11/2023	1,310.46	-	157.26	-	-	1.44	-	1,469.16
FRV DIST. & GENERAL MERCH	G013A 70583	10/11/2022	10/11/2022	10/11/2023	1,310.46	-	157.26	-	-	1.44	-	1,469.16
PERFECT MILLING	G013A 75597	10/11/2022	10/11/2022	10/11/2023	2,831.35	-	339.76	-	-	3.11	-	3,174.22
PERFECT MILLING	G013A 75597	10/11/2022	10/11/2022	10/11/2023	2,831.35	-	339.76	-	-	3.11	-	3,174.22

MARAGUSAN MULTI-PURPOSE	G013A 76560	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
MARAGUSAN MULTI-PURPOSE	G013A 76560	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
MARAGUSAN MULTI-PURPOSE	G013A 76561	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
MARAGUSAN MULTI-PURPOSE	G013A 76561	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
MARAGUSAN MULTI-PURPOSE	G013A 76562	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
MARAGUSAN MULTI-PURPOSE	G013A 76562	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
MARAGUSAN MULTI-PURPOSE	G013A 76563	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
MARAGUSAN MULTI-PURPOSE	G013A 76563	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
MARAGUSAN MULTI-PURPOSE	G013A 76564	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
MARAGUSAN MULTI-PURPOSE	G013A 76564	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
CITIHWARE BACOLOD, INC	G013A 85831	10/11/2022	10/11/2022	10/11/2023	3,681.58	-	441.79	-	-	4.05	-	4,127.42
CITIHWARE BACOLOD, INC	G013A 85832	10/11/2022	10/11/2022	10/11/2023	2,437.58	-	292.51	-	-	2.68	-	2,732.77
CITIHWARE BACOLOD, INC	G013A 85833	10/11/2022	10/11/2022	10/11/2023	1,536.00	-	184.32	-	-	1.69	-	1,722.01
CITIHWARE BACOLOD, INC	G013A 85834	10/11/2022	10/11/2022	10/11/2023	1,487.88	-	178.55	-	-	1.64	-	1,668.07
RC TROCIO BUILDERS	G013A 85835	10/11/2022	10/11/2022	10/11/2023	3,636.05	-	436.33	-	-	4.00	-	4,076.38
RC TROCIO BUILDERS	G013A 85836	10/11/2022	10/11/2022	10/11/2023	3,148.95	-	377.87	-	-	3.46	-	3,530.28
ARTEMISIA CORPORATION	G013A 85837	10/11/2022	10/11/2022	10/11/2023	1,369.22	-	164.31	-	-	1.51	-	1,535.04
SHOCK & AWE INDUSTRIAL	G013A 85838	10/11/2022	10/11/2022	10/11/2023	1,114.08	-	133.69	-	-	1.23	-	1,249.00
SHOCK & AWE INDUSTRIAL	G013A 85838	10/11/2022	10/11/2022	10/11/2023	1,114.08	-	133.69	-	-	1.23	-	1,249.00
LPC ENTERPRISES	G013A 85850	10/11/2022	10/11/2022	10/11/2023	1,006.32	-	120.76	-	-	1.11	-	1,128.19
LPC ENTERPRISES	G013A 85850	10/11/2022	10/11/2022	10/11/2023	1,006.32	-	120.76	-	-	1.11	-	1,128.19
RC TROCIO BUILDERS	CARSK 65072	10/11/2022	10/11/2022	10/11/2023	3,462.88	-	415.55	432.86	-	3.81	-	4,315.10
RC TROCIO BUILDERS	CARSK 65073	10/11/2022	10/11/2022	10/11/2023	2,998.99	-	359.88	374.87	-	3.30	-	3,737.04
3G'S TRADING	G0013 219084	10/11/2022	10/11/2022	10/11/2023	1,135.71	-	136.29	141.96	-	5.68	310.00	1,729.64
3G'S TRADING	G0013 219084	10/11/2022	10/11/2022	10/11/2023	1,135.71	-	136.29	141.96	-	5.68	310.00	1,729.64
QUICKSILVER CONST.SERVICE	G0040 31466	10/11/2022	10/11/2022		4,932.02	-	591.84	616.50	-	24.66	310.00	6,475.02
QUICKSILVER CONST.SERVICE	G0040 31466	10/11/2022	10/11/2022		4,932.02	-	591.84	616.50	-	24.66	310.00	6,475.02
QUICKSILVER CONST.SERVICE	G0040 31467	10/11/2022	10/11/2022		4,922.38	-	590.69	615.30	-	24.61	310.00	6,462.98
QUICKSILVER CONST.SERVICE	G0040 31467	10/11/2022	10/11/2022		4,922.38	-	590.69	615.30	-	24.61	310.00	6,462.98
TESAR BUILDERS	G0042 55922	10/11/2022	10/11/2022		2,793.64	-	335.24	349.21	-	13.97	310.00	3,802.06
TESAR BUILDERS	G0042 55922	10/11/2022	10/11/2022		2,793.64	-	335.24	349.21	-	13.97	310.00	3,802.06
MARDI INFRA BUILDERS	G0013 203969	10/11/2022	10/11/2022		6,061.22	-	727.35	-	-	6.67	-	6,795.24
MILADY L. SUMALINOG	G0016 178605	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	5.00	-	565.00
MILADY L. SUMALINOG	G0016 178605	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	-	-	5.00	-	565.00
EDCL CONST. & SUPPLY	G0041 24815	10/11/2022	10/11/2022		1,037.05	-	124.45	-	-	1.14	-	1,162.64
EDCL CONST. & SUPPLY	G0041 24815	10/11/2022	10/11/2022		1,037.05	-	124.45	-	-	1.14	-	1,162.64
EDCL CONST. & SUPPLY	G0041 24817	10/11/2022	10/11/2022	10/11/2023	1,564.67	-	187.76	-	-	1.72	-	1,754.15
EDCL CONST. & SUPPLY	G0041 24817	10/11/2022	10/11/2022	10/11/2023	1,564.67	-	187.76	-	-	1.72	-	1,754.15
PMGY CONST. & SUPPLY	G0042 9574	10/11/2022	10/11/2022	10/11/2023	662.28	-	79.47	-	-	0.73	-	742.48
JV CONSTECH	G0042 9575	10/11/2022	10/11/2022	10/11/2023	1,732.50	-	207.90	-	-	1.91	-	1,942.31
JV CONSTECH	G0042 9575	10/11/2022	10/11/2022	10/11/2023	1,732.50	-	207.90	-	-	1.91	-	1,942.31
GENSAN ENTERPRISES INC.	G013A 75343	10/11/2022	10/11/2022	10/11/2023	1,569.75	-	188.37	-	-	1.73	-	1,759.85
ALLAYSAH M. BAUTIL	MOTVP 125551	10/11/2022	10/11/2022	10/11/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ALLAYSAH M. BAUTIL	MOTVP 125551	10/11/2022	10/11/2022	10/11/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JUMBO WORLDWIDE EXPRESS	MOTVP 125552	10/11/2022	10/11/2022	10/11/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JUMBO WORLDWIDE EXPRESS	MOTVP 125552	10/11/2022	10/11/2022	10/11/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
F.F.P. CONSTRUCTION	G0013 209896	10/11/2022	10/11/2022	10/11/2023	3,198.61	-	383.83	-	-	3.51	-	3,585.95
F.F.P. CONSTRUCTION	G0013 209896	10/11/2022	10/11/2022	10/11/2023	3,198.61	-	383.83	-	-	3.51	-	3,585.95
DIAMOND SUPPLY CHAIN	G0013 210912	10/11/2022	10/11/2022	10/11/2023	3,949.43	-	473.93	-	-	7.90	-	4,431.26
NJ CONSTRUCTION	G0013 213689	10/11/2022	10/11/2022	10/11/2023	2,467.56	-	296.10	-	-	2.71	-	2,766.37
NJ CONSTRUCTION	G0013 213689	10/11/2022	10/11/2022	10/11/2023	2,467.56	-	296.10	-	-	2.71	-	2,766.37
NC RODRIGUEZ CONST.	G0013 213900	10/11/2022	10/11/2022		7,145.84	-	857.50	-	-	14.29	-	8,017.63
L-KA CIVIL ENGINEERING	G0013 218232	10/11/2022	10/11/2022	10/11/2023	1,239.36	-	148.72	-	-	1.36	-	1,389.44
L-KA CIVIL ENGINEERING	G0013 218233	10/11/2022	10/11/2022	10/11/2023	1,127.04	-	135.24	-	-	1.23	-	1,263.51
L-KA CIVIL ENGINEERING	G0013 218234	10/11/2022	10/11/2022	10/11/2023	1,016.16	-	121.93	-	-	1.11	-	1,139.20
L-KA CIVIL ENGINEERING	G0013 218235	10/11/2022	10/11/2022	10/11/2023	950.40	-	114.04	-	-	1.04	-	1,065.48
L-KA CIVIL ENGINEERING	G0013 218236	10/11/2022	10/11/2022	10/11/2023	906.24	-	108.74	-	-	0.99	-	1,015.97
CAVAT CAPITOL MDG.	G0013 219513	10/11/2022	10/11/2022		4,298.72	-	515.85	-	-	8.60	-	4,823.17
TECKCON CONSTRUCTION	G0013 219514	10/11/2022	10/11/2022		1,277.99	-	153.36	-	-	2.56	-	1,433.91

TECKCON CONSTRUCTION	G0013 219515	10/11/2022	10/11/2022		3,637.78	-	436.53	-	-	7.28	-	4,081.59
CAVAT CAPITOL MDSG.	G0013 219516	10/11/2022	10/11/2022		2,106.70	-	252.80	-	-	4.21	-	2,363.71
HORIVER CONSTRUCTION	G0013 219517	10/11/2022	10/11/2022		1,799.32	-	215.92	-	-	3.60	-	2,018.84
HORIVER CONSTRUCTION	G0013 219518	10/11/2022	10/11/2022		899.57	-	107.95	-	-	1.80	-	1,009.32
HORIVER CONSTRUCTION	G0013 219519	10/11/2022	10/11/2022		3,257.03	-	390.84	-	-	6.51	-	3,654.38
AMORICH CONSTRUCTION	G0016 166730	10/11/2022	10/11/2022	10/11/2023	1,036.79	-	124.41	-	-	1.14	-	1,162.34
FF4 ENTERPRISES	G0016 166731	10/11/2022	10/11/2022	10/11/2023	4,198.02	-	503.76	-	-	4.62	-	4,706.40
TAMRHEY CONSTRUCTION	G0040 31233	10/11/2022	10/11/2022	10/11/2023	4,275.63	-	513.07	-	-	4.70	-	4,793.40
TAMRHEY CONSTRUCTION	G0040 31233	10/11/2022	10/11/2022	10/11/2023	4,275.63	-	513.07	-	-	4.70	-	4,793.40
FFP CONSTRUCTION	G0040 31234	10/11/2022	10/11/2022	10/11/2023	4,199.21	-	503.91	-	-	4.61	-	4,707.73
FFP CONSTRUCTION	G0040 31234	10/11/2022	10/11/2022	10/11/2023	4,199.21	-	503.91	-	-	4.61	-	4,707.73
FFP CONSTRUCTION	G0040 31236	10/11/2022	10/11/2022	10/11/2023	4,415.02	-	529.80	-	-	4.85	-	4,949.67
FFP CONSTRUCTION	G0040 31236	10/11/2022	10/11/2022	10/11/2023	4,415.02	-	529.80	-	-	4.85	-	4,949.67
DRAGON TWELVE BUILDERS &	G013A 75123	10/11/2022	10/11/2022		1,346.56	-	161.59	-	-	2.69	-	1,510.84
DRAGON TWELVE BUILDERS &	G013A 75124	10/11/2022	10/11/2022		2,694.71	-	323.37	-	-	5.39	-	3,023.47
LT DESIGN CONSTRUCTION	CARSK 58865	10/11/2022	10/11/2022	10/11/2023	501.75	-	60.21	62.72	-	1.00	-	625.68
STRUCTURED CAIBLING	CARSK 58866	10/11/2022	10/11/2022	10/11/2023	500.00	-	60.00	62.50	-	1.00	-	623.50
CAVAT CAPITOL MDSG. AND	CARSK 58951	10/11/2022	10/11/2022		2,340.77	-	280.89	-	-	4.68	-	2,626.34
GREEN LYNFREY CONSTRUCTIO	CARSK 65428	10/11/2022	10/11/2022	11/11/2022	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
GREEN LYNFREY CONSTRUCTIO	CARSK 65428	10/11/2022	10/11/2022	11/11/2022	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
PRIME PAVE CONST. AND ASP	G0013 216396	10/11/2022	10/11/2022	10/11/2023	2,107.64	-	252.92	-	-	2.32	-	2,362.88
PRIME PAVE CONST. AND ASP	G0013 216396	10/11/2022	10/11/2022	10/11/2023	2,107.64	-	252.92	-	-	2.32	-	2,362.88
VERET CONSTRUCTION	G0041 39140	10/11/2022	10/11/2022	10/11/2023	2,804.67	-	336.56	-	-	3.09	-	3,144.32
R.R. RICAFORT CONSTRUCTIO	G0042 60040	10/11/2022	10/11/2022		2,514.23	-	301.71	-	-	2.77	500.00	3,318.71
R.R. RICAFORT CONSTRUCTIO	G0042 60040	10/11/2022	10/11/2022		2,514.23	-	301.71	-	-	2.77	500.00	3,318.71
1 BEATUS BUILDERS CORP.	G0042 020697A	10/11/2022	10/11/2022	10/11/2023	3,050.38	-	366.05	381.30	-	3.36	300.00	4,101.09
1 BEATUS BUILDERS CORP.	G0042 020697A	10/11/2022	10/11/2022	10/11/2023	-	-	-	(381.30)	-	-	(150.00)	(531.30)
1 BEATUS BUILDERS CORP.	G0042 020698A	10/11/2022	10/11/2022	10/11/2023	2,074.17	-	248.90	259.27	-	2.28	300.00	2,884.62
1 BEATUS BUILDERS CORP.	G0042 020698A	10/11/2022	10/11/2022	10/11/2023	(518.54)	-	(62.22)	(259.27)	-	(0.57)	(150.00)	(990.60)
1 BEATUS BUILDERS CORP.	G0042 020699A	10/11/2022	10/11/2022	10/11/2023	(624.26)	-	(74.91)	(312.13)	-	(0.69)	(150.00)	(1,161.99)
1 BEATUS BUILDERS CORP.	G0042 020699A	10/11/2022	10/11/2022	10/11/2023	2,497.04	-	299.64	312.13	-	2.75	300.00	3,411.56
XIANEX MARKETING JC	G0013 217726	10/11/2022	10/11/2022	10/11/2023	1,533.98	-	184.08	252.00	-	11.50	150.00	2,131.56
XIANEX MARKETING JC	G0013 217726	10/11/2022	10/11/2022	10/11/2023	1,533.98	-	184.08	252.00	-	11.50	150.00	2,131.56
CENTERWAYS CONSTRUCTION A	G0042 62223	10/11/2022	10/11/2022	10/11/2023	15,440.00	-	1,852.80	1,990.00	-	115.80	150.00	19,548.60
CENTERWAYS CONSTRUCTION A	G0042 62223	10/11/2022	10/11/2022	10/11/2023	15,440.00	-	1,852.80	1,990.00	-	115.80	150.00	19,548.60
CHARITO NAZARIO GARCIA	RSDNT 25989	10/11/2022	10/11/2022	10/11/2023	4,850.00	-	582.00	606.25	97.00	9.70	-	6,144.95
CHARITO NAZARIO GARCIA	RSDNT 25989	10/11/2022	10/11/2022	10/11/2023	4,850.00	-	582.00	606.25	97.00	9.70	-	6,144.95
MARIAN C. PINEDA	PRVCP 175239	10/11/2022	10/11/2022	08/01/2023	13,786.00	-	1,654.32	1,723.25	-	15.16	-	17,178.73
BIOMEDICA HEALTHCARE, INC	G0013 218492	10/11/2022	10/11/2022	01/11/2023	11,462.40	-	1,375.49	1,432.80	-	22.92	250.00	14,543.61
BIOMEDICA HEALTHCARE, INC	G0013 218492	10/11/2022	10/11/2022	01/11/2023	11,462.40	-	1,375.49	1,432.80	-	22.92	250.00	14,543.61
BIOMEDICA HEALTHCARE, INC	G0013 218492	10/11/2022	10/11/2022	01/11/2023	(3,768.96)	-	(452.28)	(471.12)	-	(14.46)	-	(4,706.82)
MILES TRADING ANF CONSTRU	G0016 191229	10/11/2022	10/11/2022	10/11/2023	7,588.46	-	910.62	-	-	15.18	-	8,514.26
CENTURY GLASS ALUMINUM	G0013 218322	10/11/2022	10/11/2022	10/11/2023	1,080.00	-	129.60	-	-	1.19	-	1,210.79
EURO PRODUCTS, INC.	G0042 61929	10/11/2022	10/11/2022	10/11/2023	8,296.16	-	995.54	1,037.02	-	53.93	250.00	10,632.65
EURO PRODUCTS, INC.	G0042 61929	10/11/2022	10/11/2022	10/11/2023	8,296.16	-	995.54	1,037.02	-	53.93	250.00	10,632.65
EURO PRODUCTS, INC.	G0042 61929	10/11/2022	10/11/2022	10/11/2023	(932.00)	-	(111.84)	(1,037.02)	-	(45.83)	(250.00)	(2,376.69)
NOLAN CONSTRUCTION	G0042 61930	10/11/2022	10/11/2022	10/11/2023	5,726.00	-	687.12	715.75	-	37.22	250.00	7,416.09
NOLAN CONSTRUCTION	G0042 61930	10/11/2022	10/11/2022	10/11/2023	(1,033.97)	-	(124.08)	(715.75)	-	(32.06)	(250.00)	(2,155.86)
NOLAN CONSTRUCTION	G0042 61930	10/11/2022	10/11/2022	10/11/2023	5,726.00	-	687.12	715.75	-	37.22	250.00	7,416.09
BHENLLABIEN BUILDERS	G013A 74756	10/11/2022	10/11/2022	10/11/2023	(5,133.36)	-	(616.00)	(1,775.25)	-	(82.33)	(250.00)	(7,856.94)
BHENLLABIEN BUILDERS	G013A 74756	10/11/2022	10/11/2022	10/11/2023	14,202.00	-	1,704.24	1,775.25	-	92.31	250.00	18,023.80
HIGH DIVERSITY FUEL UP	COMPR 161908	10/11/2022	10/11/2022	10/11/2023	3,611.27	-	433.35	451.41	-	3.97	-	4,500.00
BHENLLABIEN BUILDERS	CARSK 59788	10/11/2022	10/11/2022		8,608.00	-	1,032.96	1,076.00	-	55.95	-	10,772.91
BHENLLABIEN BUILDERS	CARSK 59788	10/11/2022	10/11/2022		(4,304.39)	-	(516.53)	(538.05)	-	(51.22)	-	(5,410.19)
FIL POWER GROUP & MARKETI	G0013 226461	10/12/2022	10/12/2022	10/12/2023	-	-	-	(128.00)	-	-	(500.00)	(628.00)
FIL POWER GROUP & MARKETI	G0013 226461	10/12/2022	10/12/2022	10/12/2023	1,023.00	-	122.76	128.00	-	7.67	500.00	1,781.43
FIL POWER GROUP & MARKETI	G0013 226461	10/12/2022	10/12/2022	10/12/2023	1,023.00	-	122.76	128.00	-	7.67	500.00	1,781.43
GALFONS BUILDERS & SUPPLY	G0016 195507	10/12/2022	10/12/2022	10/12/2023	1,846.00	-	221.52	231.00	-	13.85	500.00	2,812.37
GALFONS BUILDERS & SUPPLY	G0016 195507	10/12/2022	10/12/2022	10/12/2023	1,846.00	-	221.52	231.00	-	13.85	500.00	2,812.37

NORTHERN NEGROS CONSUMER	G0016 195508	10/12/2022	10/12/2022	10/12/2023	4,128.00	-	495.36	516.00	-	30.96	500.00	5,670.32
NORTHERN NEGROS CONSUMER	G0016 195508	10/12/2022	10/12/2022	10/12/2023	4,128.00	-	495.36	516.00	-	30.96	500.00	5,670.32
NORTHERN NEGROS CONSUMER	G0016 195509	10/12/2022	10/12/2022	10/12/2023	4,128.00	-	495.36	516.00	-	30.96	500.00	5,670.32
NORTHERN NEGROS CONSUMER	G0016 195509	10/12/2022	10/12/2022	10/12/2023	4,128.00	-	495.36	516.00	-	30.96	500.00	5,670.32
A.C RIVERO DEV'T. CORP.	G0041 45801	10/12/2022	10/12/2022	10/12/2023	8,064.00	-	967.68	1,008.00	-	60.48	500.00	10,600.16
A.C RIVERO DEV'T. CORP.	G0041 45801	10/12/2022	10/12/2022	10/12/2023	(2,688.47)	-	(322.62)	(336.00)	-	(20.16)	-	(3,367.25)
EMR BUILDERS	G013A 85916	10/12/2022	10/12/2022	10/12/2023	(40,242.28)	-	(4,829.07)	(8,384.00)	-	(301.82)	(500.00)	(54,257.17)
EMR BUILDERS	G013A 85916	10/12/2022	10/12/2022	10/12/2023	67,070.00	-	8,048.40	8,384.00	-	503.03	500.00	84,505.43
EMR BUILDERS	G013A 85916	10/12/2022	10/12/2022	10/12/2023	67,070.00	-	8,048.40	8,384.00	-	503.03	500.00	84,505.43
EMR BUILDERS	CARSK 65763	10/12/2022	10/12/2022	10/12/2023	(4,471.42)	-	(536.57)	(558.63)	-	(19.00)	(500.00)	(6,085.62)
EMR BUILDERS	CARSK 65763	10/12/2022	10/12/2022	10/12/2023	44,713.00	-	5,365.56	5,589.13	-	49.18	500.00	56,216.87
EMR BUILDERS	CARSK 65763	10/12/2022	10/12/2022	10/12/2023	44,713.00	-	5,365.56	5,589.13	-	49.18	500.00	56,216.87
FORTHRIGHT CONSTRUCTION	G0042 38049	10/12/2022	10/12/2022	10/12/2023	5,193.22	-	623.19	649.15	-	5.71	1,000.00	7,471.27
FORTHRIGHT CONSTRUCTION	G0042 38052	10/12/2022	10/12/2022	10/12/2023	4,157.57	-	498.91	519.70	-	4.57	1,000.00	6,180.75
FORTHRIGHT CONSTRUCTION	G0042 38053	10/12/2022	10/12/2022	10/12/2023	1,211.96	-	145.44	151.50	-	1.33	1,000.00	2,510.23
FORTHRIGHT CONSTRUCTION	G0042 38053	10/12/2022	10/12/2022	10/12/2023	1,211.96	-	145.44	151.50	-	1.33	1,000.00	2,510.23
EEJ CONSTRUCTION	G0013 225875	10/12/2022	10/12/2022	10/12/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
EEJ CONSTRUCTION	G0013 225875	10/12/2022	10/12/2022	10/12/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
BLESSING BUILDERS AND CON	G0013 225876	10/12/2022	10/12/2022	10/12/2023	2,759.00	-	331.08	344.88	-	3.03	450.00	3,887.99
BLESSING BUILDERS AND CON	G0013 225877	10/12/2022	10/12/2022	10/12/2023	2,398.18	-	287.78	299.77	-	2.64	450.00	3,438.37
EAA GENERAL MERCHANDISE	G0013 225929	10/12/2022	10/12/2022	10/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
EAA GENERAL MERCHANDISE	G0013 225929	10/12/2022	10/12/2022	10/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
EEJ CONSTRUCTION	G0042 60488	10/12/2022	10/12/2022	10/12/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
EEJ CONSTRUCTION	G0042 60488	10/12/2022	10/12/2022	10/12/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LUMEL GLEN GENERAL MERCHA	G0013 209026	10/12/2022	10/12/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLEN GENERAL MERCHA	G0013 209026	10/12/2022	10/12/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLEN GENERAL MERCHA	G0013 209031	10/12/2022	10/12/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLEN GENERAL MERCHA	G0013 209031	10/12/2022	10/12/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLENN GENERAL MERCH	G0013 209035	10/12/2022	10/12/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLENN GENERAL MERCH	G0013 209035	10/12/2022	10/12/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLENN CONSTRUCTION	G0016 183642	10/12/2022	10/12/2022		4,495.16	-	539.42	-	-	4.94	-	5,039.52
LUMEL GLENN CONSTRUCTION	G0016 183642	10/12/2022	10/12/2022		4,495.16	-	539.42	-	-	4.94	-	5,039.52
ARLUSTRE CONSTRUCTION COR	G0042 70730	10/12/2022	10/12/2022		37,634.87	-	4,516.18	7,841.00	-	41.40	200.00	50,233.45
PLERM CONST.& DEV.CORP./A	G0042 70731	10/12/2022	10/12/2022		49,087.72	-	5,890.53	10,227.00	-	54.00	200.00	65,459.25
1C4M BUILDERS INC.	G013A 85633	10/12/2022	10/12/2022		14,014.19	-	1,681.70	1,751.77	-	15.42	4,605.01	22,068.09
1C4M BUILDERS INC.	G013A 85633	10/12/2022	10/12/2022		(8,253.23)	-	(990.38)	(1,751.77)	-	(9.08)	(4,405.01)	(15,409.47)
1C4M BUILDERS, INC.	CARSK 65614	10/12/2022	10/12/2022		(5,679.46)	-	(681.53)	(1,126.67)	-	(6.24)	(2,653.76)	(10,147.66)
1C4M BUILDERS, INC.	CARSK 65614	10/12/2022	10/12/2022		9,013.35	-	1,081.60	1,126.67	-	9.91	2,703.76	13,935.29
JLP CONSTRUCTION & SUPPLY	G0042 58677	10/12/2022	10/12/2022	10/12/2023	732.88	-	87.95	-	-	0.81	100.00	921.64
JLP CONSTRUCTION & SUPPLY	G0042 58677	10/12/2022	10/12/2022	10/12/2023	732.88	-	87.95	-	-	0.81	100.00	921.64
JLP CONSTRUCTION & SUPPLY	G0042 58678	10/12/2022	10/12/2022	10/12/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G0042 58678	10/12/2022	10/12/2022	10/12/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
ELOCIN CONSTRUCTION	G0042 58679	10/12/2022	10/12/2022	10/12/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 74568	10/12/2022	10/12/2022	10/12/2024	42,997.25	-	5,159.67	-	-	47.30	150.00	48,354.22
JLP CONSTRUCTION & SUPPLY	G013A 74568	10/12/2022	10/12/2022	10/12/2024	42,997.25	-	5,159.67	-	-	47.30	150.00	48,354.22
ELOCIN CONSTRUCTION	G013A 74569	10/12/2022	10/12/2022	10/12/2023	602.03	-	72.24	-	-	0.66	100.00	774.93
JLP CONSTRUCTION & SUPPLY	CARSK 50242	10/12/2022	10/12/2022		57,329.67	-	6,879.56	-	-	63.06	50.00	64,322.29
JLP CONSTRUCTION & SUPPLY	CARSK 50242	10/12/2022	10/12/2022		57,329.67	-	6,879.56	-	-	63.06	50.00	64,322.29
JMCQ CONSTRUCTION &	G0042 61720	10/12/2022	10/12/2022	10/12/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
JMCQ CONSTRUCTION &	G0042 61720	10/12/2022	10/12/2022	10/12/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
JENBA CONSTRUCTION	G013A 73677	10/12/2022	10/12/2022	10/12/2023	8,465.49	-	1,015.86	-	-	9.31	150.00	9,640.66
JENBA CONSTRUCTION	G013A 73677	10/12/2022	10/12/2022	10/12/2023	8,465.49	-	1,015.86	-	-	9.31	150.00	9,640.66
JENBA CONSTRUCTION	G013A 73678	10/12/2022	10/12/2022	10/12/2023	34,250.46	-	4,110.06	-	-	37.68	200.00	38,598.20
JENBA CONSTRUCTION	G013A 73678	10/12/2022	10/12/2022	10/12/2023	34,250.46	-	4,110.06	-	-	37.68	200.00	38,598.20
JENBA CONSTRUCTION	G013A 73679	10/12/2022	10/12/2022	10/12/2023	8,465.75	-	1,015.89	-	-	9.31	200.00	9,690.95
JENBA CONSTRUCTION	G013A 73679	10/12/2022	10/12/2022	10/12/2023	8,465.75	-	1,015.89	-	-	9.31	200.00	9,690.95
JENBA CONSTRUCTION	G013A 73680	10/12/2022	10/12/2022	10/12/2023	1,692.42	-	203.09	-	-	1.86	150.00	2,047.37
JENBA CONSTRUCTION	G013A 73680	10/12/2022	10/12/2022	10/12/2023	1,692.42	-	203.09	-	-	1.86	150.00	2,047.37
JOUIR GENERAL MERCHANDISE	G013A 73681	10/12/2022	10/12/2022	10/12/2023	2,541.59	-	304.99	-	-	2.80	200.00	3,049.38

RENJEED CONSTRUCTION	G0013 214791	10/12/2022	10/12/2022	10/12/2023	901.05	-	108.13	-	-	6.75	-	1,015.93
RENJEED CONSTRUCTION	G0013 214791	10/12/2022	10/12/2022	10/12/2023	901.05	-	108.13	-	-	6.75	-	1,015.93
DATAWORLD COMPUTER CENTER	G0013 225129	10/12/2022	10/12/2022	10/12/2023	(2,727.00)	-	(327.24)	(787.50)	-	(20.45)	(500.00)	(4,362.19)
DATAWORLD COMPUTER CENTER	G0013 225129	10/12/2022	10/12/2022	10/12/2023	6,300.00	-	756.00	-	-	47.25	-	7,103.25
DATAWORLD COMPUTER CENTER	G0013 225132	10/12/2022	10/12/2022	10/12/2023	6,900.00	-	828.00	-	-	51.75	-	7,779.75
DATAWORLD COMPUTER CENTER	G0013 225132	10/12/2022	10/12/2022	10/12/2023	(2,760.72)	-	(331.29)	(862.50)	-	(20.71)	(500.00)	(4,475.22)
CALIBER INDUSTRIAL SALES	G0013 225135	10/12/2022	10/12/2022	10/12/2023	1,152.35	-	138.28	-	-	8.65	-	1,299.28
CALIBER INDUSTRIAL SALES	G0013 225135	10/12/2022	10/12/2022	10/12/2023	1,152.35	-	138.28	-	-	8.65	-	1,299.28
CALIBER INDUSTRIAL SALES	G0013 225135	10/12/2022	10/12/2022	10/12/2023	-	-	-	(144.04)	-	(0.01)	(500.00)	(644.05)
DMG CONSTRUCTION SUPPLY	G0013 225140	10/12/2022	10/12/2022	10/12/2023	1,200.00	-	150.00	150.00	-	9.00	350.00	1,859.00
DMG CONSTRUCTION SUPPLY	G0013 225140	10/12/2022	10/12/2022	10/12/2023	1,200.00	-	150.00	150.00	-	9.00	350.00	1,859.00
DMG CONSTRUCTION SUPPLY	G0013 225140	10/12/2022	10/12/2022	10/12/2023	(38.40)	-	(4.61)	(150.00)	-	(0.29)	(350.00)	(543.30)
DRANLIVE CONSTRUCTION SER	G0013 225158	10/12/2022	10/12/2022	10/12/2023	(2.49)	-	(0.30)	(156.25)	-	(0.30)	(500.00)	(659.34)
DRANLIVE CONSTRUCTION SER	G0013 225158	10/12/2022	10/12/2022	10/12/2023	1,250.00	-	150.00	156.25	-	9.38	500.00	2,065.63
DRANLIVE CONSTRUCTION SER	G0013 225158	10/12/2022	10/12/2022	10/12/2023	1,250.00	-	150.00	156.25	-	9.38	500.00	2,065.63
DRANLIVE CONSTRUCTION SER	G0013 225159	10/12/2022	10/12/2022	10/12/2023	1,400.00	-	168.00	175.00	-	10.50	500.00	2,253.50
DRANLIVE CONSTRUCTION SER	G0013 225159	10/12/2022	10/12/2022	10/12/2023	1,400.00	-	168.00	175.00	-	10.50	500.00	2,253.50
DRANLIVE CONSTRUCTION SER	G0013 225159	10/12/2022	10/12/2022	10/12/2023	(66.08)	-	(7.93)	(175.00)	-	(0.50)	(500.00)	(749.51)
AJ CONSTRUCTION & SUPPLI	G0040 32623	10/12/2022	10/12/2022	10/12/2023	7,574.00	-	908.88	-	-	56.81	-	8,539.69
AJ CONSTRUCTION & SUPPLI	G0040 32623	10/12/2022	10/12/2022	10/12/2023	7,574.00	-	908.88	-	-	56.81	-	8,539.69
AJ CONSTRUCTION & SUPPLI	G0040 32623	10/12/2022	10/12/2022	10/12/2023	(5,049.43)	-	(605.93)	(946.75)	(400.00)	(37.88)	(500.00)	(7,539.99)
TRENCH ENGINEERING & CONS	G0041 45068	10/12/2022	10/12/2022	10/12/2023	(4,123.64)	-	(494.84)	(1,202.63)	-	(30.93)	(500.00)	(6,352.04)
TRENCH ENGINEERING & CONS	G0041 45068	10/12/2022	10/12/2022	10/12/2023	9,621.00	-	1,154.52	1,202.63	-	72.16	500.00	12,550.31
TRENCH ENGINEERING & CONS	G0041 45068	10/12/2022	10/12/2022	10/12/2023	9,621.00	-	1,154.52	1,202.63	-	72.16	500.00	12,550.31
ROAD EDGE TRADING AND DEV	G0042 70101	10/12/2022	10/12/2022	10/12/2023	(24,360.00)	-	(2,923.20)	(4,567.50)	-	(182.70)	(500.00)	(32,533.40)
ROAD EDGE TRADING AND DEV	G0042 70101	10/12/2022	10/12/2022	10/12/2023	36,540.00	-	4,384.80	-	-	274.05	-	41,198.85
AYAON S. MANGGIS	COMVP 142217	10/12/2022	10/12/2022	10/12/2023	489.53	-	58.74	61.19	-	3.18	-	612.64
AYAON S. MANGGIS	COMVP 142217	10/12/2022	10/12/2022	10/12/2023	-	-	-	-	-	-	(50.00)	(50.00)
GEORGE CHARLES AZNAR	PRVCP 171474	10/12/2022	10/12/2022	10/12/2023	6,005.00	-	720.60	750.63	-	30.02	-	7,506.25
GEORGE CHARLES AZNAR	PRVCP 171474	10/12/2022	10/12/2022	10/12/2023	6,005.00	-	720.60	750.63	-	30.02	-	7,506.25
MERCY JOY GELAGA JUEZAN	G0005 22523	10/12/2022	10/12/2022	10/12/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MERCY JOY GELAGA JUEZAN	G0005 22523	10/12/2022	10/12/2022	10/12/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MERCY JOY GELAGA JUEZAN	G0005 22523	10/12/2022	10/12/2022	10/12/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
WELFREDO QUIBIDO PONCE	G0005 22524	10/12/2022	10/12/2022	10/12/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WELFREDO QUIBIDO PONCE	G0005 22524	10/12/2022	10/12/2022	10/12/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
WELFREDO QUIBIDO PONCE	G0005 22524	10/12/2022	10/12/2022	10/12/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ANILOU THOMAS	G0005 22525	10/12/2022	10/12/2022	10/12/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ANILOU THOMAS	G0005 22525	10/12/2022	10/12/2022	10/12/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ANILOU THOMAS	G0005 22525	10/12/2022	10/12/2022	10/12/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SHEILA MAE LLLANO	G0005 22526	10/12/2022	10/12/2022	10/12/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SHEILA MAE LLLANO	G0005 22526	10/12/2022	10/12/2022	10/12/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SHEILA MAE LLLANO	G0005 22526	10/12/2022	10/12/2022	10/12/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
DMDG BUILDERS	G0013 225597	10/12/2022	10/12/2022	10/12/2023	4,554.20	-	546.50	569.28	-	29.60	600.00	6,299.58
DMDG BUILDERS	G0013 225597	10/12/2022	10/12/2022	10/12/2023	4,554.20	-	546.50	569.28	-	29.60	600.00	6,299.58
DMDG BUILDERS	G0013 225597	10/12/2022	10/12/2022	10/12/2023	(4,054.20)	-	(486.50)	(569.28)	-	(27.10)	(600.00)	(5,737.08)
DMDG BUILDERS	G013A 68270	10/12/2022	10/12/2022	10/12/2023	4,463.66	-	535.64	557.96	-	29.01	600.00	6,186.27
DMDG BUILDERS	G013A 68270	10/12/2022	10/12/2022	10/12/2023	4,463.66	-	535.64	557.96	-	29.01	600.00	6,186.27
DMDG BUILDERS	G013A 68270	10/12/2022	10/12/2022	10/12/2023	(3,963.66)	-	(475.64)	(557.96)	-	(26.51)	(600.00)	(5,623.77)
DMDG BUILDERS	G013A 85419	10/12/2022	10/12/2022	10/12/2023	4,290.99	-	514.92	536.37	-	27.89	600.00	5,970.17
DMDG BUILDERS	G013A 85419	10/12/2022	10/12/2022	10/12/2023	(3,790.99)	-	(454.92)	(536.37)	-	(25.39)	(600.00)	(5,407.67)
DMDG BUILDERS	G013A 85419	10/12/2022	10/12/2022	10/12/2023	4,290.99	-	514.92	536.37	-	27.89	600.00	5,970.17
MOTORJOY DEPOT INC.	PRVCP 176005	10/12/2022	10/12/2022	10/12/2023	9,565.00	-	1,147.80	1,195.63	-	95.65	-	12,004.08
MULATO NURSERY	G0013 211455	10/12/2022	10/12/2022	10/12/2023	642.60	-	77.11	-	-	0.71	-	720.42
MULATO NURSERY	G0013 211455	10/12/2022	10/12/2022	10/12/2023	642.60	-	77.11	-	-	0.71	-	720.42
PG MICRO WORLD COMPUTERS	G0013 225251	10/12/2022	10/12/2022	10/12/2023	1,994.51	-	239.34	-	-	2.19	-	2,236.04
PG MICRO WORLD COMPUTERS	G0013 225251	10/12/2022	10/12/2022	10/12/2023	1,994.51	-	239.34	-	-	2.19	-	2,236.04
PG MICRO WORLD COMPUTERS	G0013 225252	10/12/2022	10/12/2022	10/12/2023	2,088.45	-	250.61	-	-	2.30	-	2,341.36
PG MICRO WORLD COMPUTERS	G0013 225252	10/12/2022	10/12/2022	10/12/2023	2,088.45	-	250.61	-	-	2.30	-	2,341.36
PG MICRO WORLD COMPUTERS	G0013 225253	10/12/2022	10/12/2022	10/12/2023	2,085.34	-	250.24	-	-	2.29	-	2,337.87

PG MICRO WORLD COMPUTERS	G0013 225253	10/12/2022	10/12/2022	10/12/2023	2,085.34	-	250.24	-	-	2.29	-	2,337.87
MRDG CONST. SERVICES	G0040 45121	10/12/2022	10/12/2022	10/12/2023	7,678.93	-	921.47	-	-	76.79	-	8,677.19
MRDG CONST. SERVICES	G0040 45121	10/12/2022	10/12/2022	10/12/2023	7,678.93	-	921.47	-	-	8.45	-	8,608.85
NORTHERN COTABATO CONST.	G0042 58985	10/12/2022	10/12/2022	10/12/2023	3,355.42	-	402.65	-	-	3.69	-	3,761.76
NORTHERN COTABATO CONST.	G0042 58985	10/12/2022	10/12/2022	10/12/2023	3,355.42	-	402.65	-	-	3.69	-	3,761.76
NORTHERN COTABATO CONST.	G0042 58986	10/12/2022	10/12/2022	10/12/2023	10,411.19	-	1,249.34	-	-	11.45	-	11,671.98
NORTHERN COTABATO CONST.	G0042 58986	10/12/2022	10/12/2022	10/12/2023	10,411.19	-	1,249.34	-	-	11.45	-	11,671.98
MJS BUILDERS AND	G0042 59325	10/12/2022	10/12/2022	10/12/2023	757.70	-	90.92	-	-	0.83	-	849.45
MJS BUILDERS AND	G0042 59325	10/12/2022	10/12/2022	10/12/2023	757.70	-	90.92	-	-	0.83	-	849.45
MJS BUILDERS AND	G0042 59326	10/12/2022	10/12/2022	10/12/2023	1,439.00	-	172.68	-	-	1.58	-	1,613.26
MJS BUILDERS AND	G0042 59326	10/12/2022	10/12/2022	10/12/2023	1,439.00	-	172.68	-	-	1.58	-	1,613.26
CITIHARDWARE BACOLOD, INC	G013A 85839	10/12/2022	10/12/2022	10/12/2023	1,983.84	-	238.06	-	-	2.18	-	2,224.08
CITIHARDWARE BACOLOD, INC	G013A 85840	10/12/2022	10/12/2022	10/12/2023	3,281.76	-	393.81	-	-	3.61	-	3,679.18
CITIHARDWARE BACOLOD, INC	G013A 85841	10/12/2022	10/12/2022	10/12/2023	1,609.92	-	193.19	-	-	1.77	-	1,804.88
CITIHARDWARE BACOLOD, INC	G013A 85842	10/12/2022	10/12/2022	10/12/2023	2,413.71	-	289.65	-	-	2.66	-	2,706.02
CITIHARDWARE BACOLOD, INC	G013A 85843	10/12/2022	10/12/2022	10/12/2023	4,022.72	-	482.73	-	-	4.42	-	4,509.87
CITIHARDWARE BACOLOD, INC	G013A 85844	10/12/2022	10/12/2022	10/12/2023	3,486.87	-	418.42	-	-	3.84	-	3,909.13
FIRST BABY BYTE GEN.MDSE.	G0013 220753	10/12/2022	10/12/2022	10/12/2023	532.80	-	63.94	66.60	-	2.66	310.00	976.00
FIRST BABY BYTE GEN.MDSE.	G0013 220753	10/12/2022	10/12/2022	10/12/2023	532.80	-	63.94	66.60	-	2.66	310.00	976.00
AHH CONSTRUCTION SUPPLIES	G0002 171234	10/12/2022	10/12/2022	10/12/2023	500.00	-	60.00	-	-	5.00	-	565.00
AHH CONSTRUCTION SUPPLIES	G0002 171234	10/12/2022	10/12/2022	10/12/2023	500.00	-	60.00	-	-	5.00	-	565.00
HANNA VIA CONSTRUCTION	G0040 24912	10/12/2022	10/12/2022		2,038.43	-	244.61	-	-	2.24	-	2,285.28
HANNA VIA CONSTRUCTION	G0040 24912	10/12/2022	10/12/2022		2,038.43	-	244.61	-	-	2.24	-	2,285.28
SAREX BUILDERS AND SUPPLY	G0042 45742	10/12/2022	10/12/2022	10/12/2023	1,479.00	-	177.48	-	-	14.79	-	1,671.27
INFOWORX INCORPORATED	G013A 75344	10/12/2022	10/12/2022	10/12/2023	670.92	-	80.51	-	-	0.74	-	752.17
DR.ARVIN ARISTOTLE ALEGRE	GNRAL 25789	10/12/2022	10/12/2022	10/12/2023	2,304.00	-	276.48	288.00	46.08	2.53	-	2,917.09
ROMER DUMANGAS NIDEA	MOTVP 125554	10/12/2022	10/12/2022	10/12/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ROMER DUMANGAS NIDEA	MOTVP 125554	10/12/2022	10/12/2022	10/12/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ANNA CATHRINA CAGUIOA	PCTPL 5233677	10/12/2022	10/12/2022	10/12/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
BABY ESTEFAMY CANTOS PE	PRVCP 169430	10/12/2022	10/12/2022	10/12/2023	8,850.00	-	1,062.00	1,106.25	-	9.74	-	11,027.99
ANGELICO BERCES CLERIGO	G0005 18659	10/12/2022	10/12/2022	10/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
ANGELICO BERCES CLERIGO	G0005 18659	10/12/2022	10/12/2022	10/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
AARON EAGLE SECURITY AND	G0013 191197	10/12/2022	10/12/2022	10/12/2023	1,536.00	-	184.32	192.00	-	3.07	-	1,915.39
AARON EAGLE SECURITY AND	G0013 191198	10/12/2022	10/12/2022	10/12/2023	2,256.00	-	270.72	282.00	-	4.51	-	2,813.23
AARON EAGLE SECURITY AND	G0013 191199	10/12/2022	10/12/2022	10/12/2023	1,076.03	-	129.12	134.50	-	2.15	-	1,341.80
VRRL SUPPLIES & CONSUMER	G0013 213690	10/12/2022	10/12/2022	10/12/2023	596.00	-	71.52	-	-	0.65	-	668.17
VRRL SUPPLIES & CONSUMER	G0013 213690	10/12/2022	10/12/2022	10/12/2023	596.00	-	71.52	-	-	0.65	-	668.17
KM6 HARDWARE FARM SUPPLY	G0013 215053	10/12/2022	10/12/2022	10/12/2023	1,775.00	-	213.00	-	-	1.95	-	1,989.95
YSIDRA CONSTRUCTION	G0013 219522	10/12/2022	10/12/2022		890.14	-	106.82	-	-	1.78	-	998.74
TJMT CONSTRUCTION	G0013 219525	10/12/2022	10/12/2022		899.09	-	107.89	-	-	1.80	-	1,008.78
TJMT CONSTRUCTION	G0013 219526	10/12/2022	10/12/2022		898.77	-	107.85	-	-	1.80	-	1,008.42
YSIDRA CONSTRUCTION	G0013 219527	10/12/2022	10/12/2022		500.00	-	60.00	-	-	1.00	-	561.00
TJMT CONSTRUCTION	G0013 219530	10/12/2022	10/12/2022		1,798.80	-	215.86	-	-	3.60	-	2,018.26
FINESTONE CONSTRUCTION SU	G0013 226551	10/12/2022	10/12/2022	10/12/2023	4,770.00	-	572.40	596.25	-	5.25	250.00	6,193.90
FINESTONE CONSTRUCTION SU	G0013 226551	10/12/2022	10/12/2022	10/12/2023	4,770.00	-	572.40	596.25	-	5.25	250.00	6,193.90
MOR SECURITY AGENCY	G0016 183673	10/12/2022	10/12/2022	10/12/2023	950.00	-	114.00	-	-	1.04	-	1,065.04
TRULABORATORIES CORPORATI	G0016 190906	10/12/2022	10/12/2022	10/12/2023	1,491.84	-	179.02	186.48	-	1.64	250.00	2,108.98
TRULABORATORIES CORPORATI	G0016 190906	10/12/2022	10/12/2022	10/12/2023	1,491.84	-	179.02	186.48	-	1.64	250.00	2,108.98
FINESTONE CONSTRUCTION SU	G0016 195134	10/12/2022	10/12/2022	10/12/2023	6,299.52	-	755.94	787.44	-	6.93	250.00	8,099.83
FINESTONE CONSTRUCTION SU	G0016 195134	10/12/2022	10/12/2022	10/12/2023	6,299.52	-	755.94	787.44	-	6.93	250.00	8,099.83
SANYO SEIKI STAINLESS STE	G0016 195135	10/12/2022	10/12/2022	10/12/2023	5,152.40	-	618.29	644.05	-	5.67	250.00	6,670.41
SANYO SEIKI STAINLESS STE	G0016 195135	10/12/2022	10/12/2022	10/12/2023	5,152.40	-	618.29	644.05	-	5.67	250.00	6,670.41
SKETCHUP CONSTRUCTION	G0040 30922	10/12/2022	10/12/2022	10/12/2023	2,597.76	-	311.73	-	-	5.20	-	2,914.69
CAMIA CONSTRUCTION AND	G0041 37586	10/12/2022	10/12/2022	10/12/2023	19,256.71	-	2,310.81	-	-	38.51	-	21,606.03
CLEVER CONSTRUCTION	G0041 41619	10/12/2022	10/12/2022	10/12/2023	2,254.08	-	270.48	-	-	2.47	-	2,527.03
DRAGON TWELVE BUILDERS &	G0042 54786	10/12/2022	10/12/2022		1,481.85	-	177.82	-	-	2.96	-	1,662.63
DRAGON TWELVE BUILDERS &	G0042 54787	10/12/2022	10/12/2022		1,477.09	-	177.25	-	-	2.95	-	1,657.29
DRAGON TWELVE BUILDERS &	G0042 54788	10/12/2022	10/12/2022		1,396.48	-	167.58	-	-	2.79	-	1,566.85
JG YACAS CONST. SUPPLY &	G0042 56758	10/12/2022	10/12/2022		4,471.03	-	536.52	-	-	8.94	-	5,016.49

EV INTERIOR CONST.	G0042 56759	10/12/2022	10/12/2022		13,230.00	-	1,587.60	-	-	26.46	-	14,844.06
JG YACAS CONST. SUPPLY &	G0042 56760	10/12/2022	10/12/2022		5,880.00	-	705.60	-	-	11.76	-	6,597.36
JG YACAS CONST. SUPPLY &	G0042 56761	10/12/2022	10/12/2022		1,470.00	-	176.40	-	-	2.94	-	1,649.34
NC RODRIGUEZ CONSTRUCTION	G0042 56763	10/12/2022	10/12/2022		2,004.75	-	240.57	-	-	4.01	-	2,249.33
JEICCA BUILDERS	G0042 56764	10/12/2022	10/12/2022		2,924.32	-	350.92	-	-	5.85	-	3,281.09
EGB CONSTRUCTION	G0042 56765	10/12/2022	10/12/2022		10,931.51	-	1,311.78	-	-	21.86	-	12,265.15
KENOSIS INTERNATIONAL	GRPAC 2062	10/12/2022	10/12/2022	10/12/2023	5,336.65	106.73	-	667.08	-	5.87	-	6,116.33
KENOSIS INTERNATIONAL	GRPAC 2062	10/12/2022	10/12/2022	10/12/2023	5,336.65	106.73	-	667.08	-	5.87	-	6,116.33
FINESTONE CONSTRUCTION SU	CARSK 65429	10/12/2022	10/12/2022	10/12/2023	3,816.00	-	457.92	477.00	-	4.20	-	4,755.12
FINESTONE CONSTRUCTION SU	CARSK 65429	10/12/2022	10/12/2022	10/12/2023	3,816.00	-	457.92	477.00	-	4.20	-	4,755.12
CONTE BUILDERS AND CONST.	G0041 15412	10/12/2022	10/12/2022	10/12/2023	2,806.93	-	336.83	350.87	-	3.09	300.00	3,797.72
CONTE BUILDERS AND CONST.	G0041 15412	10/12/2022	10/12/2022	10/12/2023	-	-	-	(350.87)	-	-	(150.00)	(500.87)
CONTE BUILDERS AND CONST.	G0041 15412	10/12/2022	10/12/2022	10/12/2023	2,806.93	-	336.83	350.87	-	3.09	300.00	3,797.72
QDC CONSTRUCTION AND	G0040 35557	10/12/2022	10/12/2022	10/12/2023	3,144.93	-	377.39	453.12	-	23.59	150.00	4,149.03
PEDXING BUILDERS, INC.	G0042 62222	10/12/2022	10/12/2022	10/12/2023	1,422.02	-	170.64	237.75	-	10.67	150.00	1,991.08
JOSE LEONIDAS AND TERSETA	GNRAL 25988	10/12/2022	10/12/2022	10/12/2023	4,975.00	-	597.00	621.88	99.50	9.95	-	6,303.33
JOSE LEONIDAS AND TERSETA	GNRAL 25988	10/12/2022	10/12/2022	10/12/2023	4,975.00	-	597.00	621.88	99.50	9.95	-	6,303.33
EDGARDO P. DAVID	RSDNT 25982	10/12/2022	10/12/2022	10/12/2023	1,060.00	-	127.20	132.50	21.20	2.12	-	1,343.02
JEZREEL JOSEPH GATDULA LI	PRVCP 172404	10/12/2022	10/12/2022	07/01/2023	3,449.07	-	413.89	431.13	-	6.90	-	4,300.99
JEZREEL JOSEPH GATDULA LI	PRVCP 172404	10/12/2022	10/12/2022	07/01/2023	3,449.07	-	413.89	431.13	-	6.90	-	4,300.99
MDGG CONSTRUCTION SERVICE	G0041 6238	10/12/2022	10/12/2022	10/12/2023	2,482.49	-	297.90	-	-	2.73	-	2,783.12
MDGG CONSTRUCTION SERVICE	G0041 6238	10/12/2022	10/12/2022	10/12/2023	2,482.49	-	297.90	-	-	2.73	-	2,783.12
MCP ENTERPRISE & GEN. CON	G0041 10206	10/12/2022	10/12/2022	10/12/2023	3,968.93	-	476.27	-	-	7.94	-	4,453.14
V.B JAVIER AUTO REPAIR	G0002 180028	10/12/2022	10/12/2022		-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
V.B JAVIER AUTO REPAIR	G0002 180028	10/12/2022	10/12/2022		500.00	-	60.00	62.50	-	3.25	100.00	725.75
V.B JAVIER AUTO REPAIR	G0002 180028	10/12/2022	10/12/2022		500.00	-	60.00	62.50	-	3.25	100.00	725.75
TOYOTA BATANGAS CITY, INC	G0013 219650	10/12/2022	10/12/2022	10/12/2023	2,253.87	-	270.46	-	-	2.48	-	2,526.81
MIRASOL M. MEDINA CONST.	G0041 45909	10/12/2022	10/12/2022	10/12/2023	(4,816.64)	-	(578.00)	(1,600.00)	-	(74.42)	(250.00)	(7,319.06)
MIRASOL M. MEDINA CONST.	G0041 45909	10/12/2022	10/12/2022	10/12/2023	12,800.00	-	1,536.00	1,600.00	-	83.20	250.00	16,269.20
DORIES BOLA HERMO	JCL15 5993	10/12/2022	10/12/2022	10/12/2024	3,286.00	-	394.32	410.75	-	21.36	250.00	4,362.43
DORIES BOLA HERMO	JCL15 5993	10/12/2022	10/12/2022	10/12/2024	(300.96)	-	(36.12)	(410.75)	-	(18.08)	(250.00)	(1,015.91)
DORIES BOLA HERMO	JCL15 5993	10/12/2022	10/12/2022	10/12/2024	3,286.00	-	394.32	410.75	-	21.36	250.00	4,362.43
MIGHTY A'S CONSTRUCTION	G0042 61886	10/12/2022	10/12/2022	10/12/2023	11,258.20	-	1,350.98	-	-	22.52	-	12,631.70
MIGHTY A'S CONSTRUCTION	G0042 61886	10/12/2022	10/12/2022	10/12/2023	11,258.20	-	1,350.98	-	-	22.52	-	12,631.70
GALFONS BUILDERS & SUPPLY	G0013 226439	10/13/2022	10/13/2022	10/13/2023	1,152.00	-	138.24	144.00	-	8.64	500.00	1,942.88
GALFONS BUILDERS & SUPPLY	G0013 226439	10/13/2022	10/13/2022	10/13/2023	1,152.00	-	138.24	144.00	-	8.64	500.00	1,942.88
WELTANCHAUNG	G0013 208171	10/13/2022	10/13/2022	10/13/2023	(27,525.82)	-	(3,303.09)	(9,557.58)	-	(328.47)	(500.00)	(41,214.96)
WELTANCHAUNG	G0013 208171	10/13/2022	10/13/2022	10/13/2023	76,460.62	-	9,175.27	9,557.58	-	382.30	500.00	96,075.77
WELTANCHAUNG	G0013 208171	10/13/2022	10/13/2022	10/13/2023	76,460.62	-	9,175.27	9,557.58	-	382.30	500.00	96,075.77
WELTANCHAUNG	G0016 187973	10/13/2022	10/13/2022	10/13/2023	57,345.47	-	6,881.46	7,168.18	-	286.73	500.00	72,181.84
WELTANCHAUNG	G0016 187973	10/13/2022	10/13/2022	10/13/2023	57,345.47	-	6,881.46	7,168.18	-	286.73	500.00	72,181.84
WELTANCHAUNG	G0016 187973	10/13/2022	10/13/2022	10/13/2023	(20,644.37)	-	(2,477.33)	(7,168.18)	-	(246.36)	(500.00)	(31,036.24)
JACAA DESIGN AND CONSTRUC	G0013 225878	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
JACAA DESIGN AND CONSTRUC	G0013 225878	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
JACAA DESIGN AND CONSTRUC	G0013 225879	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
JACAA DESIGN AND CONSTRUC	G0013 225879	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
BAHRAMLEY CONSTRUCTION	G0013 225888	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BAHRAMLEY CONSTRUCTION	G0013 225888	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
HKBT CONSTRUCTION	G0013 225890	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SONBLESSED CONSTRUCTION	G0013 225894	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SONBLESSED CONSTRUCTION	G0013 225894	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
TAUNGAY CONSTRUCTION	G0013 225896	10/13/2022	10/13/2022	10/13/2023	10,477.03	-	1,257.24	1,309.63	-	11.52	450.00	13,505.42
TAUNGAY CONSTRUCTION	G0013 225896	10/13/2022	10/13/2022	10/13/2023	10,477.03	-	1,257.24	1,309.63	-	11.52	450.00	13,505.42
VOCOM ENTERPRISES	G0013 207539	10/13/2022	10/13/2022	10/13/2023	(180.40)	-	(21.65)	(85.05)	-	(2.60)	(300.00)	(589.70)
VOCOM ENTERPRISES	G0013 207539	10/13/2022	10/13/2022	10/13/2023	680.40	-	81.65	85.05	-	5.10	300.00	1,152.20
VOCOM ENTERPRISES	G0013 207539	10/13/2022	10/13/2022	10/13/2023	680.40	-	81.65	85.05	-	5.10	300.00	1,152.20
JS REGUYAL CONST. & TRDG.	G0040 45560	10/13/2022	10/13/2022	10/13/2023	(15,871.95)	-	(1,904.63)	(4,364.79)	-	(17.46)	(2,300.00)	(24,458.83)
JS REGUYAL CONST. & TRDG.	G0040 45560	10/13/2022	10/13/2022	10/13/2023	34,918.29	-	4,190.19	4,364.79	-	38.41	2,500.00	46,011.68
C.T.LEONCIO CONST. AND TR	G0041 45566	10/13/2022	10/13/2022		47,767.64	-	5,732.12	9,952.00	-	52.54	200.00	63,704.30

C.T.LEONCIO CONST. AND TR	G0041 45566	10/13/2022	10/13/2022		47,767.64	-	5,732.12	9,952.00	-	52.54	200.00	63,704.30
AZUL BUILDERS	G0042 61366	10/13/2022	10/13/2022		(14,326.82)	-	(1,719.22)	(5,372.56)	-	(15.76)	(2,300.00)	(23,734.36)
AZUL BUILDERS	G0042 61366	10/13/2022	10/13/2022		42,980.46	-	5,157.66	5,372.56	-	47.28	2,500.00	56,057.96
AZUL BUILDERS	G0042 61366	10/13/2022	10/13/2022		42,980.46	-	5,157.66	5,372.56	-	47.28	2,500.00	56,057.96
JB CONSTRUCTION & SUPPLY	G0042 61367	10/13/2022	10/13/2022		4,408.71	-	529.04	551.09	-	4.85	2,500.00	7,993.69
JB CONSTRUCTION & SUPPLY	G0042 61367	10/13/2022	10/13/2022		4,408.71	-	529.04	551.09	-	4.85	2,500.00	7,993.69
JB CONSTRUCTION & SUPPLY	G0042 61367	10/13/2022	10/13/2022		(1,469.57)	-	(176.35)	(551.09)	-	(1.62)	(2,300.00)	(4,498.63)
ROLANDO C. SICCION SURVEY	G0042 61368	10/13/2022	10/13/2022		(5,342.88)	-	(641.15)	(730.36)	-	(5.88)	(2,300.00)	(9,020.27)
ROLANDO C. SICCION SURVEY	G0042 61368	10/13/2022	10/13/2022		5,842.88	-	701.15	730.36	-	6.43	2,500.00	9,780.82
JS REGUYAL CONST. & TRDG.	G013A 85628	10/13/2022	10/13/2022		(33,267.61)	-	(3,992.11)	(8,729.57)	-	(36.59)	(2,300.00)	(48,325.88)
JS REGUYAL CONST. & TRDG.	G013A 85628	10/13/2022	10/13/2022		69,836.58	-	8,380.39	8,729.57	-	76.82	2,500.00	89,523.36
PAGTAENGAN BUILDERS &	G0013 214292	10/13/2022	10/13/2022	10/13/2023	2,574.00	-	308.88	-	-	2.83	200.00	3,085.71
DATAWORLD COMPUTER CENTER	G0013 225131	10/13/2022	10/13/2022	10/13/2023	1,418.00	-	170.16	177.25	-	10.64	-	1,776.05
DATAWORLD COMPUTER CENTER	G0013 225131	10/13/2022	10/13/2022	10/13/2023	(0.53)	-	(0.06)	(177.25)	-	(0.01)	(500.00)	(677.85)
AMLAG BUILDERS AND CONSTR	G0013 225137	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	-	-	7.50	-	1,127.50
AMLAG BUILDERS AND CONSTR	G0013 225137	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	-	-	7.50	-	1,127.50
AMLAG BUILDERS AND CONSTR	G0013 225137	10/13/2022	10/13/2022	10/13/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
AMLAG BUILDERS AND CONSTR	G0013 225138	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	-	-	7.50	-	1,127.50
AMLAG BUILDERS AND CONSTR	G0013 225138	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	-	-	7.50	-	1,127.50
AMLAG BUILDERS AND CONSTR	G0013 225138	10/13/2022	10/13/2022	10/13/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
AMLAG BUILDERS AND CONSTR	G0013 225139	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	-	-	7.50	-	1,127.50
AMLAG BUILDERS AND CONSTR	G0013 225139	10/13/2022	10/13/2022	10/13/2023	-	-	(0.20)	-	-	-	(500.00)	(500.20)
AMLAG BUILDERS AND CONSTR	G0013 225139	10/13/2022	10/13/2022	10/13/2023	1,000.00	-	120.00	-	-	7.50	-	1,127.50
ABAYCER CONSTRUCTION SUPP	G0040 32624	10/13/2022	10/13/2022	10/13/2023	3,043.00	-	365.16	-	-	22.82	-	3,430.98
ABAYCER CONSTRUCTION SUPP	G0040 32624	10/13/2022	10/13/2022	10/13/2023	3,043.00	-	365.16	-	-	22.82	-	3,430.98
ABAYCER CONSTRUCTION SUPP	G0040 32624	10/13/2022	10/13/2022	10/13/2023	(2,028.86)	-	(243.46)	(380.38)	-	(15.21)	(500.00)	(3,167.91)
RBT VENTURES	G0041 45071	10/13/2022	10/13/2022	10/13/2023	35,820.00	-	4,298.40	-	-	268.65	-	40,387.05
RBT VENTURES	G0041 45071	10/13/2022	10/13/2022	10/13/2023	(23,880.00)	-	(2,865.60)	(4,477.50)	-	(179.10)	(500.00)	(31,902.20)
RBT VENTURES	G0041 45071	10/13/2022	10/13/2022	10/13/2023	35,820.00	-	4,298.40	-	-	268.65	-	40,387.05
RBT VENTURES	G0042 70102	10/13/2022	10/13/2022	10/13/2023	(3,980.00)	-	(477.60)	(746.25)	-	(29.07)	(500.00)	(5,732.92)
RBT VENTURES	G0042 70102	10/13/2022	10/13/2022	10/13/2023	5,970.00	-	716.40	-	-	44.00	-	6,730.40
RBT VENTURES	G0042 70102	10/13/2022	10/13/2022	10/13/2023	5,970.00	-	716.40	-	-	44.00	-	6,730.40
CALIBER INDUSTRIAL SALES	G0042 70103	10/13/2022	10/13/2022	10/13/2023	(3,424.22)	-	(410.91)	(642.00)	-	(25.68)	(500.00)	(5,002.81)
CALIBER INDUSTRIAL SALES	G0042 70103	10/13/2022	10/13/2022	10/13/2023	5,136.00	-	616.32	-	-	38.52	-	5,790.84
LAMI FOOD PRODUCTS CORP.	COMVP 140493	10/13/2022	10/13/2022	10/13/2023	3,410.60	-	409.27	426.33	-	17.05	-	4,263.25
LAMI FOOD PRODUCTS CORP.	COMVP 140493	10/13/2022	10/13/2022	10/13/2023	-	-	-	-	-	-	(50.00)	(50.00)
LAMI FOOD PRODUCTS CORP.	COMVP 140685	10/13/2022	10/13/2022	10/13/2023	34,761.60	-	4,171.39	4,345.20	-	173.81	-	43,452.00
LAMI FOOD PRODUCTS CORP.	COMVP 140685	10/13/2022	10/13/2022	10/13/2023	-	-	-	-	-	-	(50.00)	(50.00)
ALFRED Y. SY	COMVP 140697	10/13/2022	10/13/2022	10/13/2023	-	-	-	-	-	-	(50.00)	(50.00)
ALFRED Y. SY	COMVP 140697	10/13/2022	10/13/2022	10/13/2023	1,789.53	-	214.74	223.69	-	11.63	-	2,239.59
ALFRED Y. SY	COMVP 140697	10/13/2022	10/13/2022	10/13/2023	1,789.53	-	214.74	223.69	-	11.63	-	2,239.59
LEONIDES A. ORTIZ	MOTVP 124801	10/13/2022	10/13/2022	10/13/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
LEONIDES A. ORTIZ	MOTVP 124801	10/13/2022	10/13/2022	10/13/2023	-	-	-	-	-	-	(50.00)	(50.00)
LEONIDES A. ORTIZ	MOTVP 124801	10/13/2022	10/13/2022	10/13/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
JAI BUILDERS AND SUPPLY	G0042 70236	10/13/2022	10/13/2022	10/13/2023	2,572.03	-	308.64	-	-	2.83	-	2,883.50
JAI BUILDERS AND SUPPLY	G0042 70236	10/13/2022	10/13/2022	10/13/2023	2,572.03	-	308.64	-	-	2.83	-	2,883.50
EGCG BUILDERS AND SUPPLY	G0042 70237	10/13/2022	10/13/2022	10/13/2023	2,096.22	-	251.55	-	-	2.31	-	2,350.08
EGCG BUILDERS AND SUPPLY	G0042 70237	10/13/2022	10/13/2022	10/13/2023	2,096.22	-	251.55	-	-	2.31	-	2,350.08
JAGGER ENTERPRISES	G013A 75598	10/13/2022	10/13/2022	10/13/2023	1,069.25	-	128.31	-	-	1.18	-	1,198.74
JAGGER ENTERPRISES	G013A 75598	10/13/2022	10/13/2022	10/13/2023	1,069.25	-	128.31	-	-	1.18	-	1,198.74
SHINING DRAGON RITEPARTS	G013A 85845	10/13/2022	10/13/2022	10/13/2023	1,677.01	-	201.24	-	-	1.84	-	1,880.09
SHINING DRAGON RITEPARTS	G013A 85845	10/13/2022	10/13/2022	10/13/2023	1,677.01	-	201.24	-	-	1.84	-	1,880.09
DAVAO CITIHARDWARE, INC.	G013A 85846	10/13/2022	10/13/2022	10/13/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DAVAO CITIHARDWARE, INC.	G013A 85847	10/13/2022	10/13/2022	10/13/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DECOARTS MARKETING, INC.	G013A 85849	10/13/2022	10/13/2022	10/13/2023	3,426.77	-	411.21	-	-	3.77	-	3,841.75
FEROLIN, JANICE C.	MOTVP 130704	10/13/2022	10/13/2022	10/07/2023	340.00	-	40.80	42.50	-	0.37	-	423.67
FEROLIN, JANICE C.	MOTVP 130704	10/13/2022	10/13/2022	10/07/2023	340.00	-	40.80	42.50	-	0.37	-	423.67
CECILIA IDRENNE T. CAMACH	PRVCP 174745	10/13/2022	10/13/2022	10/14/2023	3,703.00	-	444.36	462.88	-	4.07	-	4,614.31
CECILIA IDRENNE T. CAMACH	PRVCP 174745	10/13/2022	10/13/2022	10/14/2023	3,703.00	-	444.36	462.88	-	18.52	-	4,628.76

MARLON A. BLANDO	PRVCP 159062	10/13/2022	10/13/2022	10/13/2023	26,315.00	-	3,157.80	3,289.38	-	263.15	-	33,025.33
MARLON A. BLANDO	PRVCP 159062	10/13/2022	10/13/2022	10/13/2023	26,315.00	-	3,157.80	3,289.38	-	263.15	-	33,025.33
LILIA GABAN REGANIT	G0005 15764	10/13/2022	10/13/2022	10/13/2025	1,123.20	-	134.78	-	-	11.23	-	1,269.21
LILIA GABAN REGANIT	G0005 15764	10/13/2022	10/13/2022	10/13/2025	1,123.20	-	134.78	-	-	11.23	-	1,269.21
GESACOMM SALES & SERVICE	G0013 203970	10/13/2022	10/13/2022	10/13/2023	895.07	-	107.41	-	-	0.98	-	1,003.46
ANALIZA A. ATENEO	G0016 178606	10/13/2022	10/13/2022	10/13/2023	500.00	-	60.00	-	-	5.00	-	565.00
ANALIZA A. ATENEO	G0016 178606	10/13/2022	10/13/2022	10/13/2023	500.00	-	60.00	-	-	5.00	-	565.00
OFELIA A. PASAQUIAN	G0016 178607	10/13/2022	10/13/2022	10/13/2023	500.00	-	60.00	-	-	5.00	-	565.00
OFELIA A. PASAQUIAN	G0016 178607	10/13/2022	10/13/2022	10/13/2023	500.00	-	60.00	-	-	5.00	-	565.00
LLABAN CONST. & SUPPLY	G0040 24899	10/13/2022	10/13/2022		1,782.00	-	213.84	-	-	1.96	-	1,997.80
LLABAN CONST. & SUPPLY	G0040 24899	10/13/2022	10/13/2022		1,782.00	-	213.84	-	-	1.96	-	1,997.80
MARDI INFRA BUILDERS	G0042 9576	10/13/2022	10/13/2022	10/13/2023	1,715.04	-	205.80	-	-	1.89	-	1,922.73
LHE CONSTRUCTION AND INDU	G013A 69132	10/13/2022	10/13/2022	10/13/2023	3,288.59	-	394.63	-	-	32.89	-	3,716.11
NENITA G. CORTEZ	RSDNT 25769	10/13/2022	10/13/2022	10/13/2023	400.00	-	48.00	50.00	8.00	0.44	-	506.44
JENNIFER OMANA JAVIER	PRVCP 175284	10/13/2022	10/13/2022	10/13/2023	19,265.00	-	2,311.80	2,408.13	-	21.19	-	24,006.12
JENNIFER OMANA JAVIER	PRVCP 175284	10/13/2022	10/13/2022	10/13/2023	19,265.00	-	2,311.80	2,408.13	-	21.19	-	24,006.12
CEDAR RAPIDS REINSURANCE	PRVCP 175285	10/13/2022	10/13/2022	10/13/2023	14,184.00	-	1,702.08	1,773.00	-	15.60	-	17,674.68
CEDAR RAPIDS REINSURANCE	PRVCP 175285	10/13/2022	10/13/2022	10/13/2023	14,184.00	-	1,702.08	1,773.00	-	15.60	-	17,674.68
B. FLORES CONSTRUCTION	G0013 213693	10/13/2022	10/13/2022	10/13/2023	1,247.56	-	149.70	-	-	1.37	-	1,398.63
B. FLORES CONSTRUCTION	G0013 213693	10/13/2022	10/13/2022	10/13/2023	1,247.56	-	149.70	-	-	1.37	-	1,398.63
B. FLORES CONSTRUCTION	G0013 213694	10/13/2022	10/13/2022	10/13/2023	1,463.11	-	175.57	-	-	1.60	-	1,640.28
B. FLORES CONSTRUCTION	G0013 213694	10/13/2022	10/13/2022	10/13/2023	1,463.11	-	175.57	-	-	1.60	-	1,640.28
JTC CONSTRUCTION AND	G0013 219523	10/13/2022	10/13/2022		624.79	-	74.97	-	-	1.25	-	701.01
VIN-JEFF CONSTRUCTION	G0013 219524	10/13/2022	10/13/2022		500.00	-	60.00	-	-	1.00	-	561.00
ABSHA CONSTRUCTION AND	G0016 186589	10/13/2022	10/13/2022	10/13/2023	13,608.00	-	1,632.96	1,701.00	-	27.22	-	16,969.18
BENIDO'S CLOTHING	G0016 195118	10/13/2022	10/13/2022	08/13/2023	5,237.49	-	628.50	654.69	-	5.76	250.00	6,776.44
BENIDO'S CLOTHING	G0016 195118	10/13/2022	10/13/2022	08/13/2023	5,237.49	-	628.50	654.69	-	5.76	250.00	6,776.44
JOVIC CONSTRUCTION & SUPP	G0040 31237	10/13/2022	10/13/2022	10/13/2023	4,402.28	-	528.27	-	-	4.84	-	4,935.39
JOVIC CONSTRUCTION & SUPP	G0040 31237	10/13/2022	10/13/2022	10/13/2023	4,402.28	-	528.27	-	-	4.84	-	4,935.39
VIN-JEFF CONSTRUCTION	G0041 37583	10/13/2022	10/13/2022	10/13/2023	500.00	-	60.00	-	-	1.00	-	561.00
JEICCA BUILDERS	G0042 56768	10/13/2022	10/13/2022		2,670.64	-	320.48	-	-	5.34	-	2,996.46
JG YACAS CONST. SUPPLY &	G0042 56769	10/13/2022	10/13/2022		2,940.00	-	352.80	-	-	5.88	-	3,292.88
VIB-JEFF CONSTRUCTION	G0042 58239	10/13/2022	10/13/2022		500.00	-	60.00	-	-	1.00	-	561.00
DRAGONACE CONSTRUCTION CO	G013A 74620	10/13/2022	10/13/2022	10/13/2023	9,527.28	-	1,143.27	1,190.91	-	10.48	250.00	12,121.94
DRAGONACE CONSTRUCTION CO	G013A 74620	10/13/2022	10/13/2022	10/13/2023	9,527.28	-	1,143.27	1,190.91	-	10.48	250.00	12,121.94
DRAGONACE CONSTRUCTION CO	G013A 74622	10/13/2022	10/13/2022	10/13/2023	3,595.49	-	431.46	449.44	-	3.96	250.00	4,730.35
DRAGONACE CONSTRUCTION CO	G013A 74622	10/13/2022	10/13/2022	10/13/2023	3,595.49	-	431.46	449.44	-	3.96	250.00	4,730.35
AURORA R. NARCISO	G0005 19428	10/13/2022	10/13/2022	10/13/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
AURORA R. NARCISO	G0005 19428	10/13/2022	10/13/2022	10/13/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
RBGM MEDICAL EXPRESS SALE	G0013 219154	10/13/2022	10/13/2022	10/13/2023	1,576.32	-	189.16	-	-	3.15	-	1,768.63
ALECNIL ENTERPRISES	G0002 180030	10/13/2022	10/13/2022	10/13/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
ALECNIL ENTERPRISES	G0002 180030	10/13/2022	10/13/2022	10/13/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
ALECNIL ENTERPRISES	G0002 180030	10/13/2022	10/13/2022	10/13/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
SMS MARKETING	G0002 180035	10/13/2022	10/13/2022	02/13/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
SMS MARKETING	G0002 180035	10/13/2022	10/13/2022	02/13/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
SMS MARKETING	G0002 180035	10/13/2022	10/13/2022	02/13/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
R.G. FLORENTINO CONST. &	G0013 217377	10/13/2022	10/13/2022	10/13/2023	829.46	-	99.54	-	-	0.91	-	929.91
R.G. FLORENTINO CONST. &	G0013 217378	10/13/2022	10/13/2022	10/13/2023	856.56	-	102.79	-	-	0.94	-	960.29
EMQ DESIGN & CONSTRUCTION	G0013 218305	10/13/2022	10/13/2022	10/13/2023	1,157.03	-	138.84	-	-	1.27	-	1,297.14
EMQ DESIGN & CONSTRUCTION	G0013 218306	10/13/2022	10/13/2022	10/13/2023	1,329.11	-	159.49	-	-	1.46	-	1,490.06
EMQ DESIGN & CONSTRUCTION	G0013 218307	10/13/2022	10/13/2022	10/13/2023	1,237.94	-	148.55	-	-	1.36	-	1,387.85
EMQ DESIGN & CONSTRUCTION	G0013 218308	10/13/2022	10/13/2022	10/13/2023	1,245.57	-	149.47	-	-	1.37	-	1,396.41
RPM SUPPLIES & CONST.	G0013 218309	10/13/2022	10/13/2022	10/13/2023	4,958.16	-	594.98	-	-	5.45	-	5,558.59
RLF HARDWARE & GENERAL	G0013 218311	10/13/2022	10/13/2022	10/13/2023	500.00	-	60.00	-	-	0.55	-	560.55
RLF HARDWARE & GENERAL	G0013 218312	10/13/2022	10/13/2022	10/13/2023	504.61	-	60.55	-	-	0.56	-	565.72
RLF HARDWARE & GENERAL	G0013 218313	10/13/2022	10/13/2022	10/13/2023	822.39	-	98.69	-	-	0.90	-	921.98
RLF HARDWARE & GENERAL	G0013 218314	10/13/2022	10/13/2022	10/13/2023	706.15	-	84.74	-	-	0.78	-	791.67
R.G. FLORENTINO CONST. &	G0013 218315	10/13/2022	10/13/2022	10/13/2023	1,511.60	-	181.39	-	-	1.66	-	1,694.65
RLF HARDWARE & GENERAL	G0013 218318	10/13/2022	10/13/2022	10/13/2023	1,141.73	-	137.01	-	-	1.26	-	1,280.00

RLF HARDWARE & GENERAL	G0013 218319	10/13/2022	10/13/2022	10/13/2023	1,010.88	-	121.31	-	-	1.11	-	1,133.30
BHENLABIEN BUILDERS CONST	G0013 225780	10/13/2022	10/13/2022	10/13/2023	1,183.00	-	141.96	147.88	-	7.69	250.00	1,730.53
BHENLABIEN BUILDERS CONST	G0013 225780	10/13/2022	10/13/2022	10/13/2023	(300.75)	-	(36.09)	(147.88)	-	(6.72)	(250.00)	(741.44)
SAMMAY YUQUICO	G0016 195225	10/13/2022	10/13/2022	10/13/2023	18,895.82	-	2,267.50	2,361.98	-	122.82	250.00	23,898.12
SAMMAY YUQUICO	G0016 195225	10/13/2022	10/13/2022	10/13/2023	(9,466.12)	-	(1,135.94)	(2,361.98)	-	(112.45)	(250.00)	(13,326.49)
SAMMAY YUQUICO	G0016 195225	10/13/2022	10/13/2022	10/13/2023	18,895.82	-	2,267.50	2,361.98	-	122.82	250.00	23,898.12
RPM SUPPLIES & CONST.	G0040 18834	10/13/2022	10/13/2022	10/13/2023	4,015.08	-	481.81	-	-	4.42	-	4,501.31
EMQ DESIGN & CONSTRUCTION	G0041 34383	10/13/2022	10/13/2022	10/13/2023	-	-	-	-	-	-	-	-
EMQ DESIGN & CONSTRUCTION	G0041 34383	10/13/2022	10/13/2022	10/13/2023	23,111.31	-	2,773.36	-	-	25.42	-	25,910.09
DALEBO CONSTRUCTION AND	G0041 45048	10/13/2022	10/13/2022	10/13/2023	13,550.00	-	1,626.00	1,693.75	-	88.08	250.00	17,207.83
DALEBO CONSTRUCTION AND	G0041 45048	10/13/2022	10/13/2022	10/13/2023	(4,042.54)	-	(485.10)	(1,693.75)	-	(77.62)	(250.00)	(6,549.01)
DALEBO CONSTRUCTION AND	G0041 45048	10/13/2022	10/13/2022	10/13/2023	13,550.00	-	1,626.00	1,693.75	-	88.08	250.00	17,207.83
BHENLLABIEN BUILDERS	G0041 45904	10/13/2022	10/13/2022	10/13/2023	1,771.00	-	212.52	221.38	-	11.51	250.00	2,466.41
BHENLLABIEN BUILDERS	G0041 45904	10/13/2022	10/13/2022	10/13/2023	(300.58)	-	(36.07)	(221.38)	-	(9.89)	(250.00)	(817.92)
VANMARVIL CONSTRUCTION	G0042 61939	10/13/2022	10/13/2022	10/13/2023	6,177.60	-	741.31	772.20	-	6.80	-	7,697.91
VANMARVIL CONSTRUCTION	G0042 61948	10/13/2022	10/13/2022	10/13/2023	5,048.64	-	605.84	631.08	-	5.55	-	6,291.11
MED CAPTAIN MARKETING	G0013 215885	10/13/2022	10/13/2022	10/13/2023	500.00	-	60.00	-	-	1.00	-	561.00
WAR CONSTRUCTION	G0040 22457	10/13/2022	10/13/2022	10/13/2023	1,242.32	-	149.08	-	-	2.48	-	1,393.88
RPBJ TRADING &	G0042 61811	10/13/2022	10/13/2022	10/13/2023	3,575.48	-	429.06	-	-	7.15	-	4,011.69
VYNE CONST. & SUPPLY	G003A 3664	10/13/2022	10/13/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
VYNE CONST. & SUPPLY	G003A 3665	10/13/2022	10/13/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
VYNE CONST. & SUPPLY	G003A 3666	10/13/2022	10/13/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
THREE J BUILDERS &	G0040 32416	10/13/2022	10/13/2022		2,634.93	-	316.19	329.36	-	2.89	-	3,283.37
THREE J BUILDERS &	G0040 32416	10/13/2022	10/13/2022		2,634.93	-	316.19	329.36	-	2.89	-	3,283.37
COPYLANDIA OFFICE SYSTEM	G013A 76950	10/13/2022	10/13/2022		2,062.07	-	247.44	257.75	-	2.26	-	2,569.52
COPYLANDIA OFFICE SYSTEM	G013A 76950	10/13/2022	10/13/2022		2,062.07	-	247.44	257.75	-	2.26	-	2,569.52
VYNE CONST. & SUPPLY	G013A 76954	10/13/2022	10/13/2022		1,194.77	-	143.37	149.34	-	1.31	-	1,488.79
VYNE CONST. & SUPPLY	G013A 76954	10/13/2022	10/13/2022		1,194.77	-	143.37	149.34	-	1.31	-	1,488.79
SHEEN CONSUMERS COOP.\	G0013 226442	10/14/2022	10/14/2022	10/14/2023	1,245.00	-	149.40	156.00	-	9.34	500.00	2,059.74
RONMARK CONSTRUCTION	G0040 19731	10/14/2022	10/14/2022	10/14/2023	84,430.43	-	10,131.65	10,553.80	-	92.87	1,000.00	106,208.75
RONMARK CONSTRUCTION	G0040 19731	10/14/2022	10/14/2022	10/14/2023	84,430.43	-	10,131.65	10,553.80	-	92.87	1,000.00	106,208.75
ASAS INTERNATIONAL DEVT.,	G013A 73122	10/14/2022	10/14/2022	10/14/2023	(14,860.93)	-	(1,783.31)	(4,790.42)	-	(170.12)	(300.00)	(21,904.78)
ASAS INTERNATIONAL DEVT.,	G013A 73122	10/14/2022	10/14/2022	10/14/2023	38,323.35	-	4,598.80	4,790.42	-	287.43	300.00	48,300.00
ASAS INTERNATIONAL DEVT.,	G013A 73122	10/14/2022	10/14/2022	10/14/2023	38,323.35	-	4,598.80	4,790.42	-	287.43	300.00	48,300.00
JB CONSTRUCTION & SUPPLY	G0042 61369	10/14/2022	10/14/2022		4,825.75	-	579.09	603.22	-	5.31	2,500.00	8,513.37
JB CONSTRUCTION & SUPPLY	G0042 61369	10/14/2022	10/14/2022		(1,930.30)	-	(231.64)	(603.22)	-	(2.12)	(2,300.00)	(5,067.28)
JB CONSTRUCTION & SUPPLY	G0042 61369	10/14/2022	10/14/2022		4,825.75	-	579.09	603.22	-	5.31	2,500.00	8,513.37
3AMR CONSTRUCTION SERVICE	G0042 61370	10/14/2022	10/14/2022		8,821.74	-	1,058.61	1,102.72	-	9.70	2,500.00	13,492.77
3AMR CONSTRUCTION SERVICE	G0042 61370	10/14/2022	10/14/2022		8,821.74	-	1,058.61	1,102.72	-	9.70	2,500.00	13,492.77
3AMR CONSTRUCTION SERVICE	G0042 61370	10/14/2022	10/14/2022		(5,928.70)	-	(711.45)	(1,102.72)	-	(6.52)	(2,300.00)	(10,049.39)
YURICH BUILDERS AND CONST	G0042 70734	10/14/2022	10/14/2022		50,633.55	-	6,076.03	6,329.50	-	55.70	1,500.00	64,594.78
YURICH BUILDERS AND CONST	G0042 70734	10/14/2022	10/14/2022		50,633.55	-	6,076.03	6,329.50	-	55.70	1,500.00	64,594.78
YURICH BUILDERS AND CONST	G0042 70734	10/14/2022	10/14/2022		(20,253.42)	-	(2,430.41)	-	-	(22.28)	(1,300.00)	(24,006.11)
YURICH BUILDERS AND CONST	G0042 70735	10/14/2022	10/14/2022		(7,720.00)	-	(926.40)	-	-	(8.49)	(1,300.00)	(9,954.89)
YURICH BUILDERS AND CONST	G0042 70735	10/14/2022	10/14/2022		19,300.00	-	2,316.00	2,412.50	-	21.23	1,500.00	25,549.73
YURICH BUILDERS AND CONST	G0042 70735	10/14/2022	10/14/2022		19,300.00	-	2,316.00	2,412.50	-	21.23	1,500.00	25,549.73
YURICH BUILDERS AND CONST	G0042 70736	10/14/2022	10/14/2022		24,124.97	-	2,895.00	3,016.00	-	26.54	1,500.00	31,562.51
YURICH BUILDERS AND CONST	G0042 70736	10/14/2022	10/14/2022		(9,649.99)	-	(1,158.00)	-	-	(10.62)	(1,300.00)	(12,118.61)
YURICH BUILDERS AND CONST	G0042 70736	10/14/2022	10/14/2022		24,124.97	-	2,895.00	3,016.00	-	26.54	1,500.00	31,562.51
STONEWORKS SPECIALIST INT	G013A 85631	10/14/2022	10/14/2022		1,649.67	-	197.96	206.21	-	1.81	1,500.00	3,555.65
STONEWORKS SPECIALIST INT	G013A 85631	10/14/2022	10/14/2022		(785.84)	-	(94.30)	(206.21)	-	(0.86)	(1,350.00)	(2,437.21)
GOLDEN VISION CONSTRUCTIO	G013A 53063	10/14/2022	10/14/2022		1,772.50	-	212.70	221.56	-	1.95	150.00	2,358.71
GOLDEN VISION CONSTRUCTIO	G013A 53063	10/14/2022	10/14/2022		1,772.50	-	212.70	221.56	-	1.95	150.00	2,358.71
DATAWORLD COMPUTER CENTER	G0013 225142	10/14/2022	10/14/2022	10/14/2023	(21.73)	-	(2.61)	(212.50)	-	(0.16)	(500.00)	(737.00)
DATAWORLD COMPUTER CENTER	G0013 225142	10/14/2022	10/14/2022	10/14/2023	1,700.00	-	204.00	-	-	12.75	-	1,916.75
DATAWORLD COMPUTER CENTER	G0013 225143	10/14/2022	10/14/2022	10/14/2023	(200.00)	-	(24.00)	(150.00)	-	(1.50)	(500.00)	(875.50)
DATAWORLD COMPUTER CENTER	G0013 225143	10/14/2022	10/14/2022	10/14/2023	1,200.00	-	144.00	-	-	9.00	-	1,353.00
DATAWORLD COMPUTER CENTER	G0013 225144	10/14/2022	10/14/2022	10/14/2023	(857.98)	-	(102.96)	(250.25)	-	(500.00)	(500.00)	(2,211.19)
DATAWORLD COMPUTER CENTER	G0013 225144	10/14/2022	10/14/2022	10/14/2023	2,002.00	-	240.24	-	-	15.02	-	2,257.26

RCM-PROFESSIONAL HARDWARE	G0013 225153	10/14/2022	10/14/2022	10/14/2023	2,561.00	-	307.32	320.13	-	19.21	500.00	3,707.66
RCM-PROFESSIONAL HARDWARE	G0013 225153	10/14/2022	10/14/2022	10/14/2023	2,561.00	-	307.32	320.13	-	19.21	500.00	3,707.66
RCM-PROFESSIONAL HARDWARE	G0013 225153	10/14/2022	10/14/2022	10/14/2023	(1,707.23)	-	(204.87)	(320.13)	-	(12.81)	(500.00)	(2,745.04)
CALIBER INDUSTRIAL SALES	G0013 225179	10/14/2022	10/14/2022	10/14/2023	1,110.00	-	133.20	138.75	-	8.33	500.00	1,890.28
CALIBER INDUSTRIAL SALES	G0013 225179	10/14/2022	10/14/2022	10/14/2023	1,110.00	-	133.20	138.75	-	8.33	500.00	1,890.28
CALIBER INDUSTRIAL SALES	G0013 225179	10/14/2022	10/14/2022	10/14/2023	(2.17)	-	(0.26)	(138.75)	-	(0.02)	(500.00)	(641.20)
VMED MARKETING	G0013 225198	10/14/2022	10/14/2022	10/14/2023	1,599.50	-	191.94	199.94	-	12.00	500.00	2,503.38
VMED MARKETING	G0013 225198	10/14/2022	10/14/2022	10/14/2023	-	-	-	(199.94)	-	-	(500.00)	(699.94)
HEIGHTS INDUSTRIAL SALES	G0041 37709	10/14/2022	10/14/2022	10/14/2023	15,197.95	-	1,823.75	1,899.74	-	16.72	-	18,938.16
LIM UNIFIED BUILDERS AND	G0042 59328	10/14/2022	10/14/2022	10/14/2023	1,484.90	-	178.19	-	-	1.63	-	1,664.72
LIM UNIFIED BUILDERS AND	G0042 59328	10/14/2022	10/14/2022	10/14/2023	1,484.90	-	178.19	-	-	1.63	-	1,664.72
LTB BUILDERS AND	G0042 59331	10/14/2022	10/14/2022	10/14/2023	4,394.50	-	527.34	-	-	4.83	-	4,926.67
LTB BUILDERS AND	G0042 59331	10/14/2022	10/14/2022	10/14/2023	4,394.50	-	527.34	-	-	4.83	-	4,926.67
MOYAN ENGINEERING AND	G013A 75599	10/14/2022	10/14/2022	10/14/2023	968.45	-	116.21	-	-	1.07	-	1,085.73
MOYAN ENGINEERING AND	G013A 75599	10/14/2022	10/14/2022	10/14/2023	968.45	-	116.21	-	-	1.07	-	1,085.73
CITIHARDWARE BACOLOD, INC	G013A 85851	10/14/2022	10/14/2022	10/14/2023	1,909.36	-	229.12	-	-	2.10	-	2,140.58
CITIHARDWARE BACOLOD, INC	G013A 85853	10/14/2022	10/14/2022	10/14/2023	1,728.18	-	207.38	-	-	1.90	-	1,937.46
MOYAN ENGINEERING AND	CARSK 57765	10/14/2022	10/14/2022	10/14/2023	774.75	-	92.97	96.84	-	0.85	-	965.41
MOYAN ENGINEERING AND	CARSK 57765	10/14/2022	10/14/2022	10/14/2023	774.75	-	92.97	96.84	-	0.85	-	965.41
YEE, KERWIN	MOTVP 124722	10/14/2022	10/14/2022	10/14/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
YEE, KERWIN	MOTVP 124722	10/14/2022	10/14/2022	10/14/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
DALISAY, ALANIE B.	MOTVP 124723	10/14/2022	10/14/2022	10/07/2023	340.00	-	40.80	42.50	-	0.37	-	423.67
DALISAY, ALANIE B.	MOTVP 124723	10/14/2022	10/14/2022	10/07/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
VVER CONSTRUCTION	G0040 31468	10/14/2022	10/14/2022		4,631.52	-	555.78	578.94	-	23.16	310.00	6,099.40
VVER CONSTRUCTION	G0040 31468	10/14/2022	10/14/2022		4,631.52	-	555.78	578.94	-	23.16	310.00	6,099.40
R.R.GADINGAN CONSTRUCTION	G0041 39882	10/14/2022	10/14/2022	10/14/2023	2,401.06	-	288.13	300.13	-	12.01	310.00	3,311.33
R.R.GADINGAN CONSTRUCTION	G0041 39882	10/14/2022	10/14/2022	10/14/2023	2,401.06	-	288.13	300.13	-	12.01	310.00	3,311.33
U.ALINGCOMOT CONSTRUCTION	G0041 39884	10/14/2022	10/14/2022	10/14/2023	7,262.58	-	871.51	907.82	-	36.31	310.00	9,388.22
U.ALINGCOMOT CONSTRUCTION	G0041 39884	10/14/2022	10/14/2022	10/14/2023	7,262.58	-	871.51	907.82	-	36.31	310.00	9,388.22
JYP CONST. & ENTERPRISES	G0042 55921	10/14/2022	10/14/2022		2,662.78	-	319.53	332.85	-	13.31	310.00	3,638.47
JYP CONST. & ENTERPRISES	G0042 55921	10/14/2022	10/14/2022		2,662.78	-	319.53	332.85	-	13.31	310.00	3,638.47
NDM PHARMA & MEDICAL SUP.	G0042 55926	10/14/2022	10/14/2022		500.00	-	60.00	62.50	-	2.50	310.00	935.00
NDM PHARMA & MEDICAL SUP.	G0042 55926	10/14/2022	10/14/2022		500.00	-	60.00	62.50	-	2.50	310.00	935.00
JBC IT MEDICAL EQUIPMENT	G013A 63613	10/14/2022	10/14/2022		4,169.06	-	500.29	521.13	-	20.85	310.00	5,521.33
JBC IT MEDICAL EQUIPMENT	G013A 63613	10/14/2022	10/14/2022		4,169.06	-	500.29	521.13	-	20.85	310.00	5,521.33
GESACOMM SALES & SERVICE	G0016 184328	10/14/2022	10/14/2022	10/14/2023	895.07	-	107.41	-	-	0.98	-	1,003.46
A.L. ACHARON CONST. &	G0041 24821	10/14/2022	10/14/2022	10/14/2023	7,067.97	-	848.16	-	-	7.77	-	7,923.90
EULOGIA CONST. & DEVT.	G0042 9577	10/14/2022	10/14/2022		5,996.99	-	719.64	-	-	6.60	-	6,723.23
SOPHIA GEU CONST. &	G0042 9579	10/14/2022	10/14/2022	10/14/2023	1,554.21	-	186.51	-	-	1.71	-	1,742.43
AHH CONSTRUCTION SUPPLIES	G013A 69134	10/14/2022	10/14/2022	10/14/2023	500.00	-	60.00	-	-	5.00	-	565.00
AHH CONSTRUCTION SUPPLIES	G013A 69134	10/14/2022	10/14/2022	10/14/2023	500.00	-	60.00	-	-	5.00	-	565.00
AHH CONSTRUCTION SUPPLIES	G013A 69135	10/14/2022	10/14/2022	10/14/2023	500.00	-	60.00	-	-	5.00	-	565.00
AHH CONSTRUCTION SUPPLIES	G013A 69135	10/14/2022	10/14/2022	10/14/2023	500.00	-	60.00	-	-	5.00	-	565.00
HANNA VIA CONST. INC.	G013A 75345	10/14/2022	10/14/2022	10/14/2023	2,339.01	-	280.68	-	-	2.57	-	2,622.26
HANNA VIA CONST. INC.	G013A 75345	10/14/2022	10/14/2022	10/14/2023	2,339.01	-	280.68	-	-	2.57	-	2,622.26
SPS. DANILO CORTEZ AND/OR	RSDNT 25771	10/14/2022	10/14/2022	10/14/2023	6,660.00	-	799.20	832.50	133.20	7.33	-	8,432.23
LUZVIMINDA PASCUAL	RSDNT 25772	10/14/2022	10/14/2022	10/14/2023	444.00	-	53.28	55.50	8.88	0.49	-	562.15
JANN-NORRIS CONST. &	G0013 178976	10/14/2022	10/14/2022	10/14/2023	1,228.50	-	147.42	-	-	2.46	-	1,378.38
RDJD CONSTRUCTION	G0013 213695	10/14/2022	10/14/2022	10/14/2023	3,117.64	-	374.11	-	-	3.42	-	3,495.17
RDJD CONSTRUCTION	G0013 213695	10/14/2022	10/14/2022	10/14/2023	3,117.64	-	374.11	-	-	3.42	-	3,495.17
BELONGINGS CONSTRUCTION	G0013 218241	10/14/2022	10/14/2022	10/14/2023	1,662.72	-	199.52	-	-	1.82	-	1,864.06
JPO BUILDERS & CONST.	G0013 219536	10/14/2022	10/14/2022		2,654.22	-	318.51	-	-	5.31	-	2,978.04
DZION DESIGN & CONST.	G0041 40049	10/14/2022	10/14/2022	10/14/2023	8,313.40	-	997.60	-	-	9.14	-	9,320.14
DZION DESIGN & CONST.	G0041 40049	10/14/2022	10/14/2022	10/14/2023	8,313.40	-	997.60	-	-	9.14	-	9,320.14
KIMATU CONSTRUCTION &	G0041 41612	10/14/2022	10/14/2022	10/14/2023	2,446.56	-	293.58	-	-	2.69	-	2,742.83
WANGJO CONSTRUCTION	G0041 41613	10/14/2022	10/14/2022	10/14/2023	1,810.94	-	217.31	-	-	1.99	-	2,030.24
MR. G. CONSTRUCTION	G0041 41614	10/14/2022	10/14/2022	10/14/2023	1,954.08	-	234.48	-	-	2.14	-	2,190.70
M.A GAMDUTAN CONSTRUCTION	G0041 41615	10/14/2022	10/14/2022	10/14/2023	2,448.00	-	293.76	-	-	2.69	-	2,744.45
M.A GAMDUTAN CONSTRUCTION	G0041 41616	10/14/2022	10/14/2022	10/14/2023	2,374.56	-	284.94	-	-	2.61	-	2,662.11

M.A. GAMDUTAN CONSTRUCTION	G0041 41617	10/14/2022	10/14/2022	10/14/2023	2,419.20	-	290.30	-	-	2.66	-	2,712.16
M.A GAMDUTAN CONSTRUCTION	G0041 41618	10/14/2022	10/14/2022	10/14/2023	1,442.68	-	173.12	-	-	1.58	-	1,617.38
ARCI CONSTRUCTION	G0042 54789	10/14/2022	10/14/2022		3,077.04	-	369.24	-	-	6.15	-	3,452.43
MR. G CONSTRUCTION	G0042 61015	10/14/2022	10/14/2022	10/14/2023	1,104.48	-	132.53	-	-	1.21	-	1,238.22
M.A GAMDUTAN CONSTRUCTION	G0042 61016	10/14/2022	10/14/2022	10/14/2023	2,016.57	-	241.98	-	-	2.21	-	2,260.76
M.A GAMDUTAN CONSTRUCTION	G0042 61017	10/14/2022	10/14/2022	10/14/2023	1,722.72	-	206.72	-	-	1.89	-	1,931.33
M.A GAMDUTAN CONSTRUCTION	G0042 61024	10/14/2022	10/14/2022	10/14/2023	1,704.96	-	204.59	-	-	1.87	-	1,911.42
M.A GAMDUTAN CONSTRUCTION	G0042 61025	10/14/2022	10/14/2022	10/14/2023	741.12	-	88.93	-	-	0.81	-	830.86
NASSIM HOTEL AND BEACH	G0042 62869	10/14/2022	10/14/2022		500.00	-	60.00	-	-	1.00	-	561.00
NASSIM HOTEL & BEACH	G0042 62874	10/14/2022	10/14/2022		500.00	-	60.00	-	-	1.00	-	561.00
MAIDA'S CONSTRUCTION	G013A 68089	10/14/2022	10/14/2022		3,976.87	-	477.22	-	-	7.95	-	4,462.04
PRIME MASTER CONSTRUCTION	G013A 75126	10/14/2022	10/14/2022		13,100.88	-	1,572.11	-	-	26.20	-	14,699.19
PRIME MASTER CONSTRUCTION	G013A 75127	10/14/2022	10/14/2022		878.34	-	105.40	-	-	1.76	-	985.50
PRIME MASTER CONSTRUCTION	G013A 75128	10/14/2022	10/14/2022		8,736.77	-	1,048.41	-	-	17.47	-	9,802.65
R.P ALEJANDRO	CARSK 21184	10/14/2022	10/14/2022	10/14/2023	1,365,600.00	-	163,872.00	-	-	1,502.16	-	1,530,974.16
MAIDA'S CONSTRUCTION	CARSK 56978	10/14/2022	10/14/2022		4,418.74	-	530.25	-	-	8.84	-	4,957.83
HMM BUILDERS AND CONST	G0041 41070	10/14/2022	10/14/2022	10/14/2023	2,876.45	-	357.17	-	-	3.27	150.00	3,386.89
GGMU CONST. & SUPPLY	G0042 020680A	10/14/2022	10/14/2022	10/14/2023	2,376.00	-	285.12	297.00	-	2.61	300.00	3,260.73
GGMU CONST. & SUPPLY	G0042 020680A	10/14/2022	10/14/2022	10/14/2023	-	-	-	(297.00)	-	-	(150.00)	(447.00)
A.M. ORETA & CO.,INC. /	G0041 37852	10/14/2022	10/14/2022	10/14/2023	9,504.00	-	1,140.48	1,188.00	-	10.45	300.00	12,142.93
CENTERWAYS CONSTRUCTION	G0041 40825	10/14/2022	10/14/2022	10/14/2023	46,320.00	-	5,558.40	5,850.00	-	347.40	150.00	58,225.80
CENTERWAYS CONSTRUCTION	G0041 40825	10/14/2022	10/14/2022	10/14/2023	46,320.00	-	5,558.40	5,850.00	-	347.40	150.00	58,225.80
HI-TONE CONSTRUCTION & DE	G0042 62224	10/14/2022	10/14/2022	10/14/2023	18,603.40	-	2,232.41	2,385.43	-	139.52	150.00	23,510.76
VARIANCE TRADING CORPORAT	G0013 215767	10/14/2022	10/14/2022	10/14/2023	3,549.16	-	425.90	-	-	7.10	-	3,982.16
VARIANCE TRADING CORPORAT	G0013 215767	10/14/2022	10/14/2022	10/14/2023	3,549.16	-	425.90	-	-	7.10	-	3,982.16
VARIANCE TRADING CORPORAT	G0013 215769	10/14/2022	10/14/2022	10/14/2023	16,521.48	-	1,982.58	-	-	33.04	-	18,537.10
VARIANCE TRADING CORPORAT	G0013 215769	10/14/2022	10/14/2022	10/14/2023	16,521.48	-	1,982.58	-	-	33.04	-	18,537.10
VARIANCE TRADING CORPORAT	G0013 215771	10/14/2022	10/14/2022	10/14/2023	1,309.32	-	157.12	-	-	2.62	-	1,469.06
VARIANCE TRADING CORPORAT	G0013 215771	10/14/2022	10/14/2022	10/14/2023	1,309.32	-	157.12	-	-	2.62	-	1,469.06
CARL JOSH BUILDERS	G0042 57969	10/14/2022	10/14/2022	10/14/2023	1,286.00	-	154.32	-	-	1.41	-	1,441.73
CARL JOSH BUILDERS	G0042 57969	10/14/2022	10/14/2022	10/14/2023	1,286.00	-	154.32	-	-	1.41	-	1,441.73
M.S. DE LARA CONSTRUCTION	G0042 57970	10/14/2022	10/14/2022	10/14/2023	1,674.43	-	200.93	-	-	1.84	-	1,877.20
M.S. DE LARA CONSTRUCTION	G0042 57970	10/14/2022	10/14/2022	10/14/2023	1,674.43	-	200.93	-	-	1.84	-	1,877.20
CITY GOVERNMENT OF BAIS	MHULL 4220	10/14/2022	10/14/2022	10/14/2023	72,200.00	-	8,664.00	9,025.00	-	79.42	-	89,968.42
CITY GOVERNMENT OF BAIS	MHULL 4220	10/14/2022	10/14/2022	10/14/2023	72,200.00	-	8,664.00	9,025.00	-	79.42	-	89,968.42
NEOTRIX PHARMA & MEDICAL	G0013 220106	10/14/2022	10/14/2022	10/14/2023	2,440.74	-	292.89	-	-	2.68	-	2,736.31
NEOTRIX PHARMA & MEDICAL	G0013 220107	10/14/2022	10/14/2022	10/14/2023	2,958.72	-	355.05	-	-	3.25	-	3,317.02
JAYDEE CARE MARKETING	G0013 220110	10/14/2022	10/14/2022	10/14/2023	4,695.36	-	563.44	-	-	5.16	-	5,263.96
JAYDEE CARE MARKETING	G0013 220112	10/14/2022	10/14/2022	10/14/2023	2,938.85	-	352.66	-	-	3.23	-	3,294.74
JAYDEE CARE MARKETING	G0013 220113	10/14/2022	10/14/2022	10/14/2023	1,708.11	-	204.97	-	-	1.88	-	1,914.96
JAYDEE CARE MARKETING	G0013 220114	10/14/2022	10/14/2022	10/14/2023	1,348.22	-	161.79	-	-	1.48	-	1,511.49
COSRORX TRADING	G0013 220122	10/14/2022	10/14/2022	10/14/2023	1,363.86	-	163.66	-	-	1.50	-	1,529.02
DIGIT-ALL ENTERPRISES	G0013 220132	10/14/2022	10/14/2022	10/14/2023	1,743.49	-	209.22	-	-	1.92	-	1,954.63
MC ARC INDUSTRIAL SUPPLY	G0013 220133	10/14/2022	10/14/2022	10/14/2023	1,245.62	-	149.47	-	-	1.37	-	1,396.46
R BROS ENTERPRISES	G0013 225759	10/14/2022	10/14/2022	10/14/2023	4,345.00	-	521.40	543.13	-	28.24	250.00	5,687.77
R BROS ENTERPRISES	G0013 225759	10/14/2022	10/14/2022	10/14/2023	4,345.00	-	521.40	543.13	-	28.24	250.00	5,687.77
R BROS ENTERPRISES	G0013 225759	10/14/2022	10/14/2022	10/14/2023	(1,254.26)	-	(150.51)	(543.13)	-	(24.84)	(250.00)	(2,222.74)
COSWORX TRADING	G0016 190977	10/14/2022	10/14/2022	10/14/2023	500.00	-	60.00	-	-	0.55	-	560.55
COLDMINE PRINTING PRESS	G0016 190979	10/14/2022	10/14/2022	02/14/2023	500.00	-	60.00	-	-	0.55	-	560.55
JVL CONSTRUCTION	G0016 191057	10/14/2022	10/14/2022	10/14/2023	8,782.11	-	1,053.85	-	-	9.66	-	9,845.62
DALEBO CONSTRUCTION	G0041 45034	10/14/2022	10/14/2022	10/14/2023	4,360.00	-	523.20	545.00	-	28.34	250.00	5,706.54
DALEBO CONSTRUCTION	G0041 45034	10/14/2022	10/14/2022	10/14/2023	4,360.00	-	523.20	545.00	-	28.34	250.00	5,706.54
DALEBO CONSTRUCTION	G0041 45034	10/14/2022	10/14/2022	10/14/2023	(1,426.20)	-	(171.14)	(545.00)	-	(25.11)	(250.00)	(2,417.45)
GOLDEN EMPIRE FOOD	G013A 71927	10/14/2022	10/14/2022	10/14/2023	10,982.85	-	1,317.94	-	-	12.08	-	12,312.87
DESIREE CAYABYAB	PRVCP 171414	10/14/2022	10/14/2022	10/14/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
DESIREE CAYABYAB	PRVCP 171414	10/14/2022	10/14/2022	10/14/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
LL CONSTRUCTION	G0041 37100	10/14/2022	10/14/2022	10/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LL CONSTRUCTION	G0041 40351	10/14/2022	10/14/2022	10/14/2023	899.79	-	107.97	112.47	-	0.98	-	1,121.21
LL CONSTRUCTION	G013A 76951	10/14/2022	10/14/2022		500.00	-	60.00	62.50	-	0.55	-	623.05

LL CONSTRUCTION	G013A 76952	10/14/2022	10/14/2022		899.79	-	107.97	112.47	-	0.98	-	1,121.21
MAXTER RESOURCES, INC	G0041 28648	10/15/2022	10/15/2022	10/15/2023	(2,376.00)	-	(285.12)	(509.72)	-	(22.08)	(300.00)	(3,492.92)
MAXTER RESOURCES, INC	G0041 28648	10/15/2022	10/15/2022	10/15/2023	4,077.78	-	489.33	509.72	-	30.59	300.00	5,407.42
MAXTER RESOURCES, INC	G0041 28648	10/15/2022	10/15/2022	10/15/2023	4,077.78	-	489.33	509.72	-	30.59	300.00	5,407.42
DMGR BUILDERS	G0042 50049	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G0042 50049	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G0042 50050	10/15/2022	10/15/2022		501.72	-	60.21	-	-	0.55	100.00	662.48
DMGR BUILDERS	G0042 50050	10/15/2022	10/15/2022		501.72	-	60.21	-	-	0.55	100.00	662.48
DMGR BUILDERS	G0042 56056	10/15/2022	10/15/2022		1,678.27	-	201.39	-	-	1.85	100.00	1,981.51
DMGR BUILDERS	G0042 56056	10/15/2022	10/15/2022		1,678.27	-	201.39	-	-	1.85	100.00	1,981.51
IJK MAE CONST. INC.	G0042 56057	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
IJK MAE CONST. INC.	G0042 56057	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
V.I.T.I. CONST. & SUPPLIE	G0042 56058	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
V.I.T.I. CONST. & SUPPLIE	G0042 56058	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G0042 56059	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G0042 56059	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
K-SERVICO TRADE INC.	G013A 67613	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
K-SERVICO TRADE INC.	G013A 67613	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
V.I.T.I CONST. & SUPPLIES	G013A 67614	10/15/2022	10/15/2022		1,980.90	-	237.71	-	-	2.18	100.00	2,320.79
V.I.T.I CONST. & SUPPLIES	G013A 67614	10/15/2022	10/15/2022		1,980.90	-	237.71	-	-	2.18	100.00	2,320.79
ANNESDEL MARKETING CORP.	G013A 67617	10/15/2022	10/15/2022		627.39	-	75.29	-	-	0.69	100.00	803.37
ANNESDEL MARKETING CORP.	G013A 67617	10/15/2022	10/15/2022		627.39	-	75.29	-	-	0.69	100.00	803.37
ANNESDEL MARKETING CORP.	G013A 67618	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
ANNESDEL MARKETING CORP.	G013A 67618	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
ANNESDEL MARKETING CORP.	G013A 67619	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
ANNESDEL MARKETING CORP.	G013A 67619	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G013A 67621	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G013A 67621	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
K-SERVICO TRADE INC.	G013A 67622	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
K-SERVICO TRADE INC.	G013A 67622	10/15/2022	10/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
LEAZL NANO CANSICO	G0005 22512	10/15/2022	10/15/2022	10/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
LEAZL NANO CANSICO	G0005 22512	10/15/2022	10/15/2022	10/15/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
LEAZL NANO CANSICO	G0005 22512	10/15/2022	10/15/2022	10/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
TRUCKNET HAULING SERVICES	COMVP 144002	10/15/2022	10/15/2022	10/15/2023	3,252.77	-	390.33	406.60	-	3.58	-	4,053.28
TRUCKNET HAULING SERVICES	COMVP 144002	10/15/2022	10/15/2022	10/15/2023	3,252.76	-	390.33	406.60	-	3.58	-	4,053.27
CIX CONST.& GEN MDSE.	G0013 219091	10/15/2022	10/15/2022	10/15/2023	1,126.65	-	135.20	140.83	-	5.63	310.00	1,718.31
CIX CONST.& GEN MDSE.	G0013 219091	10/15/2022	10/15/2022	10/15/2023	1,126.65	-	135.20	140.83	-	5.63	310.00	1,718.31
MS. LOURDES PAZ S. MARTIN	RSDNT 26100	10/15/2022	10/15/2022	10/15/2023	475.00	-	57.00	59.38	9.50	0.52	-	601.40
MS. LOURDES PAZ S. MARTIN	RSDNT 26101	10/15/2022	10/15/2022	10/15/2023	2,075.00	-	249.00	259.38	41.50	2.28	-	2,627.16
MS. LOURDES PAZ S. MARTIN	RSDNT 26102	10/15/2022	10/15/2022	10/15/2023	1,245.00	-	149.40	155.63	24.90	1.37	-	1,576.30
TIBUC CONSTRUCTION AND	G0013 213838	10/15/2022	10/15/2022		1,077.30	-	129.28	-	-	2.15	-	1,208.73
TIBUC CONSTRUCTION AND	G0013 213838	10/15/2022	10/15/2022		1,077.30	-	129.28	-	-	2.15	-	1,208.73
TOYOTA TARLAC CITY	G0013 215530	10/15/2022	10/15/2022		1,503.18	-	180.38	-	-	11.27	-	1,694.83
TOYOTA TARLAC CITY	G0013 215530	10/15/2022	10/15/2022		1,503.18	-	180.38	-	-	11.27	-	1,694.83
PRIMOGENITO ENTERPRISES	G0013 215575	10/15/2022	10/15/2022		849.60	-	101.95	-	-	6.37	-	957.92
BENONGINGS CONSTRUCTION	G0013 218242	10/15/2022	10/15/2022	10/15/2023	1,236.48	-	148.37	-	-	1.36	-	1,386.21
TECKCON CONSTRUCTION	G0013 220159	10/15/2022	10/15/2022		609.48	-	73.14	-	-	1.22	-	683.84
MTJ CONSTRUCTION AND	G013A 76332	10/15/2022	10/15/2022	10/15/2024	2,010.62	-	241.27	311.50	-	15.08	150.00	2,728.47
MS. FELINA ONGSING	RSDNT 25748	10/15/2022	10/15/2022	10/15/2023	920.00	-	110.40	115.00	18.40	1.84	-	1,165.64
MS. FELINA ONGSING	RSDNT 25748	10/15/2022	10/15/2022	10/15/2023	920.00	-	110.40	115.00	18.40	1.84	-	1,165.64
FRANCISCO & EILEEN MANALO	RSDNT 25992	10/15/2022	10/15/2022	10/15/2023	12,980.00	-	1,557.60	1,622.50	259.60	25.96	-	16,445.66
NOEL E. MENDOZA	PRVCP 175214	10/15/2022	10/15/2022	10/15/2023	7,865.00	-	943.80	983.13	-	8.65	-	9,800.58
NOEL E. MENDOZA	PRVCP 175214	10/15/2022	10/15/2022	10/15/2023	7,865.00	-	943.80	983.13	-	8.65	-	9,800.58
NOEL E. MENDOZA	PRVCP 175215	10/15/2022	10/15/2022	10/15/2023	2,000.00	-	-	240.00	-	2.20	-	2,242.20
NOEL E. MENDOZA	PRVCP 175215	10/15/2022	10/15/2022	10/15/2023	5,865.00	-	703.80	733.13	-	6.45	-	7,308.38
NOEL E. MENDOZA	PRVCP 175215	10/15/2022	10/15/2022	10/15/2023	5,865.00	-	703.80	733.13	-	6.45	-	7,308.38
ROMAL CONSTRUCTION	G0040 28707	10/15/2022	10/15/2022	10/15/2023	21,348.45	-	2,561.81	-	-	23.48	-	23,933.74
ALONZO, EXALTACION	COMVP 139921	10/16/2022	10/16/2022	10/21/2023	1,120.00	-	134.40	140.00	-	1.23	-	1,395.63
ALONZO, EXALTACION	COMVP 139921	10/16/2022	10/16/2022	10/21/2023	1,120.00	-	134.40	140.00	-	5.60	-	1,400.00

CAFRENCILLO ARCH DESIGN &	G0041 40521	10/16/2022	10/16/2022	10/16/2023	567.98	-	68.16	71.00	-	0.62	-	707.76
CAFRENCILLO ARCH DESIGN &	G0041 40521	10/16/2022	10/16/2022	10/16/2023	567.98	-	68.16	71.00	-	0.62	-	707.76
ANG DESIGN STUDIOS, INC.	G0013 226448	10/17/2022	10/17/2022	10/17/2023	1,164.00	-	139.68	145.50	-	8.78	500.00	1,957.96
ANG DESIGN STUDIOS, INC.	G0013 226448	10/17/2022	10/17/2022	10/17/2023	1,164.00	-	139.68	145.50	-	8.78	500.00	1,957.96
NOVANNE VENTURES CONST. C	G0013 226459	10/17/2022	10/17/2022	10/17/2023	32,931.00	-	3,951.72	4,116.50	-	246.98	500.00	41,746.20
NOVANNE VENTURES CONST. C	G0013 226459	10/17/2022	10/17/2022	10/17/2023	32,931.00	-	3,951.72	4,116.50	-	246.98	500.00	41,746.20
NOVANNE VENTURES CONST. C	G0013 226459	10/17/2022	10/17/2022	10/17/2023	(8,981.31)	-	(1,077.76)	(4,116.50)	-	(67.36)	(500.00)	(14,742.93)
EVERACTIVE CONST. & ENG'E	G0041 45802	10/17/2022	10/17/2022	10/17/2023	5,077.00	-	609.24	635.00	-	38.08	500.00	6,859.32
EVERACTIVE CONST. & ENG'E	G0041 45802	10/17/2022	10/17/2022	10/17/2023	5,077.00	-	609.24	635.00	-	38.08	500.00	6,859.32
EVERACTIVE CONST. & ENG'E	G0041 45802	10/17/2022	10/17/2022	10/17/2023	(1,692.62)	-	-	(211.50)	-	(12.70)	-	(1,916.82)
ST. RAYMUND CONST, INC.	G0042 70903	10/17/2022	10/17/2022	10/17/2023	(2,896.00)	-	(347.52)	(362.00)	-	(21.72)	-	(3,627.24)
ST. RAYMUND CONST, INC.	G0042 70903	10/17/2022	10/17/2022	10/17/2023	8,686.00	-	1,042.32	1,086.00	-	65.15	500.00	11,379.47
BAHRAMLEY CONSTRUCTION	G0013 225882	10/17/2022	10/17/2022	10/17/2023	14,050.00	-	1,686.00	1,756.25	-	15.46	450.00	17,957.71
BAHRAMLEY CONSTRUCTION	G0013 225882	10/17/2022	10/17/2022	10/17/2023	14,050.00	-	1,686.00	1,756.25	-	15.46	450.00	17,957.71
RAD CONSTRUCTION	G0013 225885	10/17/2022	10/17/2022	10/17/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RAD CONSTRUCTION	G0013 225886	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
E.T AMILIG CONSTRUCTION C	G0041 24495	10/17/2022	10/17/2022	10/17/2023	1,474.20	-	176.90	184.28	-	1.62	450.00	2,287.00
E.T AMILIG CONSTRUCTION C	G0041 24495	10/17/2022	10/17/2022	10/17/2023	1,474.20	-	176.90	184.28	-	1.62	450.00	2,287.00
BLESSING BUILDERS AND CON	G0042 60485	10/17/2022	10/17/2022	10/17/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
BLESSING BUILDERS AND CON	G0042 60485	10/17/2022	10/17/2022	10/17/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
AND PHARMACEUTICALS	G0013 212358	10/17/2022	10/17/2022	10/17/2023	1,415.04	-	169.88	176.88	-	10.62	300.00	2,072.42
AND PHARMACEUTICALS	G0013 212358	10/17/2022	10/17/2022	10/17/2023	(915.04)	-	(109.88)	(176.88)	-	(8.12)	(300.00)	(1,509.92)
AND PHARMACEUTICALS	G0013 212358	10/17/2022	10/17/2022	10/17/2023	1,415.04	-	169.88	176.88	-	10.62	300.00	2,072.42
1199S CONSTRUCTION	G0042 61371	10/17/2022	10/17/2022		7,934.72	-	952.17	991.84	-	8.73	2,500.00	12,387.46
1199S CONSTRUCTION	G0042 61371	10/17/2022	10/17/2022		(6,467.36)	-	(776.09)	(991.84)	-	(7.12)	(2,300.00)	(10,542.41)
1199S CONSTRUCTION	G0042 61371	10/17/2022	10/17/2022		7,934.72	-	952.17	991.84	-	8.73	2,500.00	12,387.46
FORTUNE RDC ENTERPRISES	G0042 61372	10/17/2022	10/17/2022		16,676.40	-	2,001.17	2,084.55	-	18.34	2,500.00	23,280.46
FORTUNE RDC ENTERPRISES	G0042 61372	10/17/2022	10/17/2022		(10,838.20)	-	(1,300.59)	(2,084.55)	-	(11.92)	(2,300.00)	(16,535.26)
GEOTOP CONSTRUCTION AND S	G013A 85635	10/17/2022	10/17/2022		989.95	-	118.79	124.00	-	1.09	1,500.00	2,733.83
GEOTOP CONSTRUCTION AND S	G013A 85635	10/17/2022	10/17/2022		989.95	-	118.79	124.00	-	1.09	1,500.00	2,733.83
GEOTOP CONSTRUCTION AND S	G013A 85635	10/17/2022	10/17/2022		(489.95)	-	(58.79)	-	-	(0.54)	(1,300.00)	(1,849.28)
L.R. TIQUI BUILDERS, INC.	CARSK 65611	10/17/2022	10/17/2022		(37,479.09)	-	(4,497.49)	(9,369.77)	-	(41.22)	(1,400.00)	(52,787.57)
L.R. TIQUI BUILDERS, INC.	CARSK 65611	10/17/2022	10/17/2022		74,958.18	-	8,994.98	9,369.77	-	82.45	1,500.00	94,905.38
GEOTOP CONSTRUCTION AND	CARSK 65615	10/17/2022	10/17/2022		(500.00)	-	(60.00)	-	-	(0.55)	(1,450.00)	(2,010.55)
GEOTOP CONSTRUCTION AND	CARSK 65615	10/17/2022	10/17/2022		1,000.00	-	120.00	125.00	-	1.10	1,500.00	2,746.10
GEOTOP CONSTRUCTION AND	CARSK 65615	10/17/2022	10/17/2022		1,000.00	-	120.00	125.00	-	1.10	1,500.00	2,746.10
KRB CONSTRUCTION	G0016 177731	10/17/2022	10/17/2022	10/17/2023	1,343.25	-	161.19	-	-	1.48	200.00	1,705.92
KRB CONSTRUCTION	G0016 177731	10/17/2022	10/17/2022	10/17/2023	1,343.25	-	161.19	-	-	1.48	200.00	1,705.92
KRB CONSTRUCTION	G0016 177732	10/17/2022	10/17/2022	10/17/2023	1,345.95	-	161.51	-	-	1.48	200.00	1,708.94
KRB CONSTRUCTION	G0016 177732	10/17/2022	10/17/2022	10/17/2023	1,345.95	-	161.51	-	-	1.48	200.00	1,708.94
DMG CONSTRUCTION SUPPLY	G0013 225141	10/17/2022	10/17/2022	10/17/2023	(1,350.00)	-	(162.00)	(393.75)	-	(10.13)	(350.00)	(2,265.88)
DMG CONSTRUCTION SUPPLY	G0013 225141	10/17/2022	10/17/2022	10/17/2023	3,150.00	-	378.00	393.75	-	23.63	350.00	4,295.38
DMG CONSTRUCTION SUPPLY	G0013 225141	10/17/2022	10/17/2022	10/17/2023	3,150.00	-	378.00	393.75	-	23.63	350.00	4,295.38
ABAYGER CONST. SUPPLIES	G0013 225151	10/17/2022	10/17/2022	10/17/2023	3,132.00	-	375.84	391.50	-	23.49	500.00	4,422.83
ABAYGER CONST. SUPPLIES	G0013 225151	10/17/2022	10/17/2022	10/17/2023	(1,993.22)	-	(239.19)	(391.50)	-	(14.95)	(500.00)	(3,138.86)
BBC SPORTS MARKETING	G0013 225152	10/17/2022	10/17/2022	10/17/2023	5,420.00	-	650.40	677.50	-	40.65	500.00	7,288.55
BBC SPORTS MARKETING	G0013 225152	10/17/2022	10/17/2022	10/17/2023	5,420.00	-	650.40	677.50	-	40.65	500.00	7,288.55
BBC SPORTS MARKETING	G0013 225152	10/17/2022	10/17/2022	10/17/2023	(2,712.13)	-	(325.46)	(677.50)	-	(20.34)	(500.00)	(4,235.43)
CHIU BUILDERS	G0041 45072	10/17/2022	10/17/2022	10/17/2023	2,787.00	-	334.44	348.38	-	20.90	500.00	3,990.72
CHIU BUILDERS	G0041 45072	10/17/2022	10/17/2022	10/17/2023	(1,858.18)	-	(222.98)	(348.38)	-	(13.93)	(500.00)	(2,943.47)
RAUL T. GO	PRVCP 172231	10/17/2022	10/17/2022	10/17/2023	449.40	-	53.93	56.18	-	2.92	-	562.43
RAUL T. GO	PRVCP 172231	10/17/2022	10/17/2022	10/17/2023	-	-	-	-	-	-	(50.00)	(50.00)
RAUL T. GO	PRVCP 172231	10/17/2022	10/17/2022	10/17/2023	449.40	-	53.93	56.18	-	2.92	-	562.43
SHANNICE VILLACORTA JORGE	G0005 22527	10/17/2022	10/17/2022	10/17/2023	-	-	-	(140.40)	-	-	(250.00)	(390.40)
SHANNICE VILLACORTA JORGE	G0005 22527	10/17/2022	10/17/2022	10/17/2023	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SHANNICE VILLACORTA JORGE	G0005 22527	10/17/2022	10/17/2022	10/17/2023	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WIKRE8 DESIGN & CONST.	G013A 68341	10/17/2022	10/17/2022	10/17/2023	1,206.84	-	144.82	150.86	-	1.33	-	1,503.85
WIKRE8 DESIGN & CONST.	G013A 68341	10/17/2022	10/17/2022	10/17/2023	1,206.84	-	144.82	150.86	-	1.33	-	1,503.85
JOPHN ARNE CONST.	G013A 85415	10/17/2022	10/17/2022	10/17/2023	4,839.72	-	580.77	604.97	-	24.20	500.00	6,549.66

JOPHN ARNE CONST.	G013A 85415	10/17/2022	10/17/2022	10/17/2023	4,839.72	-	580.77	604.97	-	24.20	500.00	6,549.66
JOPHN ARNE CONST.	G013A 85415	10/17/2022	10/17/2022	10/17/2023	(2,701.07)	-	(324.13)	(604.97)	-	(13.51)	(500.00)	(4,143.68)
JOHN ARNE CONST.	CARSK 60402	10/17/2022	10/17/2022	10/17/2023	(4,847.61)	-	(581.71)	(605.95)	-	(24.23)	-	(6,059.50)
JOHN ARNE CONST.	CARSK 60402	10/17/2022	10/17/2022	10/17/2023	7,128.83	-	855.46	891.10	-	35.64	-	8,911.03
JOHN ARNE CONST.	CARSK 60402	10/17/2022	10/17/2022	10/17/2023	7,128.83	-	855.46	891.10	-	35.64	-	8,911.03
WIKRE8 DESIGN & CONSTRUCT	CARSK 60678	10/17/2022	10/17/2022		1,609.12	-	193.09	201.14	-	1.77	-	2,005.12
WIKRE8 DESIGN & CONSTRUCT	CARSK 60678	10/17/2022	10/17/2022		1,609.12	-	193.09	201.14	-	1.77	-	2,005.12
ANJO REFRIGERATION &	G0013 211457	10/17/2022	10/17/2022	10/17/2023	823.31	-	98.80	-	-	0.91	-	923.02
ANJO REFRIGERATION &	G0013 211457	10/17/2022	10/17/2022	10/17/2023	823.31	-	98.80	-	-	0.91	-	923.02
FAIR & SQUARE MARKETING	G0013 211482	10/17/2022	10/17/2022	10/17/2023	1,291.21	-	154.95	-	-	1.42	-	1,447.58
FAIR & SQUARE MARKETING	G0013 211482	10/17/2022	10/17/2022	10/17/2023	1,291.21	-	154.95	-	-	1.42	-	1,447.58
NORTH ARLEE CONSTRUCTION	G0040 21115	10/17/2022	10/17/2022	10/17/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
NORTH ARLEE CONSTRUCTION	G0040 21115	10/17/2022	10/17/2022	10/17/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
DECOARTS MARKETING, INC.	G013A 85854	10/17/2022	10/17/2022	10/17/2023	1,159.98	-	139.20	-	-	1.28	-	1,300.46
DECOARTS MARKETING, INC.	G013A 85855	10/17/2022	10/17/2022	10/17/2023	1,085.69	-	130.28	-	-	1.19	-	1,217.16
DECO ARTS MARKETING, INC.	G013A 85856	10/17/2022	10/17/2022	10/17/2023	1,246.97	-	149.64	-	-	1.37	-	1,397.98
DECOARTS MARKETING, INC.	G013A 85857	10/17/2022	10/17/2022	10/17/2023	1,077.75	-	129.33	-	-	1.19	-	1,208.27
DECOARTS MARKETING, INC.	G013A 85858	10/17/2022	10/17/2022	10/17/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
CITIHARDWARE GENSAN, INC.	G013A 85859	10/17/2022	10/17/2022	10/17/2023	2,073.15	-	248.78	-	-	2.28	-	2,324.21
CITIHARDWARE BACOLOD, INC	G013A 85860	10/17/2022	10/17/2022	10/17/2023	2,971.85	-	356.62	-	-	3.27	-	3,331.74
DECOARTS MARKETING, INC.	G013A 85861	10/17/2022	10/17/2022	10/17/2023	1,675.32	-	201.04	-	-	1.84	-	1,878.20
MINDANAO CONST. SUPPLY	G013A 85889	10/17/2022	10/17/2022	10/17/2023	3,747.99	-	449.76	-	-	4.12	-	4,201.87
MOTORJOY DEPOT, INC.	COMPR 154171	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154171	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154172	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154172	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154173	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154173	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154174	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154174	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154175	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154175	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154176	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154176	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154177	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154177	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154178	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154178	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154179	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154179	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154180	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154180	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154181	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154181	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154182	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154182	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154183	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
MOTORJOY DEPOT, INC.	COMPR 154183	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
SUNIEGA, GLORISITA A.	LNDTO 116731	10/17/2022	10/17/2022	10/07/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
SUNIEGA, GLORISITA A.	LNDTO 116731	10/17/2022	10/17/2022	10/07/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
ALONZO, MELANI S.	MOTVP 130702	10/17/2022	10/17/2022	10/07/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
ALONZO, MELANI S.	MOTVP 130702	10/17/2022	10/17/2022	10/07/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
ONG, REINA A.	PRVCP 174747	10/17/2022	10/17/2022	10/21/2022	2,833.00	-	339.96	354.13	-	14.17	-	3,541.26
ONG, REINA A.	PRVCP 174747	10/17/2022	10/17/2022	10/21/2022	2,833.00	-	339.96	354.13	-	3.12	-	3,530.21
HLJ CONST. & ENTERPRISES	G0042 41687	10/17/2022	10/17/2022		2,508.46	-	300.78	313.56	-	12.54	310.00	3,445.34
HLJ CONST. & ENTERPRISES	G0042 41687	10/17/2022	10/17/2022		2,508.46	-	300.78	313.56	-	12.54	310.00	3,445.34
QUICKSILVER CONST.SERVICE	G0042 54554	10/17/2022	10/17/2022		2,514.24	-	301.71	314.28	-	12.57	310.00	3,452.80
QUICKSILVER CONST.SERVICE	G0042 54554	10/17/2022	10/17/2022		2,514.24	-	301.71	314.28	-	12.57	310.00	3,452.80
QUICKSILVER CONST.SERVICE	G0042 54555	10/17/2022	10/17/2022		2,514.24	-	301.71	314.28	-	12.57	310.00	3,452.80

QUICKSILVER CONST.SERVICE	G0042 54555	10/17/2022	10/17/2022		2,514.24	-	301.71	314.28	-	12.57	310.00	3,452.80
BUILDERS EXP. ENTERPRISE	G013A 65617	10/17/2022	10/17/2022		9,218.88	-	1,106.27	1,152.36	-	46.09	310.00	11,833.60
BUILDERS EXP. ENTERPRISE	G013A 65617	10/17/2022	10/17/2022		9,218.88	-	1,106.27	1,152.36	-	46.09	310.00	11,833.60
BUILDERS EXP. ENTERPRISES	CARSK 54882	10/17/2022	10/17/2022	10/17/2023	12,293.54	-	1,475.22	1,536.69	-	61.47	-	15,366.92
BUILDERS EXP. ENTERPRISES	CARSK 54882	10/17/2022	10/17/2022	10/17/2023	12,293.54	-	1,475.22	1,536.69	-	61.47	-	15,366.92
FZI CONST. PARTS & SUPPLY	G0041 24823	10/17/2022	10/17/2022	10/17/2024	17,814.48	-	2,137.74	-	-	19.60	-	19,971.82
THE TRENDSETTER CONST.	G0042 9580	10/17/2022	10/17/2022	10/17/2023	1,326.61	-	159.19	-	-	1.46	-	1,487.26
EDCL CONST. & SUPPLY	G013A 13751	10/17/2022	10/17/2022	10/17/2023	4,494.92	-	539.39	-	-	4.94	-	5,039.25
EDCL CONST. & SUPPLY	G013A 13751	10/17/2022	10/17/2022	10/17/2023	4,494.92	-	539.39	-	-	4.94	-	5,039.25
EDCL CONST. & SUPPLY	G013A 13754	10/17/2022	10/17/2022	10/17/2023	3,146.64	-	377.60	-	-	3.46	-	3,527.70
EDCL CONST. & SUPPLY	G013A 13754	10/17/2022	10/17/2022	10/17/2023	3,146.64	-	377.60	-	-	3.46	-	3,527.70
EDCL CONST. & SUPPLY	G013A 13756	10/17/2022	10/17/2022	10/17/2023	836.85	-	100.42	-	-	0.92	-	938.19
EDCL CONST. & SUPPLY	G013A 13756	10/17/2022	10/17/2022	10/17/2023	836.85	-	100.42	-	-	0.92	-	938.19
EDCL CONST. & SUPPLY	G013A 75347	10/17/2022	10/17/2022	10/17/2023	836.58	-	100.39	-	-	0.92	-	937.89
EDCL CONST. & SUPPLY	G013A 75347	10/17/2022	10/17/2022	10/17/2023	836.58	-	100.39	-	-	0.92	-	937.89
EDCL CONST. & SUPPLY	G013A 75348	10/17/2022	10/17/2022	10/17/2023	6,294.97	-	755.40	-	-	6.92	-	7,057.29
EDCL CONST. & SUPPLY	G013A 75348	10/17/2022	10/17/2022	10/17/2023	6,294.97	-	755.40	-	-	6.92	-	7,057.29
EDCL CONST. & SUPPLY	G013A 75349	10/17/2022	10/17/2022	10/17/2023	2,694.37	-	323.32	-	-	2.96	-	3,020.65
EDCL CONST. & SUPPLY	G013A 75349	10/17/2022	10/17/2022	10/17/2023	2,694.37	-	323.32	-	-	2.96	-	3,020.65
EDCL CONST. & SUPPLY	G013A 75350	10/17/2022	10/17/2022	10/17/2023	1,561.15	-	187.34	-	-	1.72	-	1,750.21
EDCL CONST. & SUPPLY	G013A 75350	10/17/2022	10/17/2022	10/17/2023	1,561.15	-	187.34	-	-	1.72	-	1,750.21
MALLARI, GIL MALIT	COMVP 139883	10/17/2022	10/17/2022	10/17/2023	23,245.00	-	2,789.40	2,905.63	-	25.57	-	28,965.60
DARWIN ACUNA IMBANG	MOTVP 125555	10/17/2022	10/17/2022	10/17/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DARWIN ACUNA IMBANG	MOTVP 125555	10/17/2022	10/17/2022	10/17/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DIAMOND SUPPLY CHAIN	G0013 210910	10/17/2022	10/17/2022	10/17/2023	1,885.01	-	226.20	-	-	3.77	-	2,114.98
JERLIN ENTERPRISES	G0013 213697	10/17/2022	10/17/2022	10/17/2023	2,475.00	-	297.00	-	-	2.72	-	2,774.72
JERLIN ENTERPRISES	G0013 213697	10/17/2022	10/17/2022	10/17/2023	2,475.00	-	297.00	-	-	2.72	-	2,774.72
ITDC SYSTEMS DEVELOPMENT	G0013 218499	10/17/2022	10/17/2022	10/17/2023	2,240.06	-	268.81	280.01	-	2.46	250.00	3,041.34
ITDC SYSTEMS DEVELOPMENT	G0013 218499	10/17/2022	10/17/2022	10/17/2023	2,240.06	-	268.81	280.01	-	2.46	250.00	3,041.34
RTC CONSTRUCTION	G0013 219528	10/17/2022	10/17/2022		500.00	-	60.00	-	-	1.00	-	561.00
RTC CONSTRUCTION	G0013 219529	10/17/2022	10/17/2022		500.00	-	60.00	-	-	1.00	-	561.00
JTC CONSTRUCTION SUPPLY	G0013 219531	10/17/2022	10/17/2022		889.19	-	106.70	-	-	1.78	-	997.67
EBJR CONSTRUCTION	G0013 219543	10/17/2022	10/17/2022		4,538.70	-	544.64	-	-	9.08	-	5,092.42
FINESTONE CONSTRUCTION SU	G0013 226572	10/17/2022	10/17/2022	10/17/2023	8,250.00	-	990.00	1,031.25	-	9.08	250.00	10,530.33
FINESTONE CONSTRUCTION SU	G0013 226572	10/17/2022	10/17/2022	10/17/2023	8,250.00	-	990.00	1,031.25	-	9.08	250.00	10,530.33
FINESTONE CONSTRUCTION SU	G0013 226573	10/17/2022	10/17/2022	10/17/2023	1,472.64	-	176.72	184.08	-	1.62	250.00	2,085.06
FINESTONE CONSTRUCTION SU	G0013 226573	10/17/2022	10/17/2022	10/17/2023	1,472.64	-	176.72	184.08	-	1.62	250.00	2,085.06
FINESTONE CONSTRUCTION SU	G0013 226574	10/17/2022	10/17/2022	10/17/2023	1,444.99	-	173.40	180.62	-	1.59	250.00	2,050.60
FINESTONE CONSTRUCTION SU	G0013 226574	10/17/2022	10/17/2022	10/17/2023	1,444.99	-	173.40	180.62	-	1.59	250.00	2,050.60
FINESTONE CONSTRUCTION SU	G0016 195760	10/17/2022	10/17/2022	10/17/2023	9,900.00	-	1,188.00	1,237.50	-	10.89	250.00	12,586.39
FINESTONE CONSTRUCTION SU	G0016 195760	10/17/2022	10/17/2022	10/17/2023	9,900.00	-	1,188.00	1,237.50	-	10.89	250.00	12,586.39
FINESTONE CONSTRUCTION SU	G0016 195761	10/17/2022	10/17/2022	10/17/2023	4,208.64	-	505.04	526.08	-	4.63	250.00	5,494.39
FINESTONE CONSTRUCTION SU	G0016 195761	10/17/2022	10/17/2022	10/17/2023	4,208.64	-	505.04	526.08	-	4.63	250.00	5,494.39
FINESTONE CONSTRUCTION SU	G0016 195762	10/17/2022	10/17/2022	10/17/2023	4,180.99	-	501.72	522.62	-	4.60	250.00	5,459.93
FINESTONE CONSTRUCTION SU	G0016 195762	10/17/2022	10/17/2022	10/17/2023	4,180.99	-	501.72	522.62	-	4.60	250.00	5,459.93
GKA ENGINEERING AND	G0040 32025	10/17/2022	10/17/2022	10/17/2023	6,514.74	-	781.77	-	-	13.03	-	7,309.54
F.R.G.. CONSTRUCTION	G0041 40050	10/17/2022	10/17/2022	10/17/2023	3,116.97	-	374.03	-	-	3.42	-	3,494.42
F.R.G.. CONSTRUCTION	G0041 40050	10/17/2022	10/17/2022	10/17/2023	3,116.97	-	374.03	-	-	3.42	-	3,494.42
J WILS ENGINEERING	G0041 41108	10/17/2022	10/17/2022	10/17/2023	-	-	-	-	-	-	(500.00)	(500.00)
J WILS ENGINEERING	G0041 41108	10/17/2022	10/17/2022	10/17/2023	3,000.00	-	360.00	375.00	-	3.30	500.00	4,238.30
J WILS ENGINEERING	G0041 41108	10/17/2022	10/17/2022	10/17/2023	3,000.00	-	360.00	375.00	-	3.30	500.00	4,238.30
ECV CONSTRUCTION	G0042 54790	10/17/2022	10/17/2022		2,940.00	-	352.80	-	-	5.88	-	3,298.68
RTC CONSTRUCTION AND	G013A 75139	10/17/2022	10/17/2022		500.00	-	60.00	-	-	1.00	-	561.00
RTC CONSTRUCTION & SUPPLY	G013A 75140	10/17/2022	10/17/2022		500.00	-	60.00	-	-	1.00	-	561.00
JULIET M. ROMERO	JCL15 5769	10/17/2022	10/17/2022	10/17/2024	1,300.68	-	156.08	162.59	-	1.43	250.00	1,870.78
JULIET M. ROMERO	JCL15 5769	10/17/2022	10/17/2022	10/17/2024	1,300.68	-	156.08	162.59	-	1.43	250.00	1,870.78
FINESTONE CONSTRUCTION SU	CARSK 65851	10/17/2022	10/17/2022	10/17/2023	6,600.00	-	792.00	825.00	-	7.26	-	8,224.26
FINESTONE CONSTRUCTION SU	CARSK 65851	10/17/2022	10/17/2022	10/17/2023	6,600.00	-	792.00	825.00	-	7.26	-	8,224.26
FINESTONE CONSTRUCTION SU	CARSK 65852	10/17/2022	10/17/2022	10/17/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15

FINESTONE CONSTRUCTION SU	CARSK 65852	10/17/2022	10/17/2022	10/17/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
FINESTONE CONSTRUCTION SU	CARSK 65853	10/17/2022	10/17/2022	10/17/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
FINESTONE CONSTRUCTION SU	CARSK 65853	10/17/2022	10/17/2022	10/17/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
STEVEN CONSTRUCTION &	G0042 62221	10/17/2022	10/17/2022	10/17/2023	1,197.00	-	143.64	209.63	-	8.98	150.00	1,709.25
AMEG CONSTRUCTION & SUPPL	G0042 62225	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	122.50	-	3.75	150.00	836.25
AMEG CONSTRUCTION & SUPPL	G0042 62225	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	122.50	-	3.75	150.00	836.25
AMEG CONSTRUCTION & SUPPL	G0042 62226	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	122.50	-	3.75	150.00	836.25
AMEG CONSTRUCTION & SUPPL	G0042 62226	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	122.50	-	3.75	150.00	836.25
LOURDES ANN M. LIMCAOCO	G0005 19429	10/17/2022	10/17/2022	10/17/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
LOURDES ANN M. LIMCAOCO	G0005 19429	10/17/2022	10/17/2022	10/17/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
LOURDES ANN M. LIMCAOCO	G0005 19430	10/17/2022	10/17/2022	10/17/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
LOURDES ANN M. LIMCAOCO	G0005 19430	10/17/2022	10/17/2022	10/17/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
RICHARD ALLAN BAUTISTA	G0005 19431	10/17/2022	10/17/2022	10/17/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
RICHARD ALLAN BAUTISTA	G0005 19431	10/17/2022	10/17/2022	10/17/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
EDIFNA QUINTO DUE	JCL15 5770	10/17/2022	10/17/2022	10/17/2024	4,455.22	-	534.63	556.90	-	4.90	250.00	5,801.65
EDIFNA QUINTO DUE	JCL15 5770	10/17/2022	10/17/2022	10/17/2024	4,455.22	-	534.63	556.90	-	4.90	250.00	5,801.65
NORNAD BUILDERS & SUPPLY	G0002 174274	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
NORNAD BUILDERS & SUPPLY	G0002 174275	10/17/2022	10/17/2022	02/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
ROMULOS CATERING SERVICES	G0002 174702	10/17/2022	10/17/2022	02/17/2023	1,482.31	-	177.88	-	-	1.63	-	1,661.82
PIT GRAZEN OFFICE	G0002 180031	10/17/2022	10/17/2022	02/17/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
PIT GRAZEN OFFICE	G0002 180031	10/17/2022	10/17/2022	02/17/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
PIT GRAZEN OFFICE	G0002 180031	10/17/2022	10/17/2022	02/17/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
L.P.O. ENTERPRISES	G0042 61938	10/17/2022	10/17/2022	10/17/2023	680.28	-	81.63	-	-	0.75	-	762.66
L.P.O. ENTERPRISES	G0042 61938	10/17/2022	10/17/2022	10/17/2023	32,115.00	-	3,853.80	4,014.38	-	208.75	250.00	40,441.93
L.P.O. ENTERPRISES	G0042 61938	10/17/2022	10/17/2022	10/17/2023	(14,755.99)	-	(1,770.72)	(4,014.38)	-	(189.66)	(250.00)	(20,980.75)
WIZZARD TECHNOLOGIES	G0013 198237	10/17/2022	10/17/2022	10/17/2023	1,293.12	-	155.17	-	-	2.59	-	1,450.88
WIZZARD TECHNOLOGIES	G0013 198237	10/17/2022	10/17/2022	10/17/2023	1,293.12	-	155.17	-	-	2.59	-	1,450.88
MED CAPTAIN MARKETING	G0013 215886	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G0013 215887	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	-	-	1.00	-	561.00
STEA CONSTRUCTION	G0041 43201	10/17/2022	10/17/2022	10/17/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ANG DESIGN STUDIOS, INC.	G0013 226449	10/18/2022	10/18/2022	10/18/2023	1,173.00	-	140.76	147.00	-	8.80	500.00	1,969.56
ANG DESIGN STUDIOS, INC.	G0013 226449	10/18/2022	10/18/2022	10/18/2023	1,173.00	-	140.76	147.00	-	8.80	500.00	1,969.56
ANG DESIGN STUDIOS, INC.	G0013 226449	10/18/2022	10/18/2022	10/18/2023	-	-	-	(147.00)	-	-	(500.00)	(647.00)
NEGROS AGRIVET SUPPLY	G0013 226494	10/18/2022	10/18/2022	10/18/2023	-	-	-	(120.50)	-	-	(500.00)	(620.50)
NEGROS AGRIVET SUPPLY	G0013 226494	10/18/2022	10/18/2022	10/18/2023	961.00	-	115.32	120.50	-	7.21	500.00	1,704.03
NOVANNE VENTURES CONST. C	G0040 45652	10/18/2022	10/18/2022	10/18/2023	(2,386.36)	-	(286.36)	(298.50)	-	(17.90)	-	(2,989.12)
NOVANNE VENTURES CONST. C	G0040 45652	10/18/2022	10/18/2022	10/18/2023	7,158.00	-	858.96	895.00	-	53.69	500.00	9,465.65
NOVANNE VENTURES CONST. C	G0040 45652	10/18/2022	10/18/2022	10/18/2023	7,158.00	-	858.96	895.00	-	53.69	500.00	9,465.65
ANG DESIGN STUDIOS, INC.	G013A 85910	10/18/2022	10/18/2022	10/18/2023	3,761.00	-	451.32	470.50	-	28.21	500.00	5,211.03
ANG DESIGN STUDIOS, INC.	G013A 85910	10/18/2022	10/18/2022	10/18/2023	(1,026.20)	-	(123.14)	(128.50)	-	(7.70)	-	(1,285.54)
ANG DESIGN STUDIOS, INC.	G013A 85911	10/18/2022	10/18/2022	10/18/2023	3,684.00	-	442.08	460.50	-	27.63	500.00	5,114.21
ANG DESIGN STUDIOS, INC.	G013A 85911	10/18/2022	10/18/2022	10/18/2023	(1,005.37)	-	(120.64)	(125.50)	-	(7.54)	-	(1,259.05)
SUNSHINE SAPPHIRE CONST.	G013A 85912	10/18/2022	10/18/2022	10/18/2023	(3,623.92)	-	(434.87)	(1,660.50)	-	(27.18)	(500.00)	(6,246.47)
SUNSHINE SAPPHIRE CONST.	G013A 85912	10/18/2022	10/18/2022	10/18/2023	13,284.00	-	1,594.08	1,660.50	-	99.63	500.00	17,138.21
SUNSHINE SAPPHIRE CONST.	G013A 85912	10/18/2022	10/18/2022	10/18/2023	13,284.00	-	1,594.08	1,660.50	-	99.63	500.00	17,138.21
SUNSHINE SAPPHIRE CONST.	CARSK 65759	10/18/2022	10/18/2022	10/18/2023	9,258.00	-	1,110.96	1,157.50	-	69.44	500.00	12,095.90
SUNSHINE SAPPHIRE CONST.	CARSK 65759	10/18/2022	10/18/2022	10/18/2023	(2,012.94)	-	(241.55)	(251.50)	-	(15.10)	(500.00)	(3,021.09)
SUNSHINE SAPPHIRE CONST.	CARSK 65759	10/18/2022	10/18/2022	10/18/2023	9,258.00	-	1,110.96	1,157.50	-	69.44	500.00	12,095.90
GOLDRICH CONSTRUCTION & T	G0042 38054	10/18/2022	10/18/2022	10/18/2023	13,720.00	-	1,646.40	1,715.00	-	15.09	1,000.00	18,096.49
GOLDRICH CONSTRUCTION & T	G0042 38054	10/18/2022	10/18/2022	10/18/2023	13,720.00	-	1,646.40	1,715.00	-	15.09	1,000.00	18,096.49
WIMREG CONSTRUCTION AND	G0013 225883	10/18/2022	10/18/2022	10/18/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
WIMREG CONSTRUCTION AND	G0013 225883	10/18/2022	10/18/2022	10/18/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
WIMREG CONSTRUCTION AND	G0013 225884	10/18/2022	10/18/2022	10/18/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
WIMREG CONSTRUCTION AND	G0013 225884	10/18/2022	10/18/2022	10/18/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
AEROTECH BIOLINE & GEN.	G0013 207541	10/18/2022	10/18/2022	10/18/2023	(564.00)	-	(132.48)	(201.18)	-	(9.54)	(300.00)	(1,207.20)
AEROTECH BIOLINE & GEN.	G0013 207541	10/18/2022	10/18/2022	10/18/2023	1,069.44	-	193.13	201.18	-	12.07	300.00	1,775.82
AEROTECH BIOLINE & GEN.	G0013 207541	10/18/2022	10/18/2022	10/18/2023	1,069.44	-	193.13	201.18	-	12.07	300.00	1,775.82
VALLEY TRADING	G0013 207542	10/18/2022	10/18/2022	10/18/2023	(1,104.00)	-	(132.48)	(206.04)	-	(9.64)	(300.00)	(1,752.16)
VALLEY TRADING	G0013 207542	10/18/2022	10/18/2022	10/18/2023	1,648.32	-	197.80	206.04	-	12.36	300.00	2,364.52

VALLEY TRADING	G0013 207542	10/18/2022	10/18/2022	10/18/2023	1,648.32	-	197.80	206.04	-	12.36	300.00	2,364.52
BN BUILDERS & CONST.	G013A 73132	10/18/2022	10/18/2022	10/18/2023	2,395.73	-	287.49	299.47	-	17.96	300.00	3,300.65
BN BUILDERS & CONST.	G013A 73132	10/18/2022	10/18/2022	10/18/2023	(1,103.99)	-	(132.48)	(299.47)	-	(11.50)	(300.00)	(1,847.44)
BN BUILDERS & CONST.	G013A 73132	10/18/2022	10/18/2022	10/18/2023	2,395.73	-	287.49	299.47	-	17.96	300.00	3,300.65
A.R.LUSTRE JR.CONSTRUCTIO	G0041 45568	10/18/2022	10/18/2022		(115,804.01)	-	(13,896.48)	-	-	(127.38)	(1,300.00)	(131,127.87)
A.R.LUSTRE JR.CONSTRUCTIO	G0041 45568	10/18/2022	10/18/2022		289,510.01	-	34,741.20	36,189.00	-	318.46	1,500.00	362,258.67
A.R.LUSTRE JR.CONSTRUCTIO	G0041 45568	10/18/2022	10/18/2022		289,510.01	-	34,741.20	36,189.00	-	318.46	1,500.00	362,258.67
A.R.LUSTRE JR.CONST.	G0041 45569	10/18/2022	10/18/2022		(115,803.05)	-	(13,896.37)	-	-	(127.38)	(1,300.00)	(131,126.80)
A.R.LUSTRE JR.CONST.	G0041 45569	10/18/2022	10/18/2022		289,507.63	-	34,740.92	36,188.50	-	318.46	1,500.00	362,255.51
A.R.LUSTRE JR.CONST.	G0041 45569	10/18/2022	10/18/2022		289,507.63	-	34,740.92	36,188.50	-	318.46	1,500.00	362,255.51
ARLUSTRE CONSTRUCTION COR	G0041 45570	10/18/2022	10/18/2022		148,346.66	-	17,801.60	18,543.50	-	163.18	1,500.00	186,354.94
ARLUSTRE CONSTRUCTION COR	G0041 45570	10/18/2022	10/18/2022		148,346.66	-	17,801.60	18,543.50	-	163.18	1,500.00	186,354.94
ARLUSTRE CONSTRUCTION COR	G0041 45570	10/18/2022	10/18/2022		(59,338.67)	-	(7,120.64)	-	-	(65.27)	(1,300.00)	(67,824.58)
ORANI BUILDERS SUPPLY	G0041 45571	10/18/2022	10/18/2022		8,852.64	-	1,062.32	1,107.00	-	9.74	1,500.00	12,531.70
ORANI BUILDERS SUPPLY	G0041 45571	10/18/2022	10/18/2022		8,852.64	-	1,062.32	1,107.00	-	9.74	1,500.00	12,531.70
ORANI BUILDERS SUPPLY	G0041 45571	10/18/2022	10/18/2022		(3,541.06)	-	(424.93)	-	-	(3.90)	(1,300.00)	(5,269.89)
SPACEM DESIGN AND ASSOCIA	G0042 70742	10/18/2022	10/18/2022		(2,978.36)	-	(357.41)	(744.59)	-	(3.27)	(1,300.00)	(5,383.63)
SPACEM DESIGN AND ASSOCIA	G0042 70742	10/18/2022	10/18/2022		5,956.71	-	714.80	744.59	-	6.55	1,500.00	8,922.65
SPACEM DESIGN AND ASSOCIA	G0042 70742	10/18/2022	10/18/2022		5,956.71	-	714.80	744.59	-	6.55	1,500.00	8,922.65
ROYCE MOTOR CENTER, INC.	G013A 85629	10/18/2022	10/18/2022		6,750.00	-	810.00	844.00	-	7.43	1,800.00	10,211.43
ROYCE MOTOR CENTER, INC.	G013A 85629	10/18/2022	10/18/2022		(2,952.72)	-	(354.33)	-	-	(3.25)	(1,600.00)	(4,910.30)
E.RAMOS TRADING	G013A 85632	10/18/2022	10/18/2022		(764.57)	-	(91.75)	-	-	(0.85)	(1,300.00)	(2,157.17)
E.RAMOS TRADING	G013A 85632	10/18/2022	10/18/2022		1,605.02	-	192.60	201.00	-	1.77	1,500.00	3,500.39
E.RAMOS TRADING	G013A 85632	10/18/2022	10/18/2022		1,605.02	-	192.60	201.00	-	1.77	1,500.00	3,500.39
A.B TAYLAN CONSTRUCTION &	G0042 58680	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
A.B TAYLAN CONSTRUCTION &	G0042 58680	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
A.B TAYLAN CONSTRUCTION &	G0042 58681	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
A.B TAYLAN CONSTRUCTION &	G0042 58681	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
A.J TAYLAN CONSTRUCTION	G0042 58682	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
A.J TAYLAN CONSTRUCTION	G0042 58682	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
A.J TAYLAN CONSTRUCTION	G0042 58682	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
AJDS MARKETING	G013A 74580	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
AJDS MARKETING	G013A 74580	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
LAOAG NEWTON CONSTRUCTION	G013A 74581	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
LAOAG NEWTON CONSTRUCTION	G013A 74581	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
TRIUNE HARDWARE & GENERA	G013A 74582	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
TRIUNE HARDWARE & GENERA	G013A 74582	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
ARTHIT CORPORATION	G013A 73682	10/18/2022	10/18/2022	10/18/2023	4,209.41	-	505.13	-	-	4.63	200.00	4,919.17
ARTHIT CORPORATION	G013A 73682	10/18/2022	10/18/2022	10/18/2023	4,209.41	-	505.13	-	-	4.63	200.00	4,919.17
ARTHIT CORPORATION	G013A 73683	10/18/2022	10/18/2022	10/18/2023	2,951.09	-	354.13	-	-	3.25	200.00	3,508.47
ARTHIT CORPORATION	G013A 73683	10/18/2022	10/18/2022	10/18/2023	2,951.09	-	354.13	-	-	3.25	200.00	3,508.47
ARTHIT CONSTRUCTION	CARSK 59702	10/18/2022	10/18/2022	10/18/2023	3,415.63	-	409.88	-	-	3.76	50.00	3,879.27
ARTHIT CONSTRUCTION	CARSK 59702	10/18/2022	10/18/2022	10/18/2023	3,415.63	-	409.88	-	-	3.76	50.00	3,879.27
ARTHIT CORPORATION	CARSK 59703	10/18/2022	10/18/2022	10/18/2023	4,872.00	-	584.64	-	-	5.36	50.00	5,512.00
ARTHIT CORPORATION	CARSK 59703	10/18/2022	10/18/2022	10/18/2023	4,872.00	-	584.64	-	-	5.36	50.00	5,512.00
LIFE CORPS MEDCARE	G0013 225160	10/18/2022	10/18/2022	10/18/2023	1,200.00	-	144.00	150.00	-	9.00	500.00	2,003.00
LIFE CORPS MEDCARE	G0013 225160	10/18/2022	10/18/2022	10/18/2023	(200.00)	-	(24.00)	(150.00)	-	(1.50)	(500.00)	(875.50)
LIFE CORPS MEDCARE	G0013 225160	10/18/2022	10/18/2022	10/18/2023	1,200.00	-	144.00	150.00	-	9.00	500.00	2,003.00
LIFE CORPS MEDCARE	G0013 225161	10/18/2022	10/18/2022	10/18/2023	2,545.00	-	305.40	318.13	-	19.09	500.00	3,687.62
LIFE CORPS MEDCARE	G0013 225161	10/18/2022	10/18/2022	10/18/2023	2,545.00	-	305.40	318.13	-	19.09	500.00	3,687.62
LIFE CORPS MEDCARE	G0013 225161	10/18/2022	10/18/2022	10/18/2023	(1,697.28)	-	(203.67)	(318.13)	-	-	(500.00)	(2,719.08)
LIFE CORPS MEDCARE	G0013 225162	10/18/2022	10/18/2022	10/18/2023	2,075.00	-	249.00	259.38	-	15.56	500.00	3,098.94
LIFE CORPS MEDCARE	G0013 225162	10/18/2022	10/18/2022	10/18/2023	2,075.00	-	249.00	259.38	-	15.56	500.00	3,098.94
LIFE CORPS MEDCARE	G0013 225162	10/18/2022	10/18/2022	10/18/2023	(1,384.25)	-	(166.11)	(259.38)	-	(10.38)	(500.00)	(2,320.12)
LIFE CORPS MEDCARE	G0013 225163	10/18/2022	10/18/2022	10/18/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
LIFE CORPS MEDCARE	G0013 225163	10/18/2022	10/18/2022	10/18/2023	-	-	(125.00)	-	-	-	(500.00)	(625.00)
LIFE CORPS MEDCARE	G0013 225163	10/18/2022	10/18/2022	10/18/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
ABAYCER CONST. SUPPLIES	G0013 225174	10/18/2022	10/18/2022	10/18/2023	1,200.00	-	144.00	150.00	-	9.00	500.00	2,003.00
ABAYCER CONST. SUPPLIES	G0013 225174	10/18/2022	10/18/2022	10/18/2023	1,200.00	-	144.00	150.00	-	9.00	500.00	2,003.00
ABAYCER CONST. SUPPLIES	G0013 225174	10/18/2022	10/18/2022	10/18/2023	(36.23)	-	(4.35)	(150.00)	-	(0.27)	(500.00)	(690.85)

PRO MEDIC PHARMA	G0013 225191	10/18/2022	10/18/2022	10/18/2023	(1,781.55)	-	(213.79)	(349.95)	-	(13.36)	(500.00)	(2,858.65)
PRO MEDIC PHARMA	G0013 225191	10/18/2022	10/18/2022	10/18/2023	2,799.57	-	335.95	349.95	-	21.00	500.00	4,006.47
PRO MEDIC PHARMA	G0013 225191	10/18/2022	10/18/2022	10/18/2023	2,799.57	-	335.95	349.95	-	21.00	500.00	4,006.47
Z19 BUILDERS AND SUPPLIES	G0013 225196	10/18/2022	10/18/2022	10/18/2023	-	-	-	(200.46)	-	-	(500.00)	(700.46)
Z19 BUILDERS AND SUPPLIES	G0013 225196	10/18/2022	10/18/2022	10/18/2023	1,603.65	-	194.44	200.46	-	12.03	500.00	2,510.58
ARJJ CONSTRUCTION SERVICE	G0042 70104	10/18/2022	10/18/2022	10/18/2023	2,970.00	-	356.40	371.25	-	22.28	500.00	4,219.93
ARJJ CONSTRUCTION SERVICE	G0042 70104	10/18/2022	10/18/2022	10/18/2023	(1,980.00)	-	(237.60)	(371.25)	-	(14.85)	(500.00)	(3,103.70)
ARJJ CONSTRUCTION SERVICE	G0042 70104	10/18/2022	10/18/2022	10/18/2023	2,970.00	-	356.40	371.25	-	22.28	500.00	4,219.93
REYNALDO JULIANE	COMVP 140676	10/18/2022	10/18/2022	10/18/2023	489.53	-	58.74	61.19	-	3.18	-	612.64
REYNALDO JULIANE	COMVP 140676	10/18/2022	10/18/2022	10/18/2023	489.53	-	58.74	61.19	-	3.18	-	612.64
REYNALDO JULIANE	COMVP 140676	10/18/2022	10/18/2022	10/18/2023	-	-	-	-	-	-	(50.00)	(50.00)
ANNIE MARIE PATALINGHUG C	G0005 22528	10/18/2022	10/18/2022	10/18/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ANNIE MARIE PATALINGHUG C	G0005 22528	10/18/2022	10/18/2022	10/18/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ANNIE MARIE PATALINGHUG C	G0005 22528	10/18/2022	10/18/2022	10/18/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
LVRO CONSTRUCTION &	G0040 31989	10/18/2022	10/18/2022	10/18/2023	595.29	-	71.43	74.41	-	0.65	-	741.78
LVRO CONSTRUCTION &	G0040 31989	10/18/2022	10/18/2022	10/18/2023	595.29	-	71.43	74.41	-	0.65	-	741.78
DMDG BUILDERS	G0041 45424	10/18/2022	10/18/2022	10/18/2023	5,165.58	-	619.87	645.70	-	33.58	600.00	7,064.73
DMDG BUILDERS	G0041 45424	10/18/2022	10/18/2022	10/18/2023	(4,665.58)	-	(559.87)	(645.70)	-	(31.08)	(600.00)	(6,502.23)
DMDG BUILDERS	G0041 45424	10/18/2022	10/18/2022	10/18/2023	5,165.58	-	619.87	645.70	-	33.58	600.00	7,064.73
MAGA CONSTRUCTION AND	G013A 68348	10/18/2022	10/18/2022	10/18/2023	984.53	-	118.14	123.07	-	1.08	-	1,226.82
PILIPINAS TRAPIKOM CORP	G0013 189990	10/18/2022	10/18/2022	10/18/2023	1,073.00	-	128.76	-	-	1.18	-	1,202.94
PILIPINAS TRAPIKOM CORP	G0013 189990	10/18/2022	10/18/2022	10/18/2023	1,073.00	-	128.76	-	-	1.18	-	1,202.94
OSCAR T. AMANTE JR.	G0013 202784	10/18/2022	10/18/2022	10/18/2022	500.00	-	60.00	-	-	0.55	-	560.55
OSCAR T. AMANTE JR.	G0013 202784	10/18/2022	10/18/2022	10/18/2022	500.00	-	60.00	-	-	0.55	-	560.55
RK STAR ECOENGINEERING	G0040 45123	10/18/2022	10/18/2022	10/18/2023	5,119.38	-	614.33	-	-	5.63	-	5,739.34
RK STAR ECOENGINEERING	G0040 45123	10/18/2022	10/18/2022	10/18/2023	5,119.38	-	614.33	-	-	5.63	-	5,739.34
JINYI IMPORT & EXPORT	G0041 45165	10/18/2022	10/18/2022	10/18/2023	61,692.00	-	7,403.04	-	-	67.86	-	69,162.90
JINYI IMPORT & EXPORT	G0041 45165	10/18/2022	10/18/2022	10/18/2023	(15,423.00)	-	(1,850.76)	-	-	(16.96)	-	(17,290.72)
JINYI IMPORT & EXPORT	G0041 45165	10/18/2022	10/18/2022	10/18/2023	61,692.00	-	7,403.04	-	-	67.86	-	69,162.90
MAXBUILDER CONST. CORP.	G0041 45167	10/18/2022	10/18/2022	10/18/2023	17,178.43	-	2,061.41	-	-	18.90	-	19,258.74
MAXBUILDER CONST. CORP.	G0041 45167	10/18/2022	10/18/2022	10/18/2023	17,178.43	-	2,061.41	-	-	18.90	-	19,258.74
THREE-SEVEN CONST.	G0042 70238	10/18/2022	10/18/2022	10/18/2023	4,766.34	-	571.96	-	-	5.24	-	5,343.54
THREE-SEVEN CONST.	G0042 70238	10/18/2022	10/18/2022	10/18/2023	4,766.34	-	571.96	-	-	5.24	-	5,343.54
VERGUZ CONSTRUCTION	G0042 70239	10/18/2022	10/18/2022	10/18/2023	500.00	-	404.97	-	-	3.71	-	908.68
VERGUZ CONSTRUCTION	G0042 70239	10/18/2022	10/18/2022	10/18/2023	3,374.74	-	404.97	-	-	3.71	-	3,783.42
VERGUZ CONSTRUCTION	G0042 70239	10/18/2022	10/18/2022	10/18/2023	3,374.74	-	404.97	-	-	3.71	-	3,783.42
MESAGON BUILDERS, INC.	G0042 70240	10/18/2022	10/18/2022	10/18/2023	4,216.04	-	505.92	-	-	4.64	-	4,726.60
MESAGON BUILDERS, INC.	G0042 70240	10/18/2022	10/18/2022	10/18/2023	4,216.04	-	505.92	-	-	4.64	-	4,726.60
LTB BUILDERS & CONST.	G013A 70539	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
LTB BUILDERS & CONST.	G013A 70539	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
BUENAVIDA PHARMA	G013A 85862	10/18/2022	10/18/2022	10/18/2023	973.73	-	116.85	-	-	1.07	-	1,091.65
BUENAVIDA PHARMA	G013A 85862	10/18/2022	10/18/2022	10/18/2023	973.73	-	116.85	-	-	1.07	-	1,091.65
LUSTERPLUS INC.	G013A 85863	10/18/2022	10/18/2022	10/18/2023	1,522.22	-	182.67	-	-	1.67	-	1,706.56
LUSTERPLUS INC.	G013A 85864	10/18/2022	10/18/2022	10/18/2023	2,255.47	-	270.66	-	-	2.48	-	2,528.61
MAKABAYAN 97 SECURITY	G013A 85865	10/18/2022	10/18/2022	10/18/2023	792.00	-	95.04	-	-	0.87	-	887.91
MAKABAYAN 97 SECURITY	G013A 85865	10/18/2022	10/18/2022	10/18/2023	792.00	-	95.04	-	-	0.87	-	887.91
DECOARTS MARKETING, INC.	G013A 85866	10/18/2022	10/18/2022	10/18/2023	1,475.43	-	177.05	-	-	1.62	-	1,654.10
DAVAO CITIHARDWARE, INC.	G013A 85867	10/18/2022	10/18/2022	10/18/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
NEW IBARAKI ENGINE & TRUCK	G013A 85868	10/18/2022	10/18/2022	10/18/2023	1,680.00	-	201.60	-	-	1.85	-	1,883.45
CITIHARDWARE BACOLOD, INC	G013A 85869	10/18/2022	10/18/2022	10/18/2023	3,708.21	-	444.99	-	-	4.08	-	4,157.28
LUSTERPLUS INC.	G013A 85870	10/18/2022	10/18/2022	10/18/2023	2,980.46	-	357.66	-	-	3.28	-	3,341.40
SUASIN, AVELINA N.	LNDTO 116729	10/18/2022	10/18/2022	10/18/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
SUASIN, AVELINA N.	LNDTO 116729	10/18/2022	10/18/2022	10/18/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
JYP CONST. & ENTERPRISES	G0042 55932	10/18/2022	10/18/2022		1,718.75	-	206.25	214.84	-	8.59	310.00	2,458.43
JYP CONST. & ENTERPRISES	G0042 55932	10/18/2022	10/18/2022		1,718.75	-	206.25	214.84	-	8.59	310.00	2,458.43
JYP CONST. & ENTERPRISES	G0042 55933	10/18/2022	10/18/2022		1,718.78	-	206.25	214.85	-	8.59	310.00	2,458.47
JYP CONST. & ENTERPRISES	G0042 55933	10/18/2022	10/18/2022		1,718.78	-	206.25	214.85	-	8.59	310.00	2,458.47
JYP CONST. & ENTERPRISE	G0042 55948	10/18/2022	10/18/2022		1,718.78	-	206.25	214.85	-	8.59	310.00	2,458.47
JYP CONST. & ENTERPRISE	G0042 55948	10/18/2022	10/18/2022		1,718.78	-	206.25	214.85	-	8.59	310.00	2,458.47

PMGY CONST. & SUPPLY	G013A 13752	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
CARLOS R. GARCIA	MOTVP 125565	10/18/2022	10/18/2022	10/18/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
CARLOS R. GARCIA	MOTVP 125565	10/18/2022	10/18/2022	10/18/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
HONORIO S. LOPEZ	MOTVP 125566	10/18/2022	10/18/2022	10/18/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
HONORIO S. LOPEZ	MOTVP 125566	10/18/2022	10/18/2022	10/18/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
EUGENE J. DAVAL	MOTVP 125567	10/18/2022	10/18/2022	10/18/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
EUGENE J. DAVAL	MOTVP 125567	10/18/2022	10/18/2022	10/18/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
BENSON 74K CONSTRUCTION	G0013 213698	10/18/2022	10/18/2022	10/18/2023	1,070.35	-	128.44	-	-	1.17	-	1,199.96
BENSON 74K CONSTRUCTION	G0013 213698	10/18/2022	10/18/2022	10/18/2023	1,070.35	-	128.44	-	-	1.17	-	1,199.96
BRITANYA, CONSTRUCTION	G0013 213700	10/18/2022	10/18/2022	10/18/2023	3,289.51	-	394.71	-	-	3.61	-	3,687.83
BRITANYA, CONSTRUCTION	G0013 213700	10/18/2022	10/18/2022	10/18/2023	3,289.51	-	394.71	-	-	3.61	-	3,687.83
AVILA MEDICAL AND HOSPITA	G0013 218497	10/18/2022	10/18/2022	10/18/2023	2,673.00	-	320.76	334.13	-	2.94	250.00	3,580.83
AVILA MEDICAL AND HOSPITA	G0013 218497	10/18/2022	10/18/2022	10/18/2023	2,673.00	-	320.76	334.13	-	2.94	250.00	3,580.83
BRITANYA CONSTRUCTION	G0013 219806	10/18/2022	10/18/2022	10/18/2023	2,138.60	-	256.63	-	-	2.35	-	2,397.58
BRITANYA CONSTRUCTION	G0013 219806	10/18/2022	10/18/2022	10/18/2023	2,138.60	-	256.63	-	-	2.35	-	2,397.58
JM FAR EAST, INC.	G0016 190908	10/18/2022	10/18/2022	10/18/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST, INC.	G0016 190908	10/18/2022	10/18/2022	10/18/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST, INC.	G0016 190909	10/18/2022	10/18/2022	10/18/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST, INC.	G0016 190909	10/18/2022	10/18/2022	10/18/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
EPCZ ENTERPRISES	G003A 8870	10/18/2022	10/18/2022	02/18/2023	739.20	-	88.70	-	-	0.81	-	828.71
FYKER ENTERPRISES	G003A 8900	10/18/2022	10/18/2022	02/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
RTC CONSTRUCTION & SUPPLY	G0040 30923	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	1.00	-	561.00
ROSA MYSTICA CONSTRUCTION	G0041 34931	10/18/2022	10/18/2022	10/18/2023	8,819.98	-	1,058.40	1,102.50	-	9.70	250.00	11,240.58
ROSA MYSTICA CONSTRUCTION	G0041 34931	10/18/2022	10/18/2022	10/18/2023	8,819.98	-	1,058.40	1,102.50	-	9.70	250.00	11,240.58
JD CONSTRUCTION & BUILDER	G0041 41620	10/18/2022	10/18/2022	10/18/2023	2,424.24	-	290.90	-	-	2.66	-	2,717.80
JD CONSTRUCTION & BUILDER	G0041 41621	10/18/2022	10/18/2022	10/18/2023	1,927.58	-	231.30	-	-	2.12	-	2,161.00
ROVINA CONSTRUCTION	G0041 41622	10/18/2022	10/18/2022	10/18/2023	2,863.29	-	343.59	-	-	3.14	-	3,210.02
MB DULNUAN CONSTRUCTION	G0041 41623	10/18/2022	10/18/2022	10/18/2023	3,796.32	-	455.55	-	-	4.17	-	4,256.04
AMBAGUIO BUILDERS	G0041 41626	10/18/2022	10/18/2022	10/18/2023	3,597.30	-	431.67	-	-	3.95	-	4,032.92
AMBAGUIO BUILDERS	G0041 41626	10/18/2022	10/18/2022	10/18/2023	3,597.30	-	431.67	-	-	3.95	-	4,032.92
AMBAGUIO BUILDERS	G0041 41627	10/18/2022	10/18/2022	10/18/2023	3,419.16	-	410.29	-	-	3.76	-	3,833.21
AMBAGUIO BUILDERS	G0041 41627	10/18/2022	10/18/2022	10/18/2023	3,419.16	-	410.29	-	-	3.76	-	3,833.21
AGAFAER CONSTRUCTION	G0042 56762	10/18/2022	10/18/2022		5,761.96	-	691.44	-	-	11.52	-	6,464.92
RTC CONSTRUCTION & SUPPLY	G0042 58240	10/18/2022	10/18/2022		500.00	-	60.00	-	-	1.00	-	561.00
PISCES CONSTRUCTION	G0042 61045	10/18/2022	10/18/2022	10/18/2023	3,779.29	-	453.51	-	-	4.15	-	4,236.95
PISCES CONSTRUCTION	G0042 61045	10/18/2022	10/18/2022	10/18/2023	3,779.29	-	453.51	-	-	4.15	-	4,236.95
JANN-NORRIS CONSTRUCTION	G0042 63880	10/18/2022	10/18/2022	10/18/2023	29,400.00	-	3,528.00	-	-	32.34	-	32,960.34
ROSA MYSTICA CONSTRUCTION	G0042 71051	10/18/2022	10/18/2022	10/18/2023	3,355.20	-	402.62	419.40	-	3.69	250.00	4,430.91
ROSA MYSTICA CONSTRUCTION	G0042 71051	10/18/2022	10/18/2022	10/18/2023	3,355.20	-	402.62	419.40	-	3.69	250.00	4,430.91
SHILI LIN	PRVCP 175298	10/18/2022	10/18/2022	10/18/2023	11,865.00	-	1,423.80	1,483.13	-	13.05	-	14,784.98
SASHA MARIE SO SENG YU	G0005 19432	10/18/2022	10/18/2022	10/18/2022	1,123.20	-	134.78	-	-	1.24	-	1,259.22
SASHA MARIE SO SENG YU	G0005 19432	10/18/2022	10/18/2022	10/18/2022	1,123.20	-	134.78	-	-	1.24	-	1,259.22
LIEZEL S. BALBUENA	G0005 19433	10/18/2022	10/18/2022	10/18/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
LIEZEL S. BALBUENA	G0005 19433	10/18/2022	10/18/2022	10/18/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
BIOSITE MEDICAL INSTRUMEN	G0013 215768	10/18/2022	10/18/2022	10/18/2023	1,071.60	-	128.59	-	-	2.14	-	1,202.33
BIOSITE MEDICAL INSTRUMEN	G0013 215768	10/18/2022	10/18/2022	10/18/2023	1,071.60	-	128.59	-	-	2.14	-	1,202.33
BIOSITE MEDICAL INSTRUMEN	G0013 215770	10/18/2022	10/18/2022	10/18/2023	1,887.36	-	226.48	-	-	3.77	-	2,117.61
BIOSITE MEDICAL INSTRUMEN	G0013 215770	10/18/2022	10/18/2022	10/18/2023	1,887.36	-	226.48	-	-	3.77	-	2,117.61
CARL JOSH BUILDERS	G0042 57971	10/18/2022	10/18/2022	10/18/2023	2,480.63	-	297.68	-	-	2.73	-	2,781.04
CARL JOSH BUILDERS	G0042 57971	10/18/2022	10/18/2022	10/18/2023	2,480.63	-	297.68	-	-	2.73	-	2,781.04
VILLARAM BUILDERS	CARSK 65434	10/18/2022	10/18/2022	12/18/2022	14,140.25	-	1,696.83	1,767.53	-	15.55	-	17,620.16
VILLARAM BUILDERS	CARSK 65434	10/18/2022	10/18/2022	12/18/2022	14,140.25	-	1,696.83	1,767.53	-	15.55	-	17,620.16
NEOTRIX PHARMA & MEDICAL	G0002 175828	10/18/2022	10/18/2022	02/18/2023	1,298.45	-	155.81	-	-	1.43	-	1,455.69
NEOTRIX PHARMA & MEDICAL	G0002 175829	10/18/2022	10/18/2022	02/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
NEOTRIX PHARMA & MEDICAL	G0002 175830	10/18/2022	10/18/2022	02/18/2023	1,230.42	-	147.65	-	-	1.35	-	1,379.42
NEOTRIX PHARMA & MEDICAL	G0002 175831	10/18/2022	10/18/2022	02/18/2023	1,451.08	-	174.13	-	-	1.60	-	1,626.81
NEOTRIX PHARMA & MEDICAL	G0002 175832	10/18/2022	10/18/2022	02/18/2023	1,515.92	-	181.91	-	-	1.67	-	1,699.50
SAHARA BATCHING PLANT	G0002 175841	10/18/2022	10/18/2022	02/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAYDEE CARE MARKETING	G0002 175850	10/18/2022	10/18/2022	02/18/2023	500.00	-	60.00	-	-	0.55	-	560.55

GREEN THUMB MARKETING	G0002 175901	10/18/2022	10/18/2022	02/18/2023	756.00	-	90.72	-	-	0.83	-	847.55
GREEN THUMB MARKETING	G0002 175902	10/18/2022	10/18/2022	02/18/2023	979.20	-	117.50	-	-	1.08	-	1,097.78
TAN VILLE GARDEN RESORT	G0002 175917	10/18/2022	10/18/2022	02/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
TAN VILLE GARDEN RESORT	G0002 175918	10/18/2022	10/18/2022	02/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
GTJ CONSTRUCTION	G0013 219724	10/18/2022	10/18/2022	10/18/2023	1,026.12	-	123.13	-	-	1.13	-	1,150.38
GTJ CONSTRUCTION	G0013 219725	10/18/2022	10/18/2022	10/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
JD88 MEDICAL EQUIPMENT &	G0013 225760	10/18/2022	10/18/2022	10/18/2023	3,848.00	-	461.76	481.00	-	25.01	250.00	5,065.77
JD88 MEDICAL EQUIPMENT &	G0013 225760	10/18/2022	10/18/2022	10/18/2023	3,848.00	-	461.76	481.00	-	25.01	250.00	5,065.77
JD88 MEDICAL EQUIPMENT &	G0013 225760	10/18/2022	10/18/2022	10/18/2023	(2,176.64)	-	(261.20)	(481.00)	-	(23.17)	(250.00)	(3,192.01)
BUILDING SOURCE & CONTROL	G0013 225805	10/18/2022	10/18/2022	10/18/2023	6,200.00	-	744.00	775.00	-	40.30	250.00	8,009.30
BUILDING SOURCE & CONTROL	G0013 225805	10/18/2022	10/18/2022	10/18/2023	6,200.00	-	744.00	775.00	-	40.30	250.00	8,009.30
BUILDING SOURCE & CONTROL	G0013 225805	10/18/2022	10/18/2022	10/18/2023	(2,144.00)	-	(257.28)	(775.00)	-	(35.84)	(250.00)	(3,462.12)
CIVMECH CONST. SERVICES	G0016 190744	10/18/2022	10/18/2022	10/18/2023	820.80	-	98.50	-	-	0.90	-	920.20
CIVMECH CONST. SERVICES	G0016 190745	10/18/2022	10/18/2022	10/18/2023	3,084.48	-	370.14	-	-	3.39	-	3,458.01
RR GAMBOL CONSTRUCTION	G0016 195226	10/18/2022	10/18/2022	10/18/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	250.00	10,887.75
RR GAMBOL CONSTRUCTION	G0016 195226	10/18/2022	10/18/2022	10/18/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	250.00	10,887.75
RR GAMBOL CONSTRUCTION	G0016 195226	10/18/2022	10/18/2022	10/18/2023	(4,411.17)	-	(529.34)	(1,062.50)	-	(50.75)	(250.00)	(6,303.76)
EUS CONSTRUCTION	G0042 53098	10/18/2022	10/18/2022	10/18/2023	-	-	-	-	-	-	-	-
EUS CONSTRUCTION	G0042 53098	10/18/2022	10/18/2022	10/18/2023	5,472.00	-	656.64	-	-	6.02	-	6,134.66
128 DRAGON CONSTRUCTION	G0042 53099	10/18/2022	10/18/2022	10/18/2023	2,514.24	-	301.71	-	-	2.77	-	2,818.72
128 DRAGON CONSTRUCTION	G0042 53099	10/18/2022	10/18/2022	10/18/2023	-	-	-	-	-	-	-	-
CARLOS VILLARUEL III	MOTVP 171417	10/18/2022	10/18/2022	10/18/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
CARLOS VILLARUEL III	PRVCP 171415	10/18/2022	10/18/2022	10/18/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
CARLOS VILLARUEL III	PRVCP 171415	10/18/2022	10/18/2022	10/18/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
CARLOS VILLARUEL III	PRVCP 171416	10/18/2022	10/18/2022	10/18/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
CARLOS VILLARUEL III	PRVCP 171416	10/18/2022	10/18/2022	10/18/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JQD CONSTRUCTION AND	G0041 40545	10/18/2022	10/18/2022	10/18/2023	8,592.95	-	1,031.15	-	-	17.19	-	9,641.29
JQD CONSTRUCTION AND	G0041 40545	10/18/2022	10/18/2022	10/18/2023	8,592.95	-	1,031.15	-	-	17.19	-	9,641.29
JQD CONSTRUCTION AND	G0042 61887	10/18/2022	10/18/2022	10/18/2023	2,864.32	-	343.72	-	-	5.73	-	3,213.77
JQD CONSTRUCTION AND	G0042 61887	10/18/2022	10/18/2022	10/18/2023	2,864.32	-	343.72	-	-	5.73	-	3,213.77
CELLPHONE PLUS MARKETING/ CELLPHONE PLUS MARKETING/	GNRAL 31061	10/18/2022	10/18/2022	10/18/2023	5,420.00	-	650.40	677.50	108.40	5.96	-	6,862.26
CELLPHONE PLUS MARKETING/ CELLPHONE PLUS MARKETING/	GNRAL 31061	10/18/2022	10/18/2022	10/18/2023	5,420.00	-	650.40	677.50	108.40	5.96	-	6,862.26
CELLPHONE PLUS MARKETING/ CELLPHONE PLUS MARKETING/	COMPR 163640	10/18/2022	10/18/2022	10/18/2023	3,210.02	-	385.20	401.25	-	3.53	-	4,000.00
CELLPHONE PLUS MARKETING/ CELLPHONE PLUS MARKETING/	COMPR 163640	10/18/2022	10/18/2022	10/18/2023	3,210.02	-	385.20	401.25	-	3.53	-	4,000.00
SHEEN CONSUMERS COOP.	G0013 226450	10/19/2022	10/19/2022	10/19/2023	(2,015.10)	-	(241.81)	(923.50)	-	(15.11)	(500.00)	(3,695.52)
SHEEN CONSUMERS COOP.	G0013 226450	10/19/2022	10/19/2022	10/19/2023	7,387.00	-	886.44	923.50	-	55.40	500.00	9,752.34
FIL POWER GROUP MARKETING	G0013 226466	10/19/2022	10/19/2022	10/19/2023	-	-	-	(229.22)	-	-	(500.00)	(729.22)
FIL POWER GROUP MARKETING	G0013 226466	10/19/2022	10/19/2022	10/19/2023	1,833.79	-	220.05	229.22	-	2.02	500.00	2,785.08
FIL POWER GROUP MARKETING	G0013 226466	10/19/2022	10/19/2022	10/19/2023	1,833.79	-	220.05	229.22	-	2.02	500.00	2,785.08
ROCK WILLIAN CONST. & SUP	G0042 70904	10/19/2022	10/19/2022	10/19/2023	15,145.00	-	1,817.40	1,893.50	-	113.59	500.00	19,469.49
ROCK WILLIAN CONST. & SUP	G0042 70904	10/19/2022	10/19/2022	10/19/2023	-	-	-	(219.50)	-	-	(500.00)	(719.50)
ROCK WILLIAN CONST. & SUP	G0042 70904	10/19/2022	10/19/2022	10/19/2023	(5,048.92)	-	(605.87)	(631.00)	-	(37.87)	-	(6,323.66)
ROCK WILLIAN CONST. & SUP	G0042 70904	10/19/2022	10/19/2022	10/19/2023	15,145.00	-	1,817.40	1,893.50	-	113.59	500.00	19,469.49
ROCK WILLIAN CONST. & SUP	G0042 70904	10/19/2022	10/19/2022	10/19/2023	1,756.00	-	210.72	219.50	-	13.17	500.00	2,699.39
DRIHMS CONSTRUCTION	G0042 60492	10/19/2022	10/19/2022	10/19/2023	1,252.18	-	150.26	156.52	-	1.38	-	1,560.34
DRIHMS CONSTRUCTION	G0042 60492	10/19/2022	10/19/2022	10/19/2023	1,252.18	-	150.26	156.52	-	1.38	-	1,560.34
EDT CONSTRUCTION AND HARD	G0042 60493	10/19/2022	10/19/2022	10/19/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
EDT CONSTRUCTION AND HARD	G0042 60493	10/19/2022	10/19/2022	10/19/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
VOCOM ENTERPRISES	G0013 207543	10/19/2022	10/19/2022	10/19/2023	500.00	-	60.00	62.50	-	3.75	300.00	926.25
VOCOM ENTERPRISES	G0013 207543	10/19/2022	10/19/2022	10/19/2023	-	-	-	(62.50)	-	(1.23)	(300.00)	(363.73)
VOCOM ENTERPRISES	G0013 207543	10/19/2022	10/19/2022	10/19/2023	500.00	-	60.00	62.50	-	3.75	300.00	926.25
VOCOM ENTERPRISES	G0013 207544	10/19/2022	10/19/2022	10/19/2023	585.01	-	70.20	73.13	-	4.38	300.00	1,032.72
VOCOM ENTERPRISES	G0013 207544	10/19/2022	10/19/2022	10/19/2023	(85.01)	-	(10.20)	(73.13)	-	(1.88)	(300.00)	(470.22)
VOCOM ENTERPRISES	G0013 207544	10/19/2022	10/19/2022	10/19/2023	585.01	-	70.20	73.13	-	4.38	300.00	1,032.72
VOCOM ENTERPRISES	G0013 207545	10/19/2022	10/19/2022	10/19/2023	1,107.47	-	132.90	138.43	-	8.31	300.00	1,687.11
VOCOM ENTERPRISES	G0013 207545	10/19/2022	10/19/2022	10/19/2023	(607.47)	-	(72.90)	(138.43)	-	(5.81)	(300.00)	(1,124.61)
VOCOM ENTERPRISES	G0013 207545	10/19/2022	10/19/2022	10/19/2023	1,107.47	-	132.90	138.43	-	8.31	300.00	1,687.11
VOCOM ENTERPRISES	G0013 207546	10/19/2022	10/19/2022	10/19/2023	1,061.42	-	127.37	132.68	-	7.96	300.00	1,629.43
VOCOM ENTERPRISES	G0013 207546	10/19/2022	10/19/2022	10/19/2023	1,061.42	-	127.37	132.68	-	7.96	300.00	1,629.43

VOCOM ENTERPRISES	G0013 207546	10/19/2022	10/19/2022	10/19/2023	(561.42)	-	(67.37)	(132.68)	-	(5.46)	(300.00)	(1,066.93)
VOCOM ENTERPRISES	G0013 207547	10/19/2022	10/19/2022	10/19/2023	825.42	-	99.05	103.18	-	6.19	300.00	1,333.84
VOCOM ENTERPRISES	G0013 207547	10/19/2022	10/19/2022	10/19/2023	(325.42)	-	(39.05)	(103.18)	-	(3.69)	(300.00)	(771.34)
VOCOM ENTERPRISES	G0013 207547	10/19/2022	10/19/2022	10/19/2023	825.42	-	99.05	103.18	-	6.19	300.00	1,333.84
VOCOM ENTERPRISES	G0013 207548	10/19/2022	10/19/2022	10/19/2023	4,197.00	-	503.64	524.63	-	4.62	300.00	5,529.89
VOCOM ENTERPRISES	G0013 207548	10/19/2022	10/19/2022	10/19/2023	(1,779.53)	-	(213.54)	(524.63)	-	7.47	(300.00)	(2,810.23)
VOCOM ENTERPRISES	G0013 207548	10/19/2022	10/19/2022	10/19/2023	4,197.00	-	503.64	524.63	-	4.62	300.00	5,529.89
CARE MED TRADING	G0013 212356	10/19/2022	10/19/2022	10/19/2023	816.75	-	98.01	102.09	-	6.13	300.00	1,322.98
CARE MED TRADING	G0013 212356	10/19/2022	10/19/2022	10/19/2023	816.75	-	98.01	102.09	-	6.13	300.00	1,322.98
CARE MED TRADING	G0013 212356	10/19/2022	10/19/2022	10/19/2023	(316.75)	-	(38.01)	(102.09)	-	(3.63)	(300.00)	(760.48)
IVY MICHELLE CONST. AND T	G0041 45572	10/19/2022	10/19/2022		211,960.33	-	25,435.24	26,495.50	-	233.16	1,500.00	265,624.23
IVY MICHELLE CONST. AND T	G0041 45572	10/19/2022	10/19/2022		(84,784.13)	-	(10,174.10)	-	-	(93.27)	(1,300.00)	(96,351.50)
IVY MICHELLE CONST. AND T	G0041 45572	10/19/2022	10/19/2022		211,960.33	-	25,435.24	26,495.50	-	233.16	1,500.00	265,624.23
IVY MICHELLE CONSTRUCTION	G0041 45573	10/19/2022	10/19/2022		182,819.21	-	21,938.31	22,852.50	-	201.10	1,500.00	229,311.12
IVY MICHELLE CONSTRUCTION	G0041 45573	10/19/2022	10/19/2022		182,819.21	-	21,938.31	22,852.50	-	201.10	1,500.00	229,311.12
IVY MICHELLE CONSTRUCTION	G0041 45573	10/19/2022	10/19/2022		(73,127.68)	-	(8,775.33)	-	-	(80.44)	(1,300.00)	(83,283.45)
FORTUNE RDC ENTERPRISES	G0042 61373	10/19/2022	10/19/2022		10,871.62	-	1,304.59	1,358.95	-	11.96	2,500.00	16,047.12
FORTUNE RDC ENTERPRISES	G0042 61373	10/19/2022	10/19/2022		(7,935.81)	-	(952.29)	(1,358.95)	-	(8.73)	(2,300.00)	(12,555.78)
FORTUNE RDC ENTERPRISES	G0042 61373	10/19/2022	10/19/2022		10,871.62	-	1,304.59	1,358.95	-	11.96	2,500.00	16,047.12
REBTRADE INTERNATIONAL CO	G0042 70743	10/19/2022	10/19/2022		(49,900.37)	-	(5,988.04)	-	-	(54.89)	(1,300.00)	(57,243.30)
REBTRADE INTERNATIONAL CO	G0042 70743	10/19/2022	10/19/2022		124,750.92	-	14,970.11	15,594.00	-	137.23	1,500.00	156,952.26
REBTRADE INTERNATIONAL CO	G0042 70743	10/19/2022	10/19/2022		124,750.92	-	14,970.11	15,594.00	-	137.23	1,500.00	156,952.26
WNR CONSTRUCTION & TRDG.	G013A 85634	10/19/2022	10/19/2022		5,860.39	-	703.25	732.55	-	6.45	1,800.00	9,102.64
WNR CONSTRUCTION & TRDG.	G013A 85634	10/19/2022	10/19/2022		5,860.39	-	703.25	732.55	-	6.45	1,800.00	9,102.64
WNR CONSTRUCTION & TRDG.	G013A 85634	10/19/2022	10/19/2022		(2,109.74)	-	(253.17)	(732.55)	-	(2.32)	(1,600.00)	(4,697.78)
WNR CONSTRUCTION & TRDG.	CARSK 65613	10/19/2022	10/19/2022		(868.20)	-	(104.19)	(651.15)	-	(0.95)	(1,750.00)	(3,374.49)
WNR CONSTRUCTION & TRDG.	CARSK 65613	10/19/2022	10/19/2022		5,209.23	-	625.11	651.15	-	5.73	1,800.00	8,291.22
WNR CONSTRUCTION & TRDG.	CARSK 65613	10/19/2022	10/19/2022		5,209.23	-	625.11	651.15	-	5.73	1,800.00	8,291.22
REMAR CONSTRUCTION	G0041 33057	10/19/2022	10/19/2022	10/19/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
REMAR CONSTRUCTION	G0041 33057	10/19/2022	10/19/2022	10/19/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
QUAD R BUILDING SOLUTIONS	G0041 38094	10/19/2022	10/19/2022	10/19/2023	17,636.29	-	2,116.35	-	-	19.40	200.00	19,972.04
CHIU CONSTRUCTION SUPPLY	G0013 225164	10/19/2022	10/19/2022	10/19/2023	3,272.00	-	392.64	409.00	-	24.54	500.00	4,598.18
CHIU CONSTRUCTION SUPPLY	G0013 225164	10/19/2022	10/19/2022	10/19/2023	(2,082.43)	-	(249.89)	(409.00)	-	(15.62)	(500.00)	(3,256.94)
MAQ CONSTRUCTION & ENTERP	G0013 225166	10/19/2022	10/19/2022	10/19/2023	(4,720.20)	-	(566.42)	(885.00)	-	(35.40)	(500.00)	(6,707.02)
MAQ CONSTRUCTION & ENTERP	G0013 225166	10/19/2022	10/19/2022	10/19/2023	7,080.00	-	849.60	885.00	-	53.10	500.00	9,367.70
GOLDEN ARROW ELECTROCARE	G0013 225188	10/19/2022	10/19/2022	10/19/2023	1,310.00	-	157.20	163.75	-	9.83	500.00	2,140.78
GOLDEN ARROW ELECTROCARE	G0013 225188	10/19/2022	10/19/2022	10/19/2023	(1.18)	-	(0.14)	(163.75)	-	(0.01)	(500.00)	(665.08)
GOLDEN ARROW ELECTROCARE	G0013 225188	10/19/2022	10/19/2022	10/19/2023	1,310.00	-	157.20	163.75	-	9.83	500.00	2,140.78
EQUALYZ TRADING	G0041 45073	10/19/2022	10/19/2022	10/19/2023	(1,191.36)	-	(142.96)	(297.75)	-	(8.94)	(500.00)	(2,141.01)
EQUALYZ TRADING	G0041 45073	10/19/2022	10/19/2022	10/19/2023	2,382.00	-	285.84	297.75	-	17.87	500.00	3,483.46
EQUALYZ TRADING	G0041 45073	10/19/2022	10/19/2022	10/19/2023	2,382.00	-	285.84	297.75	-	17.87	500.00	3,483.46
EQUALYZ TRADING	G0041 45074	10/19/2022	10/19/2022	10/19/2023	(3,290.05)	-	(394.81)	(822.50)	-	(24.68)	(500.00)	(5,032.04)
EQUALYZ TRADING	G0041 45074	10/19/2022	10/19/2022	10/19/2023	6,580.00	-	789.60	822.50	-	49.35	500.00	8,741.45
EQUALYZ TRADING	G0041 45074	10/19/2022	10/19/2022	10/19/2023	6,580.00	-	789.60	822.50	-	49.35	500.00	8,741.45
EQUALYZ TRADING	G0041 45075	10/19/2022	10/19/2022	10/19/2023	7,138.00	-	856.56	892.25	-	53.54	500.00	9,440.35
EQUALYZ TRADING	G0041 45075	10/19/2022	10/19/2022	10/19/2023	7,138.00	-	856.56	892.25	-	53.54	500.00	9,440.35
EQUALYZ TRADING	G0041 45075	10/19/2022	10/19/2022	10/19/2023	(3,569.00)	-	(428.28)	(892.25)	-	(26.77)	(500.00)	(5,416.30)
EQUALYZ TRADING	G0041 45076	10/19/2022	10/19/2022	10/19/2023	10,236.00	-	1,228.32	1,279.50	-	76.77	500.00	13,320.59
EQUALYZ TRADING	G0041 45076	10/19/2022	10/19/2022	10/19/2023	10,236.00	-	1,228.32	1,279.50	-	76.77	500.00	13,320.59
EQUALYZ TRADING	G0041 45076	10/19/2022	10/19/2022	10/19/2023	(5,118.25)	-	(614.19)	(1,279.50)	-	(38.39)	(500.00)	(7,550.33)
ONE NINE ONE TRADING	G0041 45077	10/19/2022	10/19/2022	10/19/2023	2,820.00	-	338.40	352.50	-	21.15	500.00	4,032.05
ONE NINE ONE TRADING	G0041 45077	10/19/2022	10/19/2022	10/19/2023	2,820.00	-	338.40	352.50	-	21.15	500.00	4,032.05
ONE NINE ONE TRADING	G0041 45077	10/19/2022	10/19/2022	10/19/2023	(1,411.73)	-	(169.41)	(352.50)	-	(10.59)	(500.00)	(2,444.23)
L & L CONSTRUCTION	G0042 70107	10/19/2022	10/19/2022	10/19/2023	(4,736.24)	-	(568.35)	(1,065.63)	-	(35.52)	(500.00)	(6,905.74)
L & L CONSTRUCTION	G0042 70107	10/19/2022	10/19/2022	10/19/2023	8,525.00	-	1,023.00	1,065.63	-	63.94	500.00	11,177.57
L & L CONSTRUCTION	G0042 70108	10/19/2022	10/19/2022	10/19/2023	(2,470.11)	-	(296.41)	(555.75)	-	(18.53)	(500.00)	(3,840.80)
L & L CONSTRUCTION	G0042 70108	10/19/2022	10/19/2022	10/19/2023	4,446.00	-	533.52	555.75	-	33.35	500.00	6,068.62
MARIETA URGENA	COMVP 142099	10/19/2022	10/19/2022	10/19/2023	1,599.00	-	191.88	199.88	-	7.99	-	1,998.75
MARIETA URGENA	COMVP 142099	10/19/2022	10/19/2022	10/19/2023	1,599.00	-	191.88	199.88	-	7.99	-	1,998.75

STELLA BERNABE	PRVCP 174772	10/19/2022	10/19/2022	10/19/2023	449.40	-	53.93	56.18	-	2.92	-	562.43
STELLA BERNABE	PRVCP 174772	10/19/2022	10/19/2022	10/19/2023	449.40	-	53.93	56.18	-	2.92	-	562.43
LEONARDO LEE GO JR	G0005 18390	10/19/2022	10/19/2022	10/19/2025	1,123.20	-	134.78	140.40	-	5.62	300.00	1,704.00
LEONARDO LEE GO JR	G0005 18390	10/19/2022	10/19/2022	10/19/2025	1,123.20	-	134.78	140.40	-	5.62	300.00	1,704.00
LEONARDO LEE GO JR	G0005 18390	10/19/2022	10/19/2022	10/19/2025	-	-	-	(140.40)	-	-	(300.00)	(440.40)
GIANCARLO O. LARGO	G0005 22529	10/19/2022	10/19/2022	10/19/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
GIANCARLO O. LARGO	G0005 22529	10/19/2022	10/19/2022	10/19/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
GIANCARLO O. LARGO	G0005 22529	10/19/2022	10/19/2022	10/19/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
HIPOLITO (RODION) GO VENT	G0005 22531	10/19/2022	10/19/2022	10/19/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
HIPOLITO (RODION) GO VENT	G0005 22531	10/19/2022	10/19/2022	10/19/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
HIPOLITO (RODION) GO VENT	G0005 22531	10/19/2022	10/19/2022	10/19/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
CRISMARK GENERAL MERCHAND	G0013 225595	10/19/2022	10/19/2022	10/19/2023	6,044.30	-	725.32	755.54	-	39.29	300.00	7,864.45
CRISMARK GENERAL MERCHAND	G0013 225595	10/19/2022	10/19/2022	10/19/2023	6,044.30	-	725.32	755.54	-	39.29	300.00	7,864.45
CRISMARK GENERAL MERCHAND	G0013 225595	10/19/2022	10/19/2022	10/19/2023	(3,846.37)	-	(461.57)	(755.54)	-	(28.30)	(300.00)	(5,391.78)
RASENTA BUILDERS & SUPPLI	G0013 226612	10/19/2022	10/19/2022	10/19/2023	(2,214.16)	-	(265.70)	(526.28)	-	(17.39)	(300.00)	(3,323.53)
RASENTA BUILDERS & SUPPLI	G0013 226612	10/19/2022	10/19/2022	10/19/2023	4,210.24	-	505.23	526.28	-	27.37	300.00	5,569.12
RASENTA BUILDERS & SUPPLI	G0013 226612	10/19/2022	10/19/2022	10/19/2023	4,210.24	-	505.23	526.28	-	27.37	300.00	5,569.12
METRO TILES INC.	G0016 189250	10/19/2022	10/19/2022	10/19/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 191404	10/19/2022	10/19/2022	10/19/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ALSHER CONST.	G0041 45425	10/19/2022	10/19/2022	10/19/2023	3,576.35	-	429.16	447.04	-	17.88	500.00	4,970.43
ALSHER CONST.	G0041 45425	10/19/2022	10/19/2022	10/19/2023	(3,076.35)	-	(369.16)	(447.04)	-	(15.38)	(500.00)	(4,407.93)
ALSHER CONST.	G0041 45425	10/19/2022	10/19/2022	10/19/2023	3,576.35	-	429.16	447.04	-	17.88	500.00	4,970.43
ALSHER CONST.	G0041 45426	10/19/2022	10/19/2022	10/19/2023	(1,614.68)	-	(193.76)	(264.33)	-	(8.07)	(500.00)	(2,580.84)
ALSHER CONST.	G0041 45426	10/19/2022	10/19/2022	10/19/2023	2,114.68	-	253.76	264.34	-	10.57	500.00	3,143.35
ALSHER CONST.	G0041 45426	10/19/2022	10/19/2022	10/19/2023	2,114.68	-	253.76	264.34	-	10.57	500.00	3,143.35
ALSHER CONST.	G013A 85414	10/19/2022	10/19/2022	10/19/2023	2,792.16	-	335.06	349.02	-	13.96	500.00	3,990.20
ALSHER CONST.	G013A 85414	10/19/2022	10/19/2022	10/19/2023	(2,181.16)	-	(261.74)	(349.02)	-	(10.90)	(500.00)	(3,302.82)
ALSHER CONST.	G013A 85414	10/19/2022	10/19/2022	10/19/2023	2,792.16	-	335.06	349.02	-	13.96	500.00	3,990.20
JOHN ARNE CONST.	G013A 85422	10/19/2022	10/19/2022	10/19/2023	3,239.14	-	388.70	404.89	-	16.20	500.00	4,548.93
JOHN ARNE CONST.	G013A 85422	10/19/2022	10/19/2022	10/19/2023	(2,489.51)	-	(298.74)	(404.89)	-	(12.45)	(500.00)	(3,705.59)
JOHN ARNE CONST.	G013A 85422	10/19/2022	10/19/2022	10/19/2023	3,239.14	-	388.70	404.89	-	16.20	500.00	4,548.93
MICHAEL JAY VARIETY STORE	G0013 211483	10/19/2022	10/19/2022	10/19/2023	915.75	-	109.89	-	-	1.01	-	1,026.65
MICHAEL JAY VARIETY STORE	G0013 211483	10/19/2022	10/19/2022	10/19/2023	915.75	-	109.89	-	-	1.01	-	1,026.65
BLUREX CONSTRUCTION AND	G0040 21272	10/19/2022	10/19/2022	10/19/2023	4,264.65	-	511.76	-	-	4.69	-	4,781.10
BLUREX CONSTRUCTION AND	G0040 21272	10/19/2022	10/19/2022	10/19/2023	4,264.65	-	511.76	-	-	4.69	-	4,781.10
HYDROTECH CONSTRUCTION	G0042 59332	10/19/2022	10/19/2022	10/19/2023	3,083.80	-	370.06	-	-	3.39	-	3,457.25
HYDROTECH CONSTRUCTION	G0042 59332	10/19/2022	10/19/2022	10/19/2023	3,083.80	-	370.06	-	-	3.39	-	3,457.25
PG MICRO WORLD COMPUTERS	G013A 85872	10/19/2022	10/19/2022	10/19/2023	1,666.92	-	200.03	-	-	1.83	-	1,868.78
PG MICRO WORLD COMPUTERS	G013A 85872	10/19/2022	10/19/2022	10/19/2023	1,666.92	-	200.03	-	-	1.83	-	1,868.78
PG MICRO WORLD COMPUTERS	G013A 85873	10/19/2022	10/19/2022	10/19/2023	1,646.22	-	197.55	-	-	1.81	-	1,845.58
PG MICRO WORLD COMPUTERS	G013A 85873	10/19/2022	10/19/2022	10/19/2023	1,646.22	-	197.55	-	-	1.81	-	1,845.58
NORTH ARLEE CONSTRUCTION	CARSK 46371	10/19/2022	10/19/2022	10/19/2023	6,466.00	-	775.92	808.25	-	7.11	-	8,057.28
NORTH ARLEE CONSTRUCTION	CARSK 46371	10/19/2022	10/19/2022	10/19/2023	6,466.00	-	775.92	808.25	-	7.11	-	8,057.28
SUASIN, ANACREH N.	LNDTO 116730	10/19/2022	10/19/2022	04/28/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
SUASIN, ANACREH N.	LNDTO 116730	10/19/2022	10/19/2022	04/28/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
JYP CONST. & ENTERPRISES	G0013 219094	10/19/2022	10/19/2022	10/19/2023	1,348.04	-	161.76	168.51	-	6.74	310.00	1,995.05
JYP CONST. & ENTERPRISES	G0013 219094	10/19/2022	10/19/2022	10/19/2023	1,348.04	-	161.76	168.51	-	6.74	310.00	1,995.05
GESACOMM SALES & SERVICES	G0013 203971	10/19/2022	10/19/2022		680.36	-	81.64	-	-	0.75	-	762.75
EDCL CONST. & SUPPLY	G0042 9581	10/19/2022	10/19/2022	10/19/2023	1,220.18	-	146.42	-	-	1.34	-	1,367.94
DRU CONSTRUCTION	G0042 9582	10/19/2022	10/19/2022	10/19/2023	1,744.96	-	209.40	-	-	1.92	-	1,956.28
EDCL CONST. & SUPPLY	G0042 9583	10/19/2022	10/19/2022	10/19/2023	520.11	-	62.41	-	-	0.57	-	583.09
RELY CONST. & SUPPLY	G0042 9585	10/19/2022	10/19/2022	10/19/2023	869.52	-	104.34	-	-	0.96	-	974.82
EDCL CONST. & SUPPLY	G0042 9586	10/19/2022	10/19/2022	10/19/2023	521.51	-	62.58	-	-	0.57	-	584.66
J.A.N. CARGO FORWARDER	COMVP 134491	10/19/2022	10/19/2022	09/01/2023	12,903.00	-	1,548.36	1,612.88	-	14.19	-	16,078.43
EUGENECISCA ASTO RAMOS	MOTVP 125570	10/19/2022	10/19/2022	10/19/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
EUGENECISCA ASTO RAMOS	MOTVP 125570	10/19/2022	10/19/2022	10/19/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ETHEL LYN P. CHUATOCO	G0005 18660	10/19/2022	10/19/2022	10/19/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
ETHEL LYN P. CHUATOCO	G0005 18660	10/19/2022	10/19/2022	10/19/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
LEVATECH TRADING	G0013 215055	10/19/2022	10/19/2022	10/19/2023	500.00	-	60.00	-	-	0.55	-	560.55

LEVATECH TRADING	G0013 215057	10/19/2022	10/19/2022	10/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
JD CONSTRUCTION &	G0013 219801	10/19/2022	10/19/2022	10/19/2023	954.00	-	114.48	-	-	1.04	-	1,069.52
JD CONSTRUCTION &	G0013 219801	10/19/2022	10/19/2022	10/19/2023	954.00	-	114.48	-	-	1.04	-	1,069.52
JD CONSTRUCTION &	G0013 219802	10/19/2022	10/19/2022	10/19/2023	570.10	-	68.41	-	-	0.62	-	639.13
JD CONSTRUCTION &	G0013 219802	10/19/2022	10/19/2022	10/19/2023	570.10	-	68.41	-	-	0.62	-	639.13
JD CONSTRUCTION &	G0013 219803	10/19/2022	10/19/2022	10/19/2023	1,246.41	-	149.57	-	-	1.37	-	1,397.35
JD CONSTRUCTION &	G0013 219803	10/19/2022	10/19/2022	10/19/2023	1,246.41	-	149.57	-	-	1.37	-	1,397.35
JD CONSTRUCTION &	G0013 219804	10/19/2022	10/19/2022	10/19/2023	532.80	-	63.93	-	-	0.58	-	597.31
JD CONSTRUCTION &	G0013 219804	10/19/2022	10/19/2022	10/19/2023	532.80	-	63.93	-	-	0.58	-	597.31
PC ENTERPRISES	G0013 219807	10/19/2022	10/19/2022	10/19/2023	1,108.59	-	133.03	-	-	1.21	-	1,242.83
PC ENTERPRISES	G0013 219807	10/19/2022	10/19/2022	10/19/2023	1,108.59	-	133.03	-	-	1.21	-	1,242.83
LACUATA, CONSTRUCTION	G0013 219829	10/19/2022	10/19/2022	10/19/2023	806.00	-	96.72	-	-	0.88	-	903.60
AMBAGUIO BUILDERS	G0041 41628	10/19/2022	10/19/2022	10/19/2023	2,160.16	-	259.21	-	-	2.37	-	2,421.74
AMBAGUIO BUILDERS	G0041 41628	10/19/2022	10/19/2022	10/19/2023	2,160.16	-	259.21	-	-	2.37	-	2,421.74
JEMTAL CONSTRUCTION	G0041 41629	10/19/2022	10/19/2022	10/19/2023	1,754.00	-	210.48	-	-	1.92	-	1,966.40
JEMTAL CONSTRUCTION	G0041 41629	10/19/2022	10/19/2022	10/19/2023	1,754.00	-	210.48	-	-	1.92	-	1,966.40
MT. LAND CONSTRUCTION	G0041 41630	10/19/2022	10/19/2022	10/19/2023	3,885.40	-	466.24	-	-	4.27	-	4,355.91
MT. LAND CONSTRUCTION	G0041 41630	10/19/2022	10/19/2022	10/19/2023	3,885.40	-	466.24	-	-	4.27	-	4,355.91
SRT CONSTRUCTION	G0040 34028	10/19/2022	10/19/2022	10/19/2023	12,306.62	-	1,476.79	-	-	13.54	-	13,796.95
SRT CONSTRUCTION	G0040 34028	10/19/2022	10/19/2022	10/19/2023	12,306.62	-	1,476.79	-	-	13.54	-	13,796.95
MARILYN COLADILLA	RSDNT 25995	10/19/2022	10/19/2022	10/19/2023	2,300.00	-	276.00	287.50	46.00	4.60	-	2,914.10
DORIS L. APAYA	LNDTO 107596	10/19/2022	10/19/2022	10/19/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MAYRA AMBROCIO DETABLAN	MOTVP 124200	10/19/2022	10/19/2022	10/19/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
R.A MOYA CONSTRUCTION AND	G0016 191223	10/19/2022	10/19/2022	10/19/2023	3,338.23	-	400.59	-	-	6.68	-	3,745.50
R.A MOYA CONSTRUCTION AND	G0016 191223	10/19/2022	10/19/2022	10/19/2023	3,338.23	-	400.59	-	-	6.68	-	3,745.50
SMS MARKETING	G0002 180022	10/19/2022	10/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
SMS MARKETING	G0002 180022	10/19/2022	10/19/2022	01/19/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SMS MARKETING	G0002 180022	10/19/2022	10/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
GREAT WALL ENGINEERING	G0016 190742	10/19/2022	10/19/2022	10/19/2023	2,064.00	-	247.68	-	-	2.27	-	2,313.95
YSA CONST. & SUPPLY	G0016 190748	10/19/2022	10/19/2022	10/19/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
YSA CONST. & SUPPLY	G0016 190749	10/19/2022	10/19/2022	10/19/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
ONE SOURCE FUEL MARKETING	GNRAL 22991	10/19/2022	10/19/2022	10/19/2023	39,712.50	-	4,765.50	4,964.06	794.25	43.68	-	50,279.99
ONE SOURCE FUEL MARKETING	GNRAL 22991	10/19/2022	10/19/2022	10/19/2023	39,712.50	-	4,765.50	4,964.06	794.25	43.68	-	50,279.99
DEACONS TEMPLE CONST.	G013A 76232	10/19/2022	10/19/2022	10/19/2023	2,229.84	-	267.58	-	-	4.46	-	2,501.88
DEACONS TEMPLE CONST.	G013A 76232	10/19/2022	10/19/2022	10/19/2023	2,229.84	-	267.58	-	-	4.46	-	2,501.88
DEACONS TEMPLE CONST.	CARSK 56414	10/19/2022	10/19/2022	12/14/2022	2,580.83	-	309.70	322.60	-	5.16	-	3,218.29
MIGHTY CONSTRUCTION AND	G0041 40361	10/19/2022	10/19/2022	10/19/2023	3,143.74	-	377.24	392.96	-	3.45	-	3,917.39
SHEEN CONSUMERS COOP.	G0013 226451	10/20/2022	10/20/2022	10/20/2023	(2,935.77)	-	-	(1,345.50)	-	(22.02)	(500.00)	(4,803.29)
SHEEN CONSUMERS COOP.	G0013 226451	10/20/2022	10/20/2022	10/20/2023	10,726.00	-	1,291.44	1,345.50	-	80.72	500.00	13,943.66
SHEEN CONSUMERS COOP.	G0013 226451	10/20/2022	10/20/2022	10/20/2023	10,726.00	-	1,291.44	1,345.50	-	80.72	500.00	13,943.66
GOLD COAST TRUCKS & BUSES	G0013 226452	10/20/2022	10/20/2022	10/20/2023	2,873.00	-	344.76	359.50	-	21.55	500.00	4,098.81
GOLD COAST TRUCKS & BUSES	G0013 226452	10/20/2022	10/20/2022	10/20/2023	(783.80)	-	-	(359.50)	-	(5.88)	(500.00)	(1,649.18)
GOLD COAST TRUCKS & BUSES	G0013 226452	10/20/2022	10/20/2022	10/20/2023	2,873.00	-	344.76	359.50	-	21.55	500.00	4,098.81
GOLD COAST TRUCKS & BUSES	G0013 226453	10/20/2022	10/20/2022	10/20/2023	-	-	-	(319.50)	-	-	(500.00)	(819.50)
GOLD COAST TRUCKS & BUSES	G0013 226453	10/20/2022	10/20/2022	10/20/2023	2,555.00	-	306.60	319.50	-	19.16	500.00	3,700.26
GOLD COAST TRUCKS & BUSES	G0013 226453	10/20/2022	10/20/2022	10/20/2023	2,555.00	-	306.60	319.50	-	19.16	500.00	3,700.26
GOLD COAST TRUCKS & BUSES	G0013 226454	10/20/2022	10/20/2022	10/20/2023	4,782.00	-	573.84	598.00	-	35.87	500.00	6,489.71
GOLD COAST TRUCKS & BUSES	G0013 226454	10/20/2022	10/20/2022	10/20/2023	4,782.00	-	573.84	598.00	-	35.87	500.00	6,489.71
GOLD COAST TRUCKS & BUSES	G0013 226454	10/20/2022	10/20/2022	10/20/2023	(1,304.40)	-	-	(598.00)	-	(9.79)	(500.00)	(2,412.19)
JIMWEN CONST. & GEN. MDSE	G0013 226463	10/20/2022	10/20/2022	10/20/2023	726.00	-	87.12	91.00	-	5.45	500.00	1,409.57
JIMWEN CONST. & GEN. MDSE	G0013 226463	10/20/2022	10/20/2022	10/20/2023	-	-	-	(91.00)	-	-	(500.00)	(591.00)
JIMWEN CONST. & GEN. MDSE	G0013 226473	10/20/2022	10/20/2022	10/20/2023	1,129.00	-	135.48	141.50	-	8.47	500.00	1,914.45
JIMWEN CONST. & GEN. MDSE	G0013 226473	10/20/2022	10/20/2022	10/20/2023	-	-	-	(141.50)	-	-	(500.00)	(641.50)
JIMWEN CONST. & GEN. MDSE	G0013 226473	10/20/2022	10/20/2022	10/20/2023	1,129.00	-	135.48	141.50	-	8.47	500.00	1,914.45
EVERACTIVE CONST. & ENG'G	G013A 85913	10/20/2022	10/20/2022	10/20/2023	(2,430.48)	-	-	(1,114.00)	-	(18.23)	(500.00)	(4,062.71)
EVERACTIVE CONST. & ENG'G	CARSK 65765	10/20/2022	10/20/2022	10/20/2023	(2,700.73)	-	(324.09)	(337.50)	-	(20.26)	(500.00)	(3,882.58)
EVERACTIVE CONST. & ENG'G	CARSK 65765	10/20/2022	10/20/2022	10/20/2023	12,420.00	-	1,490.40	1,552.50	-	93.15	500.00	16,056.05
FEREST DWAYNE CONSTRUCTIO	G0013 225887	10/20/2022	10/20/2022	10/20/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
FEREST DWAYNE CONSTRUCTIO	G0013 225887	10/20/2022	10/20/2022	10/20/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10

SONBLESSED CONSTRUCTION A	G0013 225893	10/20/2022	10/20/2022	10/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SONBLESSED CONSTRUCTION A	G0013 225893	10/20/2022	10/20/2022	10/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SONBLESSED CONSTRUCTION	G0013 225895	10/20/2022	10/20/2022	10/20/2023	2,366.37	-	283.96	295.80	-	2.60	450.00	3,398.73
SONBLESSED CONSTRUCTION	G0013 225895	10/20/2022	10/20/2022	10/20/2023	2,366.37	-	283.96	295.80	-	2.60	450.00	3,398.73
BAHRAMLEY CONSTRUCTION	G0013 225897	10/20/2022	10/20/2022	10/20/2023	10,285.23	-	1,234.23	1,285.65	-	11.31	450.00	13,266.42
BAHRAMLEY CONSTRUCTION	G0013 225897	10/20/2022	10/20/2022	10/20/2023	10,285.23	-	1,234.23	1,285.65	-	11.31	450.00	13,266.42
FC ARCHTS CONSTRUCTION	G0013 225907	10/20/2022	10/20/2022	10/20/2023	1,754.95	-	210.59	219.37	-	1.93	450.00	2,636.84
FC ARCHTS CONSTRUCTION	G0013 225907	10/20/2022	10/20/2022	10/20/2023	1,754.95	-	210.59	219.37	-	1.93	450.00	2,636.84
FC ARCHTS CONSTRUCTION	G0013 225912	10/20/2022	10/20/2022	10/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
FC ARCHTS CONSTRUCTION	G0013 225912	10/20/2022	10/20/2022	10/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
FC ARCHTS CONSTRUCTION	G0013 225920	10/20/2022	10/20/2022	10/20/2023	1,179.00	-	141.48	147.38	-	1.30	450.00	1,919.16
FC ARCHTS CONSTRUCTION	G0013 225920	10/20/2022	10/20/2022	10/20/2023	1,179.00	-	141.48	147.38	-	1.30	450.00	1,919.16
DELTA JO CONSTRUCTION (DE	G0013 225928	10/20/2022	10/20/2022	10/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
DELTA JO CONSTRUCTION (DE	G0013 225928	10/20/2022	10/20/2022	10/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
LUMEL GLENN CONSTRUCTION	G0016 183646	10/20/2022	10/20/2022		8,983.25	-	1,077.99	-	-	9.88	-	10,071.12
FFJJ CONST./GROUND UP CON	G0041 45574	10/20/2022	10/20/2022		73,970.51	-	8,876.46	9,246.50	-	81.37	1,500.00	93,674.84
FFJJ CONST./GROUND UP CON	G0041 45574	10/20/2022	10/20/2022		(29,588.20)	-	(3,550.58)	-	-	(32.55)	(1,300.00)	(34,471.33)
FFJJ CONST./GROUND UP CON	G0041 45574	10/20/2022	10/20/2022		73,970.51	-	8,876.46	9,246.50	-	81.37	1,500.00	93,674.84
ALPHA & OMEGA GEN.CONTRAC	G0041 45575	10/20/2022	10/20/2022		159,220.50	-	19,106.46	19,903.00	-	175.14	1,500.00	199,905.10
ALPHA & OMEGA GEN.CONTRAC	G0041 45575	10/20/2022	10/20/2022		159,220.50	-	19,106.46	19,903.00	-	175.14	1,500.00	199,905.10
ALPHA & OMEGA GEN.CONTRAC	G0041 45575	10/20/2022	10/20/2022		(63,688.20)	-	(7,642.20)	-	-	(70.05)	(1,300.00)	(72,700.45)
ST.TIMOTHY CONST.CORP./ST	G0041 45576	10/20/2022	10/20/2022		(85,535.35)	-	(10,264.25)	-	-	(94.09)	(1,300.00)	(97,193.69)
ST.TIMOTHY CONST.CORP./ST	G0041 45576	10/20/2022	10/20/2022		213,838.39	-	25,660.61	26,730.00	-	235.22	1,500.00	267,964.22
ST.TIMOTHY CONST.CORP./ST	G0041 45576	10/20/2022	10/20/2022		213,838.39	-	25,660.61	26,730.00	-	235.22	1,500.00	267,964.22
ST.TIMOTHY CONST.CORP./ST	G0041 45577	10/20/2022	10/20/2022		214,581.26	-	25,749.75	26,823.00	-	236.04	1,500.00	268,890.05
ST.TIMOTHY CONST.CORP./ST	G0041 45577	10/20/2022	10/20/2022		214,581.26	-	25,749.75	26,823.00	-	236.04	1,500.00	268,890.05
ST.TIMOTHY CONST.CORP./ST	G0041 45577	10/20/2022	10/20/2022		(85,832.50)	-	(10,299.90)	-	-	(94.42)	(1,300.00)	(97,526.82)
ST. TIMOTHY CONST. CORPOR	G0041 45578	10/20/2022	10/20/2022		(85,832.36)	-	(10,299.88)	-	-	(94.42)	(1,300.00)	(97,526.66)
ST. TIMOTHY CONST. CORPOR	G0041 45578	10/20/2022	10/20/2022		214,580.91	-	25,749.71	26,823.00	-	236.04	1,500.00	268,889.66
ST. TIMOTHY CONST. CORPOR	G0041 45578	10/20/2022	10/20/2022		214,580.91	-	25,749.71	26,823.00	-	236.04	1,500.00	268,889.66
IVY MICHELLE CONST.& TRAD	G0041 45579	10/20/2022	10/20/2022		289,504.54	-	34,740.54	36,188.50	-	318.45	1,500.00	362,252.03
IVY MICHELLE CONST.& TRAD	G0041 45579	10/20/2022	10/20/2022		(115,801.82)	-	(13,896.21)	-	-	(127.39)	(1,300.00)	(131,125.42)
IVY MICHELLE CONST.& TRAD	G0041 45579	10/20/2022	10/20/2022		289,504.54	-	34,740.54	36,188.50	-	318.45	1,500.00	362,252.03
LAMASIA BLDRS. & SUPPLY C	G0042 61374	10/20/2022	10/20/2022		13,230.32	-	1,587.64	1,653.79	-	14.55	2,500.00	18,986.30
LAMASIA BLDRS. & SUPPLY C	G0042 61374	10/20/2022	10/20/2022		13,230.32	-	1,587.64	1,653.79	-	14.55	2,500.00	18,986.30
LAMASIA BLDRS. & SUPPLY C	G0042 61374	10/20/2022	10/20/2022		(9,115.16)	-	(1,093.82)	(1,653.79)	-	(10.02)	(2,300.00)	(14,172.79)
GJE BUILDERS CORPORATION	G0042 70744	10/20/2022	10/20/2022		8,787.30	-	1,054.48	1,831.00	-	9.67	200.00	11,882.45
GJE BUILDERS CORPORATION	G0042 70744	10/20/2022	10/20/2022		8,787.30	-	1,054.48	1,831.00	-	9.67	200.00	11,882.45
LUMEL GLEN GEN.MDSE.	G013A 75433	10/20/2022	10/20/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLEN GEN.MDSE.	G013A 75433	10/20/2022	10/20/2022		500.00	-	60.00	-	-	0.55	-	560.55
JLP CONSTRUCTION & SUPPLY	G0041 33014	10/20/2022	10/20/2022	10/20/2023	17,676.75	-	2,121.21	3,060.00	-	19.44	150.00	23,027.40
JLP CONSTRUCTION & SUPPLY	G0041 33014	10/20/2022	10/20/2022	10/20/2023	17,676.75	-	2,121.21	3,060.00	-	19.44	150.00	23,027.40
KRB CONSTRUCTION	G0013 214293	10/20/2022	10/20/2022	10/20/2023	4,190.40	-	502.85	-	-	4.61	200.00	4,897.86
KRB CONSTRUCTION	G0013 214293	10/20/2022	10/20/2022	10/20/2023	4,190.40	-	502.85	-	-	4.61	200.00	4,897.86
VILLAR GENERAL	G0041 38078	10/20/2022	10/20/2022	10/20/2023	1,135.77	-	136.29	-	-	1.25	200.00	1,473.31
VILLAR GENERAL	G0041 38079	10/20/2022	10/20/2022	10/20/2023	1,135.43	-	136.25	-	-	1.25	200.00	1,472.93
JMBM CONSTRUCTION	G0041 38080	10/20/2022	10/20/2022	10/20/2023	1,134.29	-	136.11	-	-	1.25	200.00	1,471.65
JMBM CONSTRUCTION	G0041 38080	10/20/2022	10/20/2022	10/20/2023	1,134.29	-	136.11	-	-	1.25	200.00	1,471.65
JMBM CONSTRUCTION	G0041 38081	10/20/2022	10/20/2022	10/20/2023	1,664.42	-	199.73	-	-	1.83	200.00	2,065.98
JMBM CONSTRUCTION	G0041 38081	10/20/2022	10/20/2022	10/20/2023	1,664.42	-	199.73	-	-	1.83	200.00	2,065.98
VILLAR GENERAL	G0042 58899	10/20/2022	10/20/2022	10/20/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
VILLAR GENERAL	G0042 58900	10/20/2022	10/20/2022	10/20/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
JMBM CONSTRUCTION	G0042 61722	10/20/2022	10/20/2022	10/20/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
JMBM CONSTRUCTION	G0042 61722	10/20/2022	10/20/2022	10/20/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
JMBM CONSTRUCTION	G0042 61723	10/20/2022	10/20/2022	10/20/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
JMBM CONSTRUCTION	G0042 61723	10/20/2022	10/20/2022	10/20/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
DMGR BUILDERS	G013A 67620	10/20/2022	10/20/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G013A 67620	10/20/2022	10/20/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DATAWORLD COMPUTER CENTER	G0013 225130	10/20/2022	10/20/2022	10/20/2023	(4,412.00)	-	(529.44)	(1,525.00)	-	(33.09)	(500.00)	(6,999.53)

	DATAWORLD COMPUTER CENTER	G0013 225130	10/20/2022	10/20/2022	10/20/2023	12,200.00	-	1,464.00	-	-	91.50	-	13,755.50
	PRO MEDIC PHARMA	G0013 225190	10/20/2022	10/20/2022	10/20/2023	(100.00)	-	(12.00)	(153.00)	-	(0.75)	(500.00)	(765.75)
	PRO MEDIC PHARMA	G0013 225190	10/20/2022	10/20/2022	10/20/2023	1,223.98	-	146.88	153.00	-	9.18	500.00	2,033.04
	PRO MEDIC PHARMA	G0013 225190	10/20/2022	10/20/2022	10/20/2023	1,223.98	-	146.88	153.00	-	9.18	500.00	2,033.04
	GOLDEN BUILDERS AND CONST	G0040 32625	10/20/2022	10/20/2022	10/20/2023	2,746.74	-	329.61	343.34	-	20.60	500.00	3,940.29
	GOLDEN BUILDERS AND CONST	G0040 32625	10/20/2022	10/20/2022	10/20/2023	-	-	-	(343.34)	-	-	(500.00)	(843.34)
	GOLDEN BUILDERS AND CONST	G0040 32625	10/20/2022	10/20/2022	10/20/2023	2,746.74	-	329.61	343.34	-	20.60	500.00	3,940.29
	TRENCH ENGINEERING & CONS	G0041 45078	10/20/2022	10/20/2022	10/20/2023	(2,001.87)	-	(240.22)	(625.00)	-	(16.89)	(500.00)	(3,383.98)
	TRENCH ENGINEERING & CONS	G0041 45078	10/20/2022	10/20/2022	10/20/2023	5,000.00	-	600.00	625.00	-	39.38	500.00	6,764.38
	TRENCH ENGINEERING & CONS	G0041 45078	10/20/2022	10/20/2022	10/20/2023	5,000.00	-	600.00	625.00	-	39.38	500.00	6,764.38
	TRENCH ENGINEERING & CONS	G0042 70109	10/20/2022	10/20/2022	10/20/2023	2,250.00	-	270.00	281.25	-	16.88	500.00	3,318.13
	TRENCH ENGINEERING & CONS	G0042 70109	10/20/2022	10/20/2022	10/20/2023	(1,260.00)	-	(151.20)	(281.25)	-	(9.45)	(500.00)	(2,201.90)
	TRENCH ENGINEERING & CONS	G0042 70109	10/20/2022	10/20/2022	10/20/2023	2,250.00	-	270.00	281.25	-	16.88	500.00	3,318.13
	DICACE CONSTRUCTION AND	CARSK 65011	10/20/2022	10/20/2022	10/20/2023	(902.02)	-	(108.24)	(112.76)	-	(6.77)	(500.00)	(1,629.79)
	DICACE CONSTRUCTION AND	CARSK 65011	10/20/2022	10/20/2022	10/20/2023	2,705.00	-	324.60	338.13	-	20.29	500.00	3,888.02
	TF SPH LEASED TO CARLOS L	PRVCP 170688	10/20/2022	10/20/2022	10/20/2023	20,705.84	-	2,484.70	2,588.23	-	103.53	-	25,882.30
	TF SPH LEASED TO CARLOS L	PRVCP 170688	10/20/2022	10/20/2022	10/20/2023	20,705.84	-	2,484.70	2,588.23	-	103.53	-	25,882.30
	GREGOR ANTIG PUASANOS	G0005 22532	10/20/2022	10/20/2022	10/20/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
	GREGOR ANTIG PUASANOS	G0005 22532	10/20/2022	10/20/2022	10/20/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
	GREGOR ANTIG PUASANOS	G0005 22532	10/20/2022	10/20/2022	10/20/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
	CHRISTINE DAGATAN PAUSANO	G0005 22533	10/20/2022	10/20/2022	10/20/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
	CHRISTINE DAGATAN PAUSANO	G0005 22533	10/20/2022	10/20/2022	10/20/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
	CHRISTINE DAGATAN PAUSANO	G0005 22533	10/20/2022	10/20/2022	10/20/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
	DMDG BUILDERS	G0013 225598	10/20/2022	10/20/2022	10/20/2023	4,572.45	-	548.69	571.56	-	29.72	600.00	6,322.42
	DMDG BUILDERS	G0013 225598	10/20/2022	10/20/2022	10/20/2023	(4,072.45)	-	(488.69)	(571.56)	-	(27.22)	(600.00)	(5,759.92)
	DMDG BUILDERS	G0013 225598	10/20/2022	10/20/2022	10/20/2023	4,572.45	-	548.69	571.56	-	29.72	600.00	6,322.42
	CRISMARK GENERAL MERCHAND	G0013 226613	10/20/2022	10/20/2022	10/20/2023	22,971.48	-	2,756.58	2,871.44	-	149.31	300.00	29,048.81
	CRISMARK GENERAL MERCHAND	G0013 226613	10/20/2022	10/20/2022	10/20/2023	(12,529.90)	-	(1,503.59)	(2,871.44)	-	(97.10)	(300.00)	(17,302.03)
	CRISMARK GENERAL MERCHAND	G0013 226613	10/20/2022	10/20/2022	10/20/2023	22,971.48	-	2,756.58	2,871.44	-	149.31	300.00	29,048.81
	DMDG BUILDERS	G0013 226626	10/20/2022	10/20/2022	10/20/2023	5,622.08	-	674.65	702.76	-	36.54	600.00	7,636.03
	DMDG BUILDERS	G0013 226626	10/20/2022	10/20/2022	10/20/2023	5,622.08	-	674.65	702.76	-	36.54	600.00	7,636.03
	DMDG BUILDERS	G0013 226626	10/20/2022	10/20/2022	10/20/2023	(5,083.50)	-	(610.02)	(702.76)	-	(33.85)	(600.00)	(7,030.13)
	METRO TILES INC.	G0016 191401	10/20/2022	10/20/2022	10/20/2023	626.24	-	75.15	78.28	-	0.69	-	780.36
	METRO TILES INC.	G0016 191402	10/20/2022	10/20/2022	10/20/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
	VERGUZ CONSTRUCTION	G0042 59076	10/20/2022	10/20/2022	10/20/2023	3,795.45	-	455.45	-	-	4.17	-	4,255.07
	VERGUZ CONSTRUCTION	G0042 59076	10/20/2022	10/20/2022	10/20/2023	3,795.45	-	455.45	-	-	4.17	-	4,255.07
	JAI BUILDERS AND SUPPLY	G0042 70244	10/20/2022	10/20/2022	10/20/2023	1,504.29	-	180.51	-	-	1.65	-	1,686.45
	JAI BUILDERS AND SUPPLY	G0042 70244	10/20/2022	10/20/2022	10/20/2023	1,504.29	-	180.51	-	-	1.65	-	1,686.45
	R. FABALE CONST. CORP.	G0042 70249	10/20/2022	10/20/2022	10/20/2023	2,442.45	-	293.09	-	-	2.69	-	2,738.23
	R. FABALE CONST. CORP.	G0042 70249	10/20/2022	10/20/2022	10/20/2023	2,442.45	-	293.09	-	-	2.69	-	2,738.23
	CITIHARDWARE BACOLOD, INC	G013A 85874	10/20/2022	10/20/2022	10/20/2023	1,919.56	-	230.35	-	-	2.11	-	2,152.02
	CITIHARDWARE BACOLOD, INC	G013A 85875	10/20/2022	10/20/2022	10/20/2023	1,915.00	-	229.80	-	-	2.11	-	2,146.91
	CITIHARDWARE BACOLOD, INC	G013A 85876	10/20/2022	10/20/2022	10/20/2023	4,399.12	-	527.89	-	-	4.84	-	4,931.85
	SHINING DRAGON RITEPARTS	G013A 85879	10/20/2022	10/20/2022	10/20/2023	1,191.27	-	142.95	-	-	1.31	-	1,335.53
	SHINING DRAGON RITEPARTS	G013A 85879	10/20/2022	10/20/2022	10/20/2023	1,191.27	-	142.95	-	-	11.91	-	1,346.13
	PG MICRO WORLD COMPUTERS	G013A 86155	10/20/2022	10/20/2022	10/20/2023	3,377.68	-	405.32	-	-	3.72	-	3,786.72
	PG MICRO WORLD COMPUTERS	G013A 86155	10/20/2022	10/20/2022	10/20/2023	3,377.68	-	405.32	-	-	3.72	-	3,786.72
	ESTORAS, HAZEL M.	LNDTO 116733	10/20/2022	10/20/2022	08/14/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
	ESTORAS, HAZEL M.	LNDTO 116733	10/20/2022	10/20/2022	08/14/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
	SALMEGA BUILDERS	G0042 9584	10/20/2022	10/20/2022	10/20/2023	7,093.52	-	851.22	-	-	7.80	-	7,952.54
	BAYTORR CONSTRUCTION	G013A 13758	10/20/2022	10/20/2022		1,712.02	-	205.44	-	-	1.88	-	1,919.34
	BAYTORR CONST. & DEVT.	CARSK 53441	10/20/2022	10/20/2022		1,630.50	-	195.66	203.81	-	1.79	-	2,031.76
	JAAA CONST. SERVICES	CARSK 53442	10/20/2022	10/20/2022		1,650.00	-	198.00	206.25	-	1.82	-	2,056.07
	VINCENT TIRAD BATUTO	MOTVP 125571	10/20/2022	10/20/2022	10/20/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	VINCENT TIRAD BATUTO	MOTVP 125571	10/20/2022	10/20/2022	10/20/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	JUMBO WORLDWIDE EXPRESS	MOTVP 125572	10/20/2022	10/20/2022	10/20/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	JUMBO WORLDWIDE EXPRESS	MOTVP 125572	10/20/2022	10/20/2022	10/20/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	JESUS AGUILAR	PRVCP 175250	10/20/2022	10/20/2022	10/20/2023	13,239.40	-	1,588.73	1,654.93	-	14.56	-	16,497.62
	JESUS AGUILAR	PRVCP 175250	10/20/2022	10/20/2022	10/20/2023	13,239.40	-	1,588.73	1,654.93	-	14.56	-	16,497.62

RDJD CONSTRUCTION	G0013 213696	10/20/2022	10/20/2022	10/20/2023	1,640.40	-	196.85	-	-	1.80	-	1,839.05
RDJD CONSTRUCTION	G0013 213696	10/20/2022	10/20/2022	10/20/2023	1,640.40	-	196.85	-	-	1.80	-	1,839.05
WILLIE'S CONSTRUCTION	G0013 213699	10/20/2022	10/20/2022	10/20/2023	3,290.97	-	394.91	-	-	3.62	-	3,689.50
WILLIE'S CONSTRUCTION	G0013 213699	10/20/2022	10/20/2022	10/20/2023	3,290.97	-	394.91	-	-	3.62	-	3,689.50
NC RODRIGUEZ CONSTRUCTION	G0013 219538	10/20/2022	10/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
NC RODRIGUEZ CONSTRUCTION	G0013 219539	10/20/2022	10/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
NC RODRIGUEZ CONSTRUCTION	G0013 219540	10/20/2022	10/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
NC RODRIGUEZ CONSTRUCTION	G0013 219541	10/20/2022	10/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
NC RODRIGUEZ CONSTRUCTION	G0013 219542	10/20/2022	10/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
EBJR CONSTRUCTION	G0013 219545	10/20/2022	10/20/2022		4,393.80	-	527.26	-	-	8.79	-	4,929.85
MERJAN P. HAMBON GENERAL	G0013 219811	10/20/2022	10/20/2022	10/20/2023	1,279.68	-	153.56	-	-	1.40	-	1,434.64
MERJAN P. HAMBON GENERAL	G0013 219812	10/20/2022	10/20/2022	10/20/2023	1,236.48	-	148.37	-	-	1.36	-	1,386.21
MERJAN P. HAMBON GENERAL	G0013 219813	10/20/2022	10/20/2022	10/20/2023	1,236.48	-	148.37	-	-	1.36	-	1,386.21
MERJAN P. HAMBON GENERAL	G0013 219814	10/20/2022	10/20/2022	10/20/2023	1,150.08	-	138.00	-	-	1.26	-	1,289.34
MERJAN P. HAMBON GENERAL	G0013 219815	10/20/2022	10/20/2022	10/20/2023	1,085.76	-	130.29	-	-	1.19	-	1,217.24
MERJAN P. HAMBON CONSTRUC	G0013 219816	10/20/2022	10/20/2022		906.24	-	108.74	-	-	0.99	-	1,015.97
MERJAN P. HAMBON GENERAL	G0013 219817	10/20/2022	10/20/2022	10/20/2023	906.24	-	108.74	-	-	0.99	-	1,015.97
MERJAN P. HAMBON GENERAL	G0013 219819	10/20/2022	10/20/2022	10/20/2023	1,239.36	-	148.72	-	-	1.36	-	1,389.44
MERJAN P. HAMBON GENERAL	G0013 219820	10/20/2022	10/20/2022	10/20/2023	1,236.48	-	148.37	-	-	1.36	-	1,386.21
MERJAN P. HAMBON GENERAL	G0013 219821	10/20/2022	10/20/2022	10/20/2023	739.20	-	88.70	-	-	0.81	-	828.71
DORAM CONSTRUCTION	G0013 225668	10/20/2022	10/20/2022	10/20/2023	2,508.00	-	300.96	313.50	-	2.76	500.00	3,625.22
DORAM CONSTRUCTION	G0013 225668	10/20/2022	10/20/2022	10/20/2023	2,508.00	-	300.96	313.50	-	2.76	500.00	3,625.22
GRANDSPAN DEVELOPMENT COR	G0013 226554	10/20/2022	10/20/2022	10/20/2023	15,400.93	-	1,848.11	1,925.12	-	16.94	250.00	19,441.10
ZEAL POWER CONST. DEVT.	G0013 226561	10/20/2022	10/20/2022	12/03/2022	4,095.72	-	491.49	511.97	-	4.51	250.00	5,353.69
ZEAL POWER CONST. DEVT.	G0013 226561	10/20/2022	10/20/2022	12/03/2022	4,095.72	-	491.49	511.97	-	4.51	250.00	5,353.69
REYSANNE C. NOVELOZO	G0016 183674	10/20/2022	10/20/2022	10/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
JM FAR EAST, INC.	G0016 190910	10/20/2022	10/20/2022	10/20/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST, INC.	G0016 190910	10/20/2022	10/20/2022	10/20/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
PROMAX TRADING	G0016 190911	10/20/2022	10/20/2022	10/20/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
PROMAX TRADING	G0016 190911	10/20/2022	10/20/2022	10/20/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
GRANDSPAN DEVELOPMENT COR	G0016 195142	10/20/2022	10/20/2022	10/20/2023	27,721.67	-	3,326.60	3,465.21	-	30.49	250.00	34,793.97
DORAM CONSTRUCTION	G0016 195196	10/20/2022	10/20/2022	10/20/2023	4,865.28	-	583.83	608.16	-	5.35	500.00	6,562.62
DORAM CONSTRUCTION	G0016 195196	10/20/2022	10/20/2022	10/20/2023	4,865.28	-	583.83	608.16	-	5.35	500.00	6,562.62
JG YACAS CONST. SUPPLY &	G0042 56770	10/20/2022	10/20/2022		1,455.43	-	174.65	-	-	2.91	-	1,632.99
JJJARNS CONSTRUCTION	G0042 56773	10/20/2022	10/20/2022		1,485.00	-	178.20	-	-	2.97	-	1,666.17
MB DULNUAN CONSTRUCTION	G0042 59520	10/20/2022	10/20/2022	10/20/2023	2,961.40	-	355.36	-	-	3.25	-	3,320.01
MB DULNUAN CONSTRUCTION	G0042 59520	10/20/2022	10/20/2022	10/20/2023	2,961.40	-	355.36	-	-	3.25	-	3,320.01
VS LAUNGAYAN HARDWARE	G013A 68028	10/20/2022	10/20/2022	10/20/2024	3,954.89	-	474.59	-	-	7.91	-	4,437.39
VS LAUNGAYAN HARDWARE AND	CARSK 57031	10/20/2022	10/20/2022		4,394.32	-	527.32	-	-	8.79	-	4,930.43
M.S. CRUZ BUILDERS AND TR	G0013 21408	10/20/2022	10/20/2022	10/20/2023	2,107.61	-	252.91	-	-	2.32	-	2,362.84
M.S. CRUZ BUILDERS AND TR	G0013 21408	10/20/2022	10/20/2022	10/20/2023	2,107.61	-	252.91	-	-	2.32	-	2,362.84
BK SY TU CONSTRUCTION	G0013 216397	10/20/2022	10/20/2022	10/20/2023	2,461.22	-	295.35	-	-	2.71	-	2,759.28
BK SY TU CONSTRUCTION	G0013 216397	10/20/2022	10/20/2022	10/20/2023	2,461.22	-	295.35	-	-	2.71	-	2,759.28
BK SY TU CONSTRUCTION	G0013 216398	10/20/2022	10/20/2022	10/20/2023	3,345.37	-	401.44	-	-	3.68	-	3,750.49
BK SY TU CONSTRUCTION	G0013 216398	10/20/2022	10/20/2022	10/20/2023	3,345.37	-	401.44	-	-	3.68	-	3,750.49
ESER ENTERPRISES	G0013 216399	10/20/2022	10/20/2022	10/20/2023	5,133.39	-	616.01	-	-	5.65	-	5,755.05
ESER ENTERPRISES	G0013 216399	10/20/2022	10/20/2022	10/20/2023	5,133.39	-	616.01	-	-	5.65	-	5,755.05
M.S. CRUZ BUILDERS AND TR	G0013 216400	10/20/2022	10/20/2022	10/20/2023	13,768.90	-	1,652.27	-	-	15.15	-	15,436.32
M.S. CRUZ BUILDERS AND TR	G0013 216400	10/20/2022	10/20/2022	10/20/2023	13,768.90	-	1,652.27	-	-	15.15	-	15,436.32
ART DWELL LIFESTYLE STORE	G0013 216403	10/20/2022	10/20/2022	10/20/2024	2,108.81	-	253.06	-	-	2.32	-	2,364.19
ART DWELL LIFESTYLE STORE	G0013 216403	10/20/2022	10/20/2022	10/20/2024	2,108.81	-	253.06	-	-	2.32	-	2,364.19
ART DWELL LIFESTYLE STORE	G0013 216404	10/20/2022	10/20/2022	10/20/2023	2,108.81	-	253.06	-	-	2.32	-	2,364.19
ART DWELL LIFESTYLE STORE	G0013 216404	10/20/2022	10/20/2022	10/20/2023	2,108.81	-	253.06	-	-	2.32	-	2,364.19
M.S. CRUZ BUILDERS AND TR	G0013 216405	10/20/2022	10/20/2022	10/20/2024	2,108.94	-	253.07	-	-	2.32	-	2,364.33
M.S. CRUZ BUILDERS AND TR	G0013 216405	10/20/2022	10/20/2022	10/20/2024	2,108.94	-	253.07	-	-	2.32	-	2,364.33
JLS 55 BUILDERS	G0041 33170	10/20/2022	10/20/2022	10/20/2023	1,013.28	-	121.59	-	-	1.11	150.00	1,285.98
URBANCON BUILDERS AND	G0042 020688A	10/20/2022	10/20/2022	10/20/2023	-	-	-	(79.19)	-	-	(150.00)	(229.19)
URBANCON BUILDERS AND	G0042 020688A	10/20/2022	10/20/2022	10/20/2023	633.55	-	76.03	79.19	-	0.70	300.00	1,089.47
IBC INTERNATIONAL	G0041 015420A	10/20/2022	10/20/2022	10/20/2023	5,880.00	-	705.60	735.00	-	6.47	300.00	7,627.07

JPSR CONST. SERVICES	G0016 195603	10/21/2022	10/21/2022	10/21/2023	34,085.00	-	4,090.20	4,261.00	-	255.64	500.00	43,191.84
JPSR CONST. SERVICES	G0016 195603	10/21/2022	10/21/2022	10/21/2023	34,085.00	-	4,090.20	4,261.00	-	255.64	500.00	43,191.84
JPSR CONST. SERVICES	G0016 195603	10/21/2022	10/21/2022	10/21/2023	(11,362.19)	-	-	(1,420.50)	-	(85.22)	(500.00)	(13,367.91)
EMR BUILDERS	G0042 70910	10/21/2022	10/21/2022	10/21/2023	(1,316.92)	-	(158.03)	(494.00)	-	(9.88)	(500.00)	(2,478.83)
EMR BUILDERS	G0042 70910	10/21/2022	10/21/2022	10/21/2023	3,949.00	-	473.88	494.00	-	29.62	500.00	5,446.50
EMR BUILDERS	G0042 70910	10/21/2022	10/21/2022	10/21/2023	3,949.00	-	473.88	494.00	-	29.62	500.00	5,446.50
HEXACOM ENTERPRISES	G0013 182385	10/21/2022	10/21/2022	10/21/2023	750.00	-	90.00	-	-	0.83	-	840.83
HEXACOM ENTERPRISES	G0013 182385	10/21/2022	10/21/2022	10/21/2023	750.00	-	90.00	-	-	0.83	-	840.83
BILANIAN GENERAL CONSTRUC	G0041 23097	10/21/2022	10/21/2022	10/21/2023	3,163.66	-	379.64	395.46	-	3.48	1,000.00	4,942.24
BILANIAN GENERAL CONSTRUC	G0041 23097	10/21/2022	10/21/2022	10/21/2023	3,163.66	-	379.64	395.46	-	3.48	1,000.00	4,942.24
E.T. AMILIG CONSTRUCTION	G0042 60494	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
E.T. AMILIG CONSTRUCTION	G0042 60494	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
FORTGEM CONSTRUCTION &	G0042 57457	10/21/2022	10/21/2022	10/23/2023	3,784.54	-	454.14	473.07	-	28.39	300.00	5,040.14
FORTGEM CONSTRUCTION &	G0042 57457	10/21/2022	10/21/2022	10/23/2023	3,784.54	-	454.14	473.07	-	28.39	300.00	5,040.14
FORTGEM CONSTRUCTION &	G0042 57457	10/21/2022	10/21/2022	10/23/2023	(2,376.00)	-	(285.11)	(473.07)	-	(21.35)	(300.00)	(3,455.53)
FORTGEM CONSTRUCTION &	G0042 57458	10/21/2022	10/21/2022	10/23/2023	3,785.20	-	454.22	473.15	-	28.39	300.00	5,040.96
FORTGEM CONSTRUCTION &	G0042 57458	10/21/2022	10/21/2022	10/23/2023	(2,376.00)	-	(285.12)	(473.15)	-	(21.34)	(300.00)	(3,455.61)
FORTGEM CONSTRUCTION &	G0042 57458	10/21/2022	10/21/2022	10/23/2023	3,785.20	-	454.22	473.15	-	28.39	300.00	5,040.96
FORTGEM CONSTRUCTION &	G0042 57459	10/21/2022	10/21/2022	10/23/2023	2,945.55	-	353.47	368.19	-	22.09	300.00	3,989.30
FORTGEM CONSTRUCTION &	G0042 57459	10/21/2022	10/21/2022	10/23/2023	(2,376.00)	-	(285.12)	(368.19)	-	(19.24)	(300.00)	(3,348.55)
FORTGEM CONSTRUCTION &	G0042 57459	10/21/2022	10/21/2022	10/23/2023	2,945.55	-	353.47	368.19	-	22.09	300.00	3,989.30
LUMEL GLENN CONSTRUCTION	G0016 183647	10/21/2022	10/21/2022		13,485.49	-	1,618.26	-	-	14.83	-	15,118.58
LUMEL GLENN CONSTRUCTION	G0016 183647	10/21/2022	10/21/2022		13,485.49	-	1,618.26	-	-	14.83	-	15,118.58
EE CONSTRUCTION	G0016 183648	10/21/2022	10/21/2022		2,992.03	-	359.04	-	-	3.29	-	3,354.36
EE CONSTRUCTION	G0016 183648	10/21/2022	10/21/2022		2,992.03	-	359.04	-	-	3.29	-	3,354.36
P.E.R.R.C. CONST. DEV'T.C	G0041 45580	10/21/2022	10/21/2022		(81,061.27)	-	(9,727.35)	-	-	(89.17)	(1,300.00)	(92,177.79)
P.E.R.R.C. CONST. DEV'T.C	G0041 45580	10/21/2022	10/21/2022		202,653.18	-	24,318.38	25,332.00	-	222.92	1,500.00	254,026.48
B-12 CONST. & TRDG.	G0042 70745	10/21/2022	10/21/2022		(6,975.00)	-	(837.00)	-	-	(7.67)	(1,600.00)	(9,419.67)
B-12 CONST. & TRDG.	G0042 70745	10/21/2022	10/21/2022		20,925.00	-	2,511.00	2,616.00	-	23.02	1,800.00	27,875.02
AL-AMO CONSTRUCTION	G0013 214294	10/21/2022	10/21/2022	10/21/2023	2,519.62	-	302.35	-	-	2.77	200.00	3,024.74
AL-AMO CONSTRUCTION	G0013 214294	10/21/2022	10/21/2022	10/21/2023	2,519.62	-	302.35	-	-	2.77	200.00	3,024.74
MALYKA INTERNATIONAL	G0013 214301	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
MALYKA INTERNATIONAL	G0013 214301	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
KANKALOI CONSTRUCTION	G0013 214302	10/21/2022	10/21/2022	10/21/2023	1,725.51	-	207.06	-	-	1.90	-	1,934.47
KANKALOI CONSTRUCTION	G0013 214302	10/21/2022	10/21/2022	10/21/2023	1,725.51	-	207.06	-	-	1.90	-	1,934.47
MALYKA INTERNATIONAL	G0013 214303	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
MALYKA INTERNATIONAL	G0013 214303	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
RANDOM BUILDERS	G0013 214304	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
RANDOM BUILDERS	G0013 214304	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
RANDOM BUILDERS	G0013 214305	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
RANDOM BUILDERS	G0013 214305	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
GUARDIAN CONSTRUCTION	G0013 214306	10/21/2022	10/21/2022	10/21/2023	1,159.68	-	139.16	-	-	1.28	-	1,300.12
GUARDIAN CONSTRUCTION	G0013 214306	10/21/2022	10/21/2022	10/21/2023	1,159.68	-	139.16	-	-	1.28	-	1,300.12
ZADE COMPUTER PARTS AND	G0013 214307	10/21/2022	10/21/2022	10/21/2023	634.18	-	76.10	-	-	0.70	-	710.98
ZADE COMPUTER PARTS AND	G0013 214307	10/21/2022	10/21/2022	10/21/2023	634.18	-	76.10	-	-	0.70	-	710.98
LOKNOY CONSTRUCTION	G0013 214308	10/21/2022	10/21/2022	10/21/2023	788.87	-	94.66	-	-	0.87	-	884.40
LOKNOY CONSTRUCTION	G0013 214308	10/21/2022	10/21/2022	10/21/2023	788.87	-	94.66	-	-	0.87	-	884.40
BACULI ENGINEERING	G0042 61725	10/21/2022	10/21/2022	10/21/2023	1,798.38	-	215.81	-	-	1.98	-	2,016.17
BACULI ENGINEERING	G0042 61725	10/21/2022	10/21/2022	10/21/2023	1,798.38	-	215.81	-	-	1.98	-	2,016.17
GIRLIE RODRIGUEZ	G0005 15625	10/21/2022	10/21/2022	10/21/2025	-	-	-	(361.85)	-	-	(350.00)	(711.85)
GIRLIE RODRIGUEZ	G0005 15625	10/21/2022	10/21/2022	10/21/2025	1,123.00	-	134.76	361.85	-	1.24	350.00	1,970.85
GIRLIE RODRIGUEZ	G0005 15625	10/21/2022	10/21/2022	10/21/2025	1,123.00	-	134.76	361.85	-	1.24	350.00	1,970.85
GIRLIE P. RODRIGUEZ (BRO	G0005 15626	10/21/2022	10/21/2022	10/21/2025	1,123.20	-	134.78	361.85	-	8.42	350.00	1,978.25
GIRLIE P. RODRIGUEZ (BRO	G0005 15626	10/21/2022	10/21/2022	10/21/2025	-	-	-	(361.85)	-	-	(350.00)	(711.85)
GIRLIE P. RODRIGUEZ (BRO	G0005 15626	10/21/2022	10/21/2022	10/21/2025	1,123.20	-	134.78	361.85	-	8.42	350.00	1,978.25
DICACE CONSTRUCTION AND S	G0013 225169	10/21/2022	10/21/2022	10/21/2023	(1,893.21)	-	(227.19)	(371.88)	-	(14.20)	(500.00)	(3,006.48)
DICACE CONSTRUCTION AND S	G0013 225169	10/21/2022	10/21/2022	10/21/2023	2,975.00	-	357.00	371.88	-	22.31	500.00	4,226.19
DICACE CONSTRUCTION AND S	G0013 225169	10/21/2022	10/21/2022	10/21/2023	2,975.00	-	357.00	371.88	-	22.31	500.00	4,226.19
LIFE CORPS MEDCARE	G0013 225172	10/21/2022	10/21/2022	10/21/2023	1,294.36	-	155.32	161.79	-	9.71	500.00	2,121.18

LIFE CORPS MEDCARE	G0013 225172	10/21/2022	10/21/2022	10/21/2023	1,294.36	-	155.32	161.79	-	9.71	500.00	2,121.18
LIFE CORPS MEDCARE	G0013 225172	10/21/2022	10/21/2022	10/21/2023	-	-	-	(161.79)	-	-	(500.00)	(661.79)
VMED MARKETING	G0013 225200	10/21/2022	10/21/2022	10/21/2023	1,680.00	-	201.60	210.00	-	12.60	500.00	2,604.20
VMED MARKETING	G0013 225200	10/21/2022	10/21/2022	10/21/2023	-	-	-	(210.00)	-	-	(500.00)	(710.00)
CHUI BUILDERS	G0013 225229	10/21/2022	10/21/2022	10/21/2023	(10,490.79)	-	(1,258.89)	(2,060.63)	-	(78.68)	(500.00)	(14,388.99)
CHUI BUILDERS	G0013 225229	10/21/2022	10/21/2022	10/21/2023	16,485.00	-	1,978.20	2,060.63	-	123.64	500.00	21,147.47
MGB BUILDERS	G0013 225239	10/21/2022	10/21/2022	10/21/2023	(2,090.13)	-	(250.82)	(410.50)	-	(15.68)	(500.00)	(3,267.13)
MGB BUILDERS	G0013 225239	10/21/2022	10/21/2022	10/21/2023	3,284.00	-	394.08	410.50	-	24.63	500.00	4,613.21
FOUNTAINHEAD CONSTRUCTION	G0041 45070	10/21/2022	10/21/2022	10/21/2023	2,050.00	-	246.00	-	-	15.38	-	2,311.38
FOUNTAINHEAD CONSTRUCTION	G0041 45070	10/21/2022	10/21/2022	10/21/2023	(1,366.95)	-	(164.03)	(256.25)	-	(10.26)	(500.00)	(2,297.49)
ZANXHIN HARDWARE & CONSTR	G0041 45082	10/21/2022	10/21/2022	10/21/2023	-	-	-	(125.00)	-	(7.50)	(500.00)	(632.50)
ZANXHIN HARDWARE & CONSTR	G0041 45082	10/21/2022	10/21/2022	10/21/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
ZANXHIN HARDWARE & CONSTR	G0041 45083	10/21/2022	10/21/2022	10/21/2023	-	-	-	125.00	-	-	500.00	625.00
ZANXHIN HARDWARE & CONSTR	G0041 45083	10/21/2022	10/21/2022	10/21/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
SWASH CONSTRUCTION AND DE	G013A 86003	10/21/2022	10/21/2022	10/21/2024	22,294.00	-	2,675.28	2,786.75	-	167.21	500.00	28,423.24
SWASH CONSTRUCTION AND DE	G013A 86003	10/21/2022	10/21/2022	10/21/2024	22,294.00	-	2,675.28	2,786.75	-	167.21	500.00	28,423.24
SWASH CONSTRUCTION AND DE	G013A 86003	10/21/2022	10/21/2022	10/21/2024	(14,187.17)	-	(1,702.46)	(2,786.75)	-	(106.41)	(500.00)	(19,282.79)
CTML CONSTRUCTION	G013A 86004	10/21/2022	10/21/2022	10/21/2024	6,436.00	-	772.32	804.50	-	48.27	500.00	8,561.09
CTML CONSTRUCTION	G013A 86004	10/21/2022	10/21/2022	10/21/2024	(4,095.74)	-	(491.49)	(804.50)	-	(30.72)	(500.00)	(5,922.45)
SWASH CONSTRUCTION AND DE	CARSK 65007	10/21/2022	10/21/2022	10/21/2023	10,134.00	-	1,216.08	1,266.75	-	76.00	500.00	13,192.83
SWASH CONSTRUCTION AND DE	CARSK 65007	10/21/2022	10/21/2022	10/21/2023	(3,378.31)	-	(405.40)	(422.29)	-	(25.33)	(500.00)	(4,731.33)
SWASH CONSTRUCTION AND DE	CARSK 65007	10/21/2022	10/21/2022	10/21/2023	10,134.00	-	1,216.08	1,266.75	-	76.00	500.00	13,192.83
CTML CONSTRUCTION	CARSK 65008	10/21/2022	10/21/2022	10/21/2023	2,926.00	-	351.12	365.75	-	21.95	500.00	4,164.82
CTML CONSTRUCTION	CARSK 65008	10/21/2022	10/21/2022	10/21/2023	(975.79)	-	(117.09)	(121.97)	-	(7.32)	(500.00)	(1,722.17)
MARIA FE ERNANE	COMVP 140497	10/21/2022	10/21/2022	10/21/2023	489.53	-	58.74	61.19	-	3.18	-	612.64
MARIA FE ERNANE	COMVP 140497	10/21/2022	10/21/2022	10/21/2023	489.53	-	58.74	61.19	-	3.18	-	612.64
MARIA FE ERNANE	COMVP 140497	10/21/2022	10/21/2022	10/21/2023	-	-	-	-	-	-	(50.00)	(50.00)
ELBERT T. DEMAISIP	PRVCP 174773	10/21/2022	10/21/2022	10/21/2023	-	-	-	-	-	-	(50.00)	(50.00)
ELBERT T. DEMAISIP	PRVCP 174773	10/21/2022	10/21/2022	10/21/2023	449.40	-	53.93	56.18	-	2.25	-	561.76
ELBERT T. DEMAISIP	PRVCP 174773	10/21/2022	10/21/2022	10/21/2023	449.40	-	53.93	56.18	-	2.25	-	561.76
FEDERICO CANARES CABILAO,	G0005 16553	10/21/2022	10/21/2022	10/21/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
FEDERICO CANARES CABILAO,	G0005 16553	10/21/2022	10/21/2022	10/21/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
FEDERICO CANARES CABILAO,	G0005 16553	10/21/2022	10/21/2022	10/21/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
REGOLO TANEAO ARONG, JR.	G0005 22534	10/21/2022	10/21/2022	10/21/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
REGOLO TANEAO ARONG, JR.	G0005 22534	10/21/2022	10/21/2022	10/21/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
REGOLO TANEAO ARONG, JR.	G0005 22534	10/21/2022	10/21/2022	10/21/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WCS LOGISTICS QUARRYING	G0013 226265	10/21/2022	10/21/2022	10/21/2023	(48,675.00)	-	(5,841.00)	(8,112.50)	-	(243.37)	(500.00)	(63,371.87)
WCS LOGISTICS QUARRYING	G0013 226265	10/21/2022	10/21/2022	10/21/2023	64,900.00	-	7,788.00	8,112.50	-	324.50	500.00	81,625.00
WCS LOGISTICS QUARRYING	G0013 226265	10/21/2022	10/21/2022	10/21/2023	64,900.00	-	7,788.00	8,112.50	-	324.50	500.00	81,625.00
METRO TILES INC.	G0016 191423	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 191424	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 191425	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ECBJ EAST COAST CONST.	G0040 45126	10/21/2022	10/21/2022	10/21/2023	2,244.40	-	269.33	-	-	2.47	-	2,516.20
ECBJ EAST COAST CONST.	G0041 45168	10/21/2022	10/21/2022	10/21/2023	7,350.00	-	882.00	-	-	8.09	-	8,240.09
ECBJ EAST COAST CONST.	G0041 45169	10/21/2022	10/21/2022	10/21/2023	2,225.68	-	267.08	-	-	2.45	-	2,495.21
ECBJ EAST COAST CONST.	G0041 45170	10/21/2022	10/21/2022	10/21/2023	11,024.90	-	1,322.99	-	-	12.13	-	12,360.02
ECBJ EAST COAST CONST.	G0041 45171	10/21/2022	10/21/2022	10/21/2023	2,226.30	-	267.16	-	-	2.45	-	2,495.91
ECBJ EAST COAST CONST.	G0041 45172	10/21/2022	10/21/2022	10/21/2023	4,523.68	-	542.84	-	-	4.98	-	5,071.50
ECBJ EAST COAST CONST.	G0041 45173	10/21/2022	10/21/2022	10/21/2023	11,024.55	-	1,322.95	-	-	12.13	-	12,359.63
ECBJ EAST COAST CONST.	G0041 45173	10/21/2022	10/21/2022	10/21/2023	11,024.55	-	1,322.95	-	-	12.13	-	12,359.63
ECBJ EAST COAST CONST.	G0041 45175	10/21/2022	10/21/2022	10/21/2023	2,226.48	-	267.18	-	-	2.45	-	2,496.11
ECBJ EAST COAST CONST.	G0041 45175	10/21/2022	10/21/2022	10/21/2023	2,226.48	-	267.18	-	-	2.45	-	2,496.11
ECBJ EAST COAST CONST.	G0041 45176	10/21/2022	10/21/2022	10/21/2023	1,845.00	-	221.40	-	-	2.03	-	2,068.43
ECBJ COAST CONSTRUCTION	G0041 45177	10/21/2022	10/21/2022	10/21/2023	21,598.65	-	2,591.84	-	-	23.76	-	24,214.25
ECBJ COAST CONSTRUCTION	G0041 45177	10/21/2022	10/21/2022	10/21/2023	21,598.65	-	2,591.84	-	-	23.76	-	24,214.25
JORVIVS CONSTRUCTION	G013A 70752	10/21/2022	10/21/2022	10/21/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
JORVIVS CONSTRUCTION	G013A 70752	10/21/2022	10/21/2022	10/21/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
JORVIVS CONST. CORP.	G013A 70753	10/21/2022	10/21/2022	10/21/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
JORVIVS CONST. CORP.	G013A 70753	10/21/2022	10/21/2022	10/21/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75

JORVIVS CONSTRUCTION CORP	G013A 70754	10/21/2022	10/21/2022	10/21/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
JORVIVS CONSTRUCTION CORP	G013A 70754	10/21/2022	10/21/2022	10/21/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
JKLE ENTERPRISES	G013A 76559	10/21/2022	10/21/2022	10/21/2023	1,136.95	-	136.43	-	-	1.25	-	1,274.63
JKLE ENTERPRISES	G013A 76559	10/21/2022	10/21/2022	10/21/2023	1,136.95	-	136.43	-	-	1.25	-	1,274.63
RIVERA'S GAS SERVICES	G013A 76567	10/21/2022	10/21/2022	10/21/2023	613.20	-	73.58	-	-	0.67	-	687.45
RIVERA'S GAS SERVICES	G013A 76567	10/21/2022	10/21/2022	10/21/2023	613.20	-	73.58	-	-	0.67	-	687.45
DAVAO CITIHARDWARE, INC.	G013A 85880	10/21/2022	10/21/2022	10/21/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
CAFE, AMADO V.	MOTVP 130703	10/21/2022	10/21/2022	10/21/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
CAFE, AMADO V.	MOTVP 130703	10/21/2022	10/21/2022	10/21/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
MAXINO, RODERICK A.	PRVCP 174720	10/21/2022	10/21/2022	10/21/2023	488.00	-	58.56	61.00	-	2.44	-	610.00
MAXINO, RODERICK A.	PRVCP 174720	10/21/2022	10/21/2022	10/21/2023	488.00	-	58.56	61.00	-	0.54	-	608.10
LANDROCK CONST.	G0016 184329	10/21/2022	10/21/2022		2,850.21	-	342.03	-	-	3.14	-	3,195.38
A.L. ACHARON CONST. & EC SOLICON BUILDERS AND	G0040 24924	10/21/2022	10/21/2022	10/21/2023	5,338.73	-	640.65	-	-	5.87	-	5,985.25
NIRVANA CONSTRUCTION	G0041 24824	10/21/2022	10/21/2022		7,929.90	-	951.59	-	-	8.72	-	8,890.21
NIRVANA CONSTRUCTION	G0041 24826	10/21/2022	10/21/2022		13,359.74	-	1,603.17	-	-	14.70	-	14,977.61
EDCL CONSTRUCTION AND SUP	G0041 33249	10/21/2022	10/21/2022	10/21/2023	10,460.05	-	1,255.21	-	-	104.60	-	11,819.86
EDCL CONSTRUCTION AND SUP	G0041 33249	10/21/2022	10/21/2022	10/21/2023	10,460.05	-	1,255.21	-	-	104.60	-	11,819.86
FUENTABUILT CONSTRUCTION	G0041 33250	10/21/2022	10/21/2022	10/21/2023	7,743.57	-	929.23	-	-	77.44	-	8,750.24
FUENTABUILT CONSTRUCTION	G0041 33250	10/21/2022	10/21/2022	10/21/2023	7,743.57	-	929.23	-	-	77.44	-	8,750.24
EDCL CONSTRUCTION AND SUP	G0042 45739	10/21/2022	10/21/2022	10/21/2023	3,486.68	-	418.40	-	-	34.87	-	3,939.95
EDCL CONSTRUCTION AND SUP	G0042 45739	10/21/2022	10/21/2022	10/21/2023	3,486.68	-	418.40	-	-	34.87	-	3,939.95
FUENTABUILT CONSTRUCTION	G0042 45740	10/21/2022	10/21/2022	10/21/2023	2,581.19	-	309.74	-	-	25.81	-	2,916.74
FUENTABUILT CONSTRUCTION	G0042 45740	10/21/2022	10/21/2022	10/21/2023	2,581.19	-	309.74	-	-	25.81	-	2,916.74
MR. RICHY CHAN	GNRAL 31066	10/21/2022	10/21/2022	10/21/2023	19,745.68	-	2,369.48	2,468.21	394.91	21.72	-	25,000.00
MR. RICHY CHAN	GNRAL 31066	10/21/2022	10/21/2022	10/21/2023	19,745.68	-	2,369.48	2,468.21	394.91	21.72	-	25,000.00
JC GENERAL MERCHANDISE	G0013 219808	10/21/2022	10/21/2022	10/21/2023	1,331.09	-	159.73	-	-	1.46	-	1,492.28
JJJARNS CONSTRUCTION	G0013 220190	10/21/2022	10/21/2022		500.00	-	60.00	-	-	1.00	-	561.00
GEORAVIN CONSTRUCTION & GEORAVIN CONSTRUCTION &	G0016 183675	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
GEORAVIN CONSTRUCTION & GEORAVIN CONSTRUCTION	G0016 183676	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
GEOGARVIN CONSTRUCTION	G0016 183677	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
GEORAVIN CONSTRUCTION	G0016 183678	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
FIREWOLF MOTORS	G0016 190913	10/21/2022	10/21/2022	02/21/2023	711.36	-	85.36	88.92	-	0.78	250.00	1,136.42
FIREWOLF MOTORS	G0016 190913	10/21/2022	10/21/2022	02/21/2023	711.36	-	85.36	88.92	-	0.78	250.00	1,136.42
MERJAN P. HAMBON GENERAL	G0041 41624	10/21/2022	10/21/2022	10/21/2023	2,088.76	-	250.65	-	-	2.29	-	2,341.70
WANGJO CONSTRUCTION	G0041 41625	10/21/2022	10/21/2022	10/21/2023	3,320.64	-	398.47	-	-	3.65	-	3,722.76
WANGO CONSTRUCTION	G0042 61026	10/21/2022	10/21/2022	10/21/2023	1,404.48	-	168.53	-	-	1.54	-	1,574.55
HEXADECA CONSTRUCTION	G013A 75130	10/21/2022	10/21/2022		1,511.67	-	181.40	-	-	3.02	-	1,696.09
HEXADECA CONSTRUCTION	CARSK 58952	10/21/2022	10/21/2022		1,679.63	-	201.56	-	-	3.36	-	1,884.55
CORE INTERNATIONAL GROUP	CARSK 65445	10/21/2022	10/21/2022	10/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
CORE INTERNATIONAL GROUP	CARSK 65445	10/21/2022	10/21/2022	10/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
CORE INTERNATIONAL GROUP	CARSK 65446	10/21/2022	10/21/2022	10/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
CORE INTERNATIONAL GROUP	CARSK 65446	10/21/2022	10/21/2022	10/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
CORE INTERNATIONAL GROUP	CARSK 65447	10/21/2022	10/21/2022	10/20/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
CORE INTERNATIONAL GROUP	CARSK 65447	10/21/2022	10/21/2022	10/20/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
CORE INTERNATIONAL GROUP	CARSK 65448	10/21/2022	10/21/2022	10/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
CORE INTERNATIONAL GROUP	CARSK 65448	10/21/2022	10/21/2022	10/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
CORE INTERNATIONAL GROUP	CARSK 65449	10/21/2022	10/21/2022	10/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
CORE INTERNATIONAL GROUP	CARSK 65449	10/21/2022	10/21/2022	10/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
BUILDWAYS CONSTRUCTION	G013A 76329	10/21/2022	10/21/2022	10/21/2024	2,016.58	-	241.99	312.50	-	15.12	150.00	2,736.19
LEGAZPI PREMIUM	CARSK 59835	10/21/2022	10/21/2022	10/21/2023	183,815.00	-	22,057.80	22,977.00	-	1,378.61	-	230,228.41
BESTFLOWERS ETCETERA INC	G0016 195139	10/21/2022	10/21/2022	10/21/2023	6,144.00	-	737.28	768.00	-	6.76	250.00	7,906.04
BESTFLOWERS ETCETERA INC	G0016 195139	10/21/2022	10/21/2022	10/21/2023	6,144.00	-	737.28	768.00	-	6.76	250.00	7,906.04
BESTFLOWERS ETCETERA INC.	G0016 195140	10/21/2022	10/21/2022	10/21/2023	6,360.00	-	763.20	795.00	-	7.00	250.00	8,175.20
BESTFLOWERS ETCETERA INC.	G0016 195140	10/21/2022	10/21/2022	10/21/2023	6,360.00	-	763.20	795.00	-	7.00	250.00	8,175.20
JAYTERKIEL BUILDERS	G0041 10205	10/21/2022	10/21/2022	10/21/2023	3,370.29	-	404.43	-	-	6.74	-	3,781.46
JAYTERKIEL BUILDERS	G0041 10205	10/21/2022	10/21/2022	10/21/2023	3,370.29	-	404.43	-	-	6.74	-	3,781.46
BESTFLOWERS ETCETERA INC.	CARSK 65432	10/21/2022	10/21/2022	10/21/2023	3,240.00	-	388.80	405.00	-	3.56	-	4,037.36
BESTFLOWERS ETCETERA INC.	CARSK 65432	10/21/2022	10/21/2022	10/21/2023	3,240.00	-	388.80	405.00	-	3.56	-	4,037.36
BESTFLOWERS ETCETERA INC.	CARSK 65433	10/21/2022	10/21/2022	10/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15

BESTFLOWERS ETCETERA INC.	CARSK 65433	10/21/2022	10/21/2022	10/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
BESTFLOWERS ETCETERA INC.	CARSK 65444	10/21/2022	10/21/2022	10/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
SAN PABLO A&L LUCKY	WRHSE 25533	10/21/2022	10/21/2022	10/21/2023	-	-	-	-	-	(294.97)	-	(294.97)
SAN PABLO A&L LUCKY	WRHSE 25533	10/21/2022	10/21/2022	10/21/2023	54,625.00	-	6,555.00	6,828.13	1,092.50	60.09	-	69,160.72
SAN PABLO A&L LUCKY	WRHSE 25533	10/21/2022	10/21/2022	10/21/2023	54,625.00	-	6,555.00	6,828.13	1,092.50	60.09	-	69,160.72
TOYOTA BATANGAS CITY, INC	G0002 175948	10/21/2022	10/21/2022	02/21/2023	539.81	-	64.78	-	-	0.59	-	605.18
VICARISH PUBLICATIONS AND	G0013 225776	10/21/2022	10/21/2022	10/21/2023	9,537.00	-	1,144.44	1,192.13	-	61.99	250.00	12,185.56
VICARISH PUBLICATIONS AND	G0013 225776	10/21/2022	10/21/2022	10/21/2023	(4,396.93)	-	(527.63)	(1,192.13)	-	(56.34)	(250.00)	(6,423.03)
FUTUREBUILDER PUBLICATION	G0013 225777	10/21/2022	10/21/2022	10/21/2023	(4,396.54)	-	(527.58)	(1,191.13)	-	(56.29)	(250.00)	(6,421.54)
FUTUREBUILDER PUBLICATION	G0013 225777	10/21/2022	10/21/2022	10/21/2023	9,529.00	-	1,143.48	1,191.13	-	61.94	250.00	12,175.55
NORTHSTAR PERSONNEL AND	G0016 195021	10/21/2022	10/21/2022	10/21/2025	5,800.00	-	696.00	725.00	-	37.70	250.00	7,508.70
NORTHSTAR PERSONNEL AND	G0016 195021	10/21/2022	10/21/2022	10/21/2025	392.00	-	47.04	-	-	-	-	439.04
NORTHSTAR PERSONNEL AND	G0016 195021	10/21/2022	10/21/2022	10/21/2025	-	-	-	(725.00)	-	(30.89)	(250.00)	(1,005.89)
GLOBAL GROUP INNOVATIVE	G0016 195022	10/21/2022	10/21/2022	10/21/2025	5,800.00	-	696.00	725.00	-	37.70	250.00	7,508.70
GLOBAL GROUP INNOVATIVE	G0016 195022	10/21/2022	10/21/2022	10/21/2025	-	-	-	(725.00)	-	(30.89)	(250.00)	(1,005.89)
GLOBAL GROUP INNOVATIVE	G0016 195022	10/21/2022	10/21/2022	10/21/2025	392.00	-	47.04	-	-	-	-	439.04
ENRIVEL CONSTRUCTION CORP	G0042 53097	10/21/2022	10/21/2022	10/21/2023	7,545.60	-	905.47	-	-	8.30	-	8,459.37
TOM SANTOS	MOTVP 130676	10/21/2022	10/21/2022	10/21/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
TOM SANTOS	MOTVP 130676	10/21/2022	10/21/2022	10/21/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DRAGON CONSTRUCTION	G0041 40567	10/21/2022	10/21/2022	10/21/2023	699.78	-	83.97	-	-	1.40	-	785.15
DRAGON CONSTRUCTION	G0041 40568	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	-	-	1.00	-	561.00
DRAGON CONSTRUCTION	G0041 40569	10/21/2022	10/21/2022	10/21/2023	500.00	-	60.00	-	-	1.00	-	561.00
DRAGON CONSTRUCTION	G0041 40570	10/21/2022	10/21/2022	10/21/2023	21,815.73	-	2,617.89	-	-	43.63	-	24,477.25
DRAGON CONSTRUCTION	G0041 40571	10/21/2022	10/21/2022	10/21/2023	8,467.20	-	1,016.06	-	-	16.93	-	9,500.19
DRAGON CONSTRUCTION	G0041 40572	10/21/2022	10/21/2022	10/21/2023	6,849.96	-	822.00	-	-	13.70	-	7,685.66
DRAGON CONSTRUCTION	G0042 61835	10/21/2022	10/21/2022	10/21/2023	8,511.12	-	1,021.33	-	-	17.02	-	9,549.47
VYNE CONST. & SUPPLY	G013A 76994	10/21/2022	10/21/2022	10/21/2023	745.20	-	89.42	93.15	-	0.81	-	928.58
VYNE CONST. & SUPPLY	G013A 76995	10/21/2022	10/21/2022	10/21/2023	720.00	-	86.40	90.00	-	0.79	-	897.19
VYNE CONST. & SUPPLY	G013A 76996	10/21/2022	10/21/2022	10/21/2023	621.00	-	74.52	77.62	-	0.68	-	773.82
DMGR BUILDERS	G013A 67615	10/22/2022	10/22/2022		4,418.38	-	530.21	-	-	4.86	100.00	5,053.45
DMGR BUILDERS	G013A 67615	10/22/2022	10/22/2022		4,418.38	-	530.21	-	-	4.86	100.00	5,053.45
IJK MAE CONSTRUCTION INC.	G013A 67616	10/22/2022	10/22/2022		5,770.48	-	692.46	-	-	6.35	100.00	6,569.29
IJK MAE CONSTRUCTION INC.	G013A 67616	10/22/2022	10/22/2022		5,770.48	-	692.46	-	-	6.35	100.00	6,569.29
ONE ALLIANCE MOTOR SOURCE	PRVCP 172201	10/22/2022	10/22/2022	10/22/2023	2,114.40	-	253.73	264.30	-	13.74	-	2,646.17
ONE ALLIANCE MOTOR SOURCE	PRVCP 172201	10/22/2022	10/22/2022	10/22/2023	-	-	-	-	-	-	(50.00)	(50.00)
ONE ALLIANCE MOTOR SOURCE	PRVCP 172201	10/22/2022	10/22/2022	10/22/2023	2,114.40	-	253.73	264.30	-	13.74	-	2,646.17
RASENTA BUILDERS &	G013A 33676	10/22/2022	10/22/2022	10/22/2023	2,618.40	-	314.21	327.30	-	17.02	300.00	3,576.93
RASENTA BUILDERS &	G013A 33676	10/22/2022	10/22/2022	10/22/2023	2,618.40	-	314.21	327.30	-	17.02	300.00	3,576.93
RASENTA BUILDERS &	G013A 33676	10/22/2022	10/22/2022	10/22/2023	(2,118.40)	-	(254.21)	(327.30)	-	(14.52)	(300.00)	(3,014.43)
BORBAJO, LEONIDAS S.	PRVCP 174702	10/22/2022	10/22/2022	10/22/2023	5,078.00	-	609.36	634.75	-	25.39	-	6,347.50
BEST BINGO AND AMUSEMENT	GNRAL 25799	10/22/2022	10/22/2022	10/22/2023	24,717.19	-	2,966.06	3,089.65	494.34	27.19	-	31,294.43
BEST BINGO AND AMUSEMENT	GNRAL 25799	10/22/2022	10/22/2022	10/22/2023	24,717.19	-	2,966.06	3,089.65	494.34	27.19	-	31,294.43
RENATO V. APETRIOR	RSDNT 31083	10/22/2022	10/22/2022	10/22/2023	1,480.00	-	177.60	185.00	29.60	1.63	-	1,873.83
RENATO V. APETRIOR	RSDNT 31083	10/22/2022	10/22/2022	10/22/2023	1,480.00	-	177.60	185.00	29.60	1.63	-	1,873.83
WILLIES CONSTRUCTION	G0040 31238	10/22/2022	10/22/2022	10/22/2023	4,413.63	-	529.63	-	-	4.85	-	4,948.11
WINLIE CONSTRUCTION AND	G0040 31239	10/22/2022	10/22/2022	10/22/2023	4,027.00	-	483.24	-	-	4.40	-	4,514.64
CHARILYN JOY AGUILAR DEE	PRVCP 172402	10/22/2022	10/22/2022	11/01/2023	14,265.35	-	1,711.84	1,783.17	-	28.53	-	17,788.89
SANTIAGO BARRETTO	PRVCP 175219	10/22/2022	10/22/2022	09/01/2023	5,991.00	-	718.92	748.88	-	6.59	-	7,465.39
SANTIAGO BARRETTO	PRVCP 175219	10/22/2022	10/22/2022	09/01/2023	5,991.00	-	718.92	748.88	-	6.59	-	7,465.39
JOHN DEE B. BUSTAMANTE	G0042 61955	10/22/2022	10/22/2022	10/22/2023	6,177.60	-	741.31	772.20	-	6.80	-	7,697.91
GLENN S. PACLAR	COMVP 144004	10/23/2022	10/23/2022	10/23/2023	10,315.00	-	1,237.80	1,289.38	-	11.35	-	12,853.53
TEJAMO, ROMEO L.	LNDTO 116732	10/23/2022	10/23/2022	10/07/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
TEJAMO, ROMEO L.	LNDTO 116732	10/23/2022	10/23/2022	10/07/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
CAFE, AMADO V.	PRVCP 174746	10/23/2022	10/23/2022	10/21/2023	568.00	-	68.16	71.00	-	0.62	-	707.78
CAFE, AMADO V.	PRVCP 174746	10/23/2022	10/23/2022	10/21/2023	568.00	-	68.16	71.00	-	2.84	-	710.00
LOREN PAUL D. EXALTACION	PRVCP 175287	10/23/2022	10/23/2022	11/01/2023	9,053.00	-	1,086.36	1,131.63	-	9.96	-	11,280.95
LOREN PAUL D. EXALTACION	PRVCP 175287	10/23/2022	10/23/2022	11/01/2023	9,053.00	-	1,086.36	1,131.63	-	9.96	-	11,280.95
M.R. SANTIAGO CONSTRUCTIO	G0016 190279	10/23/2022	10/23/2022	10/23/2023	3,237.41	-	388.49	-	-	3.56	-	3,629.46
SBMA A/C COLDWATER CREEK	GNRAL 27127	10/23/2022	10/23/2022	10/23/2023	18,509.00	-	2,221.08	2,313.63	370.18	20.36	-	23,434.25

SBMA A/C COLDWATER CREEK	GNRAL 27127	10/23/2022	10/23/2022	10/23/2023	18,509.00	-	2,221.08	2,313.63	370.18	20.36	-	23,434.25
RJY CONSTRUCTION	G0016 195513	10/24/2022	10/24/2022	10/24/2023	3,238.00	-	388.56	405.00	-	24.28	500.00	4,555.84
RJY CONSTRUCTION	G0016 195513	10/24/2022	10/24/2022	10/24/2023	-	-	-	(405.00)	-	-	(500.00)	(905.00)
RJY CONSTRUCTION	G0016 195513	10/24/2022	10/24/2022	10/24/2023	3,238.00	-	388.56	405.00	-	24.28	500.00	4,555.84
RJY CONSTRUCTION	G0016 195515	10/24/2022	10/24/2022	10/24/2023	-	-	-	(300.50)	-	-	(500.00)	(800.50)
RJY CONSTRUCTION	G0016 195515	10/24/2022	10/24/2022	10/24/2023	2,401.00	-	288.12	300.50	-	18.01	500.00	3,507.63
RJY CONSTRUCTION	G0016 195515	10/24/2022	10/24/2022	10/24/2023	2,401.00	-	288.12	300.50	-	18.01	500.00	3,507.63
RJY CONSTRUCTION	G0016 195516	10/24/2022	10/24/2022	10/24/2023	2,261.00	-	271.32	283.00	-	16.96	500.00	3,332.28
RJY CONSTRUCTION	G0016 195516	10/24/2022	10/24/2022	10/24/2023	2,261.00	-	271.32	283.00	-	16.96	500.00	3,332.28
RJY CONSTRUCTION	G0016 195516	10/24/2022	10/24/2022	10/24/2023	-	-	-	(283.00)	-	-	(500.00)	(783.00)
RIGHT ANCHOR CONSTRUCTION	G0013 182390	10/24/2022	10/24/2022	10/24/2023	860.15	-	103.22	-	-	0.95	-	964.32
SLT CONSTRUCTION	G0013 208170	10/24/2022	10/24/2022	10/24/2023	46,088.80	-	5,530.66	5,761.10	-	230.44	500.00	58,111.00
SLT CONSTRUCTION	G0016 187972	10/24/2022	10/24/2022	10/24/2023	34,205.75	-	4,104.69	4,275.72	-	171.03	500.00	43,257.19
EAA GENERAL MERCHANDISE	G0013 225906	10/24/2022	10/24/2022	10/24/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
EAA GENERAL MERCHANDISE	G0013 225906	10/24/2022	10/24/2022	10/24/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
RGRB CONSTRUCTION	G0013 225913	10/24/2022	10/24/2022	10/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RGRB CONSTRUCTION	G0013 225913	10/24/2022	10/24/2022	10/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RGRB CONSTRUCTION	G0013 225914	10/24/2022	10/24/2022	10/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RGRB CONSTRUCTION	G0013 225914	10/24/2022	10/24/2022	10/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BANGYAN 3D CONSTRUCTION	G0040 26877	10/24/2022	10/24/2022	10/24/2023	1,808.00	-	216.96	226.00	-	1.99	450.00	2,702.95
BANGYAN 3D CONSTRUCTION	G0040 26877	10/24/2022	10/24/2022	10/24/2023	1,808.00	-	216.96	226.00	-	1.99	450.00	2,702.95
BAHRAMLEY CONSTRUCTION	G0041 24498	10/24/2022	10/24/2022	10/24/2023	4,480.00	-	537.60	560.00	-	4.93	450.00	6,032.53
BAHRAMLEY CONSTRUCTION	G0041 24498	10/24/2022	10/24/2022	10/24/2023	4,480.00	-	537.60	560.00	-	4.93	450.00	6,032.53
BAHRAMLEY CONSTRUCTION	G0042 60500	10/24/2022	10/24/2022	10/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BAHRAMLEY CONSTRUCTION	G0042 60500	10/24/2022	10/24/2022	10/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RANCHER BUILDERS SERVICES	G0042 70501	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
RANCHER BUILDERS SERVICES	G0042 70501	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
HI-SEAS EXPRESS PHARMACY	G0013 207549	10/24/2022	10/24/2022	10/24/2023	3,466.98	-	416.04	433.37	-	26.00	300.00	4,642.39
HI-SEAS EXPRESS PHARMACY	G0013 207549	10/24/2022	10/24/2022	10/24/2023	3,466.98	-	416.04	433.37	-	26.00	300.00	4,642.39
HI-SEAS EXPRESS PHARMACY	G0013 207549	10/24/2022	10/24/2022	10/24/2023	(1,651.54)	-	(198.19)	(433.37)	-	(16.92)	(300.00)	(2,600.02)
LUCKY TIGER ENTERPRISES	G0013 209036	10/24/2022	10/24/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUCKY TIGER ENTERPRISES	G0013 209036	10/24/2022	10/24/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUCKY TIGER ENTERPRISES	G0013 209037	10/24/2022	10/24/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUCKY TIGER ENTERPRISES	G0013 209037	10/24/2022	10/24/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUCKY TIGER ENTERPRISES	G0013 209038	10/24/2022	10/24/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUCKY TIGER ENTERPRISES	G0013 209038	10/24/2022	10/24/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLENN CONSTRUCTION	G0016 183649	10/24/2022	10/24/2022		887.38	-	106.49	-	-	0.98	-	994.85
LUMEL GLENN CONSTRUCTION	G0016 183649	10/24/2022	10/24/2022		887.38	-	106.49	-	-	0.98	-	994.85
J.D. LEGASPI CONSTRUCTION	G0040 45563	10/24/2022	10/24/2022		126,005.77	-	15,120.69	15,750.72	-	138.61	1,500.00	158,515.79
J.D. LEGASPI CONSTRUCTION	G0040 45563	10/24/2022	10/24/2022		(42,001.93)	-	(5,040.23)	(15,750.72)	-	(46.21)	(1,300.00)	(64,139.09)
REMAR CONSTRUCTION	G0040 24704	10/24/2022	10/24/2022	10/24/2023	1,485.28	-	178.23	-	-	1.63	150.00	1,815.14
REMAR CONSTRUCTION	G0040 24704	10/24/2022	10/24/2022	10/24/2023	1,485.28	-	178.23	-	-	1.63	150.00	1,815.14
REMAR CONSTRUCTION	G0041 33039	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
REMAR CONSTRUCTION	G0041 33039	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
REMAR CONSTRUCTION	G0041 33040	10/24/2022	10/24/2022	10/24/2023	581.95	-	69.83	-	-	0.64	150.00	802.42
REMAR CONSTRUCTION	G0041 33040	10/24/2022	10/24/2022	10/24/2023	581.95	-	69.83	-	-	0.64	150.00	802.42
8880-PRO CONSTRUCITON	G0041 33042	10/24/2022	10/24/2022	10/24/2023	1,963.45	-	235.61	-	-	2.16	100.00	2,301.22
REMAR CONSTRUCTION	G0041 33043	10/24/2022	10/24/2022	10/24/2023	582.55	-	69.91	-	-	0.64	150.00	803.10
REMAR CONSTRUCTION	G0041 33043	10/24/2022	10/24/2022	10/24/2023	582.55	-	69.91	-	-	0.64	150.00	803.10
JLP CONSTRUCTION & SUPPLY	G013A 74587	10/24/2022	10/24/2022	10/24/2024	3,941.74	-	473.01	600.00	-	4.34	150.00	5,169.09
JLP CONSTRUCTION & SUPPLY	G013A 74587	10/24/2022	10/24/2022	10/24/2024	3,941.74	-	473.01	600.00	-	4.34	150.00	5,169.09
REMAR CONSTRUCTION	G013A 74589	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
REMAR CONSTRUCTION	G013A 74589	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
JLP CONSTRUCTION & SUPPLY	CARSK 50248	10/24/2022	10/24/2022		4,379.71	-	525.56	750.00	-	4.82	50.00	5,710.09
JLP CONSTRUCTION & SUPPLY	CARSK 50248	10/24/2022	10/24/2022		4,379.71	-	525.56	750.00	-	4.82	50.00	5,710.09
ARGEALIS CONSTRUCTION	G0013 214295	10/24/2022	10/24/2022	10/24/2023	3,632.50	-	435.90	-	-	4.00	200.00	4,272.40
ARGEALIS CONSTRUCTION	G0013 214295	10/24/2022	10/24/2022	10/24/2023	3,632.50	-	435.90	-	-	4.00	200.00	4,272.40
SHAMJAKS CONSTRUCTION	G0013 214309	10/24/2022	10/24/2022	10/24/2023	1,145.67	-	137.48	-	-	1.26	-	1,284.41
SHAMJAKS CONSTRUCTION	G0013 214309	10/24/2022	10/24/2022	10/24/2023	1,145.67	-	137.48	-	-	1.26	-	1,284.41

N.A IBARRA CONSTRUCTION	G0042 61734	10/24/2022	10/24/2022	10/24/2023	1,485.00	-	178.20	-	-	1.63	150.00	1,814.83
N.A IBARRA CONSTRUCTION	G0042 61734	10/24/2022	10/24/2022	10/24/2023	1,485.00	-	178.20	-	-	1.63	150.00	1,814.83
N.A. IBARRA CONSTRUCTION	G0042 61735	10/24/2022	10/24/2022	10/24/2023	3,731.25	-	447.75	-	-	4.10	200.00	4,383.10
N.A. IBARRA CONSTRUCTION	G0042 61735	10/24/2022	10/24/2022	10/24/2023	3,731.25	-	447.75	-	-	4.10	200.00	4,383.10
CMJ JR BUILDERS	G0042 61751	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
AKN CONSTRUCTION CORPORAT	G0041 40668	10/24/2022	10/24/2022	10/24/2023	115,800.00	-	13,896.00	-	-	127.38	-	129,823.38
MAQ CONSTRUCTION & ENTERP	G0013 225167	10/24/2022	10/24/2022	10/24/2023	(2,808.06)	-	(336.97)	(526.50)	-	(4.00)	(500.00)	(4,175.53)
MAQ CONSTRUCTION & ENTERP	G0013 225167	10/24/2022	10/24/2022	10/24/2023	4,212.00	-	505.44	526.50	-	4.63	500.00	5,748.57
CHIU BUILDERS	G0013 225170	10/24/2022	10/24/2022	10/24/2023	(26.16)	-	(3.14)	(156.25)	-	(0.20)	(500.00)	(685.75)
CHIU BUILDERS	G0013 225170	10/24/2022	10/24/2022	10/24/2023	1,250.00	-	150.00	156.25	-	9.38	500.00	2,065.63
LIFE CORPS MEDCARE	G0013 225171	10/24/2022	10/24/2022	10/24/2023	1,378.75	-	165.45	172.34	-	10.34	500.00	2,226.88
LIFE CORPS MEDCARE	G0013 225171	10/24/2022	10/24/2022	10/24/2023	-	-	-	(172.34)	-	-	(500.00)	(672.34)
LIFE CORPS MEDCARE	G0013 225171	10/24/2022	10/24/2022	10/24/2023	1,378.75	-	165.45	172.34	-	10.34	500.00	2,226.88
HINO BUTUAN CITY, INC.	G0013 225184	10/24/2022	10/24/2022	10/24/2023	25,852.32	-	3,102.28	3,231.54	-	193.89	500.00	32,880.03
HINO BUTUAN CITY, INC.	G0013 225184	10/24/2022	10/24/2022	10/24/2023	25,852.32	-	3,102.28	3,231.54	-	193.89	500.00	32,880.03
HINO BUTUAN CITY, INC.	G0013 225184	10/24/2022	10/24/2022	10/24/2023	(9,049.32)	-	(1,085.92)	(3,231.54)	-	(67.87)	(500.00)	(13,934.65)
EQUALYZ TRADING	G0013 225237	10/24/2022	10/24/2022	10/24/2023	(3,897.29)	-	(467.67)	(876.88)	-	(29.24)	(500.00)	(5,771.08)
EQUALYZ TRADING	G0013 225237	10/24/2022	10/24/2022	10/24/2023	7,015.00	-	841.80	876.88	-	52.62	500.00	9,286.30
EQUALYZ TRADING	G0013 225238	10/24/2022	10/24/2022	10/24/2023	2,021.00	-	242.52	252.63	-	15.16	500.00	3,031.31
EQUALYZ TRADING	G0013 225238	10/24/2022	10/24/2022	10/24/2023	(1,123.10)	-	(134.77)	(252.63)	-	(8.43)	(500.00)	(2,018.93)
EQUALYZ TRADING	G0040 32633	10/24/2022	10/24/2022	10/24/2023	(2,339.15)	-	(280.70)	(487.25)	-	(17.55)	(500.00)	(3,624.65)
EQUALYZ TRADING	G0040 32633	10/24/2022	10/24/2022	10/24/2023	3,898.00	-	467.76	487.25	-	29.24	500.00	5,382.25
EQUALYZ TRADING	G0040 32634	10/24/2022	10/24/2022	10/24/2023	1,470.00	-	176.40	183.75	-	11.03	500.00	2,341.18
EQUALYZ TRADING	G0040 32634	10/24/2022	10/24/2022	10/24/2023	-	-	-	(183.75)	-	-	(500.00)	(683.75)
CTML CONSTRUCTION	G0041 45079	10/24/2022	10/24/2022	10/24/2023	28,183.00	-	3,381.96	3,522.88	-	211.37	500.00	35,799.21
CTML CONSTRUCTION	G0041 45079	10/24/2022	10/24/2022	10/24/2023	(17,934.72)	-	(2,152.17)	(3,522.88)	-	(134.51)	(500.00)	(24,244.28)
CTML CONSTRUCTION	G0041 45079	10/24/2022	10/24/2022	10/24/2023	28,183.00	-	3,381.96	3,522.88	-	211.37	500.00	35,799.21
ABAYCER CONSTRUCTION SUPP	G0042 70111	10/24/2022	10/24/2022	10/24/2023	-	-	-	(337.50)	-	-	(500.00)	(837.50)
ABAYCER CONSTRUCTION SUPP	G0042 70111	10/24/2022	10/24/2022	10/24/2023	2,700.00	-	324.00	337.50	-	20.25	500.00	3,881.75
ABAYCER CONSTRUCTION SUPP	G0042 70111	10/24/2022	10/24/2022	10/24/2023	2,700.00	-	324.00	337.50	-	20.25	500.00	3,881.75
ZI9 BUILDERS AND SUPPLIES	G0042 70112	10/24/2022	10/24/2022	10/24/2023	(2,029.98)	-	(243.60)	(412.50)	-	(15.22)	(500.00)	(3,201.30)
ZI9 BUILDERS AND SUPPLIES	G0042 70112	10/24/2022	10/24/2022	10/24/2023	3,300.00	-	396.00	412.50	-	24.75	500.00	4,633.25
TJB CONSTRUCTION	G013A 86001	10/24/2022	10/24/2022	10/24/2024	10,200.00	-	1,224.00	1,275.00	-	76.50	500.00	13,275.50
TJB CONSTRUCTION	G013A 86001	10/24/2022	10/24/2022	10/24/2024	10,200.00	-	1,224.00	1,275.00	-	76.50	500.00	13,275.50
TJB CONSTRUCTION	G013A 86001	10/24/2022	10/24/2022	10/24/2024	(4,439.12)	-	(532.69)	(1,275.00)	-	(33.29)	(500.00)	(6,780.10)
TJB CONSTRUCTION /	CARSK 65005	10/24/2022	10/24/2022	10/24/2023	(1,684.27)	-	(202.11)	(210.54)	-	(12.63)	(500.00)	(2,609.55)
TJB CONSTRUCTION /	CARSK 65005	10/24/2022	10/24/2022	10/24/2023	6,485.00	-	778.20	810.63	-	48.64	500.00	8,622.47
TJB CONSTRUCTION /	CARSK 65005	10/24/2022	10/24/2022	10/24/2023	6,485.00	-	778.20	810.63	-	48.64	500.00	8,622.47
GRACE REQUINA FEROLINO	PRVCP 170685	10/24/2022	10/24/2022	10/24/2023	25,845.00	-	3,101.40	3,213.00	-	129.23	-	32,288.63
GRACE REQUINA FEROLINO	PRVCP 170685	10/24/2022	10/24/2022	10/24/2023	25,845.00	-	3,101.40	3,213.00	-	129.23	-	32,288.63
ANITA SIMBAJON	PRVCP 171475	10/24/2022	10/24/2022	10/24/2023	1,543.00	-	185.16	192.88	-	7.71	-	1,928.75
ANITA SIMBAJON	PRVCP 171475	10/24/2022	10/24/2022	10/24/2023	1,543.00	-	185.16	192.88	-	7.71	-	1,928.75
BENJAMIN SIMBAJON JR	PRVCP 171476	10/24/2022	10/24/2022	10/24/2023	1,543.00	-	185.16	192.88	-	7.71	-	1,928.75
BENJAMIN SIMBAJON JR	PRVCP 171476	10/24/2022	10/24/2022	10/24/2023	1,543.00	-	185.16	192.88	-	7.71	-	1,928.75
DENICE ALEXIS N. MANUBAG	G0005 16554	10/24/2022	10/24/2022	10/24/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
DENICE ALEXIS N. MANUBAG	G0005 16554	10/24/2022	10/24/2022	10/24/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
DENICE ALEXIS N. MANUBAG	G0005 16554	10/24/2022	10/24/2022	10/24/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
METRO TILES INC.	G0016 191422	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
BEMKAR CONSTRUCTION AND	G0042 56297	10/24/2022	10/24/2022	10/24/2023	4,941.07	-	592.93	617.63	-	5.44	-	6,157.07
STEVEN T. CREUS	AVIAT 160	10/24/2022	10/24/2022	10/24/2023	101,500.00	-	12,180.00	12,687.50	-	111.65	-	126,479.15
STEVEN T. CREUS	AVIAT 160	10/24/2022	10/24/2022	10/24/2023	101,500.00	-	12,180.00	12,687.50	-	111.65	-	126,479.15
CAMIGUIN AVIATION	AVIAT 162	10/24/2022	10/24/2022	10/24/2023	65,000.00	-	7,800.00	8,125.00	-	71.50	-	80,996.50
CAMIGUIN AVIATION	AVIAT 162	10/24/2022	10/24/2022	10/24/2023	65,000.00	-	7,800.00	8,125.00	-	71.50	-	80,996.50
RIC ENGINEERING SERVICES	CARSK 60675	10/24/2022	10/24/2022	10/24/2023	1,336.18	-	160.34	167.02	-	1.47	-	1,665.01
RIC ENGINEERING SERVICES	CARSK 60675	10/24/2022	10/24/2022	10/24/2023	1,336.18	-	160.34	167.02	-	1.47	-	1,665.01
MJS BUILDERS AND	G0040 21273	10/24/2022	10/24/2022	10/24/2023	2,885.30	-	346.24	-	-	3.17	-	3,234.71
MJS BUILDERS AND	G0040 21273	10/24/2022	10/24/2022	10/24/2023	2,885.30	-	346.24	-	-	3.17	-	3,234.71
BOJUS SUN BUILDERS	G0040 45127	10/24/2022	10/24/2022	10/24/2023	4,833.77	-	580.05	-	-	5.32	-	5,419.14
RC TROCIO BUILDERS	G0040 45128	10/24/2022	10/24/2022	10/24/2023	1,124.63	-	134.96	-	-	1.24	-	1,260.83

RC TROCIO BUILDERS	G0040 45130	10/24/2022	10/24/2022	10/24/2023	1,298.59	-	155.83	-	-	1.43	-	1,455.85
RC TROCIO BUILDERS	G0040 45130	10/24/2022	10/24/2022	10/24/2023	1,298.59	-	155.83	-	-	1.43	-	1,455.85
AN ESCALANTE CONSTRUCTION	G0042 70245	10/24/2022	10/24/2022	10/24/2023	3,229.29	-	387.51	-	-	3.55	-	3,620.35
AN ESCALANTE CONSTRUCTION	G0042 70245	10/24/2022	10/24/2022	10/24/2023	3,229.29	-	387.51	-	-	3.55	-	3,620.35
AN ESCALANTE CONSTRUCTION	G0042 70245	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	-	560.55
AN ESCALANTE CONSTRUCTION	G0042 70246	10/24/2022	10/24/2022	10/24/2023	3,220.80	-	386.50	-	-	3.54	-	3,610.84
AN ESCALANTE CONSTRUCTION	G0042 70246	10/24/2022	10/24/2022	10/24/2023	3,220.80	-	386.50	-	-	3.54	-	3,610.84
JAMEETRIX CONSTRUCTION	G0042 70247	10/24/2022	10/24/2022	10/24/2023	1,672.15	-	200.66	-	-	1.84	-	1,874.65
JAMEETRIX CONSTRUCTION	G0042 70247	10/24/2022	10/24/2022	10/24/2023	1,672.15	-	200.66	-	-	1.84	-	1,874.65
RC TROCIO BUILDERS	G0042 70248	10/24/2022	10/24/2022	10/24/2023	27,533.13	-	3,303.98	-	-	30.29	-	30,867.40
MINDANAO CONST. SUPPLY	G013A 85881	10/24/2022	10/24/2022	10/24/2023	3,687.49	-	442.50	-	-	4.06	-	4,134.05
DECOARTS MARKETING, INC.	G013A 85882	10/24/2022	10/24/2022	10/24/2023	3,489.74	-	418.77	-	-	3.84	-	3,912.35
CITIHARDWARE BACOLOD, INC	G013A 85883	10/24/2022	10/24/2022	10/24/2023	1,747.93	-	209.75	-	-	1.92	-	1,959.60
CITIHARDWARE BACOLOD, INC	G013A 85884	10/24/2022	10/24/2022	10/24/2023	1,121.96	-	134.64	-	-	1.23	-	1,257.83
CITIHARDWARE GENSAN, INC.	G013A 85885	10/24/2022	10/24/2022	10/24/2023	1,300.41	-	156.05	-	-	1.43	-	1,457.89
CITIHARDWARE BACOLOD, INC	G013A 85886	10/24/2022	10/24/2022	10/24/2023	1,701.92	-	204.23	-	-	1.87	-	1,908.02
DECOARTS MARKETING, INC.	G013A 85887	10/24/2022	10/24/2022	10/24/2023	1,325.87	-	159.10	-	-	1.46	-	1,486.43
DAVAO CITIHARDWARE, INC.	G013A 85888	10/24/2022	10/24/2022	10/24/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DECO ARTS MARKETING, INC.	G013A 85890	10/24/2022	10/24/2022	10/24/2023	1,543.88	-	185.27	-	-	1.70	-	1,730.85
DECO ARTS MARKETING, INC.	G013A 85891	10/24/2022	10/24/2022	10/24/2023	1,757.87	-	210.94	-	-	1.93	-	1,970.74
CITIHARDWARE BACOLOD, INC	G013A 85892	10/24/2022	10/24/2022	10/24/2023	1,643.97	-	197.28	-	-	1.81	-	1,843.06
LUSTERPLUS INC.	G013A 85893	10/24/2022	10/24/2022	10/24/2023	2,437.42	-	292.49	-	-	2.68	-	2,732.59
LUSTERPLUS INC.	G013A 85894	10/24/2022	10/24/2022	10/24/2023	2,520.96	-	302.52	-	-	2.77	-	2,826.25
ARTEMISIA CORPORATION	G013A 85895	10/24/2022	10/24/2022	10/24/2023	1,503.97	-	180.48	-	-	1.65	-	1,686.10
ARTEMISIA CORPORATION	G013A 85896	10/24/2022	10/24/2022	10/24/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85897	10/24/2022	10/24/2022	10/24/2023	1,307.63	-	156.92	-	-	1.44	-	1,465.99
CITIHARDWARE BACOLOD, INC	G013A 85898	10/24/2022	10/24/2022	10/24/2023	2,849.64	-	341.96	-	-	3.13	-	3,194.73
MKU LIMITED	G013A 85899	10/24/2022	10/24/2022	10/24/2023	177,967.13	-	21,356.06	-	-	195.76	-	199,518.95
MKU LIMITED	G013A 85899	10/24/2022	10/24/2022	10/24/2023	177,967.13	-	21,356.06	-	-	195.76	-	199,518.95
MKU LIMITED	G013A 85900	10/24/2022	10/24/2022	10/24/2023	59,940.01	-	7,192.80	-	-	65.93	-	67,198.74
MKU LIMITED	G013A 85900	10/24/2022	10/24/2022	10/24/2023	59,940.01	-	7,192.80	-	-	65.93	-	67,198.74
ECBJ EAST COAST CONST.	G013A 86315	10/24/2022	10/24/2022	10/24/2023	11,250.00	-	1,350.00	-	-	12.38	-	12,612.38
ECBJ EAST COAST CONST.	G013A 86315	10/24/2022	10/24/2022	10/24/2023	11,250.00	-	1,350.00	-	-	12.38	-	12,612.38
DORIAS, RENGIE E.	LNDTO 116734	10/24/2022	10/24/2022	10/14/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
DORIAS, RENGIE E.	LNDTO 116734	10/24/2022	10/24/2022	10/14/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
QUICKSILVER CONST.SERVICE	G0013 219095	10/24/2022	10/24/2022	10/24/2023	1,387.98	-	166.56	173.50	-	6.94	310.00	2,044.98
QUICKSILVER CONST.SERVICE	G0013 219095	10/24/2022	10/24/2022	10/24/2023	1,387.98	-	166.56	173.50	-	6.94	310.00	2,044.98
QUICKSILVER SUP.& SERVICE	G0013 219102	10/24/2022	10/24/2022	10/24/2023	623.60	-	74.83	77.95	-	3.12	310.00	1,089.50
QUICKSILVER SUP.& SERVICE	G0013 219102	10/24/2022	10/24/2022	10/24/2023	623.60	-	74.83	77.95	-	3.12	310.00	1,089.50
QUICKSILVER CONST.SERVICE	G0013 219103	10/24/2022	10/24/2022	10/24/2023	1,264.05	-	151.69	158.01	-	6.32	310.00	1,890.07
QUICKSILVER CONST.SERVICE	G0013 219103	10/24/2022	10/24/2022	10/24/2023	1,264.05	-	151.69	158.01	-	6.32	310.00	1,890.07
CIX CONST. & GEN. MDSE.	G0013 219108	10/24/2022	10/24/2022	10/24/2023	831.99	-	99.84	104.00	-	4.16	310.00	1,349.99
CIX CONST. & GEN. MDSE.	G0013 219108	10/24/2022	10/24/2022	10/24/2023	831.99	-	99.84	104.00	-	4.16	310.00	1,349.99
V-FIVE MARKETING	G0013 219123	10/24/2022	10/24/2022	10/24/2023	1,355.56	-	162.67	169.45	-	6.78	310.00	2,004.46
V-FIVE MARKETING	G0013 219123	10/24/2022	10/24/2022	10/24/2023	1,355.56	-	162.67	169.45	-	6.78	310.00	2,004.46
QUICKSILVER SUP.& SERVICE	G0013 219147	10/24/2022	10/24/2022	10/24/2023	829.23	-	99.51	103.65	-	4.15	310.00	1,346.54
QUICKSILVER SUP.& SERVICE	G0013 219147	10/24/2022	10/24/2022	10/24/2023	829.23	-	99.51	103.65	-	4.15	310.00	1,346.54
QUICKSILVER SUP.& SERVICE	G0013 219148	10/24/2022	10/24/2022	10/24/2023	604.80	-	72.58	75.60	-	3.02	310.00	1,066.00
QUICKSILVER SUP.& SERVICE	G0013 219148	10/24/2022	10/24/2022	10/24/2023	604.80	-	72.58	75.60	-	3.02	310.00	1,066.00
QUICKSILVER CONST.SERVICE	G0040 31469	10/24/2022	10/24/2022		4,976.14	-	597.14	622.02	-	24.88	310.00	6,530.18
QUICKSILVER CONST.SERVICE	G0040 31469	10/24/2022	10/24/2022		4,976.14	-	597.14	622.02	-	24.88	310.00	6,530.18
QUICKSILVER CONST.SERVICE	G0040 31470	10/24/2022	10/24/2022		890.04	-	106.80	111.25	-	4.45	310.00	1,422.54
QUICKSILVER CONST.SERVICE	G0040 31470	10/24/2022	10/24/2022		890.04	-	106.80	111.25	-	4.45	310.00	1,422.54
ALOJA BUILDERS AND REALTY	G0041 41812	10/24/2022	10/24/2022	10/24/2023	1,836.30	-	220.36	229.54	-	9.18	310.00	2,605.38
ALOJA BUILDERS AND REALTY	G0041 41812	10/24/2022	10/24/2022	10/24/2023	1,836.30	-	220.36	229.54	-	9.18	310.00	2,605.38
QUICKSILVER CONST.SERVICE	G0042 55928	10/24/2022	10/24/2022		2,049.48	-	245.94	256.19	-	10.25	310.00	2,871.86
QUICKSILVER CONST.SERVICE	G0042 55928	10/24/2022	10/24/2022		2,049.48	-	245.94	256.19	-	10.25	310.00	2,871.86
MFN BUILDERS	G0042 45741	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	5.00	-	565.00
MFN BUILDERS	G0042 45741	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	5.00	-	565.00

	PHIL.DCS(DIST.COOLING SYS	GNRAL 31085	10/24/2022	10/24/2022	10/24/2023	1,548,211.41	-	185,785.37	193,526.43	30,964.23	3,096.41	-	1,961,583.85
	PHIL.DCS(DIST.COOLING SYS	GNRAL 31085	10/24/2022	10/24/2022	10/24/2023	1,548,211.41	-	185,785.37	193,526.43	30,964.23	3,096.41	-	1,961,583.85
	PATRIA C. MAGLONZO	RSDNT 31058	10/24/2022	10/24/2022	10/24/2023	4,000.00	-	480.00	500.00	80.00	4.40	-	5,064.40
	PATRIA C. MAGLONZO	RSDNT 31058	10/24/2022	10/24/2022	10/24/2023	4,000.00	-	480.00	500.00	80.00	4.40	-	5,064.40
	MS. NORMA G. LITTAUA	RSDNT 31060	10/24/2022	10/24/2022	10/24/2023	2,700.00	-	324.00	337.50	54.00	2.97	-	3,418.47
	MS. NORMA G. LITTAUA	RSDNT 31060	10/24/2022	10/24/2022	10/24/2023	2,700.00	-	324.00	337.50	54.00	2.97	-	3,418.47
	ACUZAR, REXCES AGENA	COMVP 139885	10/24/2022	10/24/2022	10/24/2023	16,841.78	-	2,021.01	2,105.22	-	18.53	-	20,986.54
	ROBERT H. RIGUERA	PRVCP 175297	10/24/2022	10/24/2022	06/01/2023	2,644.00	-	317.28	330.50	-	2.91	-	3,294.69
	ROBERT H. RIGUERA	PRVCP 175297	10/24/2022	10/24/2022	06/01/2023	2,644.00	-	317.28	330.50	-	2.91	-	3,294.69
	PETERSON CIMAT BALAGULAN	PRVCP 175308	10/24/2022	10/24/2022	11/01/2023	9,775.00	-	1,173.00	1,221.88	-	10.75	-	12,180.63
	PETERSON CIMAT BALAGULAN	PRVCP 175308	10/24/2022	10/24/2022	11/01/2023	9,775.00	-	1,173.00	1,221.88	-	10.75	-	12,180.63
	VS LAUNGAYAN FARM SUPPLY	G0013 178977	10/24/2022	10/24/2022	10/24/2023	1,332.00	-	159.84	-	-	2.66	-	1,494.50
	GLADYS T. PALAGANAS MINI	G0013 178978	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	1.00	-	561.00
	DIAMOND SUPPLY CHAIN	G0013 210909	10/24/2022	10/24/2022	10/24/2023	2,591.00	-	310.92	-	-	5.18	-	2,907.10
	LUCKY A. CONSTRUCTION	G0013 218238	10/24/2022	10/24/2022	10/24/2023	1,239.36	-	148.72	-	-	1.36	-	1,389.44
	LUCKY A. CONSTRUCTION	G0013 218239	10/24/2022	10/24/2022	10/24/2023	1,236.48	-	148.37	-	-	1.36	-	1,386.21
	LUCKY A CONSTRUCTION	G0013 218240	10/24/2022	10/24/2022	10/24/2023	1,236.48	-	148.37	-	-	1.36	-	1,386.21
	FOUR R CONSTRUCTION	G0013 220153	10/24/2022	10/24/2022		1,346.40	-	161.57	-	-	2.69	-	1,510.66
	TRULABORATORIES CORPORATI	G0016 190914	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	62.50	-	0.55	250.00	873.05
	TRULABORATORIES CORPORATI	G0016 190914	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	62.50	-	0.55	250.00	873.05
	TECKCON CONSTRUCTION	G0041 37585	10/24/2022	10/24/2022	10/24/2023	739.70	-	88.76	-	-	1.48	-	829.94
	TECKCON CONSTRUCTION	G0042 58241	10/24/2022	10/24/2022		500.00	-	60.00	-	-	1.00	-	561.00
	TECKCON CONSTRUCTION	G0042 58242	10/24/2022	10/24/2022		3,426.71	-	411.21	-	-	6.85	-	3,844.77
	TECKCON CONSTRUCTION	G0042 58243	10/24/2022	10/24/2022		500.00	-	60.00	-	-	1.00	-	561.00
	J.G. YACAS CONST. SUPPLY	G0042 62875	10/24/2022	10/24/2022		599.28	-	71.91	-	-	1.20	-	672.39
	GKA ENGINEERING AND	G0042 62876	10/24/2022	10/24/2022		594.08	-	71.29	-	-	1.19	-	666.56
	J.AURELLANO CONSTRUCTION	G0042 62877	10/24/2022	10/24/2022		896.16	-	107.54	-	-	1.79	-	1,005.49
	J.AURELLANO CONSTRUCTION	G0042 62878	10/24/2022	10/24/2022		500.00	-	60.00	-	-	1.00	-	561.00
	JEP CONSTRUCTION	G0042 62879	10/24/2022	10/24/2022		500.00	-	60.00	-	-	1.00	-	561.00
	JEP CONSTRUCTION	G0042 62880	10/24/2022	10/24/2022		598.21	-	71.79	-	-	1.20	-	671.20
	JEP CONSTRUCTION	G0042 62881	10/24/2022	10/24/2022		500.00	-	60.00	-	-	1.00	-	561.00
	ISNAG BUILDERS AND	G0042 62890	10/24/2022	10/24/2022		500.00	-	60.00	-	-	1.00	-	561.00
	BARSAN GLOBAL LOGISTICS	MCARG 4221	10/24/2022	10/24/2022	10/24/2023	30,000.00	-	3,600.00	3,750.00	-	33.00	-	37,383.00
	ASIAN MARINE TRANSPORT	MHULL 4228	10/24/2022	10/24/2022	10/24/2023	(269,620.00)	-	-	-	-	-	-	(269,620.00)
	ASIAN MARINE TRANSPORT	MHULL 4228	10/24/2022	10/24/2022	10/24/2023	400,480.00	-	48,057.60	50,060.00	-	440.53	-	499,038.13
	ASIAN MARINE TRANSPORT	MHULL 4229	10/24/2022	10/24/2022	10/24/2023	275,860.00	-	33,103.20	34,482.50	-	303.45	-	343,749.15
	ALBERT SINAHON REMEDIOS	PEACP 6196	10/24/2022	10/24/2022	10/24/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
	ALBERT SINAHON REMEDIOS	PEACP 6196	10/24/2022	10/24/2022	10/24/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
	ALLAN H. PENAFOR	PEACP 6197	10/24/2022	10/24/2022	10/24/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
	ALLAN H. PENAFOR	PEACP 6197	10/24/2022	10/24/2022	10/24/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
	PANCHO,FREDIE PASTIDO	PEACP 6198	10/24/2022	10/24/2022	10/24/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
	PANCHO,FREDIE PASTIDO	PEACP 6198	10/24/2022	10/24/2022	10/24/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
	CELIKONG TRADING & CONST.	G0016 191751	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONST.	G0016 191751	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONST.	G0016 191752	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONST.	G0016 191752	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONSTR	G0016 191754	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONSTR	G0016 191754	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONSTR	G0016 191755	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONSTR	G0016 191755	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONSTR	G0016 191756	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONSTR	G0016 191756	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	NGSO6 CONSTSRUCTION SERVI	G0041 39137	10/24/2022	10/24/2022	10/24/2023	3,237.37	-	388.48	-	-	3.56	-	3,629.41
	CHRISTIAN IAN CONSTRUCTIO	G0042 60048	10/24/2022	10/24/2022	10/24/2023	29,735.98	-	3,568.32	-	-	32.71	-	33,337.01
	CELIKONG TRADING & CONST.	G013A 73560	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONST.	G013A 73560	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONST.	G013A 73561	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONST.	G013A 73561	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	CELIKONG TRADING & CONSTR	G013A 73575	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55

CELIKONG TRADING & CONSTR	G013A 73575	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
CELIKONG TRADING & CONSTR	G013A 73576	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
CELIKONG TRADING & CONSTR	G013A 73576	10/24/2022	10/24/2022	10/24/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
CELIKONG TRADING & CONSTR	G013A 73577	10/24/2022	10/24/2022	10/24/2023	502.20	-	60.26	-	-	0.55	250.00	813.01
CELIKONG TRADING & CONSTR	G013A 73577	10/24/2022	10/24/2022	10/24/2023	502.20	-	60.26	-	-	0.55	250.00	813.01
J.A.T. BUILDERS AND	G0042 020691A	10/24/2022	10/24/2022	10/24/2023	3,369.54	-	404.34	421.19	-	3.71	400.00	4,598.78
J.A.T. BUILDERS AND	G0042 020691A	10/24/2022	10/24/2022	10/24/2023	-	-	-	(421.19)	-	-	(250.00)	(671.19)
PESOM CONSTRUCTION	G0042 020693A	10/24/2022	10/24/2022	10/24/2023	2,061.71	-	247.41	257.71	-	2.27	300.00	2,869.10
PESOM CONSTRUCTION	G0042 020693A	10/24/2022	10/24/2022	10/24/2023	2,061.71	-	247.41	257.71	-	2.27	300.00	2,869.10
PESOM CONSTRUCTION	G0042 020693A	10/24/2022	10/24/2022	10/24/2023	-	-	-	(257.71)	-	-	(150.00)	(407.71)
VICTOR REYES AND/OR	RSDNT 25749	10/24/2022	10/24/2022	10/24/2023	4,700.00	-	564.00	587.50	94.00	9.40	-	5,954.90
VICTOR REYES AND/OR	RSDNT 25749	10/24/2022	10/24/2022	10/24/2023	4,700.00	-	564.00	587.50	94.00	9.40	-	5,954.90
GEMALEN BAUTISTA	RSDNT 25996	10/24/2022	10/24/2022	10/24/2023	840.00	-	100.80	105.00	16.80	1.68	-	1,064.28
SHEILA JADE P. PEGA	G0005 19436	10/24/2022	10/24/2022	10/24/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
SHEILA JADE P. PEGA	G0005 19436	10/24/2022	10/24/2022	10/24/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
FAIRBRIGHT ENTERPRISES, I	G0013 217522	10/24/2022	10/24/2022	01/24/2023	981.36	-	117.76	122.67	-	1.08	250.00	1,472.87
COPYLANDIA OFFICE SYSTEMS	G0013 217527	10/24/2022	10/24/2022	10/24/2023	1,106.30	-	132.76	138.29	-	1.22	250.00	1,628.57
CARL JOSH BUILDERS	G0042 57972	10/24/2022	10/24/2022	10/24/2023	1,252.89	-	150.35	-	-	1.38	-	1,404.62
CARL JOSH BUILDERS	G0042 57972	10/24/2022	10/24/2022	10/24/2023	1,252.89	-	150.35	-	-	1.38	-	1,404.62
CARL JOSH BUILDERS	G013A 77552	10/24/2022	10/24/2022	10/24/2023	1,247.45	-	149.69	-	-	1.37	-	1,398.51
CARL JOSH BUILDERS	G013A 77552	10/24/2022	10/24/2022	10/24/2023	1,247.45	-	149.69	-	-	1.37	-	1,398.51
R.B. CRUZ BUILDERS	G013A 77553	10/24/2022	10/24/2022	10/24/2023	1,144.96	-	137.39	-	-	1.26	-	1,283.61
R.B. CRUZ BUILDERS	G013A 77553	10/24/2022	10/24/2022	10/24/2023	1,144.96	-	137.39	-	-	1.26	-	1,283.61
BHENLLABIEN BUILDERS	G0002 180032	10/24/2022	10/24/2022	02/24/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
BHENLLABIEN BUILDERS	G0002 180032	10/24/2022	10/24/2022	02/24/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
BHENLLABIEN BUILDERS	G0002 180032	10/24/2022	10/24/2022	02/24/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
SUNJO BUILDERS	G0002 180039	10/24/2022	10/24/2022	02/24/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
SUNJO BUILDERS	G0002 180039	10/24/2022	10/24/2022	02/24/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SUNJO BUILDERS	G0002 180039	10/24/2022	10/24/2022	02/24/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
R'BROS ENTERPRISES	G0013 225766	10/24/2022	10/24/2022	10/24/2023	2,192.00	-	263.04	274.00	-	14.25	250.00	2,993.29
R'BROS ENTERPRISES	G0013 225766	10/24/2022	10/24/2022	10/24/2023	(588.53)	-	(70.62)	(274.00)	-	(12.49)	(250.00)	(1,195.64)
CCP PRIJOLES TRADING AND	G0013 225808	10/24/2022	10/24/2022	10/24/2023	3,248.00	-	389.76	406.00	-	21.11	250.00	4,314.87
CCP PRIJOLES TRADING AND	G0013 225808	10/24/2022	10/24/2022	10/24/2023	(588.80)	-	(70.66)	(406.00)	-	(18.18)	(250.00)	(1,333.64)
CCP PRIJOLES TRADING AND	G0016 195227	10/24/2022	10/24/2022	12/07/2022	(615.80)	-	(73.90)	(751.38)	-	(33.14)	(250.00)	(1,724.22)
CCP PRIJOLES TRADING AND	G0016 195227	10/24/2022	10/24/2022	12/07/2022	6,011.00	-	721.32	751.38	-	39.07	250.00	7,772.77
DALEBO CONSTRUCTION AND	G0041 45045	10/24/2022	10/24/2022	10/24/2023	6,630.00	-	795.60	828.75	-	43.10	250.00	8,547.45
DALEBO CONSTRUCTION AND	G0041 45045	10/24/2022	10/24/2022	10/24/2023	6,630.00	-	795.60	828.75	-	43.10	250.00	8,547.45
DALEBO CONSTRUCTION AND	G0041 45045	10/24/2022	10/24/2022	10/24/2023	(1,694.83)	-	(203.38)	(828.75)	-	(37.67)	(250.00)	(3,014.63)
JAMES CONSTRUCTION	G0042 61931	10/24/2022	10/24/2022	10/24/2023	(2,107.73)	-	(252.92)	(973.97)	-	(9.33)	(200.00)	(3,543.95)
JAMES CONSTRUCTION	G0042 61931	10/24/2022	10/24/2022	10/24/2023	7,791.78	-	935.01	973.97	-	15.58	200.00	9,916.34
JAMES CONSTRUCTION	G0042 61932	10/24/2022	10/24/2022	10/24/2023	4,917.74	-	590.13	614.72	-	9.84	200.00	6,332.43
JAMES CONSTRUCTION	G0042 61932	10/24/2022	10/24/2022	10/24/2023	(613.23)	-	(73.59)	(614.72)	-	(5.10)	(200.00)	(1,506.64)
JAMES CONSTRUCTION	G0042 61933	10/24/2022	10/24/2022	10/24/2023	(47.47)	-	(5.70)	(261.13)	-	(1.93)	(200.00)	(516.23)
JAMES CONSTRUCTION	G0042 61933	10/24/2022	10/24/2022	10/24/2023	2,089.08	-	250.69	261.13	-	4.18	200.00	2,805.08
M.C. DELA CRUZ ENTS. &	G0042 61934	10/24/2022	10/24/2022	10/24/2023	2,723.73	-	326.85	340.47	-	5.45	200.00	3,596.50
M.C. DELA CRUZ ENTS. &	G0042 61934	10/24/2022	10/24/2022	10/24/2023	-	-	-	(340.47)	-	(2.45)	(200.00)	(542.92)
M.C. DELA CRUZ ENTS. &	G0042 61935	10/24/2022	10/24/2022	10/24/2023	-	-	-	(329.38)	-	(2.37)	(200.00)	(531.75)
M.C. DELA CRUZ ENTS. &	G0042 61935	10/24/2022	10/24/2022	10/24/2023	2,635.08	-	316.21	329.39	-	5.27	200.00	3,485.95
M.C. DELA CRUZ ENTS. &	G0042 61936	10/24/2022	10/24/2022	10/24/2023	2,108.09	-	252.97	263.51	-	4.22	200.00	2,828.79
M.C. DELA CRUZ ENTS. &	G0042 61936	10/24/2022	10/24/2022	10/24/2023	(47.91)	-	(5.75)	(263.51)	-	(1.95)	(200.00)	(519.12)
POWERLANE RESOURCES INC.	PRVCP 171418	10/24/2022	10/24/2022	10/24/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
POWERLANE RESOURCES INC.	PRVCP 171418	10/24/2022	10/24/2022	10/24/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JQD CONSTRUCTION AND	G0041 40546	10/24/2022	10/24/2022		2,555.37	-	306.64	-	-	5.11	-	2,867.12
JQD CONSTRUCTION AND	G0041 40546	10/24/2022	10/24/2022		2,555.37	-	306.64	-	-	5.11	-	2,867.12
JQD CONSTRUCTION AND	G0042 63702	10/24/2022	10/24/2022	10/24/2023	851.79	-	102.21	-	-	1.70	-	955.70
JQD CONSTRUCTION AND	G0042 63702	10/24/2022	10/24/2022	10/24/2023	851.79	-	102.21	-	-	1.70	-	955.70
NEGROS AGRIVET SUPPLY	G0013 226458	10/25/2022	10/25/2022	10/25/2023	-	-	-	(149.00)	-	-	(500.00)	(649.00)
NEGROS AGRIVET SUPPLY	G0013 226458	10/25/2022	10/25/2022	10/25/2023	1,192.00	-	143.04	149.00	-	8.94	500.00	1,992.98
NEGROS AGRIVET SUPPLY	G0013 226458	10/25/2022	10/25/2022	10/25/2023	1,192.00	-	143.04	149.00	-	8.94	500.00	1,992.98

A.C RIVERO DEV'T. CORP.	G0016 195519	10/25/2022	10/25/2022	10/25/2023	12,314.00	-	1,477.68	1,539.50	-	92.36	500.00	15,923.54
A.C RIVERO DEV'T. CORP.	G0016 195519	10/25/2022	10/25/2022	10/25/2023	(4,104.88)	-	(492.59)	(1,539.50)	-	(30.79)	(500.00)	(6,667.76)
JJA CONSTRUCTION AND	G0042 60499	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JJA CONSTRUCTION AND	G0042 60499	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ROEL SARCEDA	RSDNT 30040	10/25/2022	10/25/2022	10/25/2023	2,750.00	-	330.00	343.75	55.00	13.75	-	3,492.50
ROEL SARCEDA	RSDNT 30040	10/25/2022	10/25/2022	10/25/2023	2,750.00	-	330.00	343.75	55.00	13.75	-	3,492.50
ROEL SARCEDA	RSDNT 30040	10/25/2022	10/25/2022	10/25/2023	(250.00)	-	(30.00)	(31.25)	(5.00)	(1.25)	-	(317.50)
DYTEBAN HARDWARE & AUTO	G013A 73129	10/25/2022	10/25/2022	10/25/2023	912.38	-	109.49	114.05	-	6.84	300.00	1,442.76
DYTEBAN HARDWARE & AUTO	G013A 73129	10/25/2022	10/25/2022	10/25/2023	912.38	-	109.49	114.05	-	6.84	300.00	1,442.76
DYTEBAN HARDWARE & AUTO	G013A 73129	10/25/2022	10/25/2022	10/25/2023	(412.38)	-	(49.49)	(114.05)	-	(4.34)	(300.00)	(880.26)
LUCKY TIGER ENTERPRISES	G0016 183643	10/25/2022	10/25/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUCKY TIGER ENTERPRISES	G0016 183643	10/25/2022	10/25/2022		500.00	-	60.00	-	-	0.55	-	560.55
8880-PRO CONSTRUCTION	G0042 58683	10/25/2022	10/25/2022	10/25/2023	654.48	-	78.54	-	-	0.72	100.00	833.74
JLP CONSTRUCTION & SUPPLY	G013A 74588	10/25/2022	10/25/2022	10/25/2024	3,955.82	-	474.70	-	-	4.35	150.00	4,584.87
JLP CONSTRUCTION & SUPPLY	G013A 74588	10/25/2022	10/25/2022	10/25/2024	3,955.82	-	474.70	-	-	4.35	150.00	4,584.87
JLP CONSTRUCTION & SUPPLY	CARSK 50251	10/25/2022	10/25/2022		4,395.35	-	527.44	-	-	4.83	50.00	4,977.62
JLP CONSTRUCTION & SUPPLY	CARSK 50251	10/25/2022	10/25/2022		4,395.35	-	527.44	-	-	4.83	50.00	4,977.62
FAMILY CIRCLE	G0013 214310	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	-	-	0.55	-	560.55
FAMILY CIRCLE	G0013 214310	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	-	-	0.55	-	560.55
FAMILY CIRCLE	G013A 73693	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	-	-	0.55	-	560.55
FAMILY CIRCLE	G013A 73693	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	-	-	0.55	-	560.55
FARMER'S TRADING CORP	G013A 73694	10/25/2022	10/25/2022	10/25/2023	602.17	-	72.26	-	-	0.66	-	675.09
FARMER'S TRADING CORP	G013A 73694	10/25/2022	10/25/2022	10/25/2023	602.17	-	72.26	-	-	0.66	-	675.09
THEYA ENTERPRISES	G013A 67638	10/25/2022	10/25/2022	10/25/2023	1,791.05	-	214.93	-	-	1.97	100.00	2,107.95
PANTHER ASIA CORP.	G013A 13746	10/25/2022	10/25/2022	10/25/2023	18,000.00	-	2,160.00	-	-	19.80	-	20,179.80
3L AND JES CONSTRUCTION	G0013 225180	10/25/2022	10/25/2022	10/25/2023	1,871.00	-	224.52	233.88	-	14.03	500.00	2,843.43
3L AND JES CONSTRUCTION	G0013 225180	10/25/2022	10/25/2022	10/25/2023	1,871.00	-	224.52	233.88	-	14.03	500.00	2,843.43
3L AND JES CONSTRUCTION	G0013 225180	10/25/2022	10/25/2022	10/25/2023	(1,190.92)	-	(142.91)	(233.88)	-	(1.07)	(500.00)	(2,068.78)
RBA-ALZ CONSTRUCTION	G0013 227321	10/25/2022	10/25/2022	10/25/2023	-	-	-	(166.48)	-	-	(500.00)	(666.48)
RBA-ALZ CONSTRUCTION	G0013 227321	10/25/2022	10/25/2022	10/25/2023	1,331.81	-	159.82	166.48	-	9.99	500.00	2,168.10
CECIL DANO REQUINA AND	PRVCP 170686	10/25/2022	10/25/2022	10/25/2023	28,156.95	-	3,378.83	3,519.62	-	140.78	-	35,196.18
CECIL DANO REQUINA AND	PRVCP 170686	10/25/2022	10/25/2022	10/25/2023	28,156.95	-	3,378.83	3,519.62	-	140.78	-	35,196.18
ARTHUR BAGALACSA	G0005 22535	10/25/2022	10/25/2022	10/25/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ARTHUR BAGALACSA	G0005 22535	10/25/2022	10/25/2022	10/25/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ARTHUR BAGALACSA	G0005 22535	10/25/2022	10/25/2022	10/25/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SHEILA VILLA CORTA	G0005 22536	10/25/2022	10/25/2022	10/25/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SHEILA VILLA CORTA	G0005 22536	10/25/2022	10/25/2022	10/25/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
SHEILA VILLA CORTA	G0005 22536	10/25/2022	10/25/2022	10/25/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WIKRE8 DESIGN AND	G0013 220251	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
WIKRE8 DESIGN AND	G0013 220251	10/25/2022	10/25/2022	10/25/2023	-	-	-	-	-	-	-	-
WIKRE8 DESIGN AND	G0013 220252	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
WIKRE8 DESIGN AND	G0013 220252	10/25/2022	10/25/2022	10/25/2023	-	-	-	-	-	-	-	-
WIKRE8 CONSTRUCTION &	G0013 220254	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
WIKRE8 CONSTRUCTION &	G0013 220254	10/25/2022	10/25/2022	10/25/2023	-	-	-	-	-	-	-	-
DMDG BUILDERS	G0016 190505	10/25/2022	10/25/2022	10/25/2023	(8,776.15)	-	(1,053.14)	(1,190.21)	-	(58.16)	(600.00)	(11,677.66)
DMDG BUILDERS	G0016 190505	10/25/2022	10/25/2022	10/25/2023	9,521.66	-	1,142.60	1,190.21	-	61.89	600.00	12,516.36
DMDG BUILDERS	G0016 190505	10/25/2022	10/25/2022	10/25/2023	9,521.66	-	1,142.60	1,190.21	-	61.89	600.00	12,516.36
METRO TILES INC.	G0016 191420	10/25/2022	10/25/2022	10/25/2023	532.57	-	63.91	66.57	-	0.59	-	663.64
METRO TILES INC.	G0016 191421	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CST ENGINEERS & BUILDERS	G013A 68347	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CST ENGINEERS & BUILDERS	G013A 68347	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
WIKRE8 DESIGN &	CARSK 60671	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
WIKRE8 DESIGN &	CARSK 60672	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CST, ENGINEERS & BUILDERS	CARSK 60674	10/25/2022	10/25/2022		508.00	-	60.96	63.50	-	0.56	-	633.02
CST, ENGINEERS & BUILDERS	CARSK 60674	10/25/2022	10/25/2022		508.00	-	60.96	63.50	-	0.56	-	633.02
BDO LEASING & FINANCE	COMVP 144005	10/25/2022	10/25/2022	10/25/2023	10,150.00	-	1,218.00	1,268.75	-	11.17	-	12,647.92
MARIA LIZA TEJERO LU	PRVCP 176006	10/25/2022	10/25/2022	10/25/2023	37,457.00	-	4,494.84	4,682.13	-	374.57	-	47,008.54
MARIA LIZA TEJERO LU	PRVCP 176006	10/25/2022	10/25/2022	10/25/2023	37,457.00	-	4,494.84	4,682.13	-	41.20	-	46,675.17
SHEHERSHANE V.PACLAR	PRVCP 176007	10/25/2022	10/25/2022	10/25/2023	16,082.30	-	1,929.88	2,010.29	-	160.82	-	20,183.29

MAGNUM BUILDERS	G0042 59338	10/25/2022	10/25/2022	10/25/2023	2,044.45	-	245.33	-	-	2.25	-	2,292.03
MAGNUM BUILDERS	G0042 59338	10/25/2022	10/25/2022	10/25/2023	2,044.45	-	245.33	-	-	2.25	-	2,292.03
MAGNUM BUILDERS	G0042 59339	10/25/2022	10/25/2022	10/25/2023	2,044.35	-	245.32	-	-	2.25	-	2,291.92
MAGNUM BUILDERS	G0042 59339	10/25/2022	10/25/2022	10/25/2023	2,044.35	-	245.32	-	-	2.25	-	2,291.92
THREE W BUILDERS INC.	G0042 70251	10/25/2022	10/25/2022	10/25/2023	4,086.25	-	490.35	-	-	4.49	-	4,581.09
THREE W BUILDERS INC.	G0042 70251	10/25/2022	10/25/2022	10/25/2023	4,086.25	-	490.35	-	-	4.49	-	4,581.09
DECOARTS MARKETING, INC.	G013A 85536	10/25/2022	10/25/2022	10/25/2023	1,351.40	-	162.17	-	-	1.49	-	1,515.06
CITIHARDWARE BACOLOD, INC	G013A 86151	10/25/2022	10/25/2022	10/25/2023	1,572.70	-	188.72	-	-	1.73	-	1,763.15
CITIHARDWARE BACOLOD, INC	G013A 86152	10/25/2022	10/25/2022	10/25/2023	3,407.05	-	408.85	-	-	3.75	-	3,819.65
CITIHARDWARE BACOLOD, INC	G013A 86153	10/25/2022	10/25/2022	10/25/2023	2,047.60	-	245.71	-	-	2.25	-	2,295.56
CITIHARDWARE BACOLOD, INC	G013A 86154	10/25/2022	10/25/2022	10/25/2023	1,820.44	-	489.10	-	-	4.48	-	2,314.02
RPB COMMERCIALS	G0013 219100	10/25/2022	10/25/2022	10/25/2023	1,203.86	-	144.46	150.48	-	6.02	310.00	1,814.82
RPB COMMERCIALS	G0013 219100	10/25/2022	10/25/2022	10/25/2023	1,203.86	-	144.46	150.48	-	6.02	310.00	1,814.82
RPB COMMERCIALS	G0013 219101	10/25/2022	10/25/2022	10/25/2023	1,095.94	-	131.51	136.99	-	5.48	310.00	1,679.92
RPB COMMERCIALS	G0013 219101	10/25/2022	10/25/2022	10/25/2023	1,095.94	-	131.51	136.99	-	5.48	310.00	1,679.92
ALOJA BUILDERS & REALTY	G0013 219105	10/25/2022	10/25/2022	10/25/2023	1,007.98	-	120.96	126.00	-	5.04	310.00	1,569.98
ALOJA BUILDERS & REALTY	G0013 219105	10/25/2022	10/25/2022	10/25/2023	1,007.98	-	120.96	126.00	-	5.04	310.00	1,569.98
DELLOSA DESIGN BUILDERS	G0016 184332	10/25/2022	10/25/2022		24,287.96	-	2,914.56	-	-	26.72	-	27,229.24
MIRGA BUILDERS	G0041 24828	10/25/2022	10/25/2022	10/25/2023	13,252.12	-	1,590.25	-	-	14.58	-	14,856.95
MIRGA BUILDERS	G0042 9587	10/25/2022	10/25/2022		4,417.37	-	530.08	-	-	4.86	-	4,952.31
AKY CONSTRUCTION	G0042 9589	10/25/2022	10/25/2022	10/25/2023	1,026.62	-	123.19	-	-	1.13	-	1,150.94
J.G ORANZA CONSTRUCTION	G0042 9590	10/25/2022	10/25/2022	10/25/2023	6,789.41	-	814.73	-	-	7.47	-	7,611.61
MARK ANTHONY B. SOLIS	MOTVP 125576	10/25/2022	10/25/2022	10/25/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MARK ANTHONY B. SOLIS	MOTVP 125576	10/25/2022	10/25/2022	10/25/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
BERNARD GARIBAY DOPLITO	PRVCP 175306	10/25/2022	10/25/2022	10/25/2023	17,040.00	-	2,044.80	2,130.00	-	18.74	-	21,233.54
BERNARD GARIBAY DOPLITO	PRVCP 175306	10/25/2022	10/25/2022	10/25/2023	17,040.00	-	2,044.80	2,130.00	-	18.74	-	21,233.54
EPCZ ENTERPRISES	G0013 207922	10/25/2022	10/25/2022	10/25/2023	1,019.33	-	122.32	-	-	1.12	-	1,142.77
EPCZ ENTERPRISES	G0013 207923	10/25/2022	10/25/2022	10/25/2023	1,036.15	-	124.34	-	-	1.14	-	1,161.63
ISOURCE ASIA BUSINESS	G0013 210907	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	-	-	1.00	-	561.00
RAK TRADING & CONST.	G0013 210908	10/25/2022	10/25/2022	10/25/2023	1,752.49	-	210.30	-	-	3.50	-	1,966.29
KHRIZ PHARMA TRADING, INC	G0013 219310	10/25/2022	10/25/2022	10/25/2023	6,008.28	-	720.99	751.04	-	12.08	-	7,492.39
BSMA TRADING	G0013 219809	10/25/2022	10/25/2022	10/25/2023	1,158.85	-	139.06	-	-	1.27	-	1,299.18
CCJ BUILDERS	G0013 220157	10/25/2022	10/25/2022		558.75	-	67.05	-	-	1.12	-	626.92
EPCZ ENTERPRISES	G0016 166732	10/25/2022	10/25/2022	10/25/2023	1,747.42	-	209.69	-	-	1.92	-	1,959.03
EPCZ ENTERPRISES	G0016 166733	10/25/2022	10/25/2022	10/25/2023	1,833.19	-	219.98	-	-	2.02	-	2,055.19
TRULABORATORIES CORPORATI	G0016 190915	10/25/2022	10/25/2022	10/25/2023	4,000.75	-	480.09	500.09	-	4.40	250.00	5,235.33
EPCZ ENTERPRISES	G003A 8874	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	-	-	0.55	-	560.55
FOUR R CONSTRUCTION	G0041 37584	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	-	-	1.00	-	561.00
DRAGON TWELVE BUILDERS &	G0041 37587	10/25/2022	10/25/2022	10/25/2023	4,495.47	-	539.46	-	-	8.99	-	5,043.92
DRAGON TWELVE BUILDERS &	G0041 37588	10/25/2022	10/25/2022	10/25/2023	4,495.47	-	539.46	-	-	8.99	-	5,043.92
DRAGON TWELVE BUILDERS &	G0041 37589	10/25/2022	10/25/2022	10/25/2023	4,495.60	-	539.47	-	-	8.99	-	5,044.06
DRAGON TWELVE BUILDERS &	G0041 37590	10/25/2022	10/25/2022	10/25/2023	4,495.60	-	539.47	-	-	8.99	-	5,044.06
DRAGON TWELVE BUILDERS &	G0041 37591	10/25/2022	10/25/2022	10/25/2023	4,495.47	-	539.46	-	-	8.99	-	5,043.92
DRAGON TWELVE BUILDERS &	G0041 37592	10/25/2022	10/25/2022	10/25/2023	4,495.60	-	539.47	-	-	8.99	-	5,044.06
DRAGON TWELVE BUILDERS &	G0041 37593	10/25/2022	10/25/2022	10/25/2023	4,494.51	-	539.34	-	-	8.99	-	5,042.84
D-ZION CONSTRUCTION	G0041 41631	10/25/2022	10/25/2022	10/25/2023	1,506.78	-	180.81	-	-	1.65	-	1,689.24
VINZ CONSTRUCTION	G0041 41634	10/25/2022	10/25/2022	10/25/2023	1,437.69	-	172.52	-	-	1.58	-	1,611.79
KIMATU CONSTRUCTION &	G0041 41635	10/25/2022	10/25/2022	10/25/2023	1,702.84	-	204.34	-	-	1.87	-	1,909.05
MB DULNUAN CONSTRUCTION	G0041 41636	10/25/2022	10/25/2022	10/25/2023	3,480.60	-	417.67	-	-	3.82	-	3,902.09
JPO BUILDERS & CONST.	G0042 56775	10/25/2022	10/25/2022		594.00	-	71.28	-	-	1.19	-	666.47
NC RODRIGUEZ CONSTRUCTION	G0042 56779	10/25/2022	10/25/2022		6,386.37	-	766.36	-	-	12.77	-	7,165.50
MB DULNUAN CONSTRUCTION	G0042 61027	10/25/2022	10/25/2022	10/25/2023	4,177.44	-	494.09	-	-	4.59	-	4,676.12
ETC CONSTRUCTION AND	G0042 62882	10/25/2022	10/25/2022		1,494.12	-	179.29	-	-	2.99	-	1,676.40
ETC CONSTRUCTION AND	G0042 62883	10/25/2022	10/25/2022		500.00	-	60.00	-	-	1.00	-	561.00
ETC CONSTRUCTION AND	G0042 62884	10/25/2022	10/25/2022		1,424.43	-	170.93	-	-	2.85	-	1,598.21
EBJR CONSTRUCTION	G0042 62885	10/25/2022	10/25/2022		588.36	-	70.60	-	-	1.18	-	660.14
EBJR CONSTRUCTION	G0042 62886	10/25/2022	10/25/2022		500.00	-	60.00	-	-	1.00	-	561.00
JG YACAS CONST. SUPPLY &	G0042 62887	10/25/2022	10/25/2022		598.12	-	71.77	-	-	1.20	-	671.09
BAHRAMLEY CONSTRUCTION	G0042 62888	10/25/2022	10/25/2022		863.93	-	103.67	-	-	1.73	-	969.33

BAHRAMLEY CONSTRUCTION	G0042 62889	10/25/2022	10/25/2022		2,971.49	-	356.58	-	-	5.94	-	3,334.01
JL22 CONSTRUCTION	G013A 75131	10/25/2022	10/25/2022		13,086.88	-	1,570.43	-	-	26.17	-	14,683.48
JL22 CONSTRUCTION	G013A 75132	10/25/2022	10/25/2022		13,103.98	-	1,572.48	-	-	26.21	-	14,702.67
KPS CONSTRUCTION	G0041 39134	10/25/2022	10/25/2022	10/25/2023	3,329.97	-	399.60	-	-	3.66	-	3,733.23
ARMAN GOLDEN HARVEST INC.	G013A 73562	10/25/2022	10/25/2022	10/25/2023	1,586.19	-	190.34	-	-	1.74	250.00	2,028.27
ARMAN GOLDEN HARVEST INC.	G013A 73562	10/25/2022	10/25/2022	10/25/2023	1,586.19	-	190.34	-	-	1.74	250.00	2,028.27
ST.JOSEPH DRUG & MEDICAL	G0013 217737	10/25/2022	10/25/2022	10/25/2023	1,371.83	-	164.62	171.48	-	10.29	150.00	1,868.22
JERA GENERAL CONSTRUCTION	G003A 9402	10/25/2022	10/25/2022		2,473.05	-	296.77	369.77	-	18.55	150.00	3,308.14
MTJ CONSTRUCTION & SUPPLY	G0041 18281	10/25/2022	10/25/2022	10/25/2023	1,939.68	-	232.76	-	-	14.55	-	2,186.99
MTJ CONSTRUCTION & SUPPLY	G0041 18281	10/25/2022	10/25/2022	10/25/2023	1,939.68	-	232.76	-	-	14.55	-	2,186.99
SEMINARIO SAN AGUSTIN INC	PRVCP 172403	10/25/2022	10/25/2022	09/01/2023	10,646.49	-	1,277.58	1,330.81	-	21.29	-	13,276.17
SEMINARIO SAN AGUSTIN INC	PRVCP 172403	10/25/2022	10/25/2022	09/01/2023	10,646.49	-	1,277.58	1,330.81	-	21.29	-	13,276.17
JOANNE ROXANNE TAYLAN JER	PRVCP 172405	10/25/2022	10/25/2022	10/25/2023	16,795.63	-	2,015.48	2,099.45	-	33.59	-	20,944.15
JOANNE ROXANNE TAYLAN JER	PRVCP 172405	10/25/2022	10/25/2022	10/25/2023	16,795.63	-	2,015.48	2,099.45	-	33.59	-	20,944.15
MARIA PAULITA S. SALES	G0005 19437	10/25/2022	10/25/2022	10/25/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MARIA PAULITA S. SALES	G0005 19437	10/25/2022	10/25/2022	10/25/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
ALBERTO DE LA LLANA SALES	G0005 19438	10/25/2022	10/25/2022	10/25/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
ALBERTO DE LA LLANA SALES	G0005 19438	10/25/2022	10/25/2022	10/25/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
BIOSITE MEDICAL INSTRUMEN	G0013 215773	10/25/2022	10/25/2022	10/25/2023	1,265.28	-	151.83	-	-	2.53	-	1,419.64
BIOSITE MEDICAL INSTRUMEN	G0013 215773	10/25/2022	10/25/2022	10/25/2023	1,265.28	-	151.83	-	-	2.53	-	1,419.64
PHIL.GEOANALYTICS CALIBRA	PFL0T 2313	10/25/2022	10/25/2022	10/25/2023	5,138.95	-	616.67	642.37	-	5.65	-	6,403.64
SUNJO BUILDERS	G0002 180033	10/25/2022	10/25/2022		500.00	-	60.00	62.50	-	3.25	100.00	725.75
SUNJO BUILDERS	G0002 180033	10/25/2022	10/25/2022		-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
L.P.O. ENTERPRISES	G0002 180040	10/25/2022	10/25/2022		-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
L.P.O. ENTERPRISES	G0002 180040	10/25/2022	10/25/2022		500.00	-	60.00	62.50	-	3.25	-	625.75
AVZ CONST. & SUPPLY	G0013 218335	10/25/2022	10/25/2022	10/25/2023	26,710.08	-	3,205.21	-	-	29.38	-	29,944.67
DWAYNE EROS GENERAL	G0013 219729	10/25/2022	10/25/2022	10/25/2023	1,345.63	-	161.48	-	-	1.48	-	1,508.59
DWAYNE EROS GENERAL	G0013 219730	10/25/2022	10/25/2022	10/25/2023	597.24	-	71.67	-	-	0.66	-	669.57
SFM SALES CORPORATION	G0013 225768	10/25/2022	10/25/2022	10/25/2023	3,000.00	-	360.00	375.00	-	19.50	250.00	4,004.50
SFM SALES CORPORATION	G0013 225768	10/25/2022	10/25/2022	10/25/2023	(1,313.17)	-	(157.58)	(375.00)	-	(17.64)	(250.00)	(2,113.39)
TRACCOR BUILDERS	G0016 195229	10/25/2022	10/25/2022	10/25/2023	(116.08)	-	(13.93)	(881.75)	-	(38.22)	(250.00)	(1,299.98)
TRACCOR BUILDERS	G0016 195229	10/25/2022	10/25/2022	10/25/2023	7,054.00	-	846.48	881.75	-	45.85	250.00	9,078.08
EMQ DESIGN & CONSTRUCTION	G0042 53711	10/25/2022	10/25/2022	10/25/2023	8,999.78	-	1,079.97	-	-	9.90	-	10,089.65
EMQ DESIGN & CONSTRUCTION	G0042 53712	10/25/2022	10/25/2022	10/25/2024	6,739.00	-	808.68	-	-	7.41	-	7,555.09
R.G. FLORENTINO CONST. &	G0042 53713	10/25/2022	10/25/2022	10/25/2023	1,266.91	-	152.03	-	-	1.39	-	1,420.33
R.G. FLORENTINO CONST. &	G0042 56181	10/25/2022	10/25/2022	10/25/2023	1,266.91	-	152.03	-	-	1.39	-	1,420.33
R.G. FLORENTINO CONST. &	G0042 56182	10/25/2022	10/25/2022	10/25/2023	1,266.91	-	152.03	-	-	1.39	-	1,420.33
R.G. FLORENTINO CONST. &	G0042 56183	10/25/2022	10/25/2022	10/25/2023	1,261.82	-	151.42	-	-	1.39	-	1,414.63
R.G. FLORENTINO CONST. &	CARSK 51489	10/25/2022	10/25/2022	10/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
R.G. FLORENTINO CONST. &	CARSK 57504	10/25/2022	10/25/2022	10/25/2023	998.30	-	119.80	124.79	-	1.10	-	1,243.99
AR. RICHMOND CONCORDIA	CARSK 59783	10/25/2022	10/25/2022	11/25/2022	(2,696.00)	-	(323.52)	(337.00)	-	(25.40)	-	(3,381.92)
AR. RICHMOND CONCORDIA	CARSK 59783	10/25/2022	10/25/2022	11/25/2022	4,156.00	-	498.72	519.50	-	27.01	-	5,201.23
JQD CONSTRUCTION AND	G0040 22507	10/25/2022	10/25/2022	10/25/2023	16,398.13	-	1,967.78	-	-	32.80	-	18,398.71
JQD CONSTRUCTION AND	G0040 22507	10/25/2022	10/25/2022	10/25/2023	16,398.13	-	1,967.78	-	-	32.80	-	18,398.71
ROVINVAL ENGINEERING AND	G0042 63701	10/25/2022	10/25/2022	10/25/2023	5,744.61	-	689.35	-	-	11.49	-	6,445.45
ROVINVAL ENGINEERING AND	G0042 63701	10/25/2022	10/25/2022	10/25/2023	5,744.61	-	689.35	-	-	11.49	-	6,445.45
RISM BUILDERS & CONST. SE	G0013 226460	10/26/2022	10/26/2022	10/26/2023	-	-	-	(317.50)	-	-	(500.00)	(817.50)
RISM BUILDERS & CONST. SE	G0013 226460	10/26/2022	10/26/2022	10/26/2023	2,538.00	-	304.56	317.50	-	19.04	500.00	3,679.10
RISM BUILDERS & CONST. SE	G0013 226460	10/26/2022	10/26/2022	10/26/2023	2,538.00	-	304.56	317.50	-	19.04	500.00	3,679.10
ROCK WILLIAN CONST. & SUP	G0016 195521	10/26/2022	10/26/2022	10/26/2023	-	-	-	(293.00)	-	-	(500.00)	(793.00)
ROCK WILLIAN CONST. & SUP	G0016 195521	10/26/2022	10/26/2022	10/26/2023	2,344.00	-	281.28	293.00	-	17.58	500.00	3,435.86
ROCK WILLIAN CONST. & SUP	G0016 195521	10/26/2022	10/26/2022	10/26/2023	2,344.00	-	281.28	293.00	-	17.58	500.00	3,435.86
ROCK WILLIAN CONST. & SUP	G0016 195523	10/26/2022	10/26/2022	10/26/2023	-	-	-	(185.50)	-	-	(500.00)	(685.50)
ROCK WILLIAN CONST. & SUP	G0016 195523	10/26/2022	10/26/2022	10/26/2023	1,483.00	-	177.96	185.50	-	11.12	500.00	2,357.58
ROCK WILLIAN CONST. & SUP	G0016 195523	10/26/2022	10/26/2022	10/26/2023	1,483.00	-	177.96	185.50	-	11.12	500.00	2,357.58
ROCK WILLIAN CONST. CORP.	G0016 195524	10/26/2022	10/26/2022	10/26/2023	837.00	-	100.44	105.00	-	6.28	500.00	1,548.72
ROCK WILLIAN CONST. CORP.	G0016 195524	10/26/2022	10/26/2022	10/26/2023	-	-	-	(105.00)	-	-	(500.00)	(605.00)
ROCK WILLIAN CONST. CORP.	G0016 195524	10/26/2022	10/26/2022	10/26/2023	837.00	-	100.44	105.00	-	6.28	500.00	1,548.72
ROCK WILLIAN CONST. CORP.	G0016 195525	10/26/2022	10/26/2022	10/26/2023	-	-	-	(314.50)	-	-	(500.00)	(814.50)

ROCK WILLIAN CONST. CORP.	G0016 195525	10/26/2022	10/26/2022	10/26/2023	2,515.00	-	301.80	314.50	-	18.86	500.00	3,650.16
ROCK WILLIAN CONST. CORP.	G0016 195525	10/26/2022	10/26/2022	10/26/2023	2,515.00	-	301.80	314.50	-	18.86	500.00	3,650.16
FP ALONTO CONST. SERVICES	G0016 195526	10/26/2022	10/26/2022	10/26/2023	(1,415.11)	-	(169.81)	(531.00)	-	(10.62)	(500.00)	(2,626.54)
FP ALONTO CONST. SERVICES	G0016 195526	10/26/2022	10/26/2022	10/26/2023	4,245.00	-	509.40	531.00	-	31.84	500.00	5,817.24
FP ALONTO CONST. SERVICES	G0016 195526	10/26/2022	10/26/2022	10/26/2023	4,245.00	-	509.40	531.00	-	31.84	500.00	5,817.24
ROCK WILLIAN CONST. & SUP	G0016 195537	10/26/2022	10/26/2022	10/26/2023	2,533.00	-	303.96	317.00	-	19.00	500.00	3,672.96
ROCK WILLIAN CONST. & SUP	G0016 195537	10/26/2022	10/26/2022	10/26/2023	2,533.00	-	303.96	317.00	-	19.00	500.00	3,672.96
ROCK WILLIAN CONST. & SUP	G0016 195537	10/26/2022	10/26/2022	10/26/2023	-	-	-	(317.00)	-	-	(500.00)	(817.00)
JFJ CONST. & SUPPLY, INC.	G0041 45814	10/26/2022	10/26/2022	10/26/2023	(7,840.88)	-	(940.91)	(3,593.50)	-	(58.81)	(500.00)	(12,934.10)
JFJ CONST. & SUPPLY, INC.	G0041 45814	10/26/2022	10/26/2022	10/26/2023	28,746.00	-	3,449.52	3,593.50	-	215.60	500.00	36,504.62
CANLAON BUILDERS & DEVT.	G013A 85917	10/26/2022	10/26/2022	10/26/2023	72,673.00	-	8,720.76	9,084.50	-	545.05	500.00	91,523.31
CANLAON BUILDERS & DEVT.	G013A 85917	10/26/2022	10/26/2022	10/26/2023	(14,534.69)	-	(1,744.16)	(9,084.50)	-	(109.01)	(500.00)	(25,972.36)
CANLAON BUILDERS & DEVT.	G013A 85917	10/26/2022	10/26/2022	10/26/2023	72,673.00	-	8,720.76	9,084.50	-	545.05	500.00	91,523.31
CANLAON BUILDERS & DEVT.	CARSK 65764	10/26/2022	10/26/2022	10/26/2023	55,716.00	-	6,685.92	6,964.50	-	417.87	500.00	70,284.29
CANLAON BUILDERS & DEVT.	CARSK 65764	10/26/2022	10/26/2022	10/26/2023	(12,112.27)	-	(1,453.47)	(1,514.00)	-	(90.84)	(500.00)	(15,670.58)
CANLAON BUILDERS & DEVT.	CARSK 65764	10/26/2022	10/26/2022	10/26/2023	55,716.00	-	6,685.92	6,964.50	-	417.87	500.00	70,284.29
FUCHIGAMI CONSTRUCTION &	G0040 19733	10/26/2022	10/26/2022	10/26/2023	844.56	-	101.35	105.57	-	0.93	-	1,052.41
FUCHIGAMI CONSTRUCTION &	G0040 19733	10/26/2022	10/26/2022	10/26/2023	844.56	-	101.35	105.57	-	0.93	-	1,052.41
G & F CAPINPIN CONSTRUCTI	G013A 48671	10/26/2022	10/26/2022	10/26/2023	17,660.60	-	2,119.27	2,207.58	-	19.43	1,000.00	23,006.88
CZARINA MAE E. HINAY	PRVCP 172045	10/26/2022	10/26/2022	10/26/2023	8,865.00	-	1,063.80	1,108.13	-	66.48	-	11,103.41
CZARINA MAE E. HINAY	PRVCP 172045	10/26/2022	10/26/2022	10/26/2023	8,865.00	-	1,063.80	1,108.13	-	66.48	-	11,103.41
JOSEPHINE H. LIM	JCL15 5058	10/26/2022	10/26/2022	10/26/2024	1,000.00	-	120.00	-	-	5.00	-	1,125.00
JOSEPHINE H. LIM	JCL15 5058	10/26/2022	10/26/2022	10/26/2024	1,000.00	-	120.00	-	-	5.00	-	1,125.00
MONOLITHIC CONSTRUCTION &	G0041 45581	10/26/2022	10/26/2022		176,568.86	-	21,188.26	22,071.50	-	194.23	1,500.00	221,522.85
MONOLITHIC CONSTRUCTION &	G0041 45581	10/26/2022	10/26/2022		176,568.86	-	21,188.26	22,071.50	-	194.23	1,500.00	221,522.85
MONOLITHIC CONSTRUCTION &	G0041 45581	10/26/2022	10/26/2022		(70,627.54)	-	(8,475.30)	-	-	(77.69)	(1,300.00)	(80,480.53)
LEGACY CONSTRUCTION CORPO	G0041 45583	10/26/2022	10/26/2022		251,379.20	-	30,165.50	31,422.50	-	276.52	1,500.00	314,743.72
LEGACY CONSTRUCTION CORPO	G0041 45583	10/26/2022	10/26/2022		251,379.20	-	30,165.50	31,422.50	-	276.52	1,500.00	314,743.72
LEGACY CONSTRUCTION CORPO	G0041 45583	10/26/2022	10/26/2022		(100,551.68)	-	(12,066.20)	-	-	(110.61)	(1,300.00)	(114,028.49)
MONOLITHIC CONSTRUCTION &	G0041 45585	10/26/2022	10/26/2022		242,174.54	-	29,060.95	30,272.00	-	266.39	1,500.00	303,273.88
MONOLITHIC CONSTRUCTION &	G0041 45585	10/26/2022	10/26/2022		242,174.54	-	29,060.95	30,272.00	-	266.39	1,500.00	303,273.88
MONOLITHIC CONSTRUCTION &	G0041 45585	10/26/2022	10/26/2022		(96,869.81)	-	(11,624.37)	-	-	(106.55)	(1,300.00)	(109,900.73)
LEGACY CONSTRUCTION CORPO	G0041 45586	10/26/2022	10/26/2022		161,752.50	-	19,410.30	20,219.50	-	117.93	1,500.00	203,000.23
LEGACY CONSTRUCTION CORPO	G0041 45586	10/26/2022	10/26/2022		(64,701.00)	-	(7,764.12)	-	-	(71.17)	(1,300.00)	(73,836.29)
LEGACY CONSTRUCTION CORPO	G0041 45586	10/26/2022	10/26/2022		161,752.50	-	19,410.30	20,219.50	-	117.93	1,500.00	203,000.23
ST. MATTHEW GEN. CONTRACT	G0042 61375	10/26/2022	10/26/2022		28,165.89	-	3,379.91	3,520.74	-	30.98	2,500.00	37,597.52
ST. MATTHEW GEN. CONTRACT	G0042 61375	10/26/2022	10/26/2022		(16,582.95)	-	(1,989.96)	(3,520.74)	-	(18.24)	(2,300.00)	(24,411.89)
ST. MATTHEW GEN. CONTRACT	G0042 61376	10/26/2022	10/26/2022		(19,699.42)	-	(2,363.93)	(4,299.86)	-	(21.67)	(2,300.00)	(28,684.88)
ST. MATTHEW GEN. CONTRACT	G0042 61376	10/26/2022	10/26/2022		34,398.85	-	4,127.86	4,299.86	-	37.84	2,500.00	45,364.41
ROYAL CROWN MONARCH CONS	G0042 70750	10/26/2022	10/26/2022		21,712.50	-	2,605.50	4,523.50	-	23.88	200.00	29,065.38
ROYAL CROWN MONARCH CONS	G0042 70750	10/26/2022	10/26/2022		21,712.50	-	2,605.50	4,523.50	-	23.88	200.00	29,065.38
AL-AMO CONSTRUCTION	G0013 214296	10/26/2022	10/26/2022	10/26/2023	3,446.75	-	413.61	-	-	3.79	200.00	4,064.15
AL-AMO CONSTRUCTION	G0013 214296	10/26/2022	10/26/2022	10/26/2023	3,446.75	-	413.61	-	-	3.79	200.00	4,064.15
DMGR BUILDERS	G013A 67633	10/26/2022	10/26/2022		1,340.68	-	160.88	-	-	1.47	100.00	1,603.03
BIG BERTHA CONSTRUCTION	G013A 67634	10/26/2022	10/26/2022		5,035.52	-	604.26	-	-	5.54	100.00	5,745.32
RCM-PROFESSIONAL HARDWARE	G0013 225181	10/26/2022	10/26/2022	10/26/2023	2,942.50	-	353.10	367.81	-	22.07	500.00	4,185.48
RCM-PROFESSIONAL HARDWARE	G0013 225181	10/26/2022	10/26/2022	10/26/2023	(1,961.67)	-	(235.40)	(367.81)	-	(14.71)	(500.00)	(3,079.59)
RCM-PROFESSIONAL HARDWARE	G0013 225181	10/26/2022	10/26/2022	10/26/2023	2,942.50	-	353.10	367.81	-	22.07	500.00	4,185.48
LIONS CONVERGENCE CONSTRU	G0013 225182	10/26/2022	10/26/2022	10/26/2023	1,204.25	-	144.51	150.53	-	9.03	500.00	2,008.32
LIONS CONVERGENCE CONSTRU	G0013 225182	10/26/2022	10/26/2022	10/26/2023	1,204.25	-	144.51	150.53	-	9.03	500.00	2,008.32
LIONS CONVERGENCE CONSTRU	G0013 225182	10/26/2022	10/26/2022	10/26/2023	-	-	-	(150.53)	-	-	(500.00)	(650.53)
TOYOTA CAGAYAN DE ORO, IN	G0013 225183	10/26/2022	10/26/2022	10/26/2023	3,777.27	-	453.27	472.16	-	28.33	500.00	5,231.03
TOYOTA CAGAYAN DE ORO, IN	G0013 225183	10/26/2022	10/26/2022	10/26/2023	(2,304.16)	-	(276.50)	(472.16)	-	(17.28)	(500.00)	(3,570.10)
TOYOTA CAGAYAN DE ORO, IN	G0013 225183	10/26/2022	10/26/2022	10/26/2023	3,777.27	-	453.27	472.16	-	28.33	500.00	5,231.03
LIFE CORPS MEDCARE	G0013 225185	10/26/2022	10/26/2022	10/26/2023	14,882.00	-	1,785.84	1,860.25	-	111.62	500.00	19,139.71
LIFE CORPS MEDCARE	G0013 225185	10/26/2022	10/26/2022	10/26/2023	(9,921.49)	-	(1,190.58)	(1,860.25)	-	(74.42)	(500.00)	(13,546.74)
LIFE CORPS MEDCARE	G0013 225185	10/26/2022	10/26/2022	10/26/2023	14,882.00	-	1,785.84	1,860.25	-	111.62	500.00	19,139.71
LIFE CORPS MEDCARE	G0013 225186	10/26/2022	10/26/2022	10/26/2023	8,974.00	-	1,076.88	1,121.75	-	67.31	500.00	11,739.94
LIFE CORPS MEDCARE	G0013 225186	10/26/2022	10/26/2022	10/26/2023	(5,982.76)	-	(717.93)	(1,121.75)	-	(44.88)	(500.00)	(8,367.32)

LIFE CORPS MEDCARE	G0013 225186	10/26/2022	10/26/2022	10/26/2023	8,974.00	-	1,076.88	1,121.75	-	67.31	500.00	11,739.94
RCM-PROFESSIONAL HARDWARE	G0041 45088	10/26/2022	10/26/2022	10/26/2023	2,942.50	-	353.10	367.81	-	22.06	500.00	4,185.47
RCM-PROFESSIONAL HARDWARE	G0041 45088	10/26/2022	10/26/2022	10/26/2023	(1,961.67)	-	(235.40)	(367.81)	-	(14.70)	(500.00)	(3,079.58)
ED1SON DEVELOPMENT & CONS	G0042 70113	10/26/2022	10/26/2022	10/26/2023	23,520.00	-	2,822.40	2,940.00	-	176.40	500.00	29,958.80
ED1SON DEVELOPMENT & CONS	G0042 70113	10/26/2022	10/26/2022	10/26/2023	23,520.00	-	2,822.40	2,940.00	-	176.40	500.00	29,958.80
ED1SON DEVELOPMENT & CONS	G0042 70113	10/26/2022	10/26/2022	10/26/2023	(15,680.00)	-	(1,881.60)	(2,940.00)	-	(117.60)	(500.00)	(21,119.20)
RITCHE-NATHALIE BUILDERS	G0042 70114	10/26/2022	10/26/2022	10/26/2023	(14,087.18)	-	(1,690.46)	(2,641.25)	-	(105.66)	(500.00)	(19,024.55)
RITCHE-NATHALIE BUILDERS	G0042 70114	10/26/2022	10/26/2022	10/26/2023	21,130.00	-	2,535.60	2,641.25	-	158.48	500.00	26,965.33
RITCHE-NATHALIE BUILDERS	G0042 70114	10/26/2022	10/26/2022	10/26/2023	21,130.00	-	2,535.60	2,641.25	-	158.48	500.00	26,965.33
TAGO FAAR TRADING	G0042 70115	10/26/2022	10/26/2022	10/26/2023	600.00	-	72.00	75.00	-	4.50	500.00	1,251.50
TAGO FAAR TRADING	G0042 70115	10/26/2022	10/26/2022	10/26/2023	600.00	-	72.00	75.00	-	4.50	500.00	1,251.50
TAGO FAAR TRADING	G0042 70115	10/26/2022	10/26/2022	10/26/2023	-	-	-	(75.00)	-	-	(500.00)	(575.00)
TAGO FAAR TRADING	G0042 70116	10/26/2022	10/26/2022	10/26/2023	-	-	-	(75.00)	-	-	(500.00)	(575.00)
TAGO FAAR TRADING	G0042 70116	10/26/2022	10/26/2022	10/26/2023	600.00	-	72.00	75.00	-	4.50	500.00	1,251.50
TAGO FAAR TRADING	G0042 70116	10/26/2022	10/26/2022	10/26/2023	600.00	-	72.00	75.00	-	4.50	500.00	1,251.50
TAGO FAAR TRADING	G0042 70118	10/26/2022	10/26/2022	10/26/2022	-	-	-	(125.00)	-	-	(500.00)	(625.00)
TAGO FAAR TRADING	G0042 70118	10/26/2022	10/26/2022	10/26/2022	1,000.00	-	120.00	125.00	-	7.52	500.00	1,752.52
TAGO FAAR TRADING	G0042 70118	10/26/2022	10/26/2022	10/26/2022	-	-	-	-	-	-	-	-
DAMASO GASTA TUMULAK	G0005 16555	10/26/2022	10/26/2022	10/26/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
DAMASO GASTA TUMULAK	G0005 16555	10/26/2022	10/26/2022	10/26/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
DAMASO GASTA TUMULAK	G0005 16555	10/26/2022	10/26/2022	10/26/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
L AND G SECURITY SERVICES	G0013 191804	10/26/2022	10/26/2022	10/26/2023	(2,461.81)	-	(295.42)	(624.50)	-	(27.40)	(300.00)	(3,709.13)
L AND G SECURITY SERVICES	G0013 191804	10/26/2022	10/26/2022	10/26/2023	4,995.98	-	599.52	624.50	-	32.47	300.00	6,552.47
L AND G SECURITY SERVICES	G0013 191804	10/26/2022	10/26/2022	10/26/2023	4,995.98	-	599.52	624.50	-	32.47	300.00	6,552.47
DMDG BUILDERS	G013A 85421	10/26/2022	10/26/2022	10/26/2023	4,566.78	-	548.01	570.85	-	29.68	600.00	6,315.32
DMDG BUILDERS	G013A 85421	10/26/2022	10/26/2022	10/26/2023	(4,066.78)	-	(488.01)	(570.85)	-	(27.18)	(600.00)	(5,752.82)
DMDG BUILDERS	G013A 85421	10/26/2022	10/26/2022	10/26/2023	4,566.78	-	548.01	570.85	-	29.68	600.00	6,315.32
J-1 BUILDERS CORPORATION	G0042 52682	10/26/2022	10/26/2022	10/26/2023	2,790.75	-	334.89	-	-	3.07	-	3,128.71
J-1 BUILDERS CORPORATION	G0042 52682	10/26/2022	10/26/2022	10/26/2023	2,790.75	-	334.89	-	-	3.07	-	3,128.71
MJS BUILDERS & CONST.	G0042 70252	10/26/2022	10/26/2022	10/26/2023	600.00	-	72.00	-	-	0.66	-	672.66
MJS BUILDERS & CONST.	G0042 70252	10/26/2022	10/26/2022	10/26/2023	600.00	-	72.00	-	-	0.66	-	672.66
JP ADORABLE ENGINEERING	G013A 76573	10/26/2022	10/26/2022	10/26/2023	658.00	-	78.96	-	-	0.72	-	737.68
JP ADORABLE ENGINEERING	G013A 76573	10/26/2022	10/26/2022	10/26/2023	658.00	-	78.96	-	-	0.72	-	737.68
JP ADORABLE ENGINEERING	G013A 76574	10/26/2022	10/26/2022	10/26/2023	1,010.70	-	121.28	-	-	1.11	-	1,133.09
JP ADORABLE ENGINEERING	G013A 76574	10/26/2022	10/26/2022	10/26/2023	1,010.70	-	121.28	-	-	1.11	-	1,133.09
JP ADORABLE ENGINEERING	G013A 76575	10/26/2022	10/26/2022	10/26/2023	829.25	-	99.51	-	-	0.91	-	929.67
JP ADORABLE ENGINEERING	G013A 76575	10/26/2022	10/26/2022	10/26/2023	829.25	-	99.51	-	-	0.91	-	929.67
JP ADORABLE ENGINEERING	G013A 76576	10/26/2022	10/26/2022	10/26/2023	760.25	-	91.23	-	-	0.84	-	852.32
JP ADORABLE ENGINEERING	G013A 76576	10/26/2022	10/26/2022	10/26/2023	760.25	-	91.23	-	-	0.84	-	852.32
DECOARTS MARKETING, INC.	G013A 86156	10/26/2022	10/26/2022	10/26/2023	1,723.17	-	206.78	-	-	1.90	-	1,931.85
DECOARTS MARKETING, INC.	G013A 86157	10/26/2022	10/26/2022	10/26/2023	1,151.21	-	138.15	-	-	1.27	-	1,290.63
CITIHARDWARE BACOLOD, INC	G013A 86158	10/26/2022	10/26/2022	10/26/2023	2,680.45	-	321.65	-	-	2.95	-	3,005.05
SAYSON, EVANGELINE C.	LNDTO 116687	10/26/2022	10/26/2022	08/07/2022	570.00	-	68.40	71.25	-	2.85	-	712.50
SAYSON, EVANGELINE C.	LNDTO 116687	10/26/2022	10/26/2022	08/07/2022	570.00	-	68.40	71.25	-	0.63	-	710.28
PENAFLO, EMMA L.	MOTVP 124710	10/26/2022	10/26/2022	08/21/2023	270.00	-	32.40	33.75	-	1.35	-	337.50
PENAFLO, EMMA L.	MOTVP 124710	10/26/2022	10/26/2022	08/21/2023	270.00	-	32.40	33.75	-	0.30	-	336.45
TSALEACH TRADING	G0013 219104	10/26/2022	10/26/2022	10/26/2023	828.75	-	99.45	103.59	-	4.14	310.00	1,345.93
TSALEACH TRADING	G0013 219104	10/26/2022	10/26/2022	10/26/2023	828.75	-	99.45	103.59	-	4.14	310.00	1,345.93
AYA DISTRIBUTION SERVICES	G0013 219110	10/26/2022	10/26/2022	10/26/2023	797.76	-	95.73	99.72	-	3.99	310.00	1,307.20
AYA DISTRIBUTION SERVICES	G0013 219110	10/26/2022	10/26/2022	10/26/2023	797.76	-	95.73	99.72	-	3.99	310.00	1,307.20
MARGAL MEDICAL SERVICE	G0013 219111	10/26/2022	10/26/2022	10/26/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
MARGAL MEDICAL SERVICE	G0013 219111	10/26/2022	10/26/2022	10/26/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
CIX CONSTRUCTION	G0013 219125	10/26/2022	10/26/2022	10/26/2023	601.45	-	72.17	75.18	-	3.01	310.00	1,061.81
CIX CONSTRUCTION	G0013 219125	10/26/2022	10/26/2022	10/26/2023	601.45	-	72.17	75.18	-	3.01	310.00	1,061.81
CIX CONST. & GEN. MDSE.	G0013 219126	10/26/2022	10/26/2022	10/26/2023	643.69	-	77.24	80.46	-	3.22	310.00	1,114.61
CIX CONST. & GEN. MDSE.	G0013 219126	10/26/2022	10/26/2022	10/26/2023	643.69	-	77.24	80.46	-	3.22	310.00	1,114.61
JYP CONST. & ENTERPRISES	G0042 55929	10/26/2022	10/26/2022		1,271.99	-	152.64	159.00	-	6.36	310.00	1,899.99
JYP CONST. & ENTERPRISES	G0042 55929	10/26/2022	10/26/2022		1,271.99	-	152.64	159.00	-	6.36	310.00	1,899.99
JYP CONST. & ENTERPRISES	G0042 55930	10/26/2022	10/26/2022		566.39	-	67.97	70.80	-	2.83	310.00	1,017.99

JAIME B CHING ENTERPRISES	CARSK 59784	10/26/2022	10/26/2022	-	-	-	-	-	(880.45)	-	(880.45)
JAIME B CHING ENTERPRISES	CARSK 59785	10/26/2022	10/26/2022	-	-	-	-	-	(824.55)	(500.00)	(1,324.55)
JAIME B CHING ENTERPRISES	CARSK 59785	10/26/2022	10/26/2022	152,693.44	-	18,323.21	19,086.68	-	992.51	500.00	191,595.84
JBM RESIDENTIAL BUILDING	CARSK 59786	10/26/2022	10/26/2022	2,100.00	-	252.00	262.50	-	13.65	-	2,628.15
JBM RESIDENTIAL BUILDING	CARSK 59786	10/26/2022	10/26/2022	(1,050.00)	-	(126.00)	(131.25)	-	(12.50)	-	(1,319.75)
GREATDETAILS BUILDERS,	CARSK 59787	10/26/2022	10/26/2022	(9,288.14)	-	(1,114.58)	(1,161.02)	-	(93.81)	-	(11,657.55)
GREATDETAILS BUILDERS,	CARSK 59787	10/26/2022	10/26/2022	15,480.23	-	1,857.63	1,935.03	-	100.62	-	19,373.51
CAFRENCILLO ARCH DESIGN &	G0041 40489	10/26/2022	10/26/2022	8,627.04	-	1,035.24	-	-	17.25	-	9,679.53
CAFRENCILLO ARCH DESIGN &	G0041 40489	10/26/2022	10/26/2022	8,627.04	-	1,035.24	-	-	17.25	-	9,679.53
B.Y.A BUILDERS AND	G0042 63708	10/26/2022	10/26/2022	5,866.86	-	704.02	-	-	11.73	-	6,582.61
VYNE CONST. & SUPPLY	G0040 32419	10/26/2022	10/26/2022	530.06	-	63.60	66.25	-	0.58	-	660.49
VYNE CONST. & SUPPLY	G0040 32419	10/26/2022	10/26/2022	530.06	-	63.60	66.25	-	0.58	-	660.49
SKY J CONSTRUCTION	G013A 76977	10/26/2022	10/26/2022	500.00	-	60.00	62.50	-	0.55	-	623.05
SKY J CONSTRUCTION	G013A 76977	10/26/2022	10/26/2022	500.00	-	60.00	62.50	-	0.55	-	623.05
NEGROS AGRIVET SUPPLY	G0013 226469	10/27/2022	10/27/2022	-	-	-	(208.50)	-	-	(500.00)	(708.50)
NEGROS AGRIVET SUPPLY	G0013 226469	10/27/2022	10/27/2022	1,667.00	-	199.92	208.50	-	12.50	500.00	2,587.92
NEGROS AGRIVET SUPPLY	G0013 226469	10/27/2022	10/27/2022	1,667.00	-	199.92	208.50	-	12.50	500.00	2,587.92
WILKINSON CONST.	G0016 195527	10/27/2022	10/27/2022	3,580.00	-	429.60	447.50	-	26.85	500.00	4,983.95
WILKINSON CONST.	G0016 195527	10/27/2022	10/27/2022	(1,193.85)	-	(143.26)	(447.50)	-	(8.95)	(500.00)	(2,293.56)
WILKINSON CONST.	G0016 195527	10/27/2022	10/27/2022	3,580.00	-	429.60	447.50	-	26.85	500.00	4,983.95
WILKINSON CONST.	G0041 45804	10/27/2022	10/27/2022	34,860.00	-	4,183.20	4,357.50	-	261.45	500.00	44,162.15
WILKINSON CONST.	G0041 45804	10/27/2022	10/27/2022	(11,620.13)	-	(1,394.42)	(4,357.50)	-	(87.15)	(500.00)	(17,959.20)
WILKINSON CONST.	G0041 45804	10/27/2022	10/27/2022	34,860.00	-	4,183.20	4,357.50	-	261.45	500.00	44,162.15
RISM BUILDERS & CONST. SE	G013A 85914	10/27/2022	10/27/2022	(1,890.20)	-	(226.82)	(866.50)	-	(14.18)	(500.00)	(3,497.70)
RISM BUILDERS & CONST. SE	G013A 85914	10/27/2022	10/27/2022	6,929.00	-	831.48	866.50	-	51.97	500.00	9,178.95
RISM BUILDERS & CONST. SE	G013A 85914	10/27/2022	10/27/2022	6,929.00	-	831.48	866.50	-	51.97	500.00	9,178.95
HAFF CONST. & SUPPLIES, I	G013A 85915	10/27/2022	10/27/2022	(6,277.40)	-	(753.29)	(1,233.00)	-	(47.08)	(500.00)	(8,810.77)
HAFF CONST. & SUPPLIES, I	G013A 85915	10/27/2022	10/27/2022	9,864.00	-	1,183.68	1,233.00	-	73.98	500.00	12,854.66
HAFF CONST. & SUPPLIES, I	G013A 85915	10/27/2022	10/27/2022	9,864.00	-	1,183.68	1,233.00	-	73.98	500.00	12,854.66
HAFF CONST. & SUPPLY, INC	CARSK 65762	10/27/2022	10/27/2022	(1,495.10)	-	(179.41)	(187.00)	-	(11.21)	(500.00)	(2,372.72)
HAFF CONST. & SUPPLY, INC	CARSK 65762	10/27/2022	10/27/2022	6,875.00	-	825.00	859.50	-	51.56	500.00	9,111.06
HAFF CONST. & SUPPLY, INC	CARSK 65762	10/27/2022	10/27/2022	-	-	-	(859.50)	-	-	-	(859.50)
HAFF CONST. & SUPPLY, INC	CARSK 65762	10/27/2022	10/27/2022	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
HAFF CONST. & SUPPLY, INC	CARSK 65762	10/27/2022	10/27/2022	6,875.00	-	825.00	859.50	-	51.56	500.00	9,111.06
GRANDLEAP TRADING	G013A 48670	10/27/2022	10/27/2022	16,826.40	-	2,019.17	2,103.30	-	18.51	1,000.00	21,967.38
GRANDLEAP TRADING	G013A 48670	10/27/2022	10/27/2022	16,826.40	-	2,019.17	2,103.30	-	18.51	1,000.00	21,967.38
ROSE ANN CONSTRUCTION AND	G0013 225889	10/27/2022	10/27/2022	3,828.00	-	459.36	478.50	-	4.21	450.00	5,220.07
ROSE ANN CONSTRUCTION AND	G0013 225889	10/27/2022	10/27/2022	3,828.00	-	459.36	478.50	-	4.21	450.00	5,220.07
EAA GENERAL MERCHANDISE	G0013 225905	10/27/2022	10/27/2022	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
EAA GENERAL MERCHANDISE	G0013 225905	10/27/2022	10/27/2022	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
EDT CONSTRUCTION AND HARD	G0042 70504	10/27/2022	10/27/2022	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
EDT CONSTRUCTION AND HARD	G0042 70504	10/27/2022	10/27/2022	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
BN BUILDERS & CONST.	G0041 28650	10/27/2022	10/27/2022	4,196.63	-	503.60	524.58	-	131.47	300.00	5,656.28
BN BUILDERS & CONST.	G0041 28650	10/27/2022	10/27/2022	4,196.63	-	503.60	524.58	-	131.47	300.00	5,656.28
BN BUILDERS & CONST.	G0041 28650	10/27/2022	10/27/2022	(2,375.99)	-	(285.12)	(524.58)	-	(122.37)	(300.00)	(3,608.06)
BN BUILDERS & CONST.	G0042 57456	10/27/2022	10/27/2022	2,982.87	-	357.94	372.86	-	22.37	300.00	4,036.04
BN BUILDERS & CONST.	G0042 57456	10/27/2022	10/27/2022	2,982.87	-	357.94	372.86	-	22.37	300.00	4,036.04
BN BUILDERS & CONST.	G0042 57456	10/27/2022	10/27/2022	(2,375.99)	-	(285.11)	(372.86)	-	(19.34)	(300.00)	(3,353.30)
MELCHOR DOMAGAS MANALAC	COMVP 134254	10/27/2022	10/27/2022	29,515.00	-	3,541.80	3,689.38	-	32.47	-	36,778.65
MELCHOR DOMAGAS MANALAC	COMVP 134254	10/27/2022	10/27/2022	29,515.00	-	3,541.80	3,689.38	-	32.47	-	36,778.65
NORTHERN BUILDERS/MSV CON	G0041 45587	10/27/2022	10/27/2022	-	-	-	-	-	-	(1,300.00)	(1,300.00)
NORTHERN BUILDERS/MSV CON	G0041 45587	10/27/2022	10/27/2022	133,400.61	-	16,008.07	16,675.50	-	146.74	1,500.00	167,730.92
NORTHERN BUILDERS/MSV CON	G0041 45588	10/27/2022	10/27/2022	133,400.36	-	16,008.04	16,675.50	-	146.74	1,500.00	167,730.64
NORTHERN BUILDERS/MSV CON	G0041 45588	10/27/2022	10/27/2022	-	-	-	-	-	-	(1,300.00)	(1,300.00)
NORTHERN BUILDERS/MSV CON	G0041 45589	10/27/2022	10/27/2022	-	-	-	-	-	-	(1,300.00)	(1,300.00)
NORTHERN BUILDERS/MSV CON	G0041 45589	10/27/2022	10/27/2022	129,231.57	-	15,507.79	16,154.00	-	142.15	1,500.00	162,535.51
ARCINUE COMMERCIAL CORP.	G0041 45590	10/27/2022	10/27/2022	100,050.07	-	12,006.01	12,506.50	-	110.06	1,500.00	126,172.64
ARCINUE COMMERCIAL CORP.	G0041 45590	10/27/2022	10/27/2022	-	-	-	-	-	-	(1,300.00)	(1,300.00)
NORTHERN BUILDERS/MSV CON	G0041 45591	10/27/2022	10/27/2022	-	-	-	-	-	-	(1,300.00)	(1,300.00)

NORTHERN BUILDERS/MSV CON	G0041 45591	10/27/2022	10/27/2022		122,858.68	-	14,743.04	15,357.50	-	135.14	1,500.00	154,594.36
NORTHERN BUILDERS/MSV CON	G0041 45592	10/27/2022	10/27/2022		157,581.97	-	18,909.84	19,698.00	-	173.34	1,500.00	197,863.15
NORTHERN BUILDERS/MSV CON	G0041 45592	10/27/2022	10/27/2022		-	-	-	-	-	-	(1,300.00)	(1,300.00)
NORTHERN BUILDERS/MSV CON	G0041 45593	10/27/2022	10/27/2022		-	-	-	-	-	-	(1,300.00)	(1,300.00)
NORTHERN BUILDERS/MSV CON	G0041 45593	10/27/2022	10/27/2022		88,950.10	-	10,674.01	11,119.00	-	97.85	1,500.00	112,340.96
EIRISH BUILDERS & SUPPLY	G0042 61377	10/27/2022	10/27/2022		10,977.62	-	1,317.31	1,372.20	-	12.08	1,500.00	15,179.21
EIRISH BUILDERS & SUPPLY	G0042 61377	10/27/2022	10/27/2022		(4,989.82)	-	(598.77)	(1,372.20)	-	(5.49)	(1,300.00)	(8,266.28)
EIRISH BUILDERS & SUPPLY	G0042 61379	10/27/2022	10/27/2022		(4,825.48)	-	(579.06)	(1,327.01)	-	(5.31)	(1,300.00)	(8,036.86)
EIRISH BUILDERS & SUPPLY	G0042 61379	10/27/2022	10/27/2022		10,616.06	-	1,273.93	1,327.01	-	11.68	1,500.00	14,728.68
E.L. GOMEZ CONSTRUCTION	G0042 70751	10/27/2022	10/27/2022		5,483.26	-	657.99	685.50	-	6.03	1,800.00	8,632.78
E.L. GOMEZ CONSTRUCTION	G0042 70751	10/27/2022	10/27/2022		5,483.26	-	657.99	685.50	-	6.03	1,800.00	8,632.78
E.L. GOMEZ CONSTRUCTION	G0042 70751	10/27/2022	10/27/2022		(4,983.26)	-	(597.99)	-	-	(5.48)	(1,600.00)	(7,186.73)
LUMEL GLEN GEN.MDSE.	G013A 75432	10/27/2022	10/27/2022		1,498.04	-	179.76	-	-	1.65	-	1,679.45
LUMEL GLEN GEN.MDSE.	G013A 75432	10/27/2022	10/27/2022		1,498.04	-	179.76	-	-	1.65	-	1,679.45
LEGACY CONSTRUCTION CORPO	G013A 85665	10/27/2022	10/27/2022		6,230.29	-	747.63	779.00	-	6.85	1,500.00	9,263.77
LEGACY CONSTRUCTION CORPO	G013A 85665	10/27/2022	10/27/2022		6,230.29	-	747.63	779.00	-	6.85	1,500.00	9,263.77
LEGACY CONSTRUCTION CORPO	G013A 85665	10/27/2022	10/27/2022		(4,435.97)	-	(532.31)	-	-	(4.88)	(1,300.00)	(6,273.16)
LEGACY CONSTRUCTION CORP.	CARSK 65635	10/27/2022	10/27/2022		2,699.79	-	323.97	337.50	-	2.97	1,500.00	4,864.23
LEGACY CONSTRUCTION CORP.	CARSK 65635	10/27/2022	10/27/2022		(623.03)	-	(74.76)	-	-	(0.69)	(1,450.00)	(2,148.48)
LEGACY CONSTRUCTION CORP.	CARSK 65635	10/27/2022	10/27/2022		2,699.79	-	323.97	337.50	-	2.97	1,500.00	4,864.23
PAGTAENGAN BUILDERS &	G013A 73684	10/27/2022	10/27/2022	10/27/2023	1,235.49	-	148.26	-	-	1.36	200.00	1,585.11
PAGTAENGAN BUILDERS &	G013A 73695	10/27/2022	10/27/2022	10/27/2023	16,150.83	-	1,938.10	-	-	17.77	200.00	18,306.70
DATAWORLD COMPUTER CENTER	G0013 225187	10/27/2022	10/27/2022	10/27/2023	(1,805.00)	-	(216.60)	(475.00)	-	(13.54)	(500.00)	(3,010.14)
DATAWORLD COMPUTER CENTER	G0013 225187	10/27/2022	10/27/2022	10/27/2023	3,800.00	-	456.00	475.00	-	28.50	500.00	5,259.50
L.G LASACAR CONSTRUCTION	G0041 45081	10/27/2022	10/27/2022	10/27/2023	19,793.00	-	2,375.16	2,474.13	-	148.45	500.00	25,290.74
L.G LASACAR CONSTRUCTION	G0041 45081	10/27/2022	10/27/2022	10/27/2023	19,793.00	-	2,375.16	2,474.13	-	148.45	500.00	25,290.74
L.G LASACAR CONSTRUCTION	G0041 45081	10/27/2022	10/27/2022	10/27/2023	(12,595.69)	-	(1,511.48)	(2,474.13)	-	(94.47)	(500.00)	(17,175.77)
GW2R CONSTRUCTION CORPORA	G0042 70117	10/27/2022	10/27/2022	10/27/2023	2,970.00	-	356.40	371.25	-	22.28	500.00	4,219.93
GW2R CONSTRUCTION CORPORA	G0042 70117	10/27/2022	10/27/2022	10/27/2023	(1,980.00)	-	(237.60)	(371.25)	-	(14.85)	(500.00)	(3,103.70)
AL HAYAT CONSTRUCTION	G013A 86007	10/27/2022	10/27/2022	10/27/2024	17,285.00	-	2,074.20	2,160.63	-	129.64	500.00	22,149.47
AL HAYAT CONSTRUCTION	G013A 86007	10/27/2022	10/27/2022	10/27/2024	(11,523.22)	-	(1,382.79)	(2,160.63)	-	(86.43)	(500.00)	(15,653.07)
AL HAYAT CONSTRUCTION	CARSK 65012	10/27/2022	10/27/2022	10/27/2023	7,202.00	-	864.24	900.25	-	7.92	54.00	9,028.41
AL HAYAT CONSTRUCTION	CARSK 65012	10/27/2022	10/27/2022	10/27/2023	-	-	-	-	-	28.09	-	28.09
AL HAYAT CONSTRUCTION	CARSK 65012	10/27/2022	10/27/2022	10/27/2023	(2,400.52)	-	(288.06)	(300.07)	-	(7.92)	(54.00)	(3,050.57)
CINEMAR TRADERS INC	COMVP 139676	10/27/2022	10/27/2022	10/27/2023	4,445.00	-	533.40	555.63	-	22.22	-	5,556.25
CINEMAR TRADERS INC	COMVP 139676	10/27/2022	10/27/2022	10/27/2023	4,445.00	-	533.40	555.63	-	22.22	-	5,556.25
KIMBERLY MAY MADARIETA	MOTVP 130579	10/27/2022	10/27/2022	10/27/2023	250.00	-	30.00	31.25	-	1.25	-	312.50
KIMBERLY MAY MADARIETA	MOTVP 130579	10/27/2022	10/27/2022	10/27/2023	250.00	-	30.00	31.25	-	1.25	-	312.50
JAY NEIL COLONIA ROILES	G0005 22537	10/27/2022	10/27/2022	10/27/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JAY NEIL COLONIA ROILES	G0005 22537	10/27/2022	10/27/2022	10/27/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
JAY NEIL COLONIA ROILES	G0005 22537	10/27/2022	10/27/2022	10/27/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SEGUNDINO BEJAGAN JORGE	G0005 22538	10/27/2022	10/27/2022	10/27/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SEGUNDINO BEJAGAN JORGE	G0005 22538	10/27/2022	10/27/2022	10/27/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
SEGUNDINO BEJAGAN JORGE	G0005 22538	10/27/2022	10/27/2022	10/27/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
DMDG BUILDERS	G0013 199913	10/27/2022	10/27/2022	10/27/2023	(3,897.42)	-	(467.69)	(549.68)	-	(26.08)	(600.00)	(5,540.87)
DMDG BUILDERS	G0013 199913	10/27/2022	10/27/2022	10/27/2023	4,397.42	-	527.69	549.68	-	28.58	-	5,503.37
DMDG BUILDERS	G0013 199913	10/27/2022	10/27/2022	10/27/2023	4,397.42	-	527.69	549.68	-	28.58	-	5,503.37
DMDG BUILDERS	G0013 199914	10/27/2022	10/27/2022	10/27/2023	5,490.15	-	658.82	686.27	-	35.69	600.00	7,470.93
DMDG BUILDERS	G0013 199914	10/27/2022	10/27/2022	10/27/2023	(4,837.99)	-	(580.56)	(686.27)	-	(33.93)	(600.00)	(6,738.75)
DMDG BUILDERS	G0013 199914	10/27/2022	10/27/2022	10/27/2023	5,490.15	-	658.82	686.27	-	35.69	600.00	7,470.93
DMDG BUILDERS	G0013 217051	10/27/2022	10/27/2022	10/27/2023	2,597.84	-	311.74	324.73	-	12.99	600.00	3,847.30
DMDG BUILDERS	G0013 217051	10/27/2022	10/27/2022	10/27/2023	(2,097.84)	-	(251.74)	(324.73)	-	(10.49)	(600.00)	(3,284.80)
DMDG BUILDERS	G0013 217051	10/27/2022	10/27/2022	10/27/2023	2,597.84	-	311.74	324.73	-	12.99	600.00	3,847.30
BLUE COMPASS AVIATION	AVIAT 163	10/27/2022	10/27/2022	10/27/2023	150,000.00	-	18,000.00	18,750.00	-	165.00	-	186,915.00
BLUE COMPASS AVIATION	AVIAT 163	10/27/2022	10/27/2022	10/27/2023	150,000.00	-	18,000.00	18,750.00	-	165.00	-	186,915.00
A.N ESCALANTE CONST. INC.	PRVCP 176009	10/27/2022	10/27/2022	10/27/2023	16,002.54	-	1,920.30	2,000.32	-	160.02	-	20,083.18
EVERTON GENERAL CONST.	G0040 2631	10/27/2022	10/27/2022	10/27/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
EVERTON GENERAL CONST.	G0040 2631	10/27/2022	10/27/2022	10/27/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
EVERTON GENERAL CONST.	G0040 31764	10/27/2022	10/27/2022	10/27/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75

EVERTON GENERAL CONST.	G0040 31764	10/27/2022	10/27/2022	10/27/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
ROSBILL CONST. AND SUPP.	G0041 45178	10/27/2022	10/27/2022	10/27/2023	3,749.96	-	450.00	-	-	4.12	-	4,204.08
BLUREX CONST. AND SUPPLY	G0041 45179	10/27/2022	10/27/2022	10/27/2023	1,875.00	-	225.00	-	-	2.06	-	2,102.06
LLM UNIFIED BUILDERS AND	G0042 59340	10/27/2022	10/27/2022	10/27/2023	3,664.25	-	439.71	-	-	4.03	-	4,107.99
LLM UNIFIED BUILDERS AND	G0042 59340	10/27/2022	10/27/2022	10/27/2023	3,664.25	-	439.71	-	-	4.03	-	4,107.99
LLM UNIFIED BUILDERS AND	G0042 59341	10/27/2022	10/27/2022	10/27/2023	2,998.15	-	2,759.78	-	-	25.30	-	5,783.23
LLM UNIFIED BUILDERS AND	G0042 59341	10/27/2022	10/27/2022	10/27/2023	2,998.15	-	2,759.78	-	-	25.30	-	5,783.23
EVERTON GENERAL CONST.	G013A 70785	10/27/2022	10/27/2022	10/27/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
EVERTON GENERAL CONST.	G013A 70785	10/27/2022	10/27/2022	10/27/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
MAKABAYAN 97 SECURITY	G013A 86159	10/27/2022	10/27/2022	10/27/2023	792.00	-	95.04	-	-	0.87	-	887.91
MAKABAYAN 97 SECURITY	G013A 86159	10/27/2022	10/27/2022	10/27/2023	792.00	-	95.04	-	-	0.87	-	887.91
DECOARTS MARKETING, INC.	G013A 86160	10/27/2022	10/27/2022	10/27/2023	3,254.28	-	390.51	-	-	3.58	-	3,648.37
MEGA SPEED ICT SOLUTIONS	G0013 219106	10/27/2022	10/27/2022	10/27/2023	4,963.19	-	595.58	620.40	-	24.82	310.00	6,513.99
MEGA SPEED ICT SOLUTIONS	G0013 219106	10/27/2022	10/27/2022	10/27/2023	4,963.19	-	595.58	620.40	-	24.82	310.00	6,513.99
JYP CONST. & ENTERPRISES	G0013 219112	10/27/2022	10/27/2022	10/27/2023	1,420.37	-	170.44	177.55	-	7.10	310.00	2,085.46
JYP CONST. & ENTERPRISES	G0013 219112	10/27/2022	10/27/2022	10/27/2023	1,420.37	-	170.44	177.55	-	7.10	310.00	2,085.46
V-FIVE MARKETING	G0013 219122	10/27/2022	10/27/2022	10/27/2023	532.01	-	63.84	66.50	-	2.66	310.00	975.01
V-FIVE MARKETING	G0013 219122	10/27/2022	10/27/2022	10/27/2023	532.01	-	63.84	66.50	-	2.66	310.00	975.01
JYP CONST. & ENTERPRISES	G0013 219129	10/27/2022	10/27/2022	10/27/2023	1,506.77	-	180.81	188.35	-	7.53	310.00	2,193.46
JYP CONST. & ENTERPRISES	G0013 219129	10/27/2022	10/27/2022	10/27/2023	1,506.77	-	180.81	188.35	-	7.53	310.00	2,193.46
VERLYN'S ENTERPRISES	G0013 219130	10/27/2022	10/27/2022	10/27/2023	919.30	-	110.32	114.91	-	4.60	310.00	1,459.13
VERLYN'S ENTERPRISES	G0013 219130	10/27/2022	10/27/2022	10/27/2023	919.30	-	110.32	114.91	-	4.60	310.00	1,459.13
JYP CONST. & ENTERPRISES	G0013 219132	10/27/2022	10/27/2022	10/27/2023	656.06	-	78.73	82.01	-	3.28	310.00	1,130.08
JYP CONST. & ENTERPRISES	G0013 219132	10/27/2022	10/27/2022	10/27/2023	656.06	-	78.73	82.01	-	3.28	310.00	1,130.08
MF CONSTRUCTION	G0041 36401	10/27/2022	10/27/2022	10/27/2023	3,618.52	-	434.22	452.32	-	18.09	310.00	4,833.15
MF CONSTRUCTION	G0041 36401	10/27/2022	10/27/2022	10/27/2023	3,618.52	-	434.22	452.32	-	18.09	310.00	4,833.15
MANNA CATERING SERVICES	G0002 170536	10/27/2022	10/27/2022	02/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
EDCL CONSTRUCTION AND	G0040 24913	10/27/2022	10/27/2022	10/27/2023	1,047.88	-	125.75	-	-	1.15	-	1,174.78
HANNA VIA CONST. INC.	G0041 24847	10/27/2022	10/27/2022	10/27/2023	2,517.70	-	302.12	-	-	2.77	-	2,822.59
VICENTE & MERCY CIOCSON	RSDNT 31068	10/27/2022	10/27/2022	10/27/2023	5,212.50	-	625.50	651.56	104.25	5.73	-	6,599.54
VICENTE & MERCY CIOCSON	RSDNT 31068	10/27/2022	10/27/2022	10/27/2023	5,212.50	-	625.50	651.56	104.25	5.73	-	6,599.54
VICENTE & MERCY CIOCSON	RSDNT 31068	10/27/2022	10/27/2022	10/27/2023	(2,947.50)	-	-	-	-	-	-	(2,947.50)
MARLON ARANTE SOTTO	MOTVP 125580	10/27/2022	10/27/2022	10/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MARLON ARANTE SOTTO	MOTVP 125580	10/27/2022	10/27/2022	10/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
PINKY STA. ANA HERNANDEZ	PRVCP 175292	10/27/2022	10/27/2022	07/01/2023	11,849.00	-	1,421.88	1,481.13	-	13.03	-	14,765.04
MARK ANTHONY B. LOBATON	PRVCP 175312	10/27/2022	10/27/2022	11/01/2023	12,705.00	-	1,524.60	1,588.13	-	13.98	-	15,831.71
MARK ANTHONY B. LOBATON	PRVCP 175312	10/27/2022	10/27/2022	11/01/2023	12,705.00	-	1,524.60	1,588.13	-	13.98	-	15,831.71
EDWIN ERWIN SISON	G0013 219810	10/27/2022	10/27/2022	10/27/2023	1,970.64	-	236.48	-	-	2.16	-	2,209.28
JANN-NORRIS CONST. &	G0013 178979	10/27/2022	10/27/2022	10/27/2023	8,927.34	-	1,071.28	-	-	17.85	-	10,016.47
GARY DACANAY WEDDINGS &	G0013 215060	10/27/2022	10/27/2022	10/27/2023	5,131.58	-	615.80	-	-	5.64	-	5,753.02
NC RODRIGUEZ CONSTRUCTION	G0013 219546	10/27/2022	10/27/2022		1,872.00	-	224.64	-	-	3.74	-	2,100.38
NC RODRIGUEZ CONSTRUCTION	G0013 219547	10/27/2022	10/27/2022		630.00	-	75.60	-	-	1.26	-	706.86
LACUATA CONSTRUCTION	G0013 219830	10/27/2022	10/27/2022	10/27/2023	780.99	-	93.71	-	-	0.85	-	875.55
DRAGON TWELVE BUILDERS &	G0041 37595	10/27/2022	10/27/2022	10/27/2023	3,594.37	-	431.32	-	-	7.19	-	4,032.88
OLIVA DESIGN & CONST.	G0042 56771	10/27/2022	10/27/2022		1,470.00	-	176.40	-	-	2.94	-	1,649.34
A.NIDUAZA BUILDERS	G0042 56780	10/27/2022	10/27/2022		1,570.50	-	188.46	-	-	3.14	-	1,762.10
SOUTHEAST HORIZON 818	G0042 61047	10/27/2022	10/27/2022	10/27/2023	4,507.81	-	540.93	-	-	4.05	-	5,052.79
ARESEF ENGINEERING	G0042 62891	10/27/2022	10/27/2022		500.00	-	60.00	-	-	1.00	-	561.00
ARESEF ENGINEERING	G0042 62892	10/27/2022	10/27/2022		500.00	-	60.00	-	-	1.00	-	561.00
PRIME BUILT CONSTRUCTION	G0042 63855	10/27/2022	10/27/2022	10/27/2023	8,820.00	-	1,058.40	-	-	9.70	-	9,888.10
PRIME BUILT CONSTRUCTION	G0042 63856	10/27/2022	10/27/2022	10/27/2023	5,940.00	-	712.80	-	-	6.53	-	6,659.33
NJ CONSTRUCTION	G0042 63857	10/27/2022	10/27/2022	10/27/2023	4,977.60	-	597.31	-	-	5.48	-	5,580.39
JDT'S CONSTRUCTION	G0042 63858	10/27/2022	10/27/2022	10/27/2023	4,139.52	-	496.74	-	-	4.55	-	4,640.81
VFD CONSTRUCTION AND	G013A 85377	10/27/2022	10/27/2022	10/27/2023	1,500.00	-	180.00	187.50	-	1.65	500.00	2,369.15
VFD CONSTRUCTION AND	G013A 85377	10/27/2022	10/27/2022	10/27/2023	1,500.00	-	180.00	187.50	-	1.65	500.00	2,369.15
VFD CONSTRUCTION AND	G013A 85378	10/27/2022	10/27/2022	10/27/2023	1,500.00	-	180.00	187.50	-	1.65	500.00	2,369.15
VFD CONSTRUCTION AND	G013A 85378	10/27/2022	10/27/2022	10/27/2023	1,500.00	-	180.00	187.50	-	1.65	500.00	2,369.15
PACQUIAO GROUP OF COMPANI	AVIAT 164	10/27/2022	10/27/2022	10/27/2023	1,000,000.00	-	120,000.00	125,000.00	-	1,100.00	-	1,246,100.00
PACQUIAO GROUP OF COMPANI	AVIAT 164	10/27/2022	10/27/2022	10/27/2023	(200,000.00)	-	(24,000.00)	(25,000.00)	-	(220.00)	-	(249,220.00)

DECOR BY STYLE BUILDERS C	CARSK 65436	10/27/2022	10/27/2022	01/30/2023	5,000.00	-	600.00	625.00	-	5.50	-	6,230.50
DECOR BY STYLE BUILDERS C	CARSK 65436	10/27/2022	10/27/2022	01/30/2023	5,000.00	-	600.00	625.00	-	5.50	-	6,230.50
TARDZ ENGINEERING CONSTRU	CARSK 65443	10/27/2022	10/27/2022	10/27/2023	6,644.51	-	797.34	830.56	-	7.31	-	8,279.72
TARDZ ENGINEERING CONSTRU	CARSK 65443	10/27/2022	10/27/2022	10/27/2023	6,644.51	-	797.34	830.56	-	7.31	-	8,279.72
TRIPLELM BUILDERS INC.	G0042 63302	10/27/2022	10/27/2022	10/27/2023	5,224.71	-	626.97	-	-	5.75	250.00	6,107.43
TRIPLELM BUILDERS INC.	G0042 63302	10/27/2022	10/27/2022	10/27/2023	5,224.71	-	626.97	-	-	5.75	250.00	6,107.43
1FC DIZON CORPORATION	G0042 63951	10/27/2022	10/27/2022	10/27/2023	6,220.86	-	746.50	-	-	6.84	-	6,974.20
BSP AND COMPANY, INC.	G0041 41109	10/27/2022	10/27/2022	10/27/2023	37,089.57	-	4,450.75	4,636.20	-	40.80	500.00	46,717.32
F.Y. SONS, INC.	WRHSE 25745	10/27/2022	10/27/2022	10/27/2023	9,040.00	-	1,084.80	1,130.00	180.80	18.08	-	11,453.68
F.Y. SONS, INC.	WRHSE 25745	10/27/2022	10/27/2022	10/27/2023	9,040.00	-	1,084.80	1,130.00	180.80	18.08	-	11,453.68
SPIKE COCONSTRUCTION INC.	G0013 217524	10/27/2022	10/27/2022	10/27/2023	1,612.16	-	193.45	201.52	-	1.77	250.00	2,258.90
SPIKE COCONSTRUCTION INC.	G0013 217524	10/27/2022	10/27/2022	10/27/2023	1,612.16	-	193.45	201.52	-	1.77	250.00	2,258.90
RBGM MEDICAL EXPRESS SALE	G0013 219156	10/27/2022	10/27/2022	10/27/2023	15,700.99	-	1,884.12	-	-	31.40	-	17,616.51
RBGM MEDICAL EXPRESS SALE	G0013 219157	10/27/2022	10/27/2022	10/27/2023	1,069.20	-	128.30	-	-	2.14	-	1,199.64
RBGM MEDICAL EXPRESS SALE	G0013 219157	10/27/2022	10/27/2022	10/27/2023	1,069.20	-	128.30	-	-	2.14	-	1,199.64
PERRC CONSTRUCTION & DEVE	CARSK 65865	10/27/2022	10/27/2022	11/08/2023	1,143,523.09	-	137,222.77	142,940.39	-	1,257.88	-	1,424,944.13
PERRC CONSTRUCTION & DEVE	CARSK 65865	10/27/2022	10/27/2022	11/08/2023	1,143,523.09	-	137,222.77	142,940.39	-	1,257.88	-	1,424,944.13
JAEJR ELECTRICAL CONST.	G0002 175666	10/27/2022	10/27/2022	10/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
VICTORY 77 VENTURES	G0013 225769	10/27/2022	10/27/2022	10/27/2023	(6,549.30)	-	(785.92)	(1,256.25)	-	(61.48)	(250.00)	(8,902.95)
VICTORY 77 VENTURES	G0013 225769	10/27/2022	10/27/2022	10/27/2023	10,050.00	-	1,206.00	1,256.25	-	65.33	250.00	12,827.58
VICTORY 77 VENTURES	G0013 225770	10/27/2022	10/27/2022	10/27/2023	5,720.00	-	686.40	715.00	-	37.18	250.00	7,408.58
VICTORY 77 VENTURES	G0013 225770	10/27/2022	10/27/2022	10/27/2023	(3,442.43)	-	(413.09)	(715.00)	-	(34.67)	(250.00)	(4,855.19)
VICTORY 77, VENTURES	G0013 225771	10/27/2022	10/27/2022	10/27/2023	(2,299.50)	-	(275.94)	(515.00)	-	(24.78)	(250.00)	(3,365.22)
VICTORY 77, VENTURES	G0013 225771	10/27/2022	10/27/2022	10/27/2023	4,120.00	-	494.40	515.00	-	26.78	250.00	5,406.18
R'BROS ENTERPRISES	G0013 225772	10/27/2022	10/27/2022	10/27/2023	1,301.00	-	156.12	162.63	-	8.46	250.00	1,878.21
R'BROS ENTERPRISES	G0013 225772	10/27/2022	10/27/2022	10/27/2023	(300.23)	-	(36.03)	(162.63)	-	(7.36)	(250.00)	(756.25)
LEONIDA'S EXCLUSIVE	G0041 40988	10/27/2022	10/27/2022	10/27/2023	(2,590.61)	-	(310.87)	(704.38)	-	(33.28)	(250.00)	(3,889.14)
LEONIDA'S EXCLUSIVE	G0041 40988	10/27/2022	10/27/2022	10/27/2023	5,635.00	-	676.20	704.38	-	36.63	250.00	7,302.21
VILLALON, JOMEL HINAHON	COMPR 161909	10/27/2022	10/27/2022	10/27/2023	2,166.76	-	260.01	270.85	-	2.38	-	2,700.00
TRACCOR BUILDERS	CARSK 59781	10/27/2022	10/27/2022	12/27/2022	(1,420.18)	-	(170.42)	(177.53)	-	(24.56)	-	(1,792.69)
TRACCOR BUILDERS	CARSK 59781	10/27/2022	10/27/2022	12/27/2022	4,259.00	-	511.08	532.38	-	27.68	-	5,330.14
TRACCOR BUILDERS	CARSK 59781	10/27/2022	10/27/2022	12/27/2022	4,259.00	-	511.08	532.38	-	27.68	-	5,330.14
TRACCOR BUILDERS	CARSK 59782	10/27/2022	10/27/2022	11/27/2022	3,486.00	-	418.32	435.75	-	22.66	-	4,362.73
TRACCOR BUILDERS	CARSK 59782	10/27/2022	10/27/2022	11/27/2022	3,486.00	-	418.32	435.75	-	22.66	-	4,362.73
TRACCOR BUILDERS	CARSK 59782	10/27/2022	10/27/2022	11/27/2022	(1,162.61)	-	(139.51)	(145.33)	-	(20.10)	-	(1,467.55)
MELINDA GANINDO	PRVCP 171419	10/27/2022	10/27/2022	10/27/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
PARAMED PHARMACEUTICALS	G0013 215888	10/27/2022	10/27/2022	10/27/2023	666.92	-	80.03	-	-	1.33	-	748.28
PARAMED PHARMACEUTICALS	G0013 215888	10/27/2022	10/27/2022	10/27/2023	666.92	-	80.03	-	-	1.33	-	748.28
PARAMED PHARMACEUTICALS	G0013 215889	10/27/2022	10/27/2022		500.00	-	60.00	-	-	1.00	-	561.00
PARAMED PHARMACEUTICALS	G0013 215889	10/27/2022	10/27/2022		500.00	-	60.00	-	-	1.00	-	561.00
AZ CONSTRUCTION	G0041 40520	10/27/2022	10/27/2022	10/27/2023	1,278.04	-	153.36	-	-	2.56	-	1,433.96
AZ CONSTRUCTION	G0041 40566	10/27/2022	10/27/2022	10/27/2023	1,705.84	-	204.70	-	-	3.41	-	1,913.95
LATORRE BUILDERS AND	G013A 76236	10/27/2022	10/27/2022	10/27/2023	1,521.17	-	182.54	-	-	3.04	-	1,706.75
JQD CONSTRUCTION AND	G013A 77702	10/27/2022	10/27/2022	10/27/2023	2,561.71	-	307.41	-	-	5.12	-	2,874.24
JQD CONSTRUCTION AND	G013A 77702	10/27/2022	10/27/2022	10/27/2023	2,561.71	-	307.41	-	-	5.12	-	2,874.24
KML BUILDERS AND CONSTRUC	G013A 77710	10/27/2022	10/27/2022	10/27/2023	1,501.25	-	180.15	-	-	3.00	-	1,684.40
MH GENERAL MERCHANDISE	G013A 77736	10/27/2022	10/27/2022	10/27/2023	500.00	-	60.00	-	-	1.00	-	561.00
ST.JOSEPH CONSTRUCTION	G0041 29215	10/27/2022	10/27/2022		2,063.72	-	247.65	257.97	-	2.27	-	2,571.61
ST.JOSEPH CONSTRUCTION	G0041 29215	10/27/2022	10/27/2022		(687.91)	-	(82.55)	(85.99)	-	(0.76)	-	(857.21)
ST.JOSEPH CONSTRUCTION	G0041 29215	10/27/2022	10/27/2022		2,063.72	-	247.65	257.97	-	2.27	-	2,571.61
SUNSHINE SAPPHIRE CONST.	G0040 45653	10/28/2022	10/28/2022		(1,207.98)	-	(144.96)	-	-	(9.06)	-	(1,362.00)
SUNSHINE SAPPHIRE CONST.	G0040 45653	10/28/2022	10/28/2022		3,623.00	-	434.76	453.00	-	27.17	500.00	5,037.93
SUNSHINE SAPPHIRE CONST.	G0040 45653	10/28/2022	10/28/2022		3,623.00	-	434.76	453.00	-	27.17	500.00	5,037.93
LICITO CONSTRUCTION	G0013 225908	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
LICITO CONSTRUCTION	G0013 225908	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
FOUR-G CONSTRUCTION	G0042 70506	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
FOUR-G CONSTRUCTION	G0042 70506	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
FOUR-G CONSTRUCTION	G0042 70508	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
VOCOM ENTERPRISES	G0013 207550	10/28/2022	10/28/2022	10/28/2023	(1,104.00)	-	(132.48)	(210.47)	-	(9.72)	(300.00)	(1,756.67)

EIGHT KIDS CONST. & TRDG.	G013A 85636	10/28/2022	10/28/2022		5,805.20	-	696.62	725.65	-	6.39	4,500.00	11,733.86
ELITE GEN. CONTRACTOR & D	G013A 85637	10/28/2022	10/28/2022		39,233.01	-	4,707.96	4,904.13	-	43.16	2,500.00	51,388.26
ELITE GEN. CONTRACTOR & D	G013A 85637	10/28/2022	10/28/2022		(14,123.89)	-	(1,694.87)	(4,904.13)	-	(15.54)	(2,300.00)	(23,038.43)
ELITE GEN. CONTRACTOR & D	G013A 85637	10/28/2022	10/28/2022		39,233.01	-	4,707.96	4,904.13	-	43.16	2,500.00	51,388.26
THREE IN ONE CONSTRUCTION	G013A 85648	10/28/2022	10/28/2022		5,693.54	-	683.22	712.00	-	6.26	1,500.00	8,595.02
THREE IN ONE CONSTRUCTION	G013A 85648	10/28/2022	10/28/2022		(2,049.67)	-	(245.96)	-	-	(2.25)	(1,300.00)	(3,597.88)
THREE IN ONE CONSTRUCTION	G013A 85648	10/28/2022	10/28/2022		5,693.54	-	683.22	712.00	-	6.26	1,500.00	8,595.02
MPJR BUILDERS COMPANY	G013A 85666	10/28/2022	10/28/2022		5,693.57	-	683.23	712.00	-	6.26	1,500.00	8,595.06
MPJR BUILDERS COMPANY	G013A 85666	10/28/2022	10/28/2022		5,693.57	-	683.23	712.00	-	6.26	1,500.00	8,595.06
MPJR BUILDERS COMPANY	G013A 85666	10/28/2022	10/28/2022		(2,712.21)	-	(325.47)	-	-	(2.98)	(1,300.00)	(4,340.66)
EIGHT KIDS CONST. & TRDG.	CARSK 65616	10/28/2022	10/28/2022		(1,612.55)	-	(193.51)	(604.71)	-	(1.77)	(4,450.00)	(6,862.54)
EIGHT KIDS CONST. & TRDG.	CARSK 65616	10/28/2022	10/28/2022		4,837.66	-	580.52	604.71	-	5.32	4,500.00	10,528.21
ELITE GEN. CONTRACTOR & D	CARSK 65617	10/28/2022	10/28/2022		34,873.78	-	4,184.85	4,359.22	-	38.36	2,500.00	45,956.21
ELITE GEN. CONTRACTOR & D	CARSK 65617	10/28/2022	10/28/2022		(5,812.29)	-	(697.47)	(4,359.22)	-	(6.39)	(2,450.00)	(13,325.37)
ELITE GEN. CONTRACTOR & D	CARSK 65617	10/28/2022	10/28/2022		34,873.78	-	4,184.85	4,359.22	-	38.36	2,500.00	45,956.21
THREE IN ONE CONSTRUCTION	CARSK 65624	10/28/2022	10/28/2022		5,060.93	-	607.31	633.00	-	5.57	1,500.00	7,806.81
THREE IN ONE CONSTRUCTION	CARSK 65624	10/28/2022	10/28/2022		(843.49)	-	(101.22)	-	-	(0.93)	(1,450.00)	(2,395.64)
THREE IN ONE CONSTRUCTION	CARSK 65624	10/28/2022	10/28/2022		5,060.93	-	607.31	633.00	-	5.57	1,500.00	7,806.81
MPJR BUILDERS COMPANY	CARSK 65636	10/28/2022	10/28/2022		4,140.78	-	496.89	518.00	-	4.55	1,500.00	6,660.22
MPJR BUILDERS COMPANY	CARSK 65636	10/28/2022	10/28/2022		(690.13)	-	(82.81)	-	-	(0.75)	(1,450.00)	(2,223.69)
METRO COOLAIRE TRADING	G0013 225189	10/28/2022	10/28/2022	10/28/2023	5,989.00	-	718.68	748.63	-	44.92	500.00	8,001.23
METRO COOLAIRE TRADING	G0013 225189	10/28/2022	10/28/2022	10/28/2023	(3,811.30)	-	(457.36)	(748.63)	-	(28.59)	(500.00)	(5,545.88)
METRO COOLAIRE TRADING	G0013 225189	10/28/2022	10/28/2022	10/28/2023	5,989.00	-	718.68	748.63	-	44.92	500.00	8,001.23
KYMRON GENERAL MDSE.	G0013 225216	10/28/2022	10/28/2022	10/28/2023	2,473.00	-	296.76	309.13	-	18.55	500.00	3,597.44
KYMRON GENERAL MDSE.	G0013 225216	10/28/2022	10/28/2022	10/28/2023	(1,573.90)	-	(188.87)	(309.13)	-	(11.81)	(500.00)	(2,583.71)
WOLAND CONSTRUCTION & DEV	G0041 45084	10/28/2022	10/28/2022	10/28/2023	2,157.00	-	258.84	269.63	-	16.18	500.00	3,201.65
WOLAND CONSTRUCTION & DEV	G0041 45084	10/28/2022	10/28/2022	10/28/2023	2,157.00	-	258.84	269.63	-	16.18	500.00	3,201.65
WOLAND CONSTRUCTION & DEV	G0041 45084	10/28/2022	10/28/2022	10/28/2023	(1,438.25)	-	(172.59)	(269.63)	-	(10.79)	(500.00)	(2,391.26)
SPS. EFREN GABUYA & BABY	RSDNT 30364	10/28/2022	10/28/2022	10/28/2023	2,000.00	-	240.00	250.00	40.00	10.00	-	2,540.00
SPS. EFREN GABUYA & BABY	RSDNT 30364	10/28/2022	10/28/2022	10/28/2023	2,000.00	-	240.00	250.00	40.00	10.00	-	2,540.00
TOYOTA MABOLO, CEBU INC.	G0013 201899	10/28/2022	10/28/2022	10/28/2023	1,133.19	-	135.98	-	-	5.66	-	1,274.83
TOYOTA MABOLO, CEBU INC.	G0013 201899	10/28/2022	10/28/2022	10/28/2023	1,133.19	-	135.98	-	-	5.66	-	1,274.83
L & G SECURITY AND	G0013 226653	10/28/2022	10/28/2022	10/28/2023	(2,450.42)	-	(294.05)	(434.93)	-	(17.47)	(300.00)	(3,496.87)
L & G SECURITY AND	G0013 226653	10/28/2022	10/28/2022	10/28/2023	(2,450.42)	-	(294.05)	(434.93)	-	(17.47)	(300.00)	(3,496.87)
L & G SECURITY AND	G0013 226653	10/28/2022	10/28/2022	10/28/2023	3,479.45	-	417.53	434.93	-	22.62	300.00	4,654.53
L & G SECURITY AND	G0013 226653	10/28/2022	10/28/2022	10/28/2023	3,479.45	-	417.53	434.93	-	22.62	300.00	4,654.53
AR FRANK BERNAN DESOTIL	CARSK 60668	10/28/2022	10/28/2022	01/28/2023	2,400.00	-	288.00	300.00	-	2.64	-	2,990.64
AR FRANK BERNAN DESOTIL	CARSK 60668	10/28/2022	10/28/2022	01/28/2023	(35,414.96)	-	(4,249.80)	(4,426.88)	-	(177.08)	-	(44,268.72)
LEGACY CONSTRUCTION CORP.	G0041 45180	10/28/2022	10/28/2022	10/28/2023	7,352.89	-	882.35	-	-	8.09	-	8,243.33
LEGACY CONSTRUCTION CORP.	G0041 45180	10/28/2022	10/28/2022	10/28/2023	7,352.89	-	882.35	-	-	8.09	-	8,243.33
LEGACY CONSTRUCTION CORP.	G0041 45181	10/28/2022	10/28/2022	10/28/2023	7,350.31	-	882.04	-	-	8.09	-	8,240.44
LEGACY CONSTRUCTION CORP.	G0041 45181	10/28/2022	10/28/2022	10/28/2023	7,350.31	-	882.04	-	-	8.09	-	8,240.44
PMMGS CONSTRUCTION	G0042 59343	10/28/2022	10/28/2022	10/28/2023	1,019.40	-	122.33	-	-	1.12	-	1,142.85
PMMGS CONSTRUCTION	G0042 59343	10/28/2022	10/28/2022	10/28/2023	1,019.40	-	122.33	-	-	1.12	-	1,142.85
DNC PROFESSIONAL SCIEN TI-	G013A 76577	10/28/2022	10/28/2022	10/28/2023	2,755.85	-	330.70	-	-	3.03	-	3,089.58
DNC PROFESSIONAL SCIEN TI-	G013A 76577	10/28/2022	10/28/2022	10/28/2023	2,755.85	-	330.70	-	-	3.03	-	3,089.58
DNC PROFESSIONAL SCIEN TI-	G013A 76578	10/28/2022	10/28/2022	10/28/2023	27,000.00	-	3,240.00	-	-	29.70	-	30,269.70
DNC PROFESSIONAL SCIEN TI-	G013A 76578	10/28/2022	10/28/2022	10/28/2023	27,000.00	-	3,240.00	-	-	29.70	-	30,269.70
4M GENERAL MERCHANDISE	G013A 76579	10/28/2022	10/28/2022	10/28/2023	1,046.00	-	125.40	-	-	1.15	-	1,172.55
4M GENERAL MERCHANDISE	G013A 76579	10/28/2022	10/28/2022	10/28/2023	1,046.00	-	125.40	-	-	1.15	-	1,172.55
SHOCK AND AWE INDUSTRIAL	G013A 86161	10/28/2022	10/28/2022	10/28/2023	1,123.50	-	134.82	-	-	1.24	-	1,259.56
SHOCK AND AWE INDUSTRIAL	G013A 86161	10/28/2022	10/28/2022	10/28/2023	1,123.50	-	134.82	-	-	1.24	-	1,259.56
SHOCK AND AWE INDUSTRIAL	G013A 86162	10/28/2022	10/28/2022	10/28/2023	6,709.50	-	805.14	-	-	7.38	-	7,522.02
SHOCK AND AWE INDUSTRIAL	G013A 86162	10/28/2022	10/28/2022	10/28/2023	6,709.50	-	805.14	-	-	7.38	-	7,522.02
CITIHARDWARE BACOLOD INC.	G013A 86163	10/28/2022	10/28/2022	10/28/2023	1,309.57	-	157.15	-	-	1.44	-	1,468.16
ARTEMISIA CORPORATION	G013A 86164	10/28/2022	10/28/2022	10/28/2023	1,610.13	-	193.22	-	-	1.77	-	1,805.12
ARTEMISIA CORPORATION	G013A 86165	10/28/2022	10/28/2022	10/28/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
CITIHARDWARE BACOLOD, INC	G013A 86166	10/28/2022	10/28/2022	10/28/2023	1,454.73	-	174.57	-	-	1.60	-	1,630.90
CITIHARDWARE BACOLOD, INC	G013A 86167	10/28/2022	10/28/2022	10/28/2023	1,430.42	-	171.65	-	-	1.57	-	1,603.64

CITIHARDWARE BACOLOD, INC	G013A 86167	10/28/2022	10/28/2022	10/28/2023	1,430.42	-	171.65	-	-	1.57	-	1,603.64
DNC PROFESSIONAL SCIENTI-	CARSK 57764	10/28/2022	10/28/2022	10/28/2023	30,000.00	-	3,600.00	3,750.00	-	33.00	-	37,383.00
DNC PROFESSIONAL SCIENTI-	CARSK 57764	10/28/2022	10/28/2022	10/28/2023	30,000.00	-	3,600.00	3,750.00	-	33.00	-	37,383.00
CARIDO, ROBERTO A.	PRVCP 174748	10/28/2022	10/28/2022	10/14/2023	488.00	-	58.56	61.00	-	0.54	-	608.10
CARIDO, ROBERTO A.	PRVCP 174748	10/28/2022	10/28/2022	10/14/2023	488.00	-	58.56	61.00	-	2.44	-	610.00
JYP CONST. & ENTERPRISES	G0013 219090	10/28/2022	10/28/2022	10/28/2023	823.23	-	98.79	102.90	-	4.12	310.00	1,339.04
JYP CONST. & ENTERPRISES	G0013 219090	10/28/2022	10/28/2022	10/28/2023	823.23	-	98.79	102.90	-	4.12	310.00	1,339.04
RPB COMMERCIALS	G0013 219124	10/28/2022	10/28/2022	10/28/2023	1,528.11	-	183.37	191.01	-	7.64	310.00	2,220.13
RPB COMMERCIALS	G0013 219124	10/28/2022	10/28/2022	10/28/2023	1,528.11	-	183.37	191.01	-	7.64	310.00	2,220.13
QUICKSILVER CONST.SERVICE	G0041 39885	10/28/2022	10/28/2022	10/28/2023	2,802.30	-	336.28	350.29	-	14.01	310.00	3,812.88
QUICKSILVER CONST.SERVICE	G0041 39885	10/28/2022	10/28/2022	10/28/2023	2,802.30	-	336.28	350.29	-	14.01	310.00	3,812.88
R.R.GADINGAN CONSTRUCTION	G0042 55927	10/28/2022	10/28/2022		1,320.38	-	158.45	165.05	-	6.60	310.00	1,960.48
R.R.GADINGAN CONSTRUCTION	G0042 55927	10/28/2022	10/28/2022		1,320.38	-	158.45	165.05	-	6.60	310.00	1,960.48
PASE CONSTRUCTION	G0016 184333	10/28/2022	10/28/2022	10/28/2023	2,472.81	-	296.74	-	-	2.72	-	2,772.27
COFEJOK CONSTRUCTION AND	G0041 24839	10/28/2022	10/28/2022	10/28/2023	4,448.20	-	533.78	-	-	4.89	-	4,986.87
COFEJOK CONSTRUCTION	G0042 9592	10/28/2022	10/28/2022		1,729.85	-	207.58	-	-	1.90	-	1,939.33
PALMERAS GENERAL	G0042 9593	10/28/2022	10/28/2022	10/28/2023	1,500.00	-	180.00	-	-	1.65	-	1,681.65
THE TRENDSETTER CONSTRUCT	G0042 45748	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	-	-	5.00	-	565.00
THE TRENDSETTER CONSTRUCT	G0042 45748	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	-	-	5.00	-	565.00
STARKSON PACKAGING, INC.	IDSTR 31102	10/28/2022	10/28/2022	10/28/2023	241,394.40	-	28,967.33	30,174.30	4,827.89	482.79	-	305,846.71
MARIA KAIRA YSABELLE L.	G0005 18664	10/28/2022	10/28/2022	10/28/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
CORAZON B. UY	G0005 18665	10/28/2022	10/28/2022	10/28/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
CORAZON B. UY	G0005 18665	10/28/2022	10/28/2022	10/28/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
GOLDENBAYLEAF CONST.	G0013 219534	10/28/2022	10/28/2022		899.44	-	107.93	-	-	1.80	-	1,009.17
NC RODRIGUEZ CONSTRUCTION	G0013 219548	10/28/2022	10/28/2022		24,288.08	-	2,914.57	-	-	48.58	-	27,251.23
JPO BUILDERS & CONST.	G0013 219549	10/28/2022	10/28/2022		1,348.13	-	161.78	-	-	2.70	-	1,512.61
JPO BUILDERS & CONST.	G0013 219550	10/28/2022	10/28/2022		1,315.02	-	157.80	-	-	2.63	-	1,475.45
JCEH CONSTRUCTION	G0013 226558	10/28/2022	10/28/2022	01/28/2023	23,524.06	-	2,822.89	2,940.51	-	25.88	250.00	29,563.34
JCEH CONSTRUCTION	G0013 226558	10/28/2022	10/28/2022	01/28/2023	23,524.06	-	2,822.89	2,940.51	-	25.88	250.00	29,563.34
EINZHEN BUILDERS	G0013 226559	10/28/2022	10/28/2022	12/28/2022	5,775.00	-	693.00	721.88	-	6.35	250.00	7,446.23
EINZHEN BUILDERS	G0013 226559	10/28/2022	10/28/2022	12/28/2022	5,775.00	-	693.00	721.88	-	6.35	250.00	7,446.23
JCEH CONSTRUCTION	G0016 195147	10/28/2022	10/28/2022	01/28/2023	64,156.54	-	7,698.78	8,019.57	-	70.57	250.00	80,195.46
JCEH CONSTRUCTION	G0016 195147	10/28/2022	10/28/2022	01/28/2023	64,156.54	-	7,698.78	8,019.57	-	70.57	250.00	80,195.46
JCEH CONSTRUCTION	G0016 195147	10/28/2022	10/28/2022	01/28/2023	-	-	-	-	-	-	-	-
EINZHEN BUILDERS	G0016 195148	10/28/2022	10/28/2022	12/28/2022	4,560.00	-	547.20	570.00	-	5.02	250.00	5,932.22
EINZHEN BUILDERS	G0016 195148	10/28/2022	10/28/2022	12/28/2022	4,560.00	-	547.20	570.00	-	5.02	250.00	5,932.22
NC RODRIGUEZ CONSTRUCTION	G0040 23963	10/28/2022	10/28/2022	10/28/2023	12,144.04	-	1,457.28	-	-	24.29	-	13,625.61
ISNAG BUILDERS & DEVT.	G0041 22375	10/28/2022	10/28/2022	10/28/2023	4,453.67	-	534.44	-	-	8.91	-	4,997.02
RF CONSTRUCTION AND	G0041 37597	10/28/2022	10/28/2022	10/28/2023	11,860.41	-	1,423.25	-	-	23.72	-	13,307.38
PISCES CONSTRUCTION	G0041 41632	10/28/2022	10/28/2022	10/28/2023	3,457.96	-	414.95	-	-	3.80	-	3,876.71
G-MARS CONSTRUCTION	G0042 54791	10/28/2022	10/28/2022		5,744.31	-	689.32	-	-	11.49	-	6,445.12
DOUBLE J1908 CONSTRUCTION	G0042 54792	10/28/2022	10/28/2022		5,743.21	-	689.19	-	-	11.49	-	6,443.89
DANDEX CONSTRUCTION	G0042 56772	10/28/2022	10/28/2022		2,940.00	-	352.80	-	-	5.88	-	3,298.68
PRIME MASTER CONST. AND	G0042 58245	10/28/2022	10/28/2022		500.00	-	60.00	-	-	1.00	-	561.00
PISCES CONSTRUCTION	G0042 63851	10/28/2022	10/28/2022	10/28/2023	4,149.55	-	497.94	-	-	4.56	-	4,652.05
NJ CONSTRUCTION	G0042 63852	10/28/2022	10/28/2022	10/28/2023	1,491.84	-	179.02	-	-	1.64	-	1,672.50
ROSE MELANIE H. COLIYAT	JCL15 4159	10/28/2022	10/28/2022	10/28/2024	207,902.40	-	24,948.29	-	-	228.69	-	233,079.38
ROSE MELANIE H. COLIYAT	JCL15 4160	10/28/2022	10/28/2022	10/28/2023	4,047.48	-	485.70	-	-	4.45	-	4,537.63
CULTURE CENTER OF TAIPEI	GRPAC 2063	10/28/2022	10/28/2022	10/29/2022	3,839.11	76.78	-	479.89	-	4.22	-	4,400.00
CULTURE CENTER OF TAIPEI	GRPAC 2063	10/28/2022	10/28/2022	10/29/2022	3,839.11	76.78	-	479.89	-	4.22	-	4,400.00
JCEH CONSTRUCTION	CARSK 65437	10/28/2022	10/28/2022	01/28/2023	42,771.03	-	5,132.52	5,346.38	-	47.05	-	53,296.98
JCEH CONSTRUCTION	CARSK 65437	10/28/2022	10/28/2022	01/28/2023	42,771.03	-	5,132.52	5,346.38	-	47.05	-	53,296.98
EINZHEN BUILDERS	CARSK 65438	10/28/2022	10/28/2022	12/28/2022	7,000.00	-	840.00	875.00	-	7.70	-	8,722.70
EINZHEN BUILDERS	CARSK 65438	10/28/2022	10/28/2022	12/28/2022	7,000.00	-	840.00	875.00	-	7.70	-	8,722.70
GENVIEBON TRADING	G013A 73503	10/28/2022	10/28/2022	10/28/2023	9,421.44	-	1,130.57	-	-	10.36	-	10,562.37
QDC CONSTRUCTION	G0041 40827	10/28/2022	10/28/2022	10/28/2023	2,858.80	-	343.06	417.35	-	21.44	150.00	3,790.65
BUILDWAYS CONSTRUCTION &	G013A 76330	10/28/2022	10/28/2022	10/28/2024	2,466.62	-	295.99	368.50	-	18.50	150.00	3,299.61
JOSEFINA P. DAVID	RSDNT 31063	10/28/2022	10/28/2022	10/28/2023	920.00	-	110.40	115.00	18.40	1.01	-	1,164.81
UPTOWN PARKSUITES COND.	RSDNT 31117	10/28/2022	10/28/2022	10/28/2023	2,613,424.45	-	313,610.93	326,678.06	-	5,226.85	-	3,258,940.29

JAMES N. SIACO	PRVCP 175172	10/28/2022	10/28/2022	10/28/2023	16,765.00	-	2,011.80	2,095.63	-	18.44	-	20,890.87
JAMES N. SIACO	PRVCP 175172	10/28/2022	10/28/2022	10/28/2023	16,765.00	-	2,011.80	2,095.63	-	18.44	-	20,890.87
MARY JOY P. VIBAR	G0005 19440	10/28/2022	10/28/2022	10/28/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MARY JOY P. VIBAR	G0005 19440	10/28/2022	10/28/2022	10/28/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
KIMELLA RHIANA ENTERPRISE	G0013 205936	10/28/2022	10/28/2022	10/28/2023	813.04	-	97.56	-	-	1.63	-	912.23
KIMELLA RHIANA ENTERPRISE	G0013 205936	10/28/2022	10/28/2022	10/28/2023	813.04	-	97.56	-	-	1.63	-	912.23
BIOSITE MEDICAL INSTRUMEN	G0013 215776	10/28/2022	10/28/2022	10/28/2023	1,107.76	-	132.93	-	-	2.22	-	1,242.91
BIOSITE MEDICAL INSTRUMEN	G0013 215776	10/28/2022	10/28/2022	10/28/2023	1,107.76	-	132.93	-	-	2.22	-	1,242.91
SHERF BUILDERS CORPORATIO	G0013 215782	10/28/2022	10/28/2022	10/28/2023	579.72	-	69.57	-	-	1.16	-	650.45
SHERF BUILDERS CORPORATIO	G0013 215782	10/28/2022	10/28/2022	10/28/2023	579.72	-	69.57	-	-	1.16	-	650.45
COPYLANDIA OFFICE SYSTEMS	G0013 217521	10/28/2022	10/28/2022	04/28/2023	1,003.10	-	120.37	125.39	-	1.10	250.00	1,499.96
RBGM MEDICAL EXPRESS SALE	G0013 219158	10/28/2022	10/28/2022	10/28/2023	4,573.54	-	548.82	-	-	9.15	-	5,131.51
MARY ANN S. CERVANTES & J	G0016 185448	10/28/2022	10/28/2022	10/28/2024	8,748.01	-	1,049.76	-	-	9.62	-	9,807.39
MARY ANN S. CERVANTES & J	G0016 185448	10/28/2022	10/28/2022	10/28/2024	8,748.01	-	1,049.76	-	-	9.62	-	9,807.39
SPIKE CONSTRUCTION INC.	G0016 190921	10/28/2022	10/28/2022	10/28/2023	2,243.34	-	269.20	280.42	-	2.47	250.00	3,045.43
SHERF BUILDERS CORPORATIO	G0042 56310	10/28/2022	10/28/2022	10/28/2023	1,261.39	-	151.37	-	-	2.52	-	1,415.28
SHERF BUILDERS CORPORATIO	G0042 56310	10/28/2022	10/28/2022	10/28/2023	1,261.39	-	151.37	-	-	2.52	-	1,415.28
PERRC CONSTRUCTION & DEVE	G013A 74630	10/28/2022	10/28/2022	11/08/2024	686,113.85	-	82,333.66	85,764.23	-	754.73	250.00	855,216.47
PERRC CONSTRUCTION & DEVE	G013A 74630	10/28/2022	10/28/2022	11/08/2024	686,113.85	-	82,333.66	85,764.23	-	754.73	250.00	855,216.47
PRIJOLE TRADING & CONST.	G0002 180034	10/28/2022	10/28/2022		(380.00)	-	(45.60)	(110.00)	-	(5.17)	(100.00)	(640.77)
PRIJOLE TRADING & CONST.	G0002 180034	10/28/2022	10/28/2022		880.00	-	105.60	110.00	-	5.72	100.00	1,201.32
GREENVENTURES CONST.	G0013 225790	10/28/2022	10/28/2022	10/28/2023	6,355.00	-	762.60	794.38	-	41.31	250.00	8,203.29
GREENVENTURES CONST.	G0013 225790	10/28/2022	10/28/2022	10/28/2023	(4,734.05)	-	(568.09)	(794.38)	-	(39.53)	(250.00)	(6,386.05)
GREENVENTURES CONST.	G0013 225791	10/28/2022	10/28/2022	10/28/2023	(3,770.98)	-	(452.52)	(637.50)	-	(31.69)	(250.00)	(5,142.69)
GREENVENTURES CONST.	G0013 225791	10/28/2022	10/28/2022	10/28/2023	5,100.00	-	612.00	637.50	-	33.15	250.00	6,632.65
CCP PRIJOLE TRADING AND	G0013 225810	10/28/2022	10/28/2022	10/28/2023	12,496.00	-	1,499.52	1,562.00	-	81.22	250.00	15,888.74
CCP PRIJOLE TRADING AND	G0013 225810	10/28/2022	10/28/2022	10/28/2023	(5,136.06)	-	(616.33)	(1,562.00)	-	(73.12)	(250.00)	(7,637.51)
1695AD CONSTRUCTION	G0013 225811	10/28/2022	10/28/2022	10/28/2023	(4,020.52)	-	(482.46)	(1,269.13)	-	(59.24)	(250.00)	(6,081.35)
1695AD CONSTRUCTION	G0013 225811	10/28/2022	10/28/2022	10/28/2023	10,153.00	-	1,218.36	1,269.13	-	65.99	250.00	12,956.48
CCP PRIJOLE TRADING AND	G0013 225812	10/28/2022	10/28/2022	10/28/2023	12,496.00	-	1,499.52	1,562.00	-	81.22	250.00	15,888.74
CCP PRIJOLE TRADING AND	G0013 225812	10/28/2022	10/28/2022	10/28/2023	(5,136.64)	-	(616.40)	(1,562.00)	-	(73.12)	(250.00)	(7,638.16)
1695AD CONST.	G0016 195230	10/28/2022	10/28/2022	12/30/2022	(2,207.52)	-	(264.90)	(1,384.50)	-	(62.23)	(250.00)	(4,169.15)
1695AD CONST.	G0016 195230	10/28/2022	10/28/2022	12/30/2022	11,076.00	-	1,329.12	1,384.50	-	71.99	250.00	14,111.61
CCP PRIJOLE TRADING AND	G0016 195231	10/28/2022	10/28/2022	10/28/2023	(3,536.64)	-	(424.40)	(1,704.00)	-	(77.51)	(250.00)	(5,992.55)
CCP PRIJOLE TRADING AND	G0016 195231	10/28/2022	10/28/2022	10/28/2023	13,632.00	-	1,635.84	1,704.00	-	88.61	250.00	17,310.45
CCP PRIJOLE TRADING AND	G0016 195232	10/28/2022	10/28/2022	12/30/2022	(3,536.64)	-	(424.40)	(1,704.00)	-	(77.51)	(250.00)	(5,992.55)
CCP PRIJOLE TRADING AND	G0016 195232	10/28/2022	10/28/2022	12/30/2022	13,632.00	-	1,635.84	1,704.00	-	88.61	250.00	17,310.45
PRIJOLE TRADING & CONST.	G0041 40987	10/28/2022	10/28/2022	10/28/2023	(1,842.38)	-	(221.09)	(656.25)	-	(30.38)	(250.00)	(3,000.10)
PRIJOLE TRADING & CONST.	G0041 40987	10/28/2022	10/28/2022	10/28/2023	5,250.00	-	630.00	656.25	-	34.13	250.00	6,820.38
A.R. LUIGI RABANILO	COMPR 161928	10/28/2022	10/28/2022	10/28/2023	1,203.75	-	144.45	150.47	-	1.33	-	1,500.00
A.R. LUIGI RABANILO	COMPR 161928	10/28/2022	10/28/2022	10/28/2023	(361.12)	-	(43.33)	(45.14)	-	(0.40)	-	(449.99)
BVC CONSTRUCTION	G013A 76240	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	-	-	1.00	-	561.00
BVC CONSTRUCTION	G013A 76240	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	-	-	1.00	-	561.00
JIANE'S TECH ENTERPRISES	G013A 76243	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	-	-	1.00	-	561.00
JIANE'S TECH ENTERPRISES	G013A 76243	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	-	-	1.00	-	561.00
CHAMICOS BUILDERS	G013A 77746	10/28/2022	10/28/2022		1,030.97	-	123.72	-	-	2.06	-	1,156.75
CHAMICOS BUILDERS	G013A 77746	10/28/2022	10/28/2022		1,030.97	-	123.72	-	-	2.06	-	1,156.75
CHAMICOS BUILDERS	G013A 77747	10/28/2022	10/28/2022		3,450.24	-	414.03	-	-	6.90	-	3,871.17
CHAMICOS BUILDERS	G013A 77747	10/28/2022	10/28/2022		3,450.24	-	414.03	-	-	6.90	-	3,871.17
CAFRENCILLO ARCH DESIGN	CARSK 59514	10/28/2022	10/28/2022	11/06/2022	2,277.00	-	273.24	284.63	-	4.55	-	2,839.42
SKY J CONSTRUCTION	G0041 40370	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
SKY J CONSTRUCTION	G0041 40370	10/28/2022	10/28/2022	10/28/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
GENARO JR D. BUHISAN	PRVCP 172062	10/29/2022	10/29/2022	10/29/2023	12,365.00	-	1,483.80	1,545.63	-	92.73	-	15,487.16
GENARO JR D. BUHISAN	PRVCP 172062	10/29/2022	10/29/2022	10/29/2023	12,365.00	-	1,483.80	1,545.63	-	92.73	-	15,487.16
MANALAC CONST. & SUPPLY	G0042 56054	10/29/2022	10/29/2022		1,842.12	-	221.05	-	-	2.03	150.00	2,215.20
MANALAC CONST. & SUPPLY	G0042 56054	10/29/2022	10/29/2022		1,842.12	-	221.05	-	-	2.03	150.00	2,215.20
MIVICO BUILDERS AND	G0042 56055	10/29/2022	10/29/2022		888.70	-	106.64	-	-	0.98	150.00	1,146.32
MIVICO BUILDERS AND	G0042 56055	10/29/2022	10/29/2022		888.70	-	106.64	-	-	0.98	150.00	1,146.32
SPS. MANUS & ANGELES	RSDNT 30344	10/29/2022	10/29/2022	10/29/2023	6,300.00	-	1,187.50	3,200.00	190.00	1,187.50	-	12,065.00

SPS. MANUS & ANGELES	RSDNT 30344	10/29/2022	10/29/2022	10/29/2023	-	-	(431.50)	(2,412.50)	(64.00)	(1,174.90)	-	(4,082.90)
SPS. MANUS & ANGELES	RSDNT 30344	10/29/2022	10/29/2022	10/29/2023	6,300.00	-	1,187.50	3,200.00	190.00	1,187.50	-	12,065.00
GUALBERTO, JOLLYCEL D.	COMVP 139922	10/29/2022	10/29/2022	10/29/2023	2,210.00	-	265.20	276.25	-	2.43	-	2,753.88
GUALBERTO, JOLLYCEL D.	COMVP 139922	10/29/2022	10/29/2022	10/29/2023	2,210.00	-	265.20	276.25	-	2.43	-	2,753.88
CORNELIO, JOEL B.	LNDTO 116685	10/29/2022	10/29/2022	08/07/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
JM BAYATAN CONSTRUCTION	G0013 213691	10/29/2022	10/29/2022	10/29/2023	1,247.49	-	149.69	-	-	1.37	-	1,398.55
JM BAYATAN CONSTRUCTION	G0013 213691	10/29/2022	10/29/2022	10/29/2023	1,247.49	-	149.69	-	-	1.37	-	1,398.55
BUILDWAYS CONSTRUCTION	G013A 76331	10/29/2022	10/29/2022	10/29/2024	2,581.24	-	309.75	383.00	-	19.36	150.00	3,443.35
COMMUNITY GAMING & AMUSEM	PRVCP 175174	10/29/2022	10/29/2022	10/29/2023	14,213.75	-	1,705.65	1,776.72	-	15.64	-	17,711.76
COMMUNITY GAMING & AMUSEM	PRVCP 175174	10/29/2022	10/29/2022	10/29/2023	14,213.75	-	1,705.65	1,776.72	-	15.64	-	17,711.76
STERITEX MEDICAL SYSTEM	G013A 59014	10/29/2022	10/29/2022	10/29/2023	1,205.09	-	144.61	-	-	1.81	-	1,351.51
STERITEX MEDICAL SYSTEM	G013A 59014	10/29/2022	10/29/2022	10/29/2023	1,205.09	-	144.61	-	-	1.81	-	1,351.51
TFSPH LEASED TO: MISAEI	PRVCP 172211	10/30/2022	10/30/2022	10/30/2023	18,495.00	-	2,219.40	2,311.88	-	120.22	-	23,146.50
TFSPH LEASED TO: MISAEI	PRVCP 172211	10/30/2022	10/30/2022	10/30/2023	18,495.00	-	2,219.40	2,311.88	-	120.22	-	23,146.50
GYJ CONSTRUCTION	G013A 75340	10/30/2022	10/30/2022	10/30/2023	1,048.77	-	125.85	-	-	1.15	-	1,175.77
J.W. TRUCKING & LOGISTICS	COMVP 136817	10/30/2022	10/30/2022	10/30/2023	8,209.74	-	985.17	1,026.50	-	9.03	-	10,230.44
J.W. TRUCKING & LOGISTICS	COMVP 136817	10/30/2022	10/30/2022	10/30/2023	8,209.74	-	985.17	1,026.50	-	9.03	-	10,230.44
JOCELYN MAY P. CATA CUTAN	PRVCP 175305	10/30/2022	10/30/2022	08/01/2023	5,679.00	-	681.48	709.88	-	6.25	-	7,076.61
JOCELYN MAY P. CATA CUTAN	PRVCP 175305	10/30/2022	10/30/2022	08/01/2023	5,679.00	-	681.48	709.88	-	6.25	-	7,076.61
ANTONIO/RUBY/ARNEL/	RSDNT 25744	10/30/2022	10/30/2022	10/30/2023	4,070.00	-	488.40	508.75	81.40	8.14	-	5,156.69
ANTONIO/RUBY/ARNEL/	RSDNT 25744	10/30/2022	10/30/2022	10/30/2023	4,070.00	-	488.40	508.75	81.40	8.14	-	5,156.69
HERMINIO SANTOS	RSDNT 25983	10/30/2022	10/30/2022	10/30/2023	1,270.00	-	152.40	158.75	25.40	2.54	-	1,609.09
HERMINIO SANTOS	RSDNT 25983	10/30/2022	10/30/2022	10/30/2023	1,270.00	-	152.40	158.75	25.40	2.54	-	1,609.09
RICARDO MANALOTO	RSDNT 25993	10/30/2022	10/30/2022	10/30/2023	6,060.00	-	727.20	757.50	121.20	12.12	-	7,678.02
MARILYN R. COLARILLA	RSDNT 25997	10/30/2022	10/30/2022	10/30/2023	3,025.00	-	363.00	378.13	60.50	6.05	-	3,832.68
TONY TIU SY	PRVCP 175217	10/30/2022	10/30/2022	10/01/2023	16,905.00	-	2,028.60	2,113.13	-	18.60	-	21,065.33
TONY TIU SY	PRVCP 175217	10/30/2022	10/30/2022	10/01/2023	16,905.00	-	2,028.60	2,113.13	-	18.60	-	21,065.33
CALIBER INDUSTRIAL SALES	G0013 225246	10/31/2022	10/31/2022	10/31/2023	(0.81)	-	(0.10)	(152.88)	-	-	(500.00)	(653.79)
CALIBER INDUSTRIAL SALES	G0013 225246	10/31/2022	10/31/2022	10/31/2023	1,223.00	-	146.76	152.88	-	9.17	500.00	2,031.81
JOHN ARNE CONST.	G0041 45451	10/31/2022	10/31/2022	10/31/2023	4,415.57	-	529.87	551.95	-	22.08	500.00	6,019.47
JOHN ARNE CONST.	G0041 45451	10/31/2022	10/31/2022	10/31/2023	(3,665.94)	-	(439.91)	(551.95)	-	(18.33)	(500.00)	(5,176.13)
JOHN ARNE CONST.	G0041 45451	10/31/2022	10/31/2022	10/31/2023	4,415.57	-	529.87	551.95	-	22.08	500.00	6,019.47
QUICKSILVER CONST.SERVICE	G0013 219116	10/31/2022	10/31/2022	10/31/2023	1,071.30	-	128.56	133.91	-	5.36	310.00	1,649.13
QUICKSILVER CONST.SERVICE	G0013 219116	10/31/2022	10/31/2022	10/31/2023	1,071.30	-	128.56	133.91	-	5.36	310.00	1,649.13
QUICKSILVER CONST.SERVICE	G0013 219117	10/31/2022	10/31/2022	10/31/2023	2,240.52	-	268.86	280.06	-	11.20	310.00	3,110.64
QUICKSILVER CONST.SERVICE	G0013 219117	10/31/2022	10/31/2022	10/31/2023	2,240.52	-	268.86	280.06	-	11.20	310.00	3,110.64
VVER CONSTRUCTION	G0013 219142	10/31/2022	10/31/2022	10/31/2023	585.79	-	70.29	73.22	-	3.93	310.00	1,043.23
VVER CONSTRUCTION	G0013 219142	10/31/2022	10/31/2022	10/31/2023	585.79	-	70.29	73.22	-	3.93	310.00	1,043.23
DRAGONACE CONSTRUCTION CO	G0041 34934	10/31/2022	10/31/2022	10/31/2023	23,991.10	-	2,878.93	2,998.89	-	26.39	250.00	30,145.31
DRAGONACE CONSTRUCTION CO	G0041 34934	10/31/2022	10/31/2022	10/31/2023	23,991.10	-	2,878.93	2,998.89	-	26.39	250.00	30,145.31
DRAGONACE CONSTRUCTION CO	G0041 34935	10/31/2022	10/31/2022	10/31/2023	19,616.31	-	2,353.96	2,452.04	-	21.58	250.00	24,693.89
DRAGONACE CONSTRUCTION CO	G0041 34935	10/31/2022	10/31/2022	10/31/2023	19,616.31	-	2,353.96	2,452.04	-	21.58	250.00	24,693.89
DRAGONACE CONSTRUCTION CO	G0041 34936	10/31/2022	10/31/2022	10/31/2023	3,647.41	-	437.69	455.93	-	4.01	250.00	4,795.04
DRAGONACE CONSTRUCTION CO	G0041 34936	10/31/2022	10/31/2022	10/31/2023	3,647.41	-	437.69	455.93	-	4.01	250.00	4,795.04
DRAGONACE CONSTRUCTION CO	G0041 34937	10/31/2022	10/31/2022	10/31/2023	17,950.77	-	2,154.09	2,243.85	-	19.75	250.00	22,618.46
DRAGONACE CONSTRUCTION CO	G0041 34937	10/31/2022	10/31/2022	10/31/2023	17,950.77	-	2,154.09	2,243.85	-	19.75	250.00	22,618.46
FLEET MARINE & CABLE SOLU	COMPR 163643	10/31/2022	10/31/2022	04/30/2023	125,000.00	-	15,000.00	15,625.00	-	137.50	-	155,762.50
BUILDWAYS CONSTRUCTION	G0041 40822	10/31/2022	10/31/2022	10/31/2023	1,163.81	-	139.66	205.50	-	8.73	150.00	1,667.70
CHE-RISS CONSTRUCTION AND	CARSK 65425	10/31/2022	10/31/2022	12/31/2022	5,037.57	-	604.51	629.70	-	5.54	-	6,277.32
CHE-RISS CONSTRUCTION AND	CARSK 65425	10/31/2022	10/31/2022	12/31/2022	5,037.57	-	604.51	629.70	-	5.54	-	6,277.32
PRIJOLAS TRADING AND	G0002 180048	10/31/2022	10/31/2022		(100.00)	-	(12.00)	(75.00)	-	(3.35)	(100.00)	(290.35)
PRIJOLAS TRADING AND	G0002 180048	10/31/2022	10/31/2022		600.00	-	72.00	75.00	-	3.90	100.00	850.90
KAUIE BUILDERS AND	G013A 77709	10/31/2022	10/31/2022	10/31/2023	859.54	-	103.15	-	-	1.72	-	964.41
KAUIE BUILDERS AND	G013A 77709	10/31/2022	10/31/2022	10/31/2023	859.54	-	103.15	-	-	1.72	-	964.41
GOODMORNING BUILDERS CORP	G0013 209552	11/01/2022	11/01/2022	11/01/2023	9,117.59	-	1,094.11	-	-	10.03	-	10,221.73
SEASTAR CARGO LOGISTICS I	COMVP 144001	11/01/2022	11/01/2022	11/01/2023	3,252.77	-	390.33	406.60	-	3.58	-	4,053.28
IMELDA M. BALUNAN	PRVCP 176001	11/01/2022	11/01/2022	11/01/2023	3,252.77	-	390.33	406.60	-	32.52	-	4,082.22
IMELDA M. BALUNAN	PRVCP 176001	11/01/2022	11/01/2022	11/01/2023	3,252.77	-	390.33	406.60	-	32.52	-	4,082.22
TRAKWELL TRANSPORT LINK I	COMVP 134482	11/01/2022	11/01/2022	11/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00

TRAKWELL TRANSPORT LINK I	COMVP 134482	11/01/2022	11/01/2022	11/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
WILSON GO	COMVP 134485	11/01/2022	11/01/2022	11/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
SHI-WIL TRADING INCORPORA	COMVP 134486	11/01/2022	11/01/2022	11/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
ONE SOURCE FUEL MARKETING	COMVP 134488	11/01/2022	11/01/2022	11/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
ONE SOURCE FUEL MARKETING	COMVP 134488	11/01/2022	11/01/2022	11/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
JOSELITO JOSON TEVES	COMVP 134489	11/01/2022	11/01/2022	11/01/2023	8,741.90	-	1,049.03	1,092.74	-	9.62	-	10,893.29
J.W. TRUCKING & LOGISTICS	COMVP 136818	11/01/2022	11/01/2022	11/01/2023	11,480.00	-	1,377.60	1,435.00	-	12.63	-	14,305.23
J.W. TRUCKING & LOGISTICS	COMVP 136818	11/01/2022	11/01/2022	11/01/2023	11,480.00	-	1,377.60	1,435.00	-	12.63	-	14,305.23
OPTIMUM GAS ENERGY, INC.	COMVP 139077	11/01/2022	11/01/2022	11/01/2023	7,163.44	-	859.61	895.43	-	7.88	-	8,926.36
OPTIMUM GAS ENERGY, INC.	COMVP 139077	11/01/2022	11/01/2022	11/01/2023	7,163.44	-	859.61	895.43	-	7.88	-	8,926.36
JOSELITO MORES SUVA	MCTPL 130097	11/01/2022	11/01/2022	11/01/2023	200.62	-	24.07	25.08	-	0.22	-	249.99
VICENTE E. FRANCISCO III	MOTVP 125447	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JUNIBEN BUID PADAYAO	MOTVP 125480	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JUNIBEN BUID PADAYAO	MOTVP 125480	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MYRA LORENA C. REYNALDO	MOTVP 125522	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MYRA LORENA C. REYNALDO	MOTVP 125522	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RAYMOND MARTICIO MACHADO	MOTVP 125534	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RAYMOND MARTICIO MACHADO	MOTVP 125534	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
BERNARDO S. DIVINAFLOR	MOTVP 125536	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
BERNARDO S. DIVINAFLOR	MOTVP 125536	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JONATHAN GIALOLO SUPATAN	MOTVP 125540	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JONATHAN GIALOLO SUPATAN	MOTVP 125540	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ERWIN GEORGE Q. AUSTRIA	MOTVP 125543	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ERWIN GEORGE Q. AUSTRIA	MOTVP 125543	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MARVIN JACOB MENESES	MOTVP 125547	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MARVIN JACOB MENESES	MOTVP 125547	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ALBERT T. ROMANO PAID BY:	MOTVP 125556	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ALBERT T. ROMANO PAID BY:	MOTVP 125556	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MEL JORGE RAYMOND N. NINO	MOTVP 125559	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MEL JORGE RAYMOND N. NINO	MOTVP 125559	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ROLANDO S. LOPEZ	MOTVP 125561	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ROLANDO S. LOPEZ	MOTVP 125561	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JUNE ALBERT A. JORDAN	MOTVP 125562	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JUNE ALBERT A. JORDAN	MOTVP 125562	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ENRIQUE A. CASTILLO	MOTVP 125563	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ENRIQUE A. CASTILLO	MOTVP 125563	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
PEPSI COLA PRODUCTS PHILS	MOTVP 125564	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
PEPSI COLA PRODUCTS PHILS	MOTVP 125564	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ARVIN TAMBONG DELA PAZ	MOTVP 125569	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ARVIN TAMBONG DELA PAZ	MOTVP 125569	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOSHUA SALA BARTOLATA	MOTVP 125574	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOSHUA SALA BARTOLATA	MOTVP 125574	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
HARRIS RANDOLF RAPIRAP	MOTVP 125575	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
HARRIS RANDOLF RAPIRAP	MOTVP 125575	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
FELIX JR. A. BUSBUS	MOTVP 125577	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
FELIX JR. A. BUSBUS	MOTVP 125577	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ARVIN JOSEPH ASENAS HERRE	MOTVP 125578	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ARVIN JOSEPH ASENAS HERRE	MOTVP 125578	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOEL LICMUAN LONTOCO	MOTVP 125589	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOEL LICMUAN LONTOCO	MOTVP 125589	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RAYMUNDO L. SEVILLA	MOTVP 125602	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RAYMUNDO L. SEVILLA	MOTVP 125602	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
OPTIMUM GAS ENERGY, INC.	MOTVP 130422	11/01/2022	11/01/2022	11/01/2023	2,387.26	-	286.47	298.41	-	2.63	-	2,974.77
OPTIMUM GAS ENERGY, INC.	MOTVP 130422	11/01/2022	11/01/2022	11/01/2023	2,387.26	-	286.47	298.41	-	2.63	-	2,974.77
GUALBERTO D. DELA TORRE	PRVCP 170759	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
GUALBERTO D. DELA TORRE	PRVCP 170759	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MEYNARD BEN D. DE GUZMAN	PRVCP 175146	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MEYNARD BEN D. DE GUZMAN	PRVCP 175146	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MARY ANGELI DIAMOY ADVIEN	PRVCP 175150	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00

MARY ANGELI DIAMOY ADVIEN	PRVCP 175150	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
DARUMA CORPORATION	PRVCP 175185	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ODILON MANUEL PERALTA	PRVCP 175227	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ODILON MANUEL PERALTA	PRVCP 175227	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
IMELDA A. MONTESINES	PRVCP 175238	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JEAN DEL ROSARIO DE MESA	PRVCP 175253	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JEAN DEL ROSARIO DE MESA	PRVCP 175253	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
TFSPH LEASED TO:	PRVCP 175255	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
TFSPH LEASED TO:	PRVCP 175255	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MA. LUALHATI J. RUIZ PAID	PRVCP 175256	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MA. LUALHATI J. RUIZ PAID	PRVCP 175256	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JAVIER B. INFANTE	PRVCP 175258	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JAVIER B. INFANTE	PRVCP 175258	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ANA LISSA A. EMPERADOR	PRVCP 175259	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ANA LISSA A. EMPERADOR	PRVCP 175259	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ERLOU ANDREW Q. AUSTRIA	PRVCP 175264	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ERLOU ANDREW Q. AUSTRIA	PRVCP 175264	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
TFSPH LEASED TO: ZEUS A.	PRVCP 175265	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
TFSPH LEASED TO: ZEUS A.	PRVCP 175265	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
EMANNUEL TARUC TAYAG	PRVCP 175267	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
EMANNUEL TARUC TAYAG	PRVCP 175267	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
POCHOLO T. REYES	PRVCP 175269	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
POCHOLO T. REYES	PRVCP 175269	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ANASTACIO JR. ZUNIGA ESTR	PRVCP 175272	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ANASTACIO JR. ZUNIGA ESTR	PRVCP 175272	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RICHMOND BANK PAID BY:	PRVCP 175274	11/01/2022	11/01/2022	11/01/2023	3,759.65	-	451.16	469.96	-	4.14	-	4,684.91
RICHMOND BANK PAID BY:	PRVCP 175274	11/01/2022	11/01/2022	11/01/2023	3,759.65	-	451.16	469.96	-	4.14	-	4,684.91
CATACUTAN,MA. SOCORRO M.	PRVCP 175275	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
CATACUTAN,MA. SOCORRO M.	PRVCP 175275	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JEWEL C. JINIO	PRVCP 175277	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JEWEL C. JINIO	PRVCP 175277	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MAUREEN F. SALINAS	PRVCP 175280	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MAUREEN F. SALINAS	PRVCP 175280	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JOCELYN LACSINA SANGIL	PRVCP 175281	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JOCELYN LACSINA SANGIL	PRVCP 175281	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
B & P ASSET MANAGEMENT	PRVCP 175283	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
B & P ASSET MANAGEMENT	PRVCP 175283	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
FRANCIS JOSEPH M. BANASEN	PRVCP 175286	11/01/2022	11/01/2022	11/01/2023	6,251.40	-	750.17	781.43	-	6.88	-	7,789.88
MARK CEAZAR T. HO	PRVCP 175291	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MARK CEAZAR T. HO	PRVCP 175291	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
CHINA GEO-ENG'G (PHIL) CO	PRVCP 175295	11/01/2022	11/01/2022	11/01/2023	26,435.00	-	3,172.20	3,304.38	-	29.08	-	32,940.66
CHINA GEO-ENG'G (PHIL) CO	PRVCP 175295	11/01/2022	11/01/2022	11/01/2023	26,435.00	-	3,172.20	3,304.38	-	29.08	-	32,940.66
ERIZA JEAN VELASCO RAMOS	PRVCP 175309	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ERIZA JEAN VELASCO RAMOS	PRVCP 175309	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
GERALD DELA CRUZ REGUIERR	PRVCP 175310	11/01/2022	11/01/2022	11/01/2023	10,155.00	-	1,218.60	1,269.38	-	11.17	-	12,654.15
ROWENA YADAO	PRVCP 175317	11/01/2022	11/01/2022	11/01/2023	15,365.00	-	1,843.80	1,920.63	-	16.90	-	19,146.33
REDBIRD SECURITY AGENCY	G0013 218498	11/01/2022	11/01/2022	10/31/2023	2,529.67	-	303.56	316.21	-	2.78	250.00	3,402.22
REDBIRD SECURITY AGENCY	G0013 218498	11/01/2022	11/01/2022	10/31/2023	2,529.67	-	303.56	316.21	-	2.78	250.00	3,402.22
RAMAR PLUS, INC.	COMVP 134288	11/01/2022	11/01/2022	11/01/2022	1,270.40	-	152.45	158.80	-	9.53	-	1,591.18
MARIA ALELI S. ORETA	COMVP 134289	11/01/2022	11/01/2022	11/01/2023	1,270.40	-	152.45	158.80	-	1.40	-	1,583.05
MARIA ALELI S. ORETA	COMVP 134289	11/01/2022	11/01/2022	11/01/2023	1,270.40	-	152.45	158.80	-	1.40	-	1,583.05
DTA TRADING & TRUCKING CO	COMVP 140611	11/01/2022	11/01/2022	11/01/2023	200.62	-	24.07	25.08	-	0.22	-	249.99
DTA TRADING & TRUCKING CO	COMVP 140612	11/01/2022	11/01/2022	11/01/2023	200.62	-	24.07	25.08	-	0.22	-	249.99
DTA TRADING & TRUCKING CO	COMVP 140614	11/01/2022	11/01/2022	11/01/2023	200.62	-	24.07	25.08	-	0.40	-	250.17
DTA TRADING & TRUCKING CO	COMVP 140614	11/01/2022	11/01/2022	11/01/2023	200.62	-	24.07	25.08	-	0.40	-	250.17
DEBIL HARDY	MOTVP 124199	11/01/2022	11/01/2022	11/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
REYNALDO CALDONA LICAROS	PRVCP 172111	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	71.30	-	630.81
REYNALDO CALDONA LICAROS	PRVCP 172111	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	71.30	-	630.81
DIOSY CABRAL MARCADA	PRVCP 172122	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.92	56.18	-	0.90	-	560.40

DIOSY CABRAL MARCADA	PRVCP 172122	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.92	56.18	-	0.90	-	560.40
AURELIA G. LEUS	PRVCP 172379	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
AURELIA G. LEUS	PRVCP 172379	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
D'LEUS ALLIED KALAKALAN I	PRVCP 172380	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
D'LEUS ALLIED KALAKALAN I	PRVCP 172380	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
MARIE C. QUIZON	PRVCP 172390	11/01/2022	11/01/2022	11/01/2023	9,806.53	-	1,176.78	1,225.82	-	19.61	-	12,228.74
CELITA L. CRUZ	PRVCP 172391	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
CELITA L. CRUZ	PRVCP 172391	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
CARMELO F. LAZATIN	PRVCP 172394	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
STOTSBERG FUEL AND SERV	PRVCP 172395	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JUANCHO A. MANALESE	PRVCP 172399	11/01/2022	11/01/2022	11/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
LOREN B. SABORNIDO	PRVCP 172400	11/01/2022	11/01/2022	11/01/2023	1,270.00	-	-	-	-	-	-	1,270.00
LOREN B. SABORNIDO	PRVCP 172400	11/01/2022	11/01/2022	11/01/2023	1,270.00	-	-	-	-	-	-	1,270.00
LOREN B. SABORNIDO	PRVCP 172400	11/01/2022	11/01/2022	11/01/2023	(820.60)	56.18	-	53.93	-	0.90	-	(709.59)
ARTURO B. CARONONGAN JR.	PRVCP 175200	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JOAQUIN FRANCIS M. CRUZ	PRVCP 175201	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ANTONIO MIGUEL F. LOPEZ	PRVCP 175247	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JORGE PILAR OLANO	PRVCP 175248	11/01/2022	11/01/2022	11/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
JORGE PILAR OLANO	PRVCP 175248	11/01/2022	11/01/2022	11/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
URRUTIA TRADING GROUP OF	PRVCP 175261	11/01/2022	11/01/2022	11/01/2023	10,865.00	-	1,303.80	1,358.13	-	11.95	-	13,538.88
URRUTIA TRADING GROUP OF	PRVCP 175261	11/01/2022	11/01/2022	11/01/2023	10,865.00	-	1,303.80	1,358.13	-	11.95	-	13,538.88
JOHN EGDON ROJAS	PRVCP 175282	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
NERISSA C. CALIMON	PRVCP 175341	11/01/2022	11/01/2022	11/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
OVINVALEENGINEERING AND	G013A 66197	11/01/2022	11/01/2022	11/01/2023	855.34	-	102.64	-	-	1.71	-	959.69
OVINVALEENGINEERING AND	G013A 66197	11/01/2022	11/01/2022	11/01/2023	855.34	-	102.64	-	-	1.71	-	959.69
CANLA-ON BUILDERS & DEVT.	MOTVP 131502	11/02/2022	11/02/2022	11/02/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
CANLA-ON BUILDERS & DEVT.	MOTVP 131502	11/02/2022	11/02/2022	11/02/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
ANG DESIGN STUDIOS, INC.	G0013 226464	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
ANG DESIGN STUDIOS, INC.	G0013 226464	11/02/2022	11/02/2022	11/02/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
ANG DESIGN STUDIOS, INC.	G0013 226464	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
ANG DESIGN STUDIOS, INC.	G0013 226465	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
ANG DESIGN STUDIOS, INC.	G0013 226465	11/02/2022	11/02/2022	11/02/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
GLYDE CONSTRUCTION SERVIC	G0013 182386	11/02/2022	11/02/2022	11/02/2023	1,077.18	-	129.26	-	-	1.18	-	1,207.62
GLYDE CONSTRUCTION SERVIC	G0013 182386	11/02/2022	11/02/2022	11/02/2023	1,077.18	-	129.26	-	-	1.18	-	1,207.62
LIDC - LA ISABELLE DEVELO	G013A 48674	11/02/2022	11/02/2022	11/02/2023	5,769.28	-	692.31	721.16	-	6.35	1,000.00	8,189.10
LIDC - LA ISABELLE DEVELO	G013A 48674	11/02/2022	11/02/2022	11/02/2023	5,769.28	-	692.31	721.16	-	6.35	1,000.00	8,189.10
LIDC - LA ISABELLE DEVELO	CARSK 50973	11/02/2022	11/02/2022	11/02/2023	6,677.41	-	801.29	834.68	-	7.35	-	8,320.73
LIDC - LA ISABELLE DEVELO	CARSK 50973	11/02/2022	11/02/2022	11/02/2023	6,677.41	-	801.29	834.68	-	7.35	-	8,320.73
GARVIS CONSTRUCTION CORPO	G0013 225900	11/02/2022	11/02/2022	11/02/2023	1,135.73	-	136.29	141.97	-	1.25	-	1,415.24
GARVIS CONSTRUCTION CORPO	G0013 225900	11/02/2022	11/02/2022	11/02/2023	1,135.73	-	136.29	141.97	-	1.25	-	1,415.24
EDT CONSTRUCTION AND HARD	G0041 24497	11/02/2022	11/02/2022	11/02/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
EDT CONSTRUCTION AND HARD	G0041 24497	11/02/2022	11/02/2022	11/02/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
EDT CONSTRUCTION AND HARD	G0042 70505	11/02/2022	11/02/2022	11/02/2023	4,128.63	-	495.44	516.08	-	4.54	-	5,144.69
EDT CONSTRUCTION AND HARD	G0042 70505	11/02/2022	11/02/2022	11/02/2023	4,128.63	-	495.44	516.08	-	4.54	-	5,144.69
FOUR-G CONSTRUCTION	G013A 72014	11/02/2022	11/02/2022	11/02/2024	7,170.94	-	860.51	896.37	-	7.89	450.00	9,385.71
FOUR-G CONSTRUCTION	G013A 72014	11/02/2022	11/02/2022	11/02/2024	7,170.94	-	860.51	896.37	-	7.89	450.00	9,385.71
FOUR-G CONSTRUCTION	CARSK 56166	11/02/2022	11/02/2022	11/02/2023	2,988.00	-	358.56	373.50	-	3.29	-	3,723.35
FOUR-G CONSTRUCTION	CARSK 56166	11/02/2022	11/02/2022	11/02/2023	2,988.00	-	358.56	373.50	-	3.29	-	3,723.35
EBSO ENTERPRISES	G013A 73140	11/02/2022	11/02/2022	11/02/2023	1,534.92	-	184.19	191.87	-	11.51	300.00	2,222.49
EBSO ENTERPRISES	G013A 73140	11/02/2022	11/02/2022	11/02/2023	(1,034.92)	-	(124.19)	(191.87)	-	(9.01)	(300.00)	(1,659.99)
EBSO ENTERPRISES	G013A 73140	11/02/2022	11/02/2022	11/02/2023	1,534.92	-	184.19	191.87	-	11.51	300.00	2,222.49
TWO DEGREES CONSTRUCTION	CARSK 55314	11/02/2022	11/02/2022	11/02/2023	22,441.80	-	2,693.02	2,805.22	-	168.31	300.00	28,408.35
TWO DEGREES CONSTRUCTION	CARSK 55314	11/02/2022	11/02/2022	11/02/2023	22,441.80	-	2,693.02	2,805.22	-	168.31	300.00	28,408.35
TWO DEGREES CONSTRUCTION	CARSK 55314	11/02/2022	11/02/2022	11/02/2023	(7,480.60)	-	(897.68)	(935.07)	-	(93.50)	(300.00)	(9,706.85)
TWO DEGREES CONSTRUCTION	CARSK 55315	11/02/2022	11/02/2022	11/02/2023	(3,290.61)	-	(394.87)	(411.33)	-	(41.13)	(300.00)	(4,437.94)
TWO DEGREES CONSTRUCTION	CARSK 55315	11/02/2022	11/02/2022	11/02/2023	9,871.83	-	1,184.62	1,233.98	-	74.04	300.00	12,664.47
TWO DEGREES CONSTRUCTION	CARSK 55315	11/02/2022	11/02/2022	11/02/2023	9,871.83	-	1,184.62	1,233.98	-	74.04	300.00	12,664.47
C & F CONSTRUCTION & DEVE	G0042 70754	11/02/2022	11/02/2022		32,652.46	-	3,918.30	4,082.00	-	35.92	1,800.00	42,488.68

C & F CONSTRUCTION & DEVE	G0042 70754	11/02/2022	11/02/2022	(4,664.64)	-	(559.76)	-	-	(5.13)	(1,600.00)	(6,829.53)
C & F CONSTRUCTION & DEVE	G0042 70754	11/02/2022	11/02/2022	32,652.46	-	3,918.30	4,082.00	-	35.92	1,800.00	42,488.68
R-II BUILDERS, INC.	G0042 70755	11/02/2022	11/02/2022	20,947.06	-	2,513.65	2,618.50	-	23.04	1,500.00	27,602.25
R-II BUILDERS, INC.	G0042 70755	11/02/2022	11/02/2022	(8,438.82)	-	(1,012.66)	-	-	(9.28)	(1,300.00)	(10,760.76)
REMAR CONSTRUCTION	G0042 58684	11/02/2022	11/02/2022 11/02/2023	1,077.13	-	129.26	-	-	1.18	100.00	1,307.57
REMAR CONSTRUCTION	G0042 58684	11/02/2022	11/02/2022 11/02/2023	1,077.13	-	129.26	-	-	1.18	100.00	1,307.57
REAMR CONSTRUCTION	G0042 58685	11/02/2022	11/02/2022 11/02/2023	810.83	-	97.30	-	-	0.89	100.00	1,009.02
REAMR CONSTRUCTION	G0042 58685	11/02/2022	11/02/2022 11/02/2023	810.83	-	97.30	-	-	0.89	100.00	1,009.02
REMAR CONSTRUCTION	G0042 58686	11/02/2022	11/02/2022 11/02/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
REMAR CONSTRUCTION	G0042 58686	11/02/2022	11/02/2022 11/02/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
REMAR CONSTRUCTION	G0042 58687	11/02/2022	11/02/2022 11/02/2023	779.24	-	93.51	-	-	0.86	100.00	973.61
REMAR CONSTRUCTION	G0042 58687	11/02/2022	11/02/2022 11/02/2023	779.24	-	93.51	-	-	0.86	100.00	973.61
A.R.V CONSTRUCTION	G0013 214297	11/02/2022	11/02/2022 11/02/2023	4,062.92	-	487.55	-	-	4.47	200.00	4,754.94
A.R.V CONSTRUCTION	G0013 214297	11/02/2022	11/02/2022 11/02/2023	4,062.92	-	487.55	-	-	4.47	200.00	4,754.94
RAPHAEL CONSTRUCTION	G0041 38092	11/02/2022	11/02/2022 11/02/2023	911.82	-	109.42	-	-	1.00	200.00	1,222.24
RAPHAEL CONSTRUCTION	G0041 38092	11/02/2022	11/02/2022 11/02/2023	911.82	-	109.42	-	-	1.00	200.00	1,222.24
ZEOLITE DIAGNOSTIC	G0013 225192	11/02/2022	11/02/2022 11/02/2023	2,108.00	-	252.96	263.50	-	15.81	500.00	3,140.27
ZEOLITE DIAGNOSTIC	G0013 225192	11/02/2022	11/02/2022 11/02/2023	2,108.00	-	252.96	263.50	-	15.81	500.00	3,140.27
ZEOLITE DIAGNOSTIC	G0013 225192	11/02/2022	11/02/2022 11/02/2023	(1,341.67)	-	(161.00)	(263.50)	-	(10.06)	(500.00)	(2,276.23)
MLS JC CONSTRUCTION	G0013 225215	11/02/2022	11/02/2022 11/02/2023	(922.70)	-	(110.72)	(250.00)	-	(6.92)	(500.00)	(1,790.34)
MLS JC CONSTRUCTION	G0013 225215	11/02/2022	11/02/2022 11/02/2023	2,000.00	-	240.00	250.00	-	15.00	500.00	3,005.00
CLC CONSTRUCTION SERVICES	G013A 86005	11/02/2022	11/02/2022 11/02/2024	(6,201.25)	-	(744.21)	(1,393.75)	-	(46.52)	(500.00)	(8,885.73)
CLC CONSTRUCTION SERVICES	G013A 86005	11/02/2022	11/02/2022 11/02/2024	11,150.00	-	1,338.00	1,393.75	-	86.63	500.00	14,468.38
CLC CONSTRUCTION SERVICES	CARSK 65009	11/02/2022	11/02/2022 11/02/2023	5,800.00	-	696.00	725.00	-	43.50	500.00	7,764.50
CLC CONSTRUCTION SERVICES	CARSK 65009	11/02/2022	11/02/2022 11/02/2023	(1,676.46)	-	(201.18)	(209.56)	-	(12.57)	(500.00)	(2,599.77)
EDMUND NOEL ABELLANA	G0005 22539	11/02/2022	11/02/2022 11/02/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
EDMUND NOEL ABELLANA	G0005 22539	11/02/2022	11/02/2022 11/02/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
EDMUND NOEL ABELLANA	G0005 22539	11/02/2022	11/02/2022 11/02/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
DMDG BUILDERS	G0016 190506	11/02/2022	11/02/2022 11/02/2023	(4,773.26)	-	(572.79)	(659.16)	-	(31.78)	(600.00)	(6,636.99)
DMDG BUILDERS	G0016 190506	11/02/2022	11/02/2022 11/02/2023	5,273.26	-	632.79	659.16	-	34.28	600.00	7,199.49
DMDG BUILDERS	G0016 190506	11/02/2022	11/02/2022 11/02/2023	5,273.26	-	632.79	659.16	-	34.28	600.00	7,199.49
DMDG BUILDERFS	G0016 190509	11/02/2022	11/02/2022 11/02/2023	6,267.16	-	752.06	783.40	-	40.74	600.00	8,443.36
DMDG BUILDERFS	G0016 190509	11/02/2022	11/02/2022 11/02/2023	(5,767.16)	-	(692.06)	(783.40)	-	(38.24)	(600.00)	(7,880.86)
DMDG BUILDERFS	G0016 190509	11/02/2022	11/02/2022 11/02/2023	6,267.16	-	752.06	783.40	-	40.74	600.00	8,443.36
DMDG BUILDERS	G0016 190510	11/02/2022	11/02/2022 11/02/2023	10,082.68	-	1,209.92	1,260.34	-	65.54	600.00	13,218.48
DMDG BUILDERS	G0016 190510	11/02/2022	11/02/2022 11/02/2023	(8,698.07)	-	(1,043.77)	(1,260.34)	-	(58.62)	(600.00)	(11,660.80)
DMDG BUILDERS	G0016 190510	11/02/2022	11/02/2022 11/02/2023	10,082.68	-	1,209.92	1,260.34	-	65.54	600.00	13,218.48
DMDG BUILDERS	G0016 190512	11/02/2022	11/02/2022 11/02/2023	5,290.06	-	634.81	661.26	-	34.39	600.00	7,220.52
DMDG BUILDERS	G0016 190512	11/02/2022	11/02/2022 11/02/2023	5,290.06	-	634.81	661.26	-	34.39	600.00	7,220.52
DMDG BUILDERS	G0016 190512	11/02/2022	11/02/2022 11/02/2023	(4,790.06)	-	(574.81)	(661.26)	-	(31.89)	(600.00)	(6,658.02)
DMDG BUILDERS	G0041 25565	11/02/2022	11/02/2022 11/02/2023	(5,352.30)	-	(642.28)	(731.54)	-	(35.54)	(600.00)	(7,361.66)
DMDG BUILDERS	G0041 25565	11/02/2022	11/02/2022 11/02/2023	5,852.30	-	702.28	731.54	-	38.04	600.00	7,924.16
DMDG BUILDERS	G0041 25565	11/02/2022	11/02/2022 11/02/2023	5,852.30	-	702.28	731.54	-	38.04	600.00	7,924.16
DMDG BUIDERS	G0041 39887	11/02/2022	11/02/2022 11/02/2023	8,914.06	-	1,069.69	1,114.26	-	57.94	600.00	11,755.95
DMDG BUIDERS	G0041 39887	11/02/2022	11/02/2022 11/02/2023	8,914.06	-	1,069.69	1,114.26	-	57.94	600.00	11,755.95
DMDG BUIDERS	G0041 39887	11/02/2022	11/02/2022 11/02/2023	(8,414.06)	-	(1,009.69)	(1,114.26)	-	(55.44)	(600.00)	(11,193.45)
ECBJ EAST COAST CONST.	G0041 45183	11/02/2022	11/02/2022 11/02/2023	17,640.02	-	2,116.80	-	-	19.40	-	19,776.22
ECBJ EAST COAST CONST.	G0041 45183	11/02/2022	11/02/2022 11/02/2023	17,640.02	-	2,116.80	-	-	19.40	-	19,776.22
MARK ANTHONY CONST. &	G0042 43795	11/02/2022	11/02/2022 11/02/2023	757.57	-	90.91	-	-	0.83	-	849.31
MARK ANTHONY CONST. &	G0042 43795	11/02/2022	11/02/2022 11/02/2023	757.57	-	90.91	-	-	0.83	-	849.31
RELY CONST. & SUPPLY	G0042 70253	11/02/2022	11/02/2022 11/02/2023	55,790.47	-	6,694.86	-	-	61.37	-	62,546.70
RELY CONST. & SUPPLY	G0042 70253	11/02/2022	11/02/2022 11/02/2023	55,790.47	-	6,694.86	-	-	61.37	-	62,546.70
NGP CONSTRUCTION	G0042 70254	11/02/2022	11/02/2022 11/02/2023	4,120.56	-	494.47	-	-	4.53	-	4,619.56
NGP CONSTRUCTION	G0042 70254	11/02/2022	11/02/2022 11/02/2023	4,120.56	-	494.47	-	-	4.53	-	4,619.56
CITIHARDWARE BACOLOD, INC	G013A 86168	11/02/2022	11/02/2022 11/02/2023	2,059.46	-	247.14	-	-	2.27	-	2,308.87
CITIHARDWARE BACOLOD, INC	G013A 86168	11/02/2022	11/02/2022 11/02/2023	2,059.46	-	247.14	-	-	2.27	-	2,308.87
CITIHARDWARE BACOLOD, INC	G013A 86169	11/02/2022	11/02/2022 11/02/2023	1,622.75	-	194.73	-	-	1.79	-	1,819.27
CITIHARDWARE BACOLOD, INC	G013A 86169	11/02/2022	11/02/2022 11/02/2023	1,622.75	-	194.73	-	-	1.79	-	1,819.27
DECO ARTS MARKETING, INC.	G013A 86170	11/02/2022	11/02/2022 11/02/2023	1,736.03	-	208.32	-	-	1.91	-	1,946.26

DECO ARTS MARKETING, INC.	G013A 86170	11/02/2022	11/02/2022	11/02/2023	1,736.03	-	208.32	-	-	1.91	-	1,946.26
DECO ARTS MARKETING, INC.	G013A 86171	11/02/2022	11/02/2022	11/02/2023	1,736.03	-	208.32	-	-	1.91	-	1,946.26
DECO ARTS MARKETING, INC.	G013A 86171	11/02/2022	11/02/2022	11/02/2023	1,736.03	-	208.32	-	-	1.91	-	1,946.26
CITIHARDWARE BACOLOD, INC	G013A 86172	11/02/2022	11/02/2022	11/02/2023	1,548.30	-	185.80	-	-	1.70	-	1,735.80
CITIHARDWARE BACOLOD, INC	G013A 86172	11/02/2022	11/02/2022	11/02/2023	1,548.30	-	185.80	-	-	1.70	-	1,735.80
DAVAO CITIHARDWARE INC.	G013A 86173	11/02/2022	11/02/2022	11/02/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
NGP CONSTRUCTION	G013A 86174	11/02/2022	11/02/2022	11/02/2023	2,603.16	-	312.38	-	-	2.86	-	2,918.40
NGP CONSTRUCTION	G013A 86174	11/02/2022	11/02/2022	11/02/2023	2,603.16	-	312.38	-	-	2.86	-	2,918.40
PG MIRCRO WORLD COMPUTERS	G013A 86175	11/02/2022	11/02/2022	11/02/2023	945.40	-	113.45	-	-	1.04	-	1,059.89
PG MIRCRO WORLD COMPUTERS	G013A 86175	11/02/2022	11/02/2022	11/02/2023	945.40	-	113.45	-	-	1.04	-	1,059.89
PG MICRO WORLD COMPUTERS	G013A 86176	11/02/2022	11/02/2022	11/02/2023	1,047.51	-	125.70	-	-	1.15	-	1,174.36
PG MICRO WORLD COMPUTERS	G013A 86176	11/02/2022	11/02/2022	11/02/2023	1,047.51	-	125.70	-	-	1.15	-	1,174.36
PG MICRO WORLD COMPUTERS	G013A 86177	11/02/2022	11/02/2022	11/02/2023	806.89	-	96.83	-	-	0.89	-	904.61
PG MICRO WORLD COMPUTERS	G013A 86177	11/02/2022	11/02/2022	11/02/2023	806.89	-	96.83	-	-	0.89	-	904.61
PG MICRO WORLD COMPUTERS	G013A 86178	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	-	-	0.55	-	560.55
PG MICRO WORLD COMPUTERS	G013A 86178	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	-	-	0.55	-	560.55
PG MICRO WORLD COMPUTERS	G013A 86179	11/02/2022	11/02/2022	11/02/2023	1,576.21	-	189.15	-	-	1.73	-	1,767.09
PG MICRO WORLD COMPUTERS	G013A 86179	11/02/2022	11/02/2022	11/02/2023	1,576.21	-	189.15	-	-	1.73	-	1,767.09
CITIHARDWARE BACOLOD, INC	G013A 86180	11/02/2022	11/02/2022	11/02/2023	1,563.41	-	187.61	-	-	1.72	-	1,752.74
CITIHARDWARE BACOLOD INC.	G013A 86181	11/02/2022	11/02/2022	11/02/2023	7,523.86	-	902.86	-	-	8.28	-	8,435.00
CITIHARDWARE BACOLOD INC.	G013A 86181	11/02/2022	11/02/2022	11/02/2023	7,523.86	-	902.86	-	-	8.28	-	8,435.00
CITIHARDWARE BACOLOD INC.	G013A 86182	11/02/2022	11/02/2022	11/02/2023	2,651.45	-	318.17	-	-	2.92	-	2,972.54
CITIHARDWARE BACOLOD INC.	G013A 86182	11/02/2022	11/02/2022	11/02/2023	2,651.45	-	318.17	-	-	2.92	-	2,972.54
CITIHARDWARE BACOLOD, INC	G013A 86183	11/02/2022	11/02/2022	11/02/2023	3,176.37	-	381.16	-	-	3.49	-	3,561.02
CITIHARDWARE BACOLOD, INC	G013A 86183	11/02/2022	11/02/2022	11/02/2023	3,176.37	-	381.16	-	-	3.49	-	3,561.02
CITIHARDWARE BACOLOD, INC	G013A 86184	11/02/2022	11/02/2022	11/02/2023	3,481.14	-	417.74	-	-	3.83	-	3,902.71
CITIHARDWARE BACOLOD, INC	G013A 86184	11/02/2022	11/02/2022	11/02/2023	3,481.14	-	417.74	-	-	3.83	-	3,902.71
U.ALINGCOMOT CONSTRUCTION	G0013 219121	11/02/2022	11/02/2022	11/02/2023	1,658.73	-	199.05	207.34	-	8.29	310.00	2,383.41
U.ALINGCOMOT CONSTRUCTION	G0013 219121	11/02/2022	11/02/2022	11/02/2023	1,658.73	-	199.05	207.34	-	8.29	310.00	2,383.41
TESAR BUILDERS	G0042 54556	11/02/2022	11/02/2022		1,968.00	-	236.16	246.00	-	9.84	310.00	2,770.00
TESAR BUILDERS	G0042 54556	11/02/2022	11/02/2022		1,968.00	-	236.16	246.00	-	9.84	310.00	2,770.00
NIRVANA CONSTRUCTION & NIRVANA CONSTRUCTION	G0013 151755	11/02/2022	11/02/2022	11/02/2023	1,614.88	-	193.79	-	-	1.78	-	1,810.45
NIRVANA CONSTRUCTION	G0016 172974	11/02/2022	11/02/2022		1,614.88	-	193.79	-	-	1.78	-	1,810.45
SALMEGA BUILDERS	G0041 24830	11/02/2022	11/02/2022	11/02/2023	17,639.48	-	2,116.74	-	-	19.40	-	19,775.62
VANVL CONSTRUCTION	G0042 9594	11/02/2022	11/02/2022	11/02/2023	1,720.10	-	206.41	-	-	1.89	-	1,928.40
CARLOS M. DIMASACAT	COMVP 139886	11/02/2022	11/02/2022	11/02/2023	11,430.00	-	1,371.60	1,428.75	-	12.57	-	14,242.92
RICARDO PARO PAULINO	PRVCP 175304	11/02/2022	11/02/2022	10/01/2023	12,660.00	-	1,519.20	1,582.50	-	13.93	-	15,775.63
IRMA VERONICA E. TIA	G0005 18666	11/02/2022	11/02/2022	11/02/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
IRMA VERONICA E. TIA	G0005 18666	11/02/2022	11/02/2022	11/02/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
PRIMITIVO P. ESLABON	G0013 220181	11/02/2022	11/02/2022		500.00	-	60.00	-	-	1.00	-	561.00
PRIMITIVO P. ESLABON	G0013 220182	11/02/2022	11/02/2022		900.00	-	108.00	-	-	1.80	-	1,009.80
J.G. YACAS CONSTRUCTION	G0013 220183	11/02/2022	11/02/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.G. YACAS CONSTRUCTION	G0013 220184	11/02/2022	11/02/2022		3,144.02	-	377.28	-	-	6.29	-	3,527.59
L. ALVIAR CONSTRUCTION	G0013 226560	11/02/2022	11/02/2022	05/02/2023	3,960.00	-	475.20	495.00	-	4.36	250.00	5,184.56
L. ALVIAR CONSTRUCTION	G0013 226560	11/02/2022	11/02/2022	05/02/2023	3,960.00	-	475.20	495.00	-	4.36	250.00	5,184.56
JOCOMSERVE CORPORATION	G0013 226562	11/02/2022	11/02/2022	03/25/2023	12,000.00	-	1,440.00	1,500.00	-	13.20	250.00	15,203.20
JOCOMSERVE CORPORATION	G0013 226562	11/02/2022	11/02/2022	03/25/2023	12,000.00	-	1,440.00	1,500.00	-	13.20	250.00	15,203.20
JOCOMSERVE CORPORATION	G0013 226563	11/02/2022	11/02/2022	03/25/2023	8,850.00	-	1,062.00	1,106.25	-	9.74	250.00	11,277.99
JOCOMSERVE CORPORATION	G0013 226563	11/02/2022	11/02/2022	03/25/2023	8,850.00	-	1,062.00	1,106.25	-	9.74	250.00	11,277.99
L. ALVIAR CONSTRUCTION	G0016 195138	11/02/2022	11/02/2022	05/02/2023	6,480.00	-	777.60	810.00	-	7.13	250.00	8,324.73
L. ALVIAR CONSTRUCTION	G0016 195138	11/02/2022	11/02/2022	05/02/2023	6,480.00	-	777.60	810.00	-	7.13	250.00	8,324.73
PETER BENA CONSTRUCTION A	G0016 195149	11/02/2022	11/02/2022	11/02/2023	7,000.00	-	840.00	875.00	-	14.00	1,650.00	10,379.00
PETER BENA CONSTRUCTION A	G0016 195149	11/02/2022	11/02/2022	11/02/2023	7,000.00	-	840.00	875.00	-	14.00	1,650.00	10,379.00
JCEH CONSTRUCTION & E&L F	G0016 195150	11/02/2022	11/02/2022	12/15/2022	3,398.40	-	407.81	424.80	-	3.74	250.00	4,484.75
JCEH CONSTRUCTION & E&L F	G0016 195150	11/02/2022	11/02/2022	12/15/2022	3,398.40	-	407.81	424.80	-	3.74	250.00	4,484.75
JCEH CONSTRUCTION & E&L F	G0016 195150	11/02/2022	11/02/2022	12/15/2022	-	-	-	-	-	-	-	-
JOCOMSERVE CORPORATION	G0016 195751	11/02/2022	11/02/2022	03/25/2023	9,600.00	-	1,152.00	1,200.00	-	10.56	250.00	12,212.56
JOCOMSERVE CORPORATION	G0016 195751	11/02/2022	11/02/2022	03/25/2023	9,600.00	-	1,152.00	1,200.00	-	10.56	250.00	12,212.56
JOCOMSERVE CORPORATION	G0016 195752	11/02/2022	11/02/2022	03/25/2023	7,080.00	-	849.60	885.00	-	7.79	250.00	9,072.39

JOCOSERVE CORPORATION	G0016 195752	11/02/2022	11/02/2022	03/25/2023	7,080.00	-	849.60	885.00	-	7.79	250.00	9,072.39
PRIME MASTER CONST. &	G0040 30926	11/02/2022	11/02/2022	11/02/2023	6,550.44	-	786.05	-	-	13.10	-	7,349.59
PRIME MASTER CONST. &	G0040 30927	11/02/2022	11/02/2022	11/02/2023	4,368.38	-	524.21	-	-	8.74	-	4,901.33
J.B. ALCANTARA BUILDERS	G0041 22376	11/02/2022	11/02/2022	11/02/2023	3,477.92	-	417.35	-	-	6.96	-	3,902.23
J.B. ALCANTARA BUILDERS	G0041 22377	11/02/2022	11/02/2022	11/02/2023	1,721.48	-	206.58	-	-	3.44	-	1,931.50
J.B. ALCANTARA BUILDERS	G0041 22378	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	-	-	1.00	-	561.00
EBJR CONSTRUCTION	G0041 22379	11/02/2022	11/02/2022	11/02/2023	1,269.17	-	152.30	-	-	2.54	-	1,424.01
EBJR CONSTRUCTION	G0041 22380	11/02/2022	11/02/2022	11/02/2023	1,789.75	-	214.77	-	-	3.58	-	2,008.10
EGB CONSTRUCTION	G0042 51228	11/02/2022	11/02/2022		5,637.45	-	676.49	-	-	11.27	-	6,325.21
EGB CONSTRUCTION	G0042 51228	11/02/2022	11/02/2022		5,637.45	-	676.49	-	-	11.27	-	6,325.21
J.G. YACAS CONST. SUPPLY	G0042 62893	11/02/2022	11/02/2022		500.00	-	60.00	-	-	1.00	-	561.00
ROAD EDGE & DEVELOPMENT	G0042 63863	11/02/2022	11/02/2022	11/02/2023	30,854.33	-	3,702.51	-	-	33.93	-	34,590.77
ROAD EDGE AND LEVEL	G0042 63864	11/02/2022	11/02/2022	11/02/2023	38,905.65	-	4,668.67	-	-	42.79	-	43,617.11
ROAD EDGE TRADING AND	G0042 63865	11/02/2022	11/02/2022	11/02/2023	31,048.12	-	3,725.77	-	-	34.15	-	34,808.04
L. ALVIAR CONSTRUCTION	CARSK 65439	11/02/2022	11/02/2022	05/02/2023	7,320.00	-	878.40	915.00	-	8.05	-	9,121.45
L. ALVIAR CONSTRUCTION	CARSK 65439	11/02/2022	11/02/2022	05/02/2023	7,320.00	-	878.40	915.00	-	8.05	-	9,121.45
CELIKONG TRADING & CONSTR	G0016 191753	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
CELIKONG TRADING & CONSTR	G0016 191753	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
CELIKONG TRADING & CONSTR	G013A 73563	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
CELIKONG TRADING & CONSTR	G013A 73563	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
SYNERGIA BPO SOLUTIONS	G0013 217729	11/02/2022	11/02/2022	11/02/2023	2,152.50	-	258.30	329.06	-	16.14	150.00	2,906.00
SYNERGIA BPO SOLUTIONS,	G0013 217730	11/02/2022	11/02/2022	11/02/2023	2,782.50	-	333.90	347.81	-	20.87	150.00	3,635.08
SYNERGIA BPO SOLUTIONS	G0013 217736	11/02/2022	11/02/2022	11/02/2023	3,440.85	-	412.90	430.11	-	25.81	150.00	4,459.67
MTJ CONSTRUCTION AND	G0041 40828	11/02/2022	11/02/2022	11/02/2023	1,723.39	-	206.81	275.50	-	12.93	150.00	2,368.63
AIZA R. RIVAS	G0005 19441	11/02/2022	11/02/2022	11/02/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
AIZA R. RIVAS	G0005 19441	11/02/2022	11/02/2022	11/02/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
AMOR A. BAUTISTA	G0005 19442	11/02/2022	11/02/2022	11/02/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
AMOR A. BAUTISTA	G0005 19442	11/02/2022	11/02/2022	11/02/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
SPIKE CONSTRUCTION INC.	G0040 31131	11/02/2022	11/02/2022	11/02/2023	3,751.92	-	450.23	469.00	-	4.13	250.00	4,925.28
FIRST NORTHWAY DEVT. & CO	G0041 12572	11/02/2022	11/02/2022	11/02/2023	1,813.35	-	217.60	226.67	-	1.99	-	2,259.61
FIRST NORTHWAY DEVT. & CO	G0041 12572	11/02/2022	11/02/2022	11/02/2023	1,813.35	-	217.60	226.67	-	1.99	-	2,259.61
MS DE LARA CONSTRUCTION &	G0042 57973	11/02/2022	11/02/2022	11/02/2023	1,223.92	-	146.87	-	-	1.35	-	1,372.14
MS DE LARA CONSTRUCTION &	G0042 57973	11/02/2022	11/02/2022	11/02/2023	1,223.92	-	146.87	-	-	1.35	-	1,372.14
CARL JOSH BUILDERS	G0042 57974	11/02/2022	11/02/2022	11/02/2023	1,203.21	-	144.39	-	-	1.32	-	1,348.92
CARL JOSH BUILDERS	G0042 57974	11/02/2022	11/02/2022	11/02/2023	1,203.21	-	144.39	-	-	1.32	-	1,348.92
CARL JOSH BUILDERS	G0042 57975	11/02/2022	11/02/2022	11/02/2023	1,270.38	-	152.45	-	-	1.40	-	1,424.23
CARL JOSH BUILDERS	G0042 57975	11/02/2022	11/02/2022	11/02/2023	1,270.38	-	152.45	-	-	1.40	-	1,424.23
R.B. CRUZ BUILDERS	G0042 57976	11/02/2022	11/02/2022	11/02/2023	1,005.15	-	120.62	-	-	1.11	-	1,126.88
R.B. CRUZ BUILDERS	G0042 57976	11/02/2022	11/02/2022	11/02/2023	1,005.15	-	120.62	-	-	1.11	-	1,126.88
M.G. CERENO CONST.	G0013 220079	11/02/2022	11/02/2022	11/02/2023	2,976.00	-	357.12	-	-	3.27	-	3,336.39
COSWORX TRADING	G0016 191541	11/02/2022	11/02/2022	03/02/2023	500.00	-	60.00	-	-	0.55	-	560.55
DELPAR CONST. & SUPPLIES	G0016 191861	11/02/2022	11/02/2022	11/02/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
R.V. RIETA TRADING AND	G0041 45902	11/02/2022	11/02/2022	11/02/2023	36,600.00	-	4,392.00	4,575.00	-	237.90	250.00	46,054.90
R.V. RIETA TRADING AND	G0041 45902	11/02/2022	11/02/2022	11/02/2023	(17,462.40)	-	(2,095.49)	(4,575.00)	-	(216.85)	(250.00)	(24,599.74)
R'CEL GEN. CONTRACTOR AND	G0042 61942	11/02/2022	11/02/2022	11/02/2023	6,174.00	-	740.88	771.75	-	40.13	250.00	7,976.76
R'CEL GEN. CONTRACTOR AND	G0042 61942	11/02/2022	11/02/2022	11/02/2023	(1,266.48)	-	(151.98)	(771.75)	-	(34.73)	(250.00)	(2,474.94)
DON TERICO CONST. SUPPLY	G0042 61943	11/02/2022	11/02/2022	11/02/2023	(2,689.20)	-	(322.70)	(1,113.75)	-	(51.08)	(250.00)	(4,426.73)
DON TERICO CONST. SUPPLY	G0042 61943	11/02/2022	11/02/2022	11/02/2023	8,910.00	-	1,069.20	1,113.75	-	57.92	250.00	11,400.87
N.A. ONA CONST. & SUPPLY	G0042 61944	11/02/2022	11/02/2022	11/02/2023	14,700.00	-	1,764.00	1,837.50	-	95.55	250.00	18,647.05
N.A. ONA CONST. & SUPPLY	G0042 61944	11/02/2022	11/02/2022	11/02/2023	(5,700.00)	-	(684.00)	(1,837.50)	-	(85.65)	(250.00)	(8,557.15)
JAMR BUILDERS AND	G0041 40497	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	-	-	1.00	-	561.00
JAMR BUILDERS AND	G0041 40497	11/02/2022	11/02/2022	11/02/2023	500.00	-	60.00	-	-	1.00	-	561.00
RJLP CONSTRUCTION AND	G013A 76960	11/02/2022	11/02/2022	11/02/2023	16,281.98	-	1,953.83	2,035.24	-	17.91	-	20,288.96
GOLDEN PACE CONST. CORP.	G0016 195531	11/03/2022	11/03/2022	11/03/2023	-	-	-	(71.00)	-	-	(500.00)	(571.00)
GOLDEN PACE CONST. CORP.	G0016 195531	11/03/2022	11/03/2022	11/03/2023	566.50	-	67.98	71.00	-	4.25	500.00	1,209.73
GOLDEN PACE CONST. CORP.	G0016 195531	11/03/2022	11/03/2022	11/03/2023	566.50	-	67.98	71.00	-	4.25	500.00	1,209.73
D.K. JOCSON CONST.	G0016 195532	11/03/2022	11/03/2022	11/03/2023	4,939.00	-	592.68	617.50	-	37.04	500.00	6,686.22
D.K. JOCSON CONST.	G0016 195532	11/03/2022	11/03/2022	11/03/2023	4,939.00	-	592.68	617.50	-	37.04	500.00	6,686.22
D.K. JOCSON CONST.	G0016 195532	11/03/2022	11/03/2022	11/03/2023	(1,646.38)	-	(197.57)	(617.50)	-	(12.35)	(500.00)	(2,973.80)

JFJ CONST. & SUPPLY, INC.	G0041 45807	11/03/2022	11/03/2022	11/03/2023	5,391.00	-	646.92	674.00	-	40.43	500.00	7,252.35
JFJ CONST. & SUPPLY, INC.	G0041 45807	11/03/2022	11/03/2022	11/03/2023	5,391.00	-	646.92	674.00	-	40.43	500.00	7,252.35
JFJ CONST. & SUPPLY, INC.	G0041 45807	11/03/2022	11/03/2022	11/03/2023	(1,797.18)	-	(215.66)	(674.00)	-	(13.48)	(500.00)	(3,200.32)
JFJ CONST. & SUPPLY, INC.	G0041 45808	11/03/2022	11/03/2022	11/03/2023	6,290.00	-	754.80	786.50	-	47.18	500.00	8,378.48
JFJ CONST. & SUPPLY, INC.	G0041 45808	11/03/2022	11/03/2022	11/03/2023	(2,096.74)	-	(251.61)	(786.50)	-	(15.73)	(500.00)	(3,650.58)
JFJ CONST. & SUPPLY, INC.	G0041 45808	11/03/2022	11/03/2022	11/03/2023	6,290.00	-	754.80	786.50	-	47.18	500.00	8,378.48
BELVIAN BUILDERS	G013A 85918	11/03/2022	11/03/2022	11/03/2023	(3,715.35)	-	(445.84)	(1,703.00)	-	(27.87)	(500.00)	(6,392.06)
BELVIAN BUILDERS	G013A 85918	11/03/2022	11/03/2022	11/03/2023	13,622.00	-	1,634.64	1,703.00	-	102.17	500.00	17,561.81
BELVIAN BUILDERS	G013A 85918	11/03/2022	11/03/2022	11/03/2023	13,622.00	-	1,634.64	1,703.00	-	102.17	500.00	17,561.81
BELVIAN BUILDERS	CARSK 65766	11/03/2022	11/03/2022	11/03/2023	(2,064.01)	-	(247.68)	-	-	(15.49)	(500.00)	(2,827.18)
BELVIAN BUILDERS	CARSK 65766	11/03/2022	11/03/2022	11/03/2023	9,494.00	-	1,139.28	1,187.00	-	71.21	500.00	12,391.49
BELVIAN BUILDERS	CARSK 65766	11/03/2022	11/03/2022	11/03/2023	9,494.00	-	1,139.28	1,187.00	-	71.21	500.00	12,391.49
KENBE CONST. & SUPPLY	CARSK 65767	11/03/2022	11/03/2022	11/03/2023	(760.11)	-	(91.21)	-	-	(5.70)	(500.00)	(1,357.02)
KENBE CONST. & SUPPLY	CARSK 65767	11/03/2022	11/03/2022	11/03/2023	3,493.00	-	419.16	437.00	-	26.20	500.00	4,875.36
G & F CAPINPIN CONSTRUCTI	G0040 19732	11/03/2022	11/03/2022	11/03/2023	8,830.30	-	1,059.64	1,103.79	-	9.71	1,000.00	12,003.44
EED FAMILY REALTY AND DEV	CARSK 50972	11/03/2022	11/03/2022	11/03/2023	750.00	-	90.00	-	-	0.83	-	840.83
EED FAMILY REALTY AND DEV	CARSK 50972	11/03/2022	11/03/2022	11/03/2023	750.00	-	90.00	-	-	0.83	-	840.83
ROCK'NBUILD CONSTRUCTION	G0042 70507	11/03/2022	11/03/2022	11/03/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
ROCK'NBUILD CONSTRUCTION	G0042 70507	11/03/2022	11/03/2022	11/03/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
ASTERIO B. AMORA	PRVCP 172060	11/03/2022	11/03/2022	11/03/2023	12,663.40	-	1,519.61	1,582.93	-	94.97	-	15,860.91
ASTERIO B. AMORA	PRVCP 172060	11/03/2022	11/03/2022	11/03/2023	12,663.40	-	1,519.61	1,582.93	-	94.97	-	15,860.91
R AND J CONSTRUCTION SUPP	G0013 209041	11/03/2022	11/03/2022		500.00	-	60.00	-	-	0.55	-	560.55
R AND J CONSTRUCTION SUPP	G0013 209041	11/03/2022	11/03/2022		500.00	-	60.00	-	-	0.55	-	560.55
ANORE CONSTRUCTION	G003A 8271	11/03/2022	11/03/2022		3,154.48	-	378.54	394.31	-	3.47	1,800.00	5,730.80
ANORE CONSTRUCTION	G003A 8271	11/03/2022	11/03/2022		-	-	-	(394.31)	-	-	(1,650.00)	(2,044.31)
ANORE CONSTRUCTION	G003A 8271	11/03/2022	11/03/2022		3,154.48	-	378.54	394.31	-	3.47	1,800.00	5,730.80
BIG BERTHA CONSTRUCTION &	G0042 44465	11/03/2022	11/03/2022		6,006.87	-	720.82	-	-	6.61	-	6,734.30
BIG BERTHA CONSTRUCTION &	G0042 44465	11/03/2022	11/03/2022		6,006.87	-	720.82	-	-	6.61	-	6,734.30
M.R.SANTIAGO CONSTRUCTION	G0042 61384	11/03/2022	11/03/2022		(8,527.88)	-	(1,023.34)	(1,506.97)	-	(9.38)	(2,300.00)	(13,367.57)
M.R.SANTIAGO CONSTRUCTION	G0042 61384	11/03/2022	11/03/2022		12,055.77	-	1,446.69	1,506.97	-	13.26	2,500.00	17,522.69
STONEWORKS SPECIALIST INT	G013A 85638	11/03/2022	11/03/2022		(1,649.81)	-	(197.98)	(206.23)	-	(1.82)	(1,350.00)	(3,405.84)
STONEWORKS SPECIALIST INT	G013A 85638	11/03/2022	11/03/2022		3,463.35	-	415.60	432.92	-	3.81	1,500.00	5,815.68
CAPRI-BLUE GENERAL MERCHA	G013A 85639	11/03/2022	11/03/2022		7,670.10	-	920.41	959.00	-	8.44	1,800.00	11,357.95
CAPRI-BLUE GENERAL MERCHA	G013A 85639	11/03/2022	11/03/2022		(3,252.12)	-	(390.25)	-	-	(3.58)	(1,600.00)	(5,245.95)
CAPRI-BLUE GENERAL MERCHA	G013A 85639	11/03/2022	11/03/2022		7,670.10	-	920.41	959.00	-	8.44	1,800.00	11,357.95
CERTEZA INFOSYS CORPORATI	G013A 85640	11/03/2022	11/03/2022		10,527.00	-	1,263.24	1,315.88	-	11.58	1,800.00	14,917.70
CERTEZA INFOSYS CORPORATI	G013A 85640	11/03/2022	11/03/2022		(4,463.45)	-	(535.61)	(1,315.88)	-	(4.91)	(1,600.00)	(7,919.85)
JLP CONSTRUCTION & SUPPLY	G0041 33044	11/03/2022	11/03/2022	11/03/2023	22,708.10	-	2,724.97	-	-	24.98	150.00	25,608.05
JLP CONSTRUCTION & SUPPLY	G0041 33044	11/03/2022	11/03/2022	11/03/2023	22,708.10	-	2,724.97	-	-	24.98	150.00	25,608.05
JLP CONSTRUCTION & SUPPLY	G0041 33045	11/03/2022	11/03/2022	11/03/2023	30,484.19	-	3,658.10	-	-	33.53	150.00	34,325.82
JLP CONSTRUCTION & SUPPLY	G0041 33045	11/03/2022	11/03/2022	11/03/2023	30,484.19	-	3,658.10	-	-	33.53	150.00	34,325.82
JLP CONSTRUCTION & SUPPLY	G013A 74599	11/03/2022	11/03/2022	11/03/2023	896.68	-	107.60	-	-	0.99	150.00	1,155.27
JLP CONSTRUCTION & SUPPLY	G013A 74599	11/03/2022	11/03/2022	11/03/2023	896.68	-	107.60	-	-	0.99	150.00	1,155.27
A.B TAYLAN CONSTRUCTION &	G013A 74600	11/03/2022	11/03/2022	11/03/2023	26,991.09	-	3,238.93	-	-	29.69	150.00	30,409.71
A.B TAYLAN CONSTRUCTION &	G013A 74600	11/03/2022	11/03/2022	11/03/2023	26,991.09	-	3,238.93	-	-	29.69	150.00	30,409.71
A.B TAYLAN CONSTRUCTION &	CARSK 50254	11/03/2022	11/03/2022		35,988.13	-	4,318.58	-	-	39.59	50.00	40,396.30
A.B TAYLAN CONSTRUCTION &	CARSK 50254	11/03/2022	11/03/2022		35,988.13	-	4,318.58	-	-	39.59	50.00	40,396.30
KRB CONSTRUCTION	G0016 177744	11/03/2022	11/03/2022	11/03/2023	4,365.63	-	523.88	-	-	4.80	200.00	5,094.31
KRB CONSTRUCTION	G0016 177744	11/03/2022	11/03/2022	11/03/2023	4,365.63	-	523.88	-	-	4.80	200.00	5,094.31
PAGTAENGAN BUILDERS	G0041 38096	11/03/2022	11/03/2022	11/03/2023	668.72	-	80.25	-	-	0.74	200.00	949.71
JENBA CONSTRUCTION	G0042 61737	11/03/2022	11/03/2022	11/03/2023	992.56	-	119.11	-	-	1.09	150.00	1,262.76
JENBA CONSTRUCTION	G0042 61737	11/03/2022	11/03/2022	11/03/2023	992.56	-	119.11	-	-	1.09	150.00	1,262.76
JENBA CONSTRUCTION	G0042 61738	11/03/2022	11/03/2022	11/03/2023	1,469.70	-	176.36	-	-	1.62	150.00	1,797.68
JENBA CONSTRUCTION	G0042 61738	11/03/2022	11/03/2022	11/03/2023	1,469.70	-	176.36	-	-	1.62	150.00	1,797.68
LIFE CORPS MEDCARE	G0013 225193	11/03/2022	11/03/2022	11/03/2023	1,500.00	-	180.00	187.50	-	11.85	500.00	2,379.35
LIFE CORPS MEDCARE	G0013 225193	11/03/2022	11/03/2022	11/03/2023	(91.53)	-	(10.98)	(187.50)	-	(1.29)	(500.00)	(791.30)
RAM DAAN CONSTRUCTION	G0013 225194	11/03/2022	11/03/2022	11/03/2023	(936.71)	-	(112.41)	(210.75)	-	(7.03)	(500.00)	(1,766.90)
RAM DAAN CONSTRUCTION	G0013 225194	11/03/2022	11/03/2022	11/03/2023	1,686.00	-	202.32	210.75	-	12.65	500.00	2,611.72
EXECOM COMPUTER SALES &	G0013 225195	11/03/2022	11/03/2022	11/03/2023	3,820.00	-	458.40	477.50	-	28.65	500.00	5,284.55

EXECOM COMPUTER SALES &	G0013 225195	11/03/2022	11/03/2022	11/03/2023	(2,430.83)	-	(291.70)	(477.50)	-	(18.23)	(500.00)	(3,718.26)
CAGALAWAN ENTERPRISES	G0041 45085	11/03/2022	11/03/2022	11/03/2023	(2,049.61)	-	(245.95)	(402.63)	-	(15.37)	(500.00)	(3,213.56)
CAGALAWAN ENTERPRISES	G0041 45085	11/03/2022	11/03/2022	11/03/2023	3,221.00	-	386.52	402.63	-	24.16	500.00	4,534.31
WOLAND CONSTRUCTION *	G0042 70119	11/03/2022	11/03/2022	11/03/2023	(254.69)	-	(30.56)	(187.50)	-	(2.51)	(500.00)	(975.26)
WOLAND CONSTRUCTION *	G0042 70119	11/03/2022	11/03/2022	11/03/2023	1,500.00	-	180.00	187.50	-	11.85	500.00	2,379.35
F & R CENIZA FAMILY	GNRAL 27367	11/03/2022	11/03/2022	11/03/2023	14,700.00	-	1,764.00	1,837.50	294.00	73.50	-	18,669.00
F & R CENIZA FAMILY	GNRAL 27367	11/03/2022	11/03/2022	11/03/2023	14,700.00	-	1,764.00	1,837.50	294.00	73.50	-	18,669.00
HENRY BURGOS	PRVCP 171478	11/03/2022	11/03/2022	11/03/2023	1,853.00	-	222.36	231.63	-	9.26	-	2,316.25
HENRY BURGOS	PRVCP 171478	11/03/2022	11/03/2022	11/03/2023	1,853.00	-	222.36	231.63	-	9.26	-	2,316.25
LILIAN CABRERA FAUSKANGER	G0005 22540	11/03/2022	11/03/2022	11/03/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
LILIAN CABRERA FAUSKANGER	G0005 22540	11/03/2022	11/03/2022	11/03/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
LILIAN CABRERA FAUSKANGER	G0005 22540	11/03/2022	11/03/2022	11/03/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
GENES OGAOB GALLENERO	G0005 22541	11/03/2022	11/03/2022	11/03/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
GENES OGAOB GALLENERO	G0005 22541	11/03/2022	11/03/2022	11/03/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
GENES OGAOB GALLENERO	G0005 22541	11/03/2022	11/03/2022	11/03/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CEBU ARRASTRE & STEVEDORI	G0013 226641	11/03/2022	11/03/2022	11/03/2023	8,000.00	-	960.00	1,000.00	-	40.00	500.00	10,500.00
CEBU ARRASTRE & STEVEDORI	G0013 226641	11/03/2022	11/03/2022	11/03/2023	8,000.00	-	960.00	1,000.00	-	40.00	500.00	10,500.00
CEBU ARRASTRE & STEVEDORI	G0013 226641	11/03/2022	11/03/2022	11/03/2023	(5,500.00)	-	(660.00)	(1,000.00)	-	(27.50)	(500.00)	(7,687.50)
CRISMARK GENERAL MERCHAN-	G0013 226647	11/03/2022	11/03/2022	11/03/2023	(2,240.86)	-	(268.90)	(342.61)	-	(15.32)	(300.00)	(3,167.69)
CRISMARK GENERAL MERCHAN-	G0013 226647	11/03/2022	11/03/2022	11/03/2023	2,740.86	-	328.90	342.61	-	17.82	300.00	3,730.19
CRISMARK GENERAL MERCHAN-	G0013 226647	11/03/2022	11/03/2022	11/03/2023	2,740.86	-	328.90	342.61	-	17.82	300.00	3,730.19
CRISMARK GENERAL MERCHAN-	G0013 226652	11/03/2022	11/03/2022	11/03/2023	32,996.55	-	3,959.59	4,124.57	-	214.48	300.00	41,595.19
CRISMARK GENERAL MERCHAN-	G0013 226652	11/03/2022	11/03/2022	11/03/2023	(16,498.27)	-	(1,979.80)	(4,124.57)	-	(131.99)	(300.00)	(23,034.63)
CRISMARK GENERAL MERCHAN-	G0013 226652	11/03/2022	11/03/2022	11/03/2023	32,996.55	-	3,959.59	4,124.57	-	214.48	300.00	41,595.19
CST ENGINEERS & BUILDERS	G0042 64451	11/03/2022	11/03/2022	11/03/2023	889.60	-	106.75	111.20	-	0.98	-	1,108.53
WQC DESIGN & CONST.	G013A 85437	11/03/2022	11/03/2022	11/03/2023	4,601.25	-	552.15	575.16	-	23.01	500.00	6,251.57
WQC DESIGN & CONST.	G013A 85437	11/03/2022	11/03/2022	11/03/2023	(2,300.63)	-	(276.05)	(575.16)	-	(11.51)	(500.00)	(3,663.35)
WQC DESIGN & CONST.	G013A 85437	11/03/2022	11/03/2022	11/03/2023	4,601.25	-	552.15	575.16	-	23.01	500.00	6,251.57
ROMMEL ARNADO	AVIAT 165	11/03/2022	11/03/2022	11/03/2023	120,000.00	-	14,400.00	15,000.00	-	132.00	-	149,532.00
ROMMEL ARNADO	AVIAT 165	11/03/2022	11/03/2022	11/03/2023	120,000.00	-	14,400.00	15,000.00	-	132.00	-	149,532.00
JOHN ARNE CONST	CARSK 60404	11/03/2022	11/03/2022	11/03/2023	7,128.83	-	855.46	891.10	-	35.64	-	8,911.03
JOHN ARNE CONST	CARSK 60404	11/03/2022	11/03/2022	11/03/2023	(4,847.61)	-	(581.71)	(605.95)	-	(24.23)	-	(6,059.50)
JOHN ARNE CONST	CARSK 60404	11/03/2022	11/03/2022	11/03/2023	7,128.83	-	855.46	891.10	-	35.64	-	8,911.03
WQC DESIGN & CONST.	CARSK 60426	11/03/2022	11/03/2022		6,135.00	-	736.20	766.88	-	30.68	-	7,668.76
WQC DESIGN & CONST.	CARSK 60426	11/03/2022	11/03/2022		(3,681.01)	-	(441.72)	(460.13)	-	(18.41)	-	(4,601.27)
WQC DESIGN & CONST.	CARSK 60426	11/03/2022	11/03/2022		6,135.00	-	736.20	766.88	-	30.68	-	7,668.76
PADER CONST. & SUPPLY	G0042 59091	11/03/2022	11/03/2022	11/03/2023	1,259.41	-	151.13	-	-	1.39	-	1,411.93
PADER CONST. & SUPPLY	G0042 59091	11/03/2022	11/03/2022	11/03/2023	1,259.41	-	151.13	-	-	1.39	-	1,411.93
DAVAO TRI-A SIBLINGS	G0042 70255	11/03/2022	11/03/2022	11/03/2023	2,376.33	-	285.16	-	-	2.61	-	2,664.10
DAVAO TRI-A SIBLINGS	G0042 70255	11/03/2022	11/03/2022	11/03/2023	2,376.33	-	285.16	-	-	2.61	-	2,664.10
JJR CONSTRUCTION AND	G013A 76589	11/03/2022	11/03/2022	11/03/2023	1,079.85	-	129.58	-	-	1.19	-	1,210.62
JJR CONSTRUCTION AND	G013A 76589	11/03/2022	11/03/2022	11/03/2023	1,079.85	-	129.58	-	-	1.19	-	1,210.62
MJS BUILDERS AND	G013A 76593	11/03/2022	11/03/2022	11/03/2023	1,005.70	-	120.68	-	-	1.11	-	1,127.49
MJS BUILDERS AND	G013A 76593	11/03/2022	11/03/2022	11/03/2023	1,005.70	-	120.68	-	-	1.11	-	1,127.49
MJS BUILDERS AND	G013A 76594	11/03/2022	11/03/2022	11/03/2023	1,005.70	-	120.68	-	-	1.11	-	1,127.49
MJS BUILDERS AND	G013A 76594	11/03/2022	11/03/2022	11/03/2023	1,005.70	-	120.68	-	-	1.11	-	1,127.49
BLRPG BUILDERS & CONST.	G013A 86185	11/03/2022	11/03/2022	11/03/2023	1,323.17	-	158.78	-	-	1.46	-	1,483.41
BLRPG BUILDERS & CONST.	G013A 86185	11/03/2022	11/03/2022	11/03/2023	1,323.17	-	158.78	-	-	1.46	-	1,483.41
DAVAO TRI-A SIBLINGS	G013A 86186	11/03/2022	11/03/2022	11/03/2023	21,032.85	-	2,523.94	-	-	23.14	-	23,579.93
DAVAO TRI-A SIBLINGS	G013A 86186	11/03/2022	11/03/2022	11/03/2023	21,032.85	-	2,523.94	-	-	23.14	-	23,579.93
CITIHARDWARE BACOLOD, INC	G013A 86187	11/03/2022	11/03/2022	11/03/2023	4,247.97	-	509.76	-	-	4.67	-	4,762.40
CITIHARDWARE BACOLOD, INC	G013A 86188	11/03/2022	11/03/2022	11/03/2023	1,925.18	-	231.02	-	-	2.12	-	2,158.32
CITIHARDWARE BACOLOD, INC	G013A 86189	11/03/2022	11/03/2022	11/03/2023	1,813.94	-	217.67	-	-	2.00	-	2,033.61
CITIHARDWARE BACOLOD, INC	G013A 86190	11/03/2022	11/03/2022	11/03/2023	3,377.64	-	405.32	-	-	3.72	-	3,786.68
CITIHARDWARE BACOLOD, INC	G013A 86191	11/03/2022	11/03/2022	11/03/2023	1,738.47	-	208.62	-	-	1.91	-	1,949.00
DAVAO CITIHARDWARE, INC.	G013A 86192	11/03/2022	11/03/2022	11/03/2023	1,617.03	-	194.04	-	-	1.78	-	1,812.85
LUSTERPLUS INC.	G013A 86194	11/03/2022	11/03/2022	11/03/2023	993.29	-	119.19	-	-	1.09	-	1,113.57
LUSTERPLUS INC.	G013A 86194	11/03/2022	11/03/2022	11/03/2023	993.29	-	119.19	-	-	1.09	-	1,113.57
EMILY MIACO TAGULO	MOTVP 130707	11/03/2022	11/03/2022	09/21/2023	340.00	-	40.80	42.50	-	0.37	-	423.67

EMILY MIACO TAGULO	MOTVP 130707	11/03/2022	11/03/2022	09/21/2023	340.00	-	40.80	42.50	-	0.37	-	423.67
TSALEACH TRADING	G0013 219113	11/03/2022	11/03/2022	11/03/2023	1,542.01	-	185.04	192.75	-	7.71	310.00	2,237.51
TSALEACH TRADING	G0013 219113	11/03/2022	11/03/2022	11/03/2023	1,542.01	-	185.04	192.75	-	7.71	310.00	2,237.51
TESAR BUILDERS	G0042 54557	11/03/2022	11/03/2022		7,306.56	-	876.79	913.32	-	36.53	310.00	9,443.20
TESAR BUILDERS	G0042 54557	11/03/2022	11/03/2022		7,306.56	-	876.79	913.32	-	36.53	310.00	9,443.20
FERER, ADELINA D.	JCL15 5190	11/03/2022	11/03/2022	11/03/2024	6,778.80	-	813.46	847.35	-	33.89	330.00	8,803.50
FERER, ADELINA D.	JCL15 5190	11/03/2022	11/03/2022	11/03/2024	6,778.80	-	813.46	847.35	-	33.89	330.00	8,803.50
HANNA VIA CONSTRUCTION	G0016 184334	11/03/2022	11/03/2022	11/03/2023	1,177.93	-	141.35	-	-	1.30	-	1,320.58
HANNA VIA CONSTRUCTION	G0016 184335	11/03/2022	11/03/2022		500.00	-	60.00	-	-	0.55	-	560.55
HANNA VIA CONSTRUCTION	G0042 9595	11/03/2022	11/03/2022	11/03/2023	699.47	-	83.94	-	-	0.77	-	784.18
MERVA MENESES ALCALA	MOTVP 125581	11/03/2022	11/03/2022	11/03/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MERVA MENESES ALCALA	MOTVP 125581	11/03/2022	11/03/2022	11/03/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
LOIDA LORENZANA CATAMBAY	PRVCP 175301	11/03/2022	11/03/2022	02/01/2024	12,074.00	-	1,448.88	1,509.25	-	13.28	-	15,045.41
LOIDA LORENZANA CATAMBAY	PRVCP 175301	11/03/2022	11/03/2022	02/01/2024	12,074.00	-	1,448.88	1,509.25	-	13.28	-	15,045.41
JOHN-JANN CONST. AND	G0013 210915	11/03/2022	11/03/2022	11/03/2023	4,172.80	-	500.74	-	-	8.35	-	4,681.89
PRIME BUILT CONSTRUCTION	G0013 219827	11/03/2022	11/03/2022	11/03/2023	6,941.92	-	833.03	867.74	-	7.63	-	8,650.32
ROSEMED ENTERPRISES	G0013 220151	11/03/2022	11/03/2022	11/03/2023	500.00	-	60.00	-	-	1.00	-	561.00
LUNABYTES COMPUTER SUPPLY	G0013 220185	11/03/2022	11/03/2022	11/03/2023	500.00	-	60.00	-	-	1.00	-	561.00
JAECY'S GLASS AND	G0016 195197	11/03/2022	11/03/2022	11/03/2023	3,600.00	-	432.00	450.00	-	3.96	500.00	4,985.96
BLISS CONSTRUCTION	G003A 8871	11/03/2022	11/03/2022	03/03/2023	694.02	-	83.28	-	-	0.76	-	778.06
M3C TRADING	G003A 8872	11/03/2022	11/03/2022	03/03/2023	500.00	-	60.00	-	-	0.55	-	560.55
EPCZ ENTERPRISES	G003A 8873	11/03/2022	11/03/2022	03/03/2023	500.00	-	60.00	-	-	0.55	-	560.55
GAPTV CONSTRUCTION AND	G0041 37596	11/03/2022	11/03/2022	11/03/2023	13,490.62	-	1,618.87	-	-	26.98	-	15,136.47
FOUR R CONSTRUCTION	G0041 37598	11/03/2022	11/03/2022	11/03/2023	1,346.40	-	161.57	-	-	2.69	-	1,510.66
WILLIES CONSTRUCTION	G0041 41633	11/03/2022	11/03/2022	11/03/2023	4,070.73	-	488.48	-	-	4.47	-	4,563.68
PRIME BUILT CONSTRUCTION	G0041 41644	11/03/2022	11/03/2022	11/03/2023	17,820.00	-	2,138.40	-	-	19.60	-	19,978.00
DEKM CONSTRUCTION	G0042 54793	11/03/2022	11/03/2022		2,058.00	-	246.96	-	-	4.12	-	2,309.08
GAPTV CONSTRUCTION AND	G0042 58246	11/03/2022	11/03/2022		4,496.87	-	539.62	-	-	8.99	-	5,045.48
RF CONST. & DEV'T. CORP.	G0042 58247	11/03/2022	11/03/2022		2,527.54	-	303.30	-	-	5.06	-	2,835.90
PISCES 10 CONSTRUCTION	G0042 58248	11/03/2022	11/03/2022		500.00	-	60.00	-	-	1.00	-	561.00
RDGD CONSTRUCTION	G0042 61048	11/03/2022	11/03/2022	11/03/2023	3,413.49	-	409.61	-	-	3.75	-	3,826.85
RUOFD BUILDERS & SUPPLIES	G0042 62894	11/03/2022	11/03/2022		500.00	-	60.00	-	-	1.00	-	561.00
FRAMADA CONSTRUCTION &	G0042 63854	11/03/2022	11/03/2022	11/03/2023	5,940.00	-	712.80	-	-	6.53	-	6,659.33
EQUITY MACHINERIES, INC.	G013A 65731	11/03/2022	11/03/2022	11/03/2023	500.00	-	60.00	-	-	1.00	-	561.00
PINAAD CONSTRUCTION	G0041 26150	11/03/2022	11/03/2022	11/03/2023	1,525.22	-	183.03	190.65	-	1.68	-	1,900.58
PINAAD CONSTRUCTION	G0041 26150	11/03/2022	11/03/2022	11/03/2023	1,525.22	-	183.03	190.65	-	1.68	-	1,900.58
A.C. SOLIVEN CONST. & GEM	G0042 63952	11/03/2022	11/03/2022	11/03/2023	13,091.94	-	1,571.03	-	-	14.40	-	14,677.37
SANTIAGO L. BALLESTEROS I	RSDNT 25994	11/03/2022	11/03/2022	11/03/2023	12,080.00	-	1,449.60	1,510.00	241.60	24.16	-	15,305.36
BIOSITE MEDICAL INSTRUMEN	G0013 215777	11/03/2022	11/03/2022	11/03/2023	2,436.86	-	292.42	-	-	4.87	-	2,734.15
BIOSITE MEDICAL INSTRUMEN	G0013 215777	11/03/2022	11/03/2022	11/03/2023	2,436.86	-	292.42	-	-	4.87	-	2,734.15
BIOSITE MEDICAL INSTRUMEN	G0013 215778	11/03/2022	11/03/2022	11/03/2023	1,108.10	-	132.97	-	-	2.22	-	1,243.29
BIOSITE MEDICAL INSTRUMEN	G0013 215778	11/03/2022	11/03/2022	11/03/2023	1,108.10	-	132.97	-	-	2.22	-	1,243.29
VARIANCE TRADING CORPORAT	G0013 215779	11/03/2022	11/03/2022	11/03/2023	2,241.36	-	268.96	-	-	4.48	-	2,514.80
VARIANCE TRADING CORPORAT	G0013 215779	11/03/2022	11/03/2022	11/03/2023	2,241.36	-	268.96	-	-	4.48	-	2,514.80
ML ESCALONA CONST. &	G0002 172760	11/03/2022	11/03/2022	03/03/2022	500.00	-	60.00	-	-	0.55	-	560.55
ML ESCALONA CONST. &	G0002 172760	11/03/2022	11/03/2022	03/03/2022	500.00	-	60.00	-	-	0.55	-	560.55
LUNAR DRUG STORE	G0002 175672	11/03/2022	11/03/2022	11/03/2023	554.64	-	66.56	-	-	0.61	-	621.81
SHEAR CONST. & SUPPLY	G0002 175674	11/03/2022	11/03/2022	03/03/2023	500.00	-	60.00	-	-	0.55	-	560.55
SHEAR CONST. & SUPPLY	G0002 175675	11/03/2022	11/03/2022	03/03/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAYDEE CARE MARKETING	G0002 175940	11/03/2022	11/03/2022	03/03/2023	500.00	-	60.00	-	-	0.55	-	560.55
JANN EMEREIN ENTERPRISE	G0002 180037	11/03/2022	11/03/2022	11/03/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
JANN EMEREIN ENTERPRISE	G0002 180037	11/03/2022	11/03/2022	11/03/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
G CHEMTRADING CORP.	G0013 217375	11/03/2022	11/03/2022	11/03/2023	1,008.94	-	121.07	-	-	1.11	-	1,131.12
L.S. ABELAR CONSTRUCTION	G0013 219684	11/03/2022	11/03/2022	11/03/2023	4,267.45	-	512.09	-	-	4.69	-	4,784.23
GLOVL TRADING & GENERAL	G0013 219691	11/03/2022	11/03/2022	11/03/2023	1,697.92	-	203.75	-	-	1.87	-	1,903.54
GLOVL TRADING & GENERAL	G0013 219694	11/03/2022	11/03/2022	11/03/2023	917.78	-	110.13	-	-	1.01	-	1,028.92
GLOVL TRADING & GENERAL	G0013 219695	11/03/2022	11/03/2022	11/03/2023	1,007.84	-	120.94	-	-	1.11	-	1,129.89
GUTZ CONST. & CONST.	G0013 220063	11/03/2022	11/03/2022	11/03/2023	2,535.36	-	304.24	-	-	2.79	-	2,842.39
R.B. ABITAL CONST. CORP.	G0013 225778	11/03/2022	11/03/2022	11/03/2023	1,792.00	-	215.04	224.00	-	11.65	250.00	2,492.69

R.B. ABITAL CONST. CORP.	G0013 225778	11/03/2022	11/03/2022	11/03/2023	(588.93)	-	(70.67)	(224.00)	-	(10.33)	(250.00)	(1,143.93)
VEXICO CORPORATION	G0016 195023	11/03/2022	11/03/2022	11/03/2023	2,360.00	-	283.20	295.00	-	15.34	250.00	3,203.54
VEXICO CORPORATION	G0016 195023	11/03/2022	11/03/2022	11/03/2023	(296.00)	-	(35.52)	(295.00)	-	(13.07)	(250.00)	(889.59)
TRACCOR BUILDERS	G0042 61940	11/03/2022	11/03/2022	11/03/2023	3,221.00	-	386.52	402.63	-	20.94	250.00	4,281.09
TRACCOR BUILDERS	G0042 61940	11/03/2022	11/03/2022	11/03/2023	(432.37)	-	(51.88)	(402.63)	-	(17.87)	(250.00)	(1,154.75)
TRACCOR BUILDERS	G0042 61941	11/03/2022	11/03/2022	11/03/2023	(0.48)	-	(0.06)	(287.63)	-	(12.43)	(250.00)	(550.60)
TRACCOR BUILDERS	G0042 61941	11/03/2022	11/03/2022	11/03/2023	2,301.00	-	276.12	287.63	-	14.96	250.00	3,129.71
GUTZ CONST. & CONST.	CARSK 58561	11/03/2022	11/03/2022	11/03/2023	1,987.90	-	238.55	248.49	-	2.19	-	2,477.13
SANG GRUPO BUILDERS	CARSK 59789	11/03/2022	11/03/2022		(1,098.08)	-	(131.77)	(137.26)	-	(9.84)	-	(1,376.95)
SANG GRUPO BUILDERS	CARSK 59789	11/03/2022	11/03/2022		1,598.08	-	191.77	199.76	-	10.39	-	2,000.00
JAMR BUILDERS AND	G0042 61812	11/03/2022	11/03/2022		500.00	-	60.00	-	-	1.00	-	561.00
JAMR BUILDERS AND	G0042 61812	11/03/2022	11/03/2022		500.00	-	60.00	-	-	1.00	-	561.00
METRO CARIGARA WATER	G013A 76245	11/03/2022	11/03/2022		500.00	-	60.00	-	-	1.00	-	561.00
TPD TECHNOLOGY PRODUCT	G013A 77074	11/03/2022	11/03/2022	11/03/2023	1,350.00	-	162.00	168.75	-	1.49	-	1,682.24
JACAA DESIGN AND CONSTRUC	G0042 70511	11/04/2022	11/04/2022	11/04/2023	1,238.00	-	148.56	154.75	-	1.36	-	1,542.67
JACAA DESIGN AND CONSTRUC	G0042 70511	11/04/2022	11/04/2022	11/04/2023	1,238.00	-	148.56	154.75	-	1.36	-	1,542.67
SHEVA MARKETING	G0013 212353	11/04/2022	11/04/2022	11/04/2023	(1,103.99)	-	(132.48)	(230.23)	-	(10.13)	(300.00)	(1,776.83)
SHEVA MARKETING	G0013 212353	11/04/2022	11/04/2022	11/04/2023	1,841.85	-	221.02	230.23	-	13.82	300.00	2,606.92
SHEVA MARKETING	G0013 212353	11/04/2022	11/04/2022	11/04/2023	1,841.85	-	221.02	230.23	-	13.82	300.00	2,606.92
SHEVA MARKETING	G0013 212354	11/04/2022	11/04/2022	11/04/2023	3,281.85	-	393.82	410.23	-	24.62	300.00	4,410.52
SHEVA MARKETING	G0013 212354	11/04/2022	11/04/2022	11/04/2023	(1,563.35)	-	(187.60)	(410.23)	-	(16.03)	(300.00)	(2,477.21)
SHEVA MARKETING	G0013 212354	11/04/2022	11/04/2022	11/04/2023	3,281.85	-	393.82	410.23	-	24.62	300.00	4,410.52
ANB PHARMACEUTICALS	G0013 212357	11/04/2022	11/04/2022	11/04/2023	946.94	-	113.63	118.37	-	7.10	300.00	1,486.04
ANB PHARMACEUTICALS	G0013 212357	11/04/2022	11/04/2022	11/04/2023	(446.94)	-	(53.63)	(118.37)	-	(4.60)	(300.00)	(923.54)
ANB PHARMACEUTICALS	G0013 212357	11/04/2022	11/04/2022	11/04/2023	946.94	-	113.63	118.37	-	7.10	300.00	1,486.04
EGCG BUILDERS & SUPPLY	G0041 35107	11/04/2022	11/04/2022	11/04/2023	3,126.52	-	375.18	390.81	-	23.46	300.00	4,215.97
EGCG BUILDERS & SUPPLY	G0041 35107	11/04/2022	11/04/2022	11/04/2023	3,126.52	-	375.18	390.81	-	23.46	300.00	4,215.97
EGCG BUILDERS & SUPPLY	G0041 35107	11/04/2022	11/04/2022	11/04/2023	(2,375.99)	-	(285.12)	(390.81)	-	(19.71)	(300.00)	(3,371.63)
DAYANGHIRANG SURVEYING AN	G0013 209039	11/04/2022	11/04/2022		813.89	-	97.67	-	-	0.90	-	912.46
DAYANGHIRANG SURVEYING AN	G0013 209039	11/04/2022	11/04/2022		813.89	-	97.67	-	-	0.90	-	912.46
DAYANGHIRANG SURVEYING AN	G0013 209040	11/04/2022	11/04/2022		500.00	-	60.00	-	-	0.55	-	560.55
DAYANGHIRANG SURVEYING AN	G0013 209040	11/04/2022	11/04/2022		500.00	-	60.00	-	-	0.55	-	560.55
CGI CONSTRUCTION	G0041 45603	11/04/2022	11/04/2022		4,413.32	-	529.60	551.67	-	4.85	1,500.00	6,999.44
CGI CONSTRUCTION	G0041 45603	11/04/2022	11/04/2022		(3,516.11)	-	(421.93)	(551.67)	-	(3.86)	(1,300.00)	(5,793.57)
CGI CONSTRUCTION	G0041 45603	11/04/2022	11/04/2022		4,413.32	-	529.60	551.67	-	4.85	1,500.00	6,999.44
FORTUNE RDC ENTERPRISES	G0042 61385	11/04/2022	11/04/2022		(7,935.47)	-	(952.25)	(1,358.87)	-	(8.73)	(2,300.00)	(12,555.32)
FORTUNE RDC ENTERPRISES	G0042 61385	11/04/2022	11/04/2022		10,870.95	-	1,304.51	1,358.87	-	11.96	2,500.00	16,046.29
FORTUNE RDC ENTERPRISES	G0042 61385	11/04/2022	11/04/2022		10,870.95	-	1,304.51	1,358.87	-	11.96	2,500.00	16,046.29
CGI CONSTRUCTION	G0042 70756	11/04/2022	11/04/2022		3,014.62	-	361.75	376.83	-	3.32	1,500.00	5,256.52
CGI CONSTRUCTION	G0042 70756	11/04/2022	11/04/2022		(2,514.62)	-	(301.75)	(376.83)	-	(2.77)	(1,300.00)	(4,495.97)
CGI CONSTRUCTION	G0042 70756	11/04/2022	11/04/2022		3,014.62	-	361.75	376.83	-	3.32	1,500.00	5,256.52
POLARR AZANJE CONSTRUCTIO	CARSK 65620	11/04/2022	11/04/2022		1,881.20	-	225.74	235.15	-	2.07	1,500.00	3,844.16
POLARR AZANJE CONSTRUCTIO	CARSK 65620	11/04/2022	11/04/2022		1,881.20	-	225.74	235.15	-	2.07	1,500.00	3,844.16
POLARR AZANJE CONSTRUCTIO	CARSK 65620	11/04/2022	11/04/2022		(313.53)	-	(37.62)	(235.15)	-	(0.35)	(1,450.00)	(2,036.65)
POLARR AZANJE CONSTRUCTIO	CARSK 65621	11/04/2022	11/04/2022		2,618.88	-	314.27	327.36	-	2.88	1,500.00	4,763.39
POLARR AZANJE CONSTRUCTIO	CARSK 65621	11/04/2022	11/04/2022		(436.48)	-	(52.38)	(327.36)	-	-	(1,450.00)	(2,266.22)
POLARR AZANJE CONSTRUCTIO	CARSK 65621	11/04/2022	11/04/2022		2,618.88	-	314.27	327.36	-	2.88	1,500.00	4,763.39
POLARR AZANJE CONSTRUCTIO	CARSK 65622	11/04/2022	11/04/2022		(268.44)	-	(32.21)	(201.33)	-	(0.30)	(1,450.00)	(1,952.28)
POLARR AZANJE CONSTRUCTIO	CARSK 65622	11/04/2022	11/04/2022		1,610.64	-	193.28	201.33	-	1.77	1,500.00	3,507.02
POLARR AZANJE CONSTRUCTIO	CARSK 65622	11/04/2022	11/04/2022		1,610.64	-	193.28	201.33	-	1.77	1,500.00	3,507.02
ALTHEA CONSTRUCTION	G013A 76751	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
ALTHEA CONSTRUCTION	G013A 76751	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
ALTHEA CONSTRUCTION	G013A 76752	11/04/2022	11/04/2022	11/04/2023	587.70	-	70.52	-	-	0.65	150.00	808.87
ALTHEA CONSTRUCTION	G013A 76752	11/04/2022	11/04/2022	11/04/2023	587.70	-	70.52	-	-	0.65	150.00	808.87
ALTHEA CONSTRUCTION	G013A 76753	11/04/2022	11/04/2022	11/04/2023	895.50	-	107.46	-	-	0.99	150.00	1,153.95
ALTHEA CONSTRUCTION	G013A 76753	11/04/2022	11/04/2022	11/04/2023	895.50	-	107.46	-	-	0.99	150.00	1,153.95
ALTHEA CONSTRUCTION	G013A 76754	11/04/2022	11/04/2022	11/04/2023	1,382.00	-	165.84	-	-	1.52	150.00	1,699.36
ELOCIN CONSTRUCTION	G013A 76760	11/04/2022	11/04/2022	11/04/2023	1,405.44	-	168.65	-	-	1.55	100.00	1,675.64
ALTHEA CONSTRUCTION	CARSK 50255	11/04/2022	11/04/2022		1,535.56	-	184.27	-	-	1.69	150.00	1,871.52

	DODONG ELECTRICAL WORKS	G0016 195297	11/04/2022	11/04/2022	11/04/2023	(1,332.96)	-	(159.96)	(229.12)	-	(9.41)	(300.00)	(2,031.45)
	DODONG ELECTRICAL WORKS	G0016 195297	11/04/2022	11/04/2022	11/04/2023	1,832.96	-	219.96	229.12	-	11.91	300.00	2,593.95
	JOHN ARNE CONST.	G0041 45452	11/04/2022	11/04/2022	11/04/2023	4,415.57	-	529.87	551.95	-	22.08	500.00	6,019.47
	JOHN ARNE CONST.	G0041 45452	11/04/2022	11/04/2022	11/04/2023	(3,665.94)	-	(439.91)	(551.95)	-	(18.33)	(500.00)	(5,176.13)
	JOHN ARNE CONST.	G0041 45452	11/04/2022	11/04/2022	11/04/2023	4,415.57	-	529.87	551.95	-	22.08	500.00	6,019.47
	MOTORJOY DEPOT INC.	PRVCP 176010	11/04/2022	11/04/2022	11/04/2023	6,780.64	-	813.68	847.58	-	7.46	-	8,449.36
	MOTORJOY DEPOT INC.	PRVCP 176010	11/04/2022	11/04/2022	11/04/2023	6,780.64	-	813.68	847.58	-	7.46	-	8,449.36
	MOTORJOY DEPOT, INC.	PRVCP 176011	11/04/2022	11/04/2022	11/04/2023	9,069.70	-	1,088.36	1,133.71	-	9.98	-	11,301.75
	MOTORJOY DEPOT, INC.	PRVCP 176011	11/04/2022	11/04/2022	11/04/2023	9,069.70	-	1,088.36	1,133.71	-	9.98	-	11,301.75
	MOTORJOY DEPOT, INC.	PRVCP 176012	11/04/2022	11/04/2022	11/04/2023	8,266.32	-	991.96	1,033.29	-	9.09	-	10,300.66
	MOTORJOY DEPOT, INC.	PRVCP 176012	11/04/2022	11/04/2022	11/04/2023	8,266.32	-	991.96	1,033.29	-	9.09	-	10,300.66
	EVERTON GENERAL CONST.	G013A 70755	11/04/2022	11/04/2022	11/04/2023	1,080.00	-	129.60	-	-	1.19	-	1,210.79
	EVERTON GENERAL CONST.	G013A 70755	11/04/2022	11/04/2022	11/04/2023	1,080.00	-	129.60	-	-	1.19	-	1,210.79
	JINYI IMPORT & EXPORT	G013A 77951	11/04/2022	11/04/2022	11/04/2023	12,578.00	-	1,509.36	-	-	13.84	-	14,101.20
	JINYI IMPORT & EXPORT	G013A 77951	11/04/2022	11/04/2022	11/04/2023	12,578.00	-	1,509.36	-	-	13.84	-	14,101.20
	DECOARTS MARKETING, INC.	G013A 86195	11/04/2022	11/04/2022	11/04/2023	6,123.52	-	734.82	-	-	6.74	-	6,865.08
	DECOARTS MARKETING, INC.	G013A 86197	11/04/2022	11/04/2022	11/04/2023	2,516.40	-	301.97	-	-	2.77	-	2,821.14
	MJAS ZENITH TRADING	G013A 86212	11/04/2022	11/04/2022	11/04/2023	1,391.87	-	167.02	-	-	1.53	-	1,560.42
	MJAS ZENITH TRADING	G013A 86212	11/04/2022	11/04/2022	11/04/2023	1,391.87	-	167.02	-	-	1.53	-	1,560.42
	AIZA T. ROMITARES	JCL16 1330	11/04/2022	11/04/2022	11/04/2024	22,200.00	-	2,664.00	-	-	24.42	-	24,888.42
	AIZA T. ROMITARES	JCL16 1330	11/04/2022	11/04/2022	11/04/2024	22,200.00	-	2,664.00	-	-	24.42	-	24,888.42
	LIM, LUCKYLYN S.	MOTVP 130708	11/04/2022	11/04/2022	11/04/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
	LIM, LUCKYLYN S.	MOTVP 130708	11/04/2022	11/04/2022	11/04/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
	RPB COMMERCIALS	G0013 219107	11/04/2022	11/04/2022	11/04/2023	2,020.49	-	242.46	252.56	-	10.10	310.00	2,835.61
	RPB COMMERCIALS	G0013 219107	11/04/2022	11/04/2022	11/04/2023	2,020.49	-	242.46	252.56	-	10.10	310.00	2,835.61
	TSALEACH TRADING	G0013 219115	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
	TSALEACH TRADING	G0013 219115	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
	CIX CONST. & GEN. MDSE.	G0013 219127	11/04/2022	11/04/2022	11/04/2023	1,251.86	-	150.22	156.48	-	6.26	310.00	1,874.82
	CIX CONST. & GEN. MDSE.	G0013 219127	11/04/2022	11/04/2022	11/04/2023	1,251.86	-	150.22	156.48	-	6.26	310.00	1,874.82
	VERLYN'S ENTERPRISES	G0013 219131	11/04/2022	11/04/2022	11/04/2023	1,935.79	-	232.29	241.97	-	9.68	310.00	2,729.73
	VERLYN'S ENTERPRISES	G0013 219131	11/04/2022	11/04/2022	11/04/2023	1,935.79	-	232.29	241.97	-	9.68	310.00	2,729.73
	EDCL CONSTRUCTION AND	G0040 24915	11/04/2022	11/04/2022	11/04/2023	3,147.49	-	377.70	-	-	3.46	-	3,528.65
	EDCL CONSTRUCTION AND	G0040 24916	11/04/2022	11/04/2022	11/04/2023	910.67	-	109.28	-	-	1.00	-	1,020.95
	EDCL CONSTRUCTION AND	G0040 24917	11/04/2022	11/04/2022	11/04/2023	2,247.46	-	269.70	-	-	2.48	-	2,519.64
	EDCL CONSTRUCTION AND	G0040 24918	11/04/2022	11/04/2022	11/04/2023	627.75	-	75.33	-	-	0.69	-	703.77
	EDCL CONSTRUCTION AND	G0040 24919	11/04/2022	11/04/2022	11/04/2023	1,573.32	-	188.80	-	-	1.73	-	1,763.85
	EDCL CONSTRUCTION AND	G0040 24920	11/04/2022	11/04/2022	11/04/2023	1,571.71	-	188.61	-	-	1.73	-	1,762.05
	FFJJ CONST./NIRVANA	G0041 24831	11/04/2022	11/04/2022		88,199.93	-	10,583.99	-	-	97.02	-	98,880.94
	FFJJ CONST./NIRVANA CONST.	G0041 24833	11/04/2022	11/04/2022	11/04/2023	87,642.37	-	10,517.08	-	-	96.41	-	98,255.86
	MC MIGUEL ENGINEERING SER	G0041 36879	11/04/2022	11/04/2022	11/04/2023	540.00	-	64.80	-	-	5.40	-	610.20
	MC MIGUEL ENGINEERING SER	G0041 36879	11/04/2022	11/04/2022	11/04/2023	540.00	-	64.80	-	-	5.40	-	610.20
	EDCL CONSTRUCTION AND	G0042 9597	11/04/2022	11/04/2022	11/04/2023	5,959.87	-	715.18	-	-	6.56	-	6,681.61
	EDCL CONSTRUCTION AND	G0042 9598	11/04/2022	11/04/2022	11/04/2023	1,739.98	-	208.80	-	-	1.91	-	1,950.69
	EDCL CONSTRUCTION AND	G0042 9599	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
	EDCL CONSTRUCTION AND	G0042 9600	11/04/2022	11/04/2022	11/04/2023	695.27	-	83.43	-	-	0.76	-	779.46
	MC MIGUEL ENGINEERING SER	G0042 45745	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	-	-	5.00	-	565.00
	MC MIGUEL ENGINEERING SER	G0042 45745	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	-	-	5.00	-	565.00
	EDCL CONSTRUCTION AND	G0042 58551	11/04/2022	11/04/2022	11/04/2023	521.56	-	62.59	-	-	0.57	-	584.72
	EDCL CONSTRUCTION AND	G0042 58554	11/04/2022	11/04/2022	11/04/2023	1,785.32	-	214.24	-	-	1.96	-	2,001.52
	EDCL CONSTRUCTION AND	G0042 58555	11/04/2022	11/04/2022	11/04/2023	519.70	-	62.36	-	-	0.57	-	582.63
	EDCL CONSTRUCTION AND	G0042 58558	11/04/2022	11/04/2022	11/04/2023	1,036.79	-	124.41	-	-	1.14	-	1,162.34
	HANNA VIA CONST. INC.	G013A 13760	11/04/2022	11/04/2022		2,062.76	-	247.53	-	-	2.27	-	2,312.56
	ROWENA PALEJO MENDOZA	MOTVP 125582	11/04/2022	11/04/2022	11/04/2023	1,325.00	-	159.00	165.63	-	1.46	-	1,651.09
	ROWENA PALEJO MENDOZA	MOTVP 125582	11/04/2022	11/04/2022	11/04/2023	1,325.00	-	159.00	165.63	-	1.46	-	1,651.09
	YOLANDA M. STA. MARIA	PRVCP 175315	11/04/2022	11/04/2022	04/01/2023	4,304.00	-	516.48	538.00	-	4.73	-	5,363.21
	YOLANDA M. STA. MARIA	PRVCP 175315	11/04/2022	11/04/2022	04/01/2023	4,304.00	-	516.48	538.00	-	4.73	-	5,363.21
	DIAMOND SUPPLY CHAIN	G0013 210911	11/04/2022	11/04/2022	11/04/2023	6,830.00	-	819.60	-	-	13.66	-	7,663.26
	J.G YACAS CONSTRUCTION,	G0041 22381	11/04/2022	11/04/2022	11/04/2023	1,313.06	-	157.57	-	-	2.63	-	1,473.26
	4MD JSL CONSTRUCTION	G0042 58249	11/04/2022	11/04/2022		-	-	-	-	-	-	-	-

4MD JSL CONSTRUCTION	G0042 58249	11/04/2022	11/04/2022		500.00	-	60.00	-	-	1.00	-	561.00
4MD JSL CONST. INC.	G0042 58250	11/04/2022	11/04/2022		500.00	-	60.00	-	-	1.00	-	561.00
R.A. MODULAR CABINET TRAD	CARSK 65441	11/04/2022	11/04/2022	01/04/2023	2,570.00	-	308.40	321.25	-	2.83	-	3,202.48
R.A. MODULAR CABINET TRAD	CARSK 65441	11/04/2022	11/04/2022	01/04/2023	2,570.00	-	308.40	321.25	-	2.83	-	3,202.48
RKEA BUILDERS & SUPPLY	G0042 63303	11/04/2022	11/04/2022	11/04/2023	3,829.41	-	459.53	-	-	4.21	250.00	4,543.15
RKEA BUILDERS & SUPPLY	G0042 63303	11/04/2022	11/04/2022	11/04/2023	3,829.41	-	459.53	-	-	4.21	250.00	4,543.15
BAM CONSTRUCTION	G013A 76335	11/04/2022	11/04/2022	11/04/2023	2,397.50	-	287.70	300.00	-	17.98	150.00	3,153.18
ELSA ENCABO	RSDNT 25998	11/04/2022	11/04/2022	11/04/2023	3,025.00	-	363.00	378.13	60.50	6.05	-	3,832.68
ELSA ENCABO	RSDNT 25998	11/04/2022	11/04/2022	11/04/2023	3,025.00	-	363.00	378.13	60.50	6.05	-	3,832.68
BIOMEDICA HEALTHCARE, INC	G0013 217525	11/04/2022	11/04/2022	11/04/2023	(921.60)	-	(110.59)	(115.20)	-	(3.82)	-	(1,151.21)
RBGM MEDICAL EXPRESS SALE	G0013 219160	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
RBGM MEDICAL EXPRESS SALE	G0013 219160	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
RBGM MEDICAL EXPRESS SALE	G0013 219161	11/04/2022	11/04/2022	11/04/2023	17,054.88	-	2,046.59	-	-	34.11	-	19,135.58
NOUVELLE FOODS INC.	G0016 195141	11/04/2022	11/04/2022	11/04/2023	11,328.00	-	1,359.36	1,416.00	-	12.46	250.00	14,365.82
NOUVELLE FOODS INC.	G0016 195141	11/04/2022	11/04/2022	11/04/2023	11,328.00	-	1,359.36	1,416.00	-	12.46	250.00	14,365.82
JAEJR ELECTRICAL CONST.	G0002 175667	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
SHEAR CONST. & SUPPLY	G0002 175668	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST.	G0002 175669	11/04/2022	11/04/2022	11/04/2023	537.60	-	64.51	-	-	0.59	-	602.70
SHEAR CONST. AND SUPPLY	G0002 175670	11/04/2022	11/04/2022	11/04/2023	537.60	-	64.51	-	-	0.59	-	602.70
JAEJR ELECTRICAL CONST.	G0002 175671	11/04/2022	11/04/2022	11/04/2023	537.60	-	64.51	-	-	0.59	-	602.70
SHEAR CONST. AND SUPPLY	G0002 175673	11/04/2022	11/04/2022	11/04/2023	537.60	-	64.51	-	-	0.59	-	602.70
JAYDEE CARE MARKETING	G0002 175938	11/04/2022	11/04/2022	03/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAYDEE CARE MARKETING	G0002 175941	11/04/2022	11/04/2022	03/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
NEOTRIX PHARMA & MEDICAL	G0002 175944	11/04/2022	11/04/2022	03/04/2023	1,387.55	-	166.51	-	-	1.53	-	1,555.59
NEOTRIX PHARMA & MEDICAL	G0002 175945	11/04/2022	11/04/2022	03/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAYDEE CARE MARKETING	G0002 175946	11/04/2022	11/04/2022	03/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
DELPAR CONSTRUCTION AND	G0013 220059	11/04/2022	11/04/2022	11/04/2023	1,680.00	-	201.60	-	-	1.85	-	1,883.45
DELPAR CONSTRUCTION AND	G0013 220060	11/04/2022	11/04/2022	11/04/2023	5,098.56	-	611.83	-	-	5.61	-	5,716.00
JCO CONSTRUCTION & SUPPLY	G0042 59805	11/04/2022	11/04/2022	11/04/2023	5,365.44	-	643.85	-	-	5.90	-	6,015.19
RAS2 CONSTRUCTION	G0042 61945	11/04/2022	11/04/2022	11/04/2023	-	-	-	(288.95)	-	(12.49)	(250.00)	(551.44)
RAS2 CONSTRUCTION	G0042 61945	11/04/2022	11/04/2022	11/04/2023	2,311.63	-	277.40	288.95	-	15.03	250.00	3,143.01
SHEAR CONST. & SUPPLY	CARSK 58560	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JOHN MICHAEL LINOBO	PRVCP 171420	11/04/2022	11/04/2022	11/04/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
GO SOLID BUILDERS INC.	G0042 63714	11/04/2022	11/04/2022		500.00	-	60.00	-	-	1.00	-	561.00
GO SOLID BUILDERS INC.	G0042 63714	11/04/2022	11/04/2022		500.00	-	60.00	-	-	1.00	-	561.00
KAUIE BUILDERS AND	CARSK 59554	11/04/2022	11/04/2022	12/05/2022	994.84	-	119.38	124.36	-	1.99	-	1,240.57
LL CONSTRUCTION	G0041 40365	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LL CONSTRUCTION	G0041 40366	11/04/2022	11/04/2022	11/04/2023	1,398.26	-	167.79	174.78	-	1.53	-	1,742.36
LL CONSTRUCTION	G013A 76965	11/04/2022	11/04/2022	11/04/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LL CONSTRUCTION	G013A 76966	11/04/2022	11/04/2022		1,398.26	-	167.79	174.78	-	1.53	-	1,742.36
PATHER ASIA CORPORATION	G013A 13747	11/05/2022	11/05/2022	11/05/2023	17,996.40	-	2,159.57	-	-	19.80	-	20,175.77
CITIHARDWARE BACOLOD, INC	G013A 86554	11/05/2022	11/05/2022	11/05/2023	1,661.50	-	199.38	-	-	1.83	-	1,862.71
COPYLANDIA OFFICE SYSTEM	G0013 219118	11/05/2022	11/05/2022	11/05/2023	584.83	-	70.18	73.10	-	2.92	310.00	1,041.03
COPYLANDIA OFFICE SYSTEM	G0013 219118	11/05/2022	11/05/2022	11/05/2023	584.83	-	70.18	73.10	-	2.92	310.00	1,041.03
MARIE C. QUIZON	WRHSE 26000	11/05/2022	11/05/2022	11/05/2023	1,181.50	-	141.78	147.69	23.63	2.36	-	1,496.96
MARIE C. QUIZON	WRHSE 26000	11/05/2022	11/05/2022	11/05/2023	1,181.50	-	141.78	147.69	23.63	2.36	-	1,496.96
MASORECA BUILDERS CORP.	G0041 34263	11/05/2022	11/05/2022	11/05/2023	6,264.00	-	751.68	-	-	6.89	-	7,022.57
MASORECA BUILDERS CORP.	G0041 34263	11/05/2022	11/05/2022	11/05/2023	6,264.00	-	751.68	-	-	6.89	-	7,022.57
TPD TECHNOLOGY PRODUCT	G0041 43225	11/05/2022	11/05/2022	11/05/2023	1,350.00	-	162.00	168.75	-	1.48	-	1,682.23
ANDALUCIA MANUFACTURING	COMVP 134490	11/06/2022	11/06/2022	09/01/2023	18,047.00	-	2,165.64	2,255.88	-	19.85	-	22,488.37
D & J BUILDERS & POWER SY	G0013 226553	11/06/2022	11/06/2022	11/06/2023	2,530.00	-	303.60	316.25	-	2.78	250.00	3,402.63
D & J BUILDERS & POWER SY	G0013 226553	11/06/2022	11/06/2022	11/06/2023	2,530.00	-	303.60	316.25	-	2.78	250.00	3,402.63
D & J BUILDERS & POWER SY	G0016 195137	11/06/2022	11/06/2022	11/06/2023	4,214.40	-	505.73	526.80	-	4.64	250.00	5,501.57
D & J BUILDERS & POWER SY	G0016 195137	11/06/2022	11/06/2022	11/06/2023	4,214.40	-	505.73	526.80	-	4.64	250.00	5,501.57
CAVAT CAPITOL	G0041 37604	11/06/2022	11/06/2022	11/06/2023	8,993.43	-	1,079.21	-	-	17.99	-	10,090.63
DIONISIO L. ESPULGAR	RSDNT 25796	11/06/2022	11/06/2022	11/06/2023	9,410.00	-	1,129.20	1,176.25	188.20	18.82	-	11,922.47
DIONISIO L. ESPULGAR	RSDNT 25796	11/06/2022	11/06/2022	11/06/2023	9,410.00	-	1,129.20	1,176.25	188.20	18.82	-	11,922.47
GOLDEN EGG BUILDER	G0013 214111	11/06/2022	11/06/2022	06/23/2023	23,550.72	-	2,826.09	-	-	25.91	-	26,402.72
GOLDEN EGG BUILDER	G0013 214111	11/06/2022	11/06/2022	06/23/2023	23,550.72	-	2,826.09	-	-	25.91	-	26,402.72

JAEJR ELECTRICAL CONST. &	G0016 187720	11/06/2022	11/06/2022	11/06/2023	4,530.24	-	543.63	-	-	4.98	-	5,078.85
JAEJR ELECTRICAL CONST. &	G0016 187720	11/06/2022	11/06/2022	11/06/2023	4,530.24	-	543.63	-	-	4.98	-	5,078.85
L.S. ABELAR CONSTRUCTION	G0041 40064	11/06/2022	11/06/2022	11/06/2023	2,804.65	-	336.56	-	-	3.09	-	3,144.30
NEGROS AGRIVET SUPPLY	G0013 226472	11/07/2022	11/07/2022	11/07/2023	1,074.00	-	128.88	134.50	-	8.06	500.00	1,845.44
NEGROS AGRIVET SUPPLY	G0013 226472	11/07/2022	11/07/2022	11/07/2023	1,074.00	-	128.88	134.50	-	8.06	500.00	1,845.44
NEGROS AGRIVET SUPPLY	G0013 226472	11/07/2022	11/07/2022	11/07/2023	-	-	-	(134.50)	-	-	(500.00)	(634.50)
NOVANN VENTURES CONST. CO	G0013 226493	11/07/2022	11/07/2022	11/07/2023	(1,799.60)	-	(215.95)	(824.50)	-	(13.50)	(500.00)	(3,353.55)
NOVANN VENTURES CONST. CO	G0013 226493	11/07/2022	11/07/2022	11/07/2023	6,596.00	-	791.52	824.50	-	49.47	500.00	8,761.49
NOVANN VENTURES CONST. CO	G0013 226493	11/07/2022	11/07/2022	11/07/2023	6,596.00	-	791.52	824.50	-	49.47	500.00	8,761.49
RJY CONSTRUCTION	G0016 195534	11/07/2022	11/07/2022	11/07/2023	4,046.00	-	485.52	506.00	-	30.35	500.00	5,567.87
RJY CONSTRUCTION	G0016 195534	11/07/2022	11/07/2022	11/07/2023	(1,348.95)	-	-	(506.00)	-	(10.12)	(500.00)	(2,365.07)
RJY CONSTRUCTION	G0016 195534	11/07/2022	11/07/2022	11/07/2023	4,046.00	-	485.52	506.00	-	30.35	500.00	5,567.87
ROCK WILLAIN CONST. & SUP	G0016 195535	11/07/2022	11/07/2022	11/07/2023	3,149.00	-	377.88	394.00	-	23.62	500.00	4,444.50
ROCK WILLAIN CONST. & SUP	G0016 195535	11/07/2022	11/07/2022	11/07/2023	3,149.00	-	377.88	394.00	-	23.62	500.00	4,444.50
ROCK WILLAIN CONST. & SUP	G0016 195535	11/07/2022	11/07/2022	11/07/2023	-	-	-	(394.00)	-	-	(500.00)	(894.00)
ROCK WILLIAN CONST. CORP.	G0016 195536	11/07/2022	11/07/2022	11/07/2023	-	-	-	(398.50)	-	-	(500.00)	(898.50)
ROCK WILLIAN CONST. CORP.	G0016 195536	11/07/2022	11/07/2022	11/07/2023	3,188.00	-	382.56	398.50	-	23.91	500.00	4,492.97
ROCK WILLIAN CONST. CORP.	G0016 195536	11/07/2022	11/07/2022	11/07/2023	3,188.00	-	382.56	398.50	-	23.91	500.00	4,492.97
NOVANNE VENTURES CONST. C	G0016 195546	11/07/2022	11/07/2022	11/07/2023	3,598.00	-	431.76	450.00	-	26.99	500.00	5,006.75
NOVANNE VENTURES CONST. C	G0016 195546	11/07/2022	11/07/2022	11/07/2023	(1,199.80)	-	(143.98)	(450.00)	-	(9.00)	(500.00)	(2,302.78)
NOVANNE VENTURES CONST. C	G0016 195546	11/07/2022	11/07/2022	11/07/2023	3,598.00	-	431.76	450.00	-	26.99	500.00	5,006.75
KANKALOI CONSTRUCTION	G0013 182387	11/07/2022	11/07/2022	11/07/2023	863.83	-	103.66	-	-	0.95	-	968.44
KANKALOI CONSTRUCTION	G0013 182387	11/07/2022	11/07/2022	11/07/2023	863.83	-	103.66	-	-	0.95	-	968.44
LBJ CONSTRUCTION	G013A 48672	11/07/2022	11/07/2022	11/07/2023	1,723.70	-	206.84	215.46	-	1.90	-	2,147.90
LBJ CONSTRUCTION	G013A 48672	11/07/2022	11/07/2022	11/07/2023	1,723.70	-	206.84	215.46	-	1.90	-	2,147.90
MJAS ZENITH TRADING	G013A 48673	11/07/2022	11/07/2022	11/07/2023	4,223.23	-	506.79	527.90	-	4.65	1,000.00	6,262.57
MJAS ZENITH TRADING	G013A 48673	11/07/2022	11/07/2022	11/07/2023	4,223.23	-	506.79	527.90	-	4.65	1,000.00	6,262.57
FOUR-G CONSTRUCTION	G0042 70509	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
FOUR-G CONSTRUCTION	G0042 70509	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
JESSIE JAMES GENERAL CONS	G0042 70510	11/07/2022	11/07/2022	11/07/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
JESSIE JAMES GENERAL CONS	G0042 70510	11/07/2022	11/07/2022	11/07/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
AQUATERRA KONSTRUKT, INC.	G0042 70522	11/07/2022	11/07/2022	11/07/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
AQUATERRA KONSTRUKT, INC.	G0042 70522	11/07/2022	11/07/2022	11/07/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
HI-SEAS EXPRESS PHARMACY	G0013 212355	11/07/2022	11/07/2022	11/07/2023	(1,748.59)	-	(209.84)	(458.84)	-	(17.91)	(300.00)	(2,735.18)
HI-SEAS EXPRESS PHARMACY	G0013 212355	11/07/2022	11/07/2022	11/07/2023	3,670.71	-	440.49	458.84	-	27.52	300.00	4,897.56
HI-SEAS EXPRESS PHARMACY	G0013 212355	11/07/2022	11/07/2022	11/07/2023	3,670.71	-	440.49	458.84	-	27.52	300.00	4,897.56
WAYSLINE TRADERS	G013A 73135	11/07/2022	11/07/2022	11/07/2023	17,037.05	-	2,044.45	2,129.63	-	127.78	300.00	21,638.91
WAYSLINE TRADERS	G013A 73135	11/07/2022	11/07/2022	11/07/2023	17,037.05	-	2,044.45	2,129.63	-	127.78	300.00	21,638.91
WAYSLINE TRADERS	G013A 73135	11/07/2022	11/07/2022	11/07/2023	(6,133.33)	-	(736.00)	(2,129.63)	-	(73.26)	(300.00)	(9,372.22)
WAYSLINE TRADERS	G013A 73136	11/07/2022	11/07/2022	11/07/2023	14,097.76	-	1,691.73	1,762.22	-	105.73	300.00	17,957.44
WAYSLINE TRADERS	G013A 73136	11/07/2022	11/07/2022	11/07/2023	(5,075.19)	-	(609.02)	(1,762.22)	-	(60.62)	(300.00)	(7,807.05)
WAYSLINE TRADERS	G013A 73136	11/07/2022	11/07/2022	11/07/2023	14,097.76	-	1,691.73	1,762.22	-	105.73	300.00	17,957.44
GEMWEALTH CONST.AND TRADI	G0016 183644	11/07/2022	11/07/2022	11/07/2023	2,995.53	-	359.46	-	-	3.30	-	3,358.29
GEMWEALTH CONST.AND TRADI	G0016 183644	11/07/2022	11/07/2022	11/07/2023	2,995.53	-	359.46	-	-	3.30	-	3,358.29
STONERWORKS SPECIALIST INT	G013A 85641	11/07/2022	11/07/2022	11/07/2023	9,042.00	-	1,085.04	1,130.25	-	9.95	1,500.00	12,767.24
STONERWORKS SPECIALIST INT	G013A 85641	11/07/2022	11/07/2022	11/07/2023	(4,307.28)	-	(516.87)	(538.41)	-	(4.74)	(1,350.00)	(6,717.30)
BLUE MOUNTAIN BUILDERS &	G0042 58688	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
BLUE MOUNTAIN BUILDERS &	G0042 58688	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
TARLAC ROBERT "G" MOTOR	G0041 38097	11/07/2022	11/07/2022	11/07/2023	2,145.60	-	257.47	-	-	2.36	200.00	2,605.43
TARLAC ROBERT "G" MOTOR	G0041 38097	11/07/2022	11/07/2022	11/07/2023	2,145.60	-	257.47	-	-	2.36	200.00	2,605.43
8880-PRO CONSTRUCTION	G013A 73696	11/07/2022	11/07/2022	11/07/2023	1,157.96	-	138.96	-	-	1.27	200.00	1,498.19
8880-PRO CONSTRUCTION	G013A 73696	11/07/2022	11/07/2022	11/07/2023	1,157.96	-	138.96	-	-	1.27	200.00	1,498.19
SURVEYTECH TRADING	G013A 73697	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
SURVEYTECH TRADING	G013A 73697	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
ST. WILLIAMS 2730	G013A 73698	11/07/2022	11/07/2022	11/07/2023	1,799.03	-	215.88	-	-	1.98	200.00	2,216.89
ST. WILLIAMS 2730	CARSK 59714	11/07/2022	11/07/2022	11/07/2023	2,142.22	-	257.07	-	-	2.36	50.00	2,451.65
3L AND JES CONSTRUCTION	G0013 225147	11/07/2022	11/07/2022	11/07/2023	1,700.00	-	204.00	212.50	-	12.75	500.00	2,629.25
3L AND JES CONSTRUCTION	G0013 225147	11/07/2022	11/07/2022	11/07/2023	(193.23)	-	(23.19)	(212.50)	-	(1.45)	(500.00)	(930.37)
3L AND JES CONSTRUCTION	G0013 225147	11/07/2022	11/07/2022	11/07/2023	1,700.00	-	204.00	212.50	-	12.75	500.00	2,629.25

ARJJ CONSTRUCTION SERVICE	G0013 225168	11/07/2022	11/07/2022	11/07/2023	2,307.00	-	276.84	288.38	-	17.30	500.00	3,389.52
ARJJ CONSTRUCTION SERVICE	G0013 225168	11/07/2022	11/07/2022	11/07/2023	(1,468.37)	-	(176.20)	(288.38)	-	(11.01)	(500.00)	(2,443.96)
ARJJ CONSTRUCTION SERVICE	G0013 225168	11/07/2022	11/07/2022	11/07/2023	2,307.00	-	276.84	288.38	-	17.30	500.00	3,389.52
TAGO FAAR TRADING	G0013 225201	11/07/2022	11/07/2022	11/07/2023	1,144.25	-	137.31	143.03	-	8.58	500.00	1,933.17
TAGO FAAR TRADING	G0013 225201	11/07/2022	11/07/2022	11/07/2023	-	-	-	(143.03)	-	-	(500.00)	(643.03)
WOLAND CONSTRUCTION	G0041 45087	11/07/2022	11/07/2022	11/07/2023	(4,794.00)	-	(575.28)	(898.88)	-	(35.95)	(500.00)	(6,804.11)
WOLAND CONSTRUCTION	G0041 45087	11/07/2022	11/07/2022	11/07/2023	7,191.00	-	862.92	898.88	-	53.93	500.00	9,506.73
UNIFIRE INDUSTRIAL	G0042 70124	11/07/2022	11/07/2022	11/07/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
UNIFIRE INDUSTRIAL	G0042 70124	11/07/2022	11/07/2022	11/07/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
AL-FAHAD BUILDERS &	G0042 70127	11/07/2022	11/07/2022	11/07/2023	2,980.00	-	357.60	372.50	-	22.35	500.00	4,232.45
AL-FAHAD BUILDERS &	G0042 70127	11/07/2022	11/07/2022	11/07/2023	(1,986.56)	-	(238.39)	(372.50)	-	(14.90)	(500.00)	(3,112.35)
FP ALONTO CONSTRUCTION	G0042 70129	11/07/2022	11/07/2022	11/07/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
FP ALONTO CONSTRUCTION	G0042 70129	11/07/2022	11/07/2022	11/07/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
TESAR BUILDERS	G0042 70130	11/07/2022	11/07/2022	11/07/2022	2,435.89	-	292.31	304.49	-	18.27	500.00	3,550.96
TESAR BUILDERS	G0042 70130	11/07/2022	11/07/2022	11/07/2022	-	-	-	(304.49)	-	-	(500.00)	(804.49)
PREHTI CONSTRUCTION	G0042 70132	11/07/2022	11/07/2022	11/07/2023	2,000.00	-	240.00	250.00	-	15.00	500.00	3,005.00
PREHTI CONSTRUCTION	G0042 70132	11/07/2022	11/07/2022	11/07/2023	(50.78)	-	(6.09)	(250.00)	-	(0.38)	(500.00)	(807.25)
AL-YUSOPH CONSTRUCTION	G0042 70133	11/07/2022	11/07/2022	11/07/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
AL-YUSOPH CONSTRUCTION	G0042 70133	11/07/2022	11/07/2022	11/07/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
CTML CONSTRUCTION	G0042 70134	11/07/2022	11/07/2022	11/07/2023	10,247.00	-	1,229.64	1,280.88	-	76.85	500.00	13,334.37
CTML CONSTRUCTION	G0042 70134	11/07/2022	11/07/2022	11/07/2023	(6,831.57)	-	(819.79)	(1,280.88)	-	(51.23)	(500.00)	(9,483.47)
ZAIN CONSTRUCTION	G013A 86009	11/07/2022	11/07/2022	11/07/2024	(11,518.79)	-	(1,382.25)	(2,159.75)	-	(86.40)	(500.00)	(15,647.19)
ZAIN CONSTRUCTION	G013A 86009	11/07/2022	11/07/2022	11/07/2024	17,278.00	-	2,073.36	2,159.75	-	129.59	500.00	22,140.70
ZAIN CONSTRUCTION	CARSK 65014	11/07/2022	11/07/2022	11/07/2023	(2,399.62)	-	(287.95)	(299.96)	-	(18.00)	(500.00)	(3,505.53)
ZAIN CONSTRUCTION	CARSK 65014	11/07/2022	11/07/2022	11/07/2023	7,199.00	-	863.88	899.88	-	54.00	500.00	9,516.76
SHAPES AND FORMS DEV'T.	G0013 226760	11/07/2022	11/07/2022	11/07/2023	2,515.00	-	301.80	314.38	-	12.58	300.00	3,443.76
SHAPES AND FORMS DEV'T.	G0013 226760	11/07/2022	11/07/2022	11/07/2023	(1,257.50)	-	(150.90)	(314.38)	-	(6.29)	(300.00)	(2,029.07)
SHAPES AND FORMS DEV'T.	G0013 226760	11/07/2022	11/07/2022	11/07/2023	2,515.00	-	301.80	314.38	-	12.58	300.00	3,443.76
ALICIA C GUMBA	G0016 190513	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
ALICIA C GUMBA	G0016 190513	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
ALICIA C GUMBA	G0016 190513	11/07/2022	11/07/2022	11/07/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
QUARRY VENTURES PHILS INC	G0016 195079	11/07/2022	11/07/2022	11/07/2023	2,000.00	-	240.00	250.00	-	10.00	300.00	2,800.00
QUARRY VENTURES PHILS INC	G0016 195079	11/07/2022	11/07/2022	11/07/2023	(742.50)	-	(89.10)	(250.00)	-	(3.71)	(300.00)	(1,385.31)
QUARRY VENTURES PHILS INC	G0016 195079	11/07/2022	11/07/2022	11/07/2023	2,000.00	-	240.00	250.00	-	10.00	300.00	2,800.00
QUARRY VENTURES PHILS	G0016 195080	11/07/2022	11/07/2022	11/07/2023	8,121.60	-	974.59	1,015.20	-	40.61	300.00	10,452.00
QUARRY VENTURES PHILS	G0016 195080	11/07/2022	11/07/2022	11/07/2023	8,121.60	-	974.59	1,015.20	-	40.61	300.00	10,452.00
QUARRY VENTURES PHILS	G0016 195080	11/07/2022	11/07/2022	11/07/2023	(7,221.60)	-	(866.59)	(1,015.20)	-	(36.11)	(300.00)	(9,439.50)
MRB II CONSTRUCTION	G013A 78303	11/07/2022	11/07/2022		195,026.71	-	23,403.21	24,378.34	-	214.53	-	243,022.79
KANAWAY BUILDERS CORP.	G0041 45182	11/07/2022	11/07/2022	11/07/2023	30,869.37	-	3,704.32	-	-	33.96	-	34,607.65
JKLE ENTERPRISES	G013A 76591	11/07/2022	11/07/2022	11/07/2023	1,798.20	-	215.54	-	-	1.98	-	2,015.72
JKLE ENTERPRISES	G013A 76591	11/07/2022	11/07/2022	11/07/2023	1,798.20	-	215.54	-	-	1.98	-	2,015.72
PERFECT MILLING	G013A 76592	11/07/2022	11/07/2022	11/07/2023	1,157.25	-	138.87	-	-	1.27	-	1,297.39
PERFECT MILLING	G013A 76592	11/07/2022	11/07/2022	11/07/2023	1,157.25	-	138.87	-	-	1.27	-	1,297.39
CITIHARDWARE GENSAN, INC	G013A 86198	11/07/2022	11/07/2022	11/07/2023	1,385.43	-	166.25	-	-	1.52	-	1,553.20
CITI HARDWARE BACOLOD	G013A 86199	11/07/2022	11/07/2022	11/07/2023	1,389.98	-	166.80	-	-	1.53	-	1,558.31
ARTEMISIA CORPORATION	G013A 86200	11/07/2022	11/07/2022	11/07/2023	1,366.58	-	163.99	-	-	1.50	-	1,532.07
ARTEMISIA CORPORATION	G013A 86200	11/07/2022	11/07/2022	11/07/2023	1,366.58	-	163.99	-	-	1.50	-	1,532.07
LUSTERPLUS INC.	G013A 86201	11/07/2022	11/07/2022	11/07/2023	1,303.75	-	156.45	-	-	1.43	-	1,461.63
LUSTERPLUS INC.	G013A 86201	11/07/2022	11/07/2022	11/07/2023	1,303.75	-	156.45	-	-	1.43	-	1,461.63
LUSTERPLUS INC.	G013A 86202	11/07/2022	11/07/2022	11/07/2023	2,422.70	-	290.72	-	-	2.66	-	2,716.08
LUSTERPLUS INC.	G013A 86202	11/07/2022	11/07/2022	11/07/2023	2,422.70	-	290.72	-	-	2.66	-	2,716.08
LUSTERPLUS INC.	G013A 86203	11/07/2022	11/07/2022	11/07/2023	1,454.83	-	174.58	-	-	1.60	-	1,631.01
LUSTERPLUS INC.	G013A 86203	11/07/2022	11/07/2022	11/07/2023	1,454.83	-	174.58	-	-	1.60	-	1,631.01
PG MICRO WORLD COMPUTERS	G013A 86204	11/07/2022	11/07/2022	11/07/2023	1,157.88	-	138.95	-	-	1.27	-	1,298.10
PG MICRO WORLD COMPUTERS	G013A 86204	11/07/2022	11/07/2022	11/07/2023	1,157.88	-	138.95	-	-	1.27	-	1,298.10
CITI HARDWARE BACOLOD	G013A 86205	11/07/2022	11/07/2022	11/07/2023	500.00	-	149.30	-	-	1.37	-	650.67
CITI HARDWARE BACOLOD	G013A 86205	11/07/2022	11/07/2022	11/07/2023	1,244.14	-	149.30	-	-	1.37	-	1,394.81
MY GAS PETROLEUM CORP.	G013A 86206	11/07/2022	11/07/2022	11/07/2023	1,437.18	-	172.46	-	-	1.58	-	1,611.22
MY GAS PETROLEUM CORP.	G013A 86206	11/07/2022	11/07/2022	11/07/2023	1,437.18	-	172.46	-	-	1.58	-	1,611.22

CITIHARDWARE BACOLOD INC.	G013A 86207	11/07/2022	11/07/2022	11/07/2023	1,095.57	-	131.47	-	-	1.21	-	1,228.25
CITIHARDWARE GENSAN, INC.	G013A 86209	11/07/2022	11/07/2022	11/07/2023	1,279.97	-	153.60	-	-	1.41	-	1,434.98
DECO ARTS MARKETING INC.	G013A 86210	11/07/2022	11/07/2022	11/07/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DECO ARTS MARKETING INC	G013A 86211	11/07/2022	11/07/2022	11/07/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
MARAGUSAN CONSOLIDATED	CARSK 57767	11/07/2022	11/07/2022	11/07/2023	3,938.45	-	472.61	492.31	-	4.33	-	4,907.70
MARAGUSAN CONSOLIDATED	CARSK 57767	11/07/2022	11/07/2022	11/07/2023	3,938.45	-	472.61	492.31	-	4.33	-	4,907.70
SSG ENG. SERVICE & CONST.	G0041 41802	11/07/2022	11/07/2022	11/07/2023	3,067.40	-	368.09	383.43	-	15.34	310.00	4,144.26
SSG ENG. SERVICE & CONST.	G0041 41802	11/07/2022	11/07/2022	11/07/2023	3,067.40	-	368.09	383.43	-	15.34	310.00	4,144.26
AHH CONSTRUCTION SUPPLIES	G0013 199375	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	5.00	-	565.00
AHH CONSTRUCTION SUPPLIES	G0013 199375	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	5.00	-	565.00
BLIMEX CONST. & SUPPLY	G0016 184336	11/07/2022	11/07/2022		500.00	-	60.00	-	-	0.55	-	560.55
VAL ENGINEERING &	G0042 58557	11/07/2022	11/07/2022		500.00	-	60.00	-	-	0.55	-	560.55
SHAINA KRIS V. RUIZ	MOTVP 125583	11/07/2022	11/07/2022	11/07/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
SHAINA KRIS V. RUIZ	MOTVP 125583	11/07/2022	11/07/2022	11/07/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
GIOSETECH GENERAL	G0013 215061	11/07/2022	11/07/2022	11/07/2023	732.03	-	87.84	-	-	0.80	-	820.67
JM BAYATAN CONSTRUCTION	G0013 219828	11/07/2022	11/07/2022	11/07/2023	1,814.57	-	217.74	-	-	1.99	-	2,034.30
RDJK CONSTRUCTION	G0013 219831	11/07/2022	11/07/2022	11/07/2023	2,987.99	-	358.55	-	-	3.28	-	3,349.82
TECKCON CONSTRUCTION	G0013 220152	11/07/2022	11/07/2022		500.00	-	60.00	-	-	1.00	-	561.00
B-NITRO BUILDERS	G0013 225671	11/07/2022	11/07/2022		1,723.20	-	206.78	215.40	-	1.90	500.00	2,647.28
B-NITRO BUILDERS	G0013 225671	11/07/2022	11/07/2022		1,723.20	-	206.78	215.40	-	1.90	500.00	2,647.28
LALAGUNA CONSTRUCTION INC	G0013 226566	11/07/2022	11/07/2022	04/23/2023	3,020.00	-	362.40	377.50	-	3.32	250.00	4,013.22
LALAGUNA CONSTRUCTION INC	G0013 226566	11/07/2022	11/07/2022	04/23/2023	3,020.00	-	362.40	377.50	-	3.32	250.00	4,013.22
FINESTONE CONSTRUCTION SU	G0013 226575	11/07/2022	11/07/2022	11/07/2023	4,500.00	-	540.00	562.50	-	4.95	250.00	5,857.45
FINESTONE CONSTRUCTION SU	G0013 226575	11/07/2022	11/07/2022	11/07/2023	4,500.00	-	540.00	562.50	-	4.95	250.00	5,857.45
SEMM INTERNATIONAL	G0016 195198	11/07/2022	11/07/2022	11/07/2023	3,654.72	-	438.57	456.84	-	4.02	500.00	5,054.15
SEMM INTERNATIONAL	G0016 195198	11/07/2022	11/07/2022	11/07/2023	3,654.72	-	438.57	456.84	-	4.02	500.00	5,054.15
WEI YUAN CONSTRUCTION	G0016 195199	11/07/2022	11/07/2022		(3,500.00)	-	(420.00)	(437.50)	-	(3.85)	-	(4,361.35)
WEI YUAN CONSTRUCTION	G0016 195199	11/07/2022	11/07/2022		45,500.00	-	5,460.00	5,687.50	-	50.05	500.00	57,197.55
WEI YUAN CONSTRUCTION	G0016 195199	11/07/2022	11/07/2022		45,500.00	-	5,460.00	5,687.50	-	50.05	500.00	57,197.55
B-NITRO BUILDERS	G0016 195200	11/07/2022	11/07/2022		3,124.80	-	374.98	390.60	-	3.44	500.00	4,393.82
B-NITRO BUILDERS	G0016 195200	11/07/2022	11/07/2022		3,124.80	-	374.98	390.60	-	3.44	500.00	4,393.82
FINESTONE CONSTRUCTION SU	G0016 195763	11/07/2022	11/07/2022	11/07/2023	6,144.00	-	737.28	768.00	-	6.76	250.00	7,906.04
FINESTONE CONSTRUCTION SU	G0016 195763	11/07/2022	11/07/2022	11/07/2023	6,144.00	-	737.28	768.00	-	6.76	250.00	7,906.04
FBS ENGINEERING AND	G0040 30928	11/07/2022	11/07/2022	11/07/2023	1,221.07	-	146.53	-	-	2.44	-	1,370.04
QUB CONSTRUCTION	G0040 30929	11/07/2022	11/07/2022	11/07/2023	1,105.21	-	132.63	-	-	2.21	-	1,240.05
EBJR CONSTRUCTION	G0041 18683	11/07/2022	11/07/2022	11/07/2023	17,423.54	-	2,090.82	-	-	34.85	-	19,549.21
RECKCON CONSTRUCTION	G0041 37599	11/07/2022	11/07/2022	11/07/2023	1,277.99	-	153.36	-	-	2.56	-	1,433.91
TECKCON CONSTRUCTION	G0041 37600	11/07/2022	11/07/2022	11/07/2023	839.50	-	100.74	-	-	1.68	-	941.92
CLEVER CONSTRUCTION	G0041 41639	11/07/2022	11/07/2022	11/07/2023	2,420.88	-	290.30	-	-	2.66	-	2,713.84
KIMATU CONSTRUCTION &	G0041 41640	11/07/2022	11/07/2022	11/07/2023	1,925.37	-	231.04	-	-	2.11	-	2,158.52
FFP CONSTRUCTION	G0041 41645	11/07/2022	11/07/2022	11/07/2023	4,415.13	-	529.81	-	-	4.85	-	4,949.79
JEICCA BUILDERS	G0042 56776	11/07/2022	11/07/2022		3,564.00	-	427.68	-	-	7.13	-	3,998.81
I.N.T CONSTRUCTION	G0042 61028	11/07/2022	11/07/2022	11/07/2023	3,851.71	-	462.20	-	-	4.24	-	4,318.15
RJB CONSTRUCTION SERVICES	G0042 63859	11/07/2022	11/07/2022	11/07/2023	4,034.26	-	484.11	-	-	4.43	-	4,522.80
JM BAYATAN CONSTRUCTION	G0042 63860	11/07/2022	11/07/2022	11/07/2023	5,995.81	-	719.49	-	-	6.59	-	6,721.89
JM BAYATAN CONSTRUCTION	G0042 63861	11/07/2022	11/07/2022	11/07/2023	5,996.14	-	719.53	-	-	6.59	-	6,722.26
TARDZ ENGINEERING COST.	G013A 74634	11/07/2022	11/07/2022	11/07/2023	1,440.00	-	172.80	180.00	-	1.58	250.00	2,044.38
TARDZ ENGINEERING COST.	G013A 74634	11/07/2022	11/07/2022	11/07/2023	1,440.00	-	172.80	180.00	-	1.58	250.00	2,044.38
QUB CONSTRUCTION	G013A 75133	11/07/2022	11/07/2022		2,210.42	-	265.25	-	-	4.42	-	2,480.09
WEI YUAN CONSTRUCTION	CARSK 65386	11/07/2022	11/07/2022		84,000.00	-	10,080.00	10,500.00	-	92.40	-	104,672.40
WEI YUAN CONSTRUCTION	CARSK 65386	11/07/2022	11/07/2022		84,000.00	-	10,080.00	10,500.00	-	92.40	-	104,672.40
FINESTONE CONSTRUCTION SU	CARSK 65854	11/07/2022	11/07/2022	11/07/2023	3,600.00	-	432.00	450.00	-	3.96	-	4,485.96
FINESTONE CONSTRUCTION SU	CARSK 65854	11/07/2022	11/07/2022	11/07/2023	3,600.00	-	432.00	450.00	-	3.96	-	4,485.96
RVR3 CONSTRUCTION SUPPLY	G013A 73564	11/07/2022	11/07/2022	11/07/2023	2,108.08	-	252.97	-	-	2.32	250.00	2,613.37
RVR3 CONSTRUCTION SUPPLY	G013A 73564	11/07/2022	11/07/2022	11/07/2023	2,108.08	-	252.97	-	-	2.32	250.00	2,613.37
RVR3 CONSTRUCTION SUPPLY	G013A 73565	11/07/2022	11/07/2022	11/07/2023	2,958.20	-	354.98	-	-	3.25	250.00	3,566.43
RVR3 CONSTRUCTION SUPPLY	G013A 73565	11/07/2022	11/07/2022	11/07/2023	2,958.20	-	354.98	-	-	3.25	250.00	3,566.43
CUSTOM CONSTRUCTION CORPO	G013A 73566	11/07/2022	11/07/2022	11/07/2023	2,747.13	-	329.66	-	-	3.02	250.00	3,329.81
CUSTOM CONSTRUCTION CORPO	G013A 73566	11/07/2022	11/07/2022	11/07/2023	2,747.13	-	329.66	-	-	3.02	250.00	3,329.81

J-ARK TRADING & GEN. MERC	G013A 73567	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
J-ARK TRADING & GEN. MERC	G013A 73567	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
J-ARK TRADING & GEN. MERC	G013A 73568	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
J-ARK TRADING & GEN. MERC	G013A 73568	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
CUSTOM CONSTRUCTION CORPO	G013A 73569	11/07/2022	11/07/2022	11/07/2023	1,033.66	-	124.04	-	-	1.14	250.00	1,408.84
CUSTOM CONSTRUCTION CORPO	G013A 73569	11/07/2022	11/07/2022	11/07/2023	1,033.66	-	124.04	-	-	1.14	250.00	1,408.84
ROCKSPEED ELEVATOR & ESCA	G013A 73570	11/07/2022	11/07/2022	11/07/2023	1,935.00	-	232.20	-	-	2.13	250.00	2,419.33
ROCKSPEED ELEVATOR & ESCA	G013A 73570	11/07/2022	11/07/2022	11/07/2023	1,935.00	-	232.20	-	-	2.13	250.00	2,419.33
RVR3 CONSTRUCTION SUPPLY	G013A 73571	11/07/2022	11/07/2022	11/07/2023	675.81	-	81.10	-	-	0.74	250.00	1,007.65
RVR3 CONSTRUCTION SUPPLY	G013A 73571	11/07/2022	11/07/2022	11/07/2023	675.81	-	81.10	-	-	0.74	250.00	1,007.65
RVR3 CONSTRUCTION SUPPLY	G013A 73572	11/07/2022	11/07/2022	11/07/2023	662.77	-	79.53	-	-	0.73	250.00	993.03
RVR3 CONSTRUCTION SUPPLY	G013A 73572	11/07/2022	11/07/2022	11/07/2023	662.77	-	79.53	-	-	0.73	250.00	993.03
RVR3 CONSTRUCTION SUPPLY	G013A 73573	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
RVR3 CONSTRUCTION SUPPLY	G013A 73573	11/07/2022	11/07/2022	11/07/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
BRUSHWORKS ADVERTISING	G0013 217731	11/07/2022	11/07/2022	11/07/2023	699.25	-	83.91	87.50	-	5.24	150.00	1,025.90
AMEG CONSTRUCTION AND	G0042 62229	11/07/2022	11/07/2022	11/07/2023	1,003.97	-	120.48	125.50	-	7.52	150.00	1,407.47
HI-TONE CONST. & DEVT	G0042 62230	11/07/2022	11/07/2022	11/07/2023	2,970.00	-	356.40	371.25	-	22.28	150.00	3,869.93
SPS.ENRIQUE T. PERALTA &/	GNRAL 25990	11/07/2022	11/07/2022	11/07/2023	8,530.00	-	1,023.60	1,066.25	170.60	17.06	-	10,807.51
SPS.ENRIQUE T. PERALTA &/	GNRAL 25990	11/07/2022	11/07/2022	11/07/2023	(8,530.00)	-	(1,023.60)	(1,066.25)	(170.60)	(17.06)	-	(10,807.51)
SPS.ENRIQUE T. PERALTA &/	GNRAL 25990	11/07/2022	11/07/2022	11/07/2023	8,530.00	-	1,023.60	1,066.25	170.60	17.06	-	10,807.51
MA. SHENILLE C. BAWIIN	G0005 19443	11/07/2022	11/07/2022	11/07/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MA. SHENILLE C. BAWIIN	G0005 19443	11/07/2022	11/07/2022	11/07/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MA. LUZ GRETA S. AGUILLON	G0005 19444	11/07/2022	11/07/2022	11/07/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MA. LUZ GRETA S. AGUILLON	G0005 19444	11/07/2022	11/07/2022	11/07/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
ROLANDO T. BERNARDINO	G0005 19445	11/07/2022	11/07/2022	11/07/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
ROLANDO T. BERNARDINO	G0005 19445	11/07/2022	11/07/2022	11/07/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
CARL JOSH BUILDERS	G0042 57977	11/07/2022	11/07/2022	11/07/2023	2,804.52	-	336.54	-	-	3.08	-	3,144.14
CARL JOSH BUILDERS	G0042 57977	11/07/2022	11/07/2022	11/07/2023	2,804.52	-	336.54	-	-	3.08	-	3,144.14
SPS. EDGARDO H. PEREZ JR.	JCL16 1808	11/07/2022	11/07/2022	11/07/2024	243,933.12	-	29,271.97	30,491.64	-	268.33	250.00	304,215.06
SPS. EDGARDO H. PEREZ JR.	JCL16 1808	11/07/2022	11/07/2022	11/07/2024	243,933.12	-	29,271.97	30,491.64	-	268.33	250.00	304,215.06
PIT GRAZEN OFFICE	G0002 180041	11/07/2022	11/07/2022		500.00	-	60.00	62.50	-	3.25	100.00	725.75
PIT GRAZEN OFFICE	G0002 180041	11/07/2022	11/07/2022		-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
PRIJOLES TRADING AND	G0013 201308	11/07/2022	11/07/2022	11/07/2023	3,600.00	-	432.00	450.00	-	23.40	250.00	4,755.40
PRIJOLES TRADING AND	G0013 201308	11/07/2022	11/07/2022	11/07/2023	(1,929.50)	-	(231.54)	(450.00)	-	(21.56)	(250.00)	(2,882.60)
YUMI GENERAL MERCHANDISE	G0013 220073	11/07/2022	11/07/2022	11/07/2023	621.60	-	74.59	-	-	0.68	-	696.87
PRIJOLES TRADING AND	G0013 220101	11/07/2022	11/07/2022	11/07/2023	(2,689.92)	-	(322.79)	(637.50)	-	(30.50)	(250.00)	(3,930.71)
PRIJOLES TRADING AND	G0013 220101	11/07/2022	11/07/2022	11/07/2023	5,100.00	-	612.00	637.50	-	33.15	250.00	6,632.65
IANITO 125 MERCHANDISING	G0013 220952	11/07/2022	11/07/2022	11/07/2023	1,680.00	-	201.60	-	-	1.85	-	1,883.45
R.Q. TORRES CONST.	G0013 225782	11/07/2022	11/07/2022	11/07/2023	805.00	-	96.60	100.63	-	5.23	250.00	1,257.46
R.Q. TORRES CONST.	G0013 225782	11/07/2022	11/07/2022	11/07/2023	(301.50)	-	(36.18)	(100.63)	-	(4.68)	(250.00)	(692.99)
NFH CONSTRUCTION & SUPPLY	G0016 191560	11/07/2022	11/07/2022	11/07/2023	1,721.09	-	206.53	-	-	1.89	-	1,929.51
FERNZ CONST. SERVICES	G0016 191562	11/07/2022	11/07/2022	11/07/2023	1,272.00	-	152.64	-	-	1.40	-	1,426.04
FERNZ CONST. SERVICES	G0016 191563	11/07/2022	11/07/2022	11/07/2023	2,520.00	-	302.40	-	-	2.77	-	2,825.17
TDR CONSTRUCTION & SUPPLY	G0042 56149	11/07/2022	11/07/2022	11/07/2023	2,550.24	-	306.03	-	-	2.81	-	2,859.08
MIGHTY A'S CONSTRUCTION &	G0042 63709	11/07/2022	11/07/2022		1,699.81	-	203.98	-	-	3.40	-	1,907.19
MIGHTY A'S CONSTRUCTION &	G0042 63709	11/07/2022	11/07/2022		1,699.81	-	203.98	-	-	3.40	-	1,907.19
MIGHTY A'S CONSTRUCTION	G0042 63711	11/07/2022	11/07/2022		1,701.72	-	204.21	-	-	3.40	-	1,909.33
MIGHTY A'S CONSTRUCTION	G0042 63711	11/07/2022	11/07/2022		1,701.72	-	204.21	-	-	3.40	-	1,909.33
JQD CONSTRUCTION AND	G0042 63715	11/07/2022	11/07/2022		5,740.24	-	688.83	-	-	11.48	-	6,440.55
JQD CONSTRUCTION AND	G0042 63715	11/07/2022	11/07/2022		5,740.24	-	688.83	-	-	11.48	-	6,440.55
JQD CONSTRUCTION AND	G0042 63716	11/07/2022	11/07/2022	11/07/2023	2,130.37	-	255.64	-	-	4.26	-	2,390.27
JQD CONSTRUCTION AND	G0042 63716	11/07/2022	11/07/2022	11/07/2023	2,130.37	-	255.64	-	-	4.26	-	2,390.27
VYNE CONST. & SUPPLY	G0041 40379	11/07/2022	11/07/2022	11/07/2023	745.20	-	89.42	93.15	-	0.81	-	928.58
VYNE CONST. & SUPPLY	G0041 40380	11/07/2022	11/07/2022	11/07/2023	720.00	-	86.40	90.00	-	0.79	-	897.19
VYNE CONST. & SUPPLY	G0041 40381	11/07/2022	11/07/2022	11/07/2023	621.00	-	74.52	77.62	-	0.68	-	773.82
GOLDEN PACE CONST. CORP.	G0013 226482	11/08/2022	11/08/2022	11/08/2023	8,247.00	-	989.64	1,031.00	-	61.85	500.00	10,829.49
GOLDEN PACE CONST. CORP.	G0013 226482	11/08/2022	11/08/2022	11/08/2023	(2,249.62)	-	-	(1,031.00)	-	(16.87)	(500.00)	(3,797.49)
GOLDEN PACE CONST. CORP.	G0013 226482	11/08/2022	11/08/2022	11/08/2023	8,247.00	-	989.64	1,031.00	-	61.85	500.00	10,829.49
GOLDEN PACE CONST. CORP.	G0013 226483	11/08/2022	11/08/2022	11/08/2023	2,143.00	-	257.16	268.00	-	16.07	500.00	3,184.23

GOLDEN PACE CONST. CORP.	G0013 226483	11/08/2022	11/08/2022	11/08/2023	2,143.00	-	257.16	268.00	-	16.07	500.00	3,184.23
GOLDEN PACE CONST. CORP.	G0013 226483	11/08/2022	11/08/2022	11/08/2023	-	-	-	(268.00)	-	-	(500.00)	(768.00)
SPO1LED SPORTS CONST. & S	G0016 195538	11/08/2022	11/08/2022	11/08/2023	1,189.00	-	142.68	149.00	-	8.92	500.00	1,989.60
SPO1LED SPORTS CONST. & S	G0016 195538	11/08/2022	11/08/2022	11/08/2023	-	-	-	(149.00)	-	-	(500.00)	(649.00)
SPO1LED SPORTS CONST. & S	G0016 195538	11/08/2022	11/08/2022	11/08/2023	1,189.00	-	142.68	149.00	-	8.92	500.00	1,989.60
SPO1LED SPORT CONST. & SU	G0016 195539	11/08/2022	11/08/2022	11/08/2023	1,253.00	-	150.36	157.00	-	9.40	500.00	2,069.76
SPO1LED SPORT CONST. & SU	G0016 195539	11/08/2022	11/08/2022	11/08/2023	-	-	-	(157.00)	-	-	(500.00)	(657.00)
SPO1LED SPORT CONST. & SU	G0016 195539	11/08/2022	11/08/2022	11/08/2023	1,253.00	-	150.36	157.00	-	9.40	500.00	2,069.76
SMM BUILDERS, INC.	G0016 195604	11/08/2022	11/08/2022	11/08/2023	3,960.00	-	475.20	495.00	-	29.70	500.00	5,459.90
SMM BUILDERS, INC.	G0016 195604	11/08/2022	11/08/2022	11/08/2023	(1,320.00)	-	(158.40)	(495.00)	-	(9.90)	(500.00)	(2,483.30)
SMM BUILDERS, INC.	G0016 195605	11/08/2022	11/08/2022	11/08/2023	2,944.00	-	353.28	368.00	-	22.08	500.00	4,187.36
SMM BUILDERS, INC.	G0016 195605	11/08/2022	11/08/2022	11/08/2023	-	-	-	(368.00)	-	-	(500.00)	(868.00)
7TH SECURITY & INVESTIGAT	G003A 12553	11/08/2022	11/08/2022	03/08/2023	3,430.00	-	411.60	429.00	-	25.73	500.00	4,796.33
7TH SECURITY & INVESTIGAT	G003A 12553	11/08/2022	11/08/2022	03/08/2023	-	-	-	(429.00)	-	-	(500.00)	(929.00)
7TH SECURITY & INVESTIGAT	G003A 12553	11/08/2022	11/08/2022	03/08/2023	3,430.00	-	411.60	429.00	-	25.73	500.00	4,796.33
7TH SECURITY & INVESTIGAT	G003A 12554	11/08/2022	11/08/2022	03/08/2023	1,800.00	-	216.00	225.00	-	13.50	500.00	2,754.50
7TH SECURITY & INVESTIGAT	G003A 12554	11/08/2022	11/08/2022	03/08/2023	1,800.00	-	216.00	225.00	-	13.50	500.00	2,754.50
7TH SECURITY & INVESTIGAT	G003A 12554	11/08/2022	11/08/2022	03/08/2023	-	-	-	(225.00)	-	-	(500.00)	(725.00)
TRIMLUV BUILDERS & SUPPLY	G0042 70911	11/08/2022	11/08/2022	11/08/2023	59,643.00	-	7,157.16	7,455.50	-	447.32	500.00	75,202.98
TRIMLUV BUILDERS & SUPPLY	G0042 70911	11/08/2022	11/08/2022	11/08/2023	(19,881.30)	-	(2,385.76)	(7,455.50)	-	(149.11)	(500.00)	(30,371.67)
TRIMLUV BUILDERS & SUPPLY	G0042 70911	11/08/2022	11/08/2022	11/08/2023	59,643.00	-	7,157.16	7,455.50	-	447.32	500.00	75,202.98
IBC INTERNATIONAL BUILDER	G0042 70912	11/08/2022	11/08/2022	11/08/2023	73,495.00	-	8,819.40	9,187.00	-	551.21	500.00	92,552.61
IBC INTERNATIONAL BUILDER	G0042 70912	11/08/2022	11/08/2022	11/08/2023	(24,498.98)	-	(2,939.88)	(9,187.00)	-	(183.74)	(500.00)	(37,309.60)
IBC INTERNATIONAL BUILDER	G0042 70912	11/08/2022	11/08/2022	11/08/2023	73,495.00	-	8,819.40	9,187.00	-	551.21	500.00	92,552.61
BELANCE BUILDERS & TRADIN	CARSK 51580	11/08/2022	11/08/2022	11/08/2023	24,009.95	-	2,881.19	-	-	240.10	-	27,131.24
FOUR-G CONSTRUCTION	G0013 225910	11/08/2022	11/08/2022	11/08/2023	4,793.00	-	575.16	599.13	-	5.27	450.00	6,422.56
FOUR-G CONSTRUCTION	G0013 225910	11/08/2022	11/08/2022	11/08/2023	4,793.00	-	575.16	599.13	-	5.27	450.00	6,422.56
BLESSING BUILDERS AND CON	G0013 225917	11/08/2022	11/08/2022	11/08/2023	1,124.32	-	134.92	140.54	-	1.24	450.00	1,851.02
BLESSING BUILDERS AND CON	G0013 225917	11/08/2022	11/08/2022	11/08/2023	1,124.32	-	134.92	140.54	-	1.24	450.00	1,851.02
BLESSING BUILDERS AND CON	G0013 225921	11/08/2022	11/08/2022	11/08/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0013 225921	11/08/2022	11/08/2022	11/08/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0013 225922	11/08/2022	11/08/2022	11/08/2023	1,144.79	-	137.37	143.10	-	1.26	450.00	1,876.52
BLESSING BUILDERS AND CON	G0013 225922	11/08/2022	11/08/2022	11/08/2023	1,144.79	-	137.37	143.10	-	1.26	450.00	1,876.52
FOUR-G CONSTRUCTION	G0013 229510	11/08/2022	11/08/2022	11/08/2023	4,793.00	-	575.16	599.13	-	5.27	450.00	6,422.56
FOUR-G CONSTRUCTION	G0013 229510	11/08/2022	11/08/2022	11/08/2023	4,793.00	-	575.16	599.13	-	5.27	450.00	6,422.56
BN BUILDERS & CONST.	G013A 73137	11/08/2022	11/08/2022		1,837.63	-	220.62	229.70	-	13.78	300.00	2,601.73
BN BUILDERS & CONST.	G013A 73137	11/08/2022	11/08/2022		1,837.63	-	220.62	229.70	-	13.78	300.00	2,601.73
BN BUILDERS & CONST.	G013A 73137	11/08/2022	11/08/2022		(904.00)	-	(132.48)	(229.70)	-	(10.11)	(300.00)	(1,576.29)
OSP-ESCO INTERNATIONAL IN	G0013 225951	11/08/2022	11/08/2022	11/08/2023	60,846.52	-	7,301.58	7,605.81	-	66.93	1,800.00	77,620.84
OSP-ESCO INTERNATIONAL IN	G0013 225951	11/08/2022	11/08/2022	11/08/2023	60,846.52	-	7,301.58	7,605.81	-	66.93	1,800.00	77,620.84
OSP-ESCO INTERNATIONAL IN	G0013 225951	11/08/2022	11/08/2022	11/08/2023	(27,657.51)	-	(3,318.90)	(7,605.81)	-	(30.42)	(1,650.00)	(40,262.64)
OSP-ESCO INTERNATIONAL,IN	G0016 195352	11/08/2022	11/08/2022		30,423.26	-	3,650.79	3,802.91	-	33.47	1,800.00	39,710.43
OSP-ESCO INTERNATIONAL,IN	G0016 195352	11/08/2022	11/08/2022		(11,063.00)	-	(1,327.56)	(3,802.91)	-	(12.17)	(1,650.00)	(17,855.64)
OSP-ESCO INTERNATIONAL,IN	G0016 195352	11/08/2022	11/08/2022		30,423.26	-	3,650.79	3,802.91	-	33.47	1,800.00	39,710.43
ROAD EDGE TRADING & DEVT.	G0040 45565	11/08/2022	11/08/2022		35,107.84	-	4,212.94	4,388.48	-	38.62	1,500.00	45,247.88
ROAD EDGE TRADING & DEVT.	G0040 45565	11/08/2022	11/08/2022		35,107.84	-	4,212.94	4,388.48	-	38.62	1,500.00	45,247.88
ROAD EDGE TRADING & DEVT.	G0040 45565	11/08/2022	11/08/2022		(14,043.14)	-	(1,685.18)	-	-	(15.45)	(1,300.00)	(17,043.77)
AKN CONSTRUCTION CORPORAT	G0042 70757	11/08/2022	11/08/2022		20,770.67	-	2,492.48	2,596.33	-	22.85	1,500.00	27,382.33
AKN CONSTRUCTION CORPORAT	G0042 70757	11/08/2022	11/08/2022		(6,923.55)	-	(830.83)	(2,596.33)	-	(7.62)	(1,300.00)	(11,658.33)
AKN CONSTRUCTION CORP.	G0042 70785	11/08/2022	11/08/2022		34,501.38	-	4,140.17	4,312.67	-	37.95	1,500.00	44,492.17
AKN CONSTRUCTION CORP.	G0042 70785	11/08/2022	11/08/2022		(11,500.46)	-	(1,380.06)	(4,312.67)	-	(12.65)	(1,250.00)	(18,455.84)
GLOBAL EIGHT BUILDERS AND	G013A 85642	11/08/2022	11/08/2022		(7,169.54)	-	(860.34)	(1,443.51)	-	(7.88)	(1,300.00)	(10,781.27)
GLOBAL EIGHT BUILDERS AND	G013A 85642	11/08/2022	11/08/2022		11,548.04	-	1,385.76	1,443.51	-	12.70	1,500.00	15,890.01
GLOBAL EIGHT BUILDERS AND	G013A 85642	11/08/2022	11/08/2022		11,548.04	-	1,385.76	1,443.51	-	12.70	1,500.00	15,890.01
ROAD EDGE TRADING & DEVT.	G013A 85649	11/08/2022	11/08/2022		77,237.55	-	9,268.51	9,655.00	-	84.96	1,500.00	97,746.02
ROAD EDGE TRADING & DEVT.	G013A 85649	11/08/2022	11/08/2022		(36,793.32)	-	(4,415.20)	-	-	(40.47)	(1,300.00)	(42,548.99)
ROAD EDGE TRADING & DEVT.	G013A 85649	11/08/2022	11/08/2022		77,237.55	-	9,268.51	9,655.00	-	84.96	1,500.00	97,746.02
OSP-ESCO INTERNATIONAL IN	CARSK 65618	11/08/2022	11/08/2022		82,972.53	-	9,956.70	10,371.57	-	91.27	1,800.00	105,192.07
OSP-ESCO INTERNATIONAL IN	CARSK 65618	11/08/2022	11/08/2022		(16,594.50)	-	(1,991.34)	(10,371.57)	-	(18.25)	(1,750.00)	(30,725.66)

OSP-ESCO INTERNATIONAL IN	CARSK 65618	11/08/2022	11/08/2022	82,972.53	-	9,956.70	10,371.57	-	91.27	1,800.00	105,192.07
ROAD EDGE TRADING & DEVT.	CARSK 65625	11/08/2022	11/08/2022	(9,362.09)	-	(1,123.45)	-	-	(10.30)	(1,450.00)	(11,945.84)
ROAD EDGE TRADING & DEVT.	CARSK 65625	11/08/2022	11/08/2022	56,172.55	-	6,740.71	7,022.00	-	61.79	1,500.00	71,497.05
ROAD EDGE TRADING & DEVT.	CARSK 65625	11/08/2022	11/08/2022	56,172.55	-	6,740.71	7,022.00	-	61.79	1,500.00	71,497.05
JLP CONSTRUCTION & SUPPLY	G013A 76756	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 76756	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	100.00	660.55
FAMILY CIRCLE	G0013 214314	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
FAMILY CIRCLE	G0013 214314	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
AC NAVARRO CONSTRUCTION	G0016 177747	11/08/2022	11/08/2022	14,616.92	-	1,754.03	-	-	16.08	200.00	16,587.03
AC NAVARRO CONSTRUCTION	G0016 177747	11/08/2022	11/08/2022	14,616.92	-	1,754.03	-	-	16.08	200.00	16,587.03
ETLATAWAN CONSTRUCTION	G0040 32755	11/08/2022	11/08/2022	1,949.38	-	233.93	-	-	2.14	-	2,185.45
ETLATAWAN CONSTRUCTION	G0040 32755	11/08/2022	11/08/2022	1,949.38	-	233.93	-	-	2.14	-	2,185.45
EDZLAR CONSTRUCTION	G0041 38098	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
EDZLAR CONSTRUCTION	G0041 38098	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
EDZLAR CONSTRUCTION	G0041 38099	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
EDZLAR CONSTRUCTION	G0041 38099	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
EDZLAR CONSTRUCTION	G0041 38099	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
EDZLAR CONSTRUCTION	G0042 61740	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	150.00	710.55
EDZLAR CONSTRUCTION	G0042 61740	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	150.00	710.55
EDZLAR CONSTRUCTION	G0042 61741	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
EDZLAR CONSTRUCTION	G0042 61741	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
JM LAGANSI CONSTRUCTION &	G0042 61742	11/08/2022	11/08/2022	2,923.02	-	350.76	-	-	3.22	200.00	3,477.00
JM LAGANSI CONSTRUCTION &	G0042 61742	11/08/2022	11/08/2022	2,923.02	-	350.76	-	-	3.22	200.00	3,477.00
EDZLAR CONSTRUCTION	G013A 73699	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	150.00	710.55
EDZLAR CONSTRUCTION	G013A 73699	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	150.00	710.55
EDZLAR CONSTRUCTION	G013A 73700	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	150.00	710.55
EDZLAR CONSTRUCTION	G013A 73700	11/08/2022	11/08/2022	500.00	-	60.00	-	-	0.55	150.00	710.55
JMCQ CONSTRUCTION &	G013A 75861	11/08/2022	11/08/2022	10,295.32	-	1,235.44	-	-	11.32	200.00	11,742.08
JMCQ CONSTRUCTION &	G013A 75861	11/08/2022	11/08/2022	10,295.32	-	1,235.44	-	-	11.32	200.00	11,742.08
BAJE CONSTRUCTION	G013A 75864	11/08/2022	11/08/2022	611.59	-	73.39	-	-	0.67	150.00	835.65
BAJE CONSTRUCTION	G013A 75864	11/08/2022	11/08/2022	611.59	-	73.39	-	-	0.67	150.00	835.65
JENBA CONSTRUCTION	G013A 75875	11/08/2022	11/08/2022	33,867.29	-	4,064.07	-	-	37.25	150.00	38,118.61
JENBA CONSTRUCTION	G013A 75875	11/08/2022	11/08/2022	33,867.29	-	4,064.07	-	-	37.25	150.00	38,118.61
JMCQ CONST. & SUPPLY	CARSK 59715	11/08/2022	11/08/2022	11,915.88	-	1,429.91	-	-	13.11	50.00	13,408.90
JMCQ CONST. & SUPPLY	CARSK 59715	11/08/2022	11/08/2022	11,915.88	-	1,429.91	-	-	13.11	50.00	13,408.90
MGB BUILDERS	G0013 225202	11/08/2022	11/08/2022	(4,966.01)	-	(595.92)	(975.50)	-	(37.25)	(500.00)	(7,074.68)
MGB BUILDERS	G0013 225202	11/08/2022	11/08/2022	7,804.00	-	936.48	975.50	-	58.53	500.00	10,274.51
DATAWORLD COMPUTER CENTER	G0013 225203	11/08/2022	11/08/2022	1,500.00	-	180.00	187.50	-	11.25	500.00	2,378.75
DATAWORLD COMPUTER CENTER	G0013 225203	11/08/2022	11/08/2022	(194.98)	-	(23.40)	(187.50)	-	(1.46)	(500.00)	(907.34)
TOYOTA CAGAYAN DE ORO	G0013 225204	11/08/2022	11/08/2022	(2,255.66)	-	(270.68)	(452.32)	-	(16.92)	(500.00)	(3,495.58)
TOYOTA CAGAYAN DE ORO	G0013 225204	11/08/2022	11/08/2022	3,618.53	-	434.22	452.32	-	27.14	500.00	5,032.21
CALIBER INDUSTRIAL SALES	G0013 225220	11/08/2022	11/08/2022	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
DICACE CONSTRUCTION AND	G0013 225227	11/08/2022	11/08/2022	1,100.00	-	132.00	137.50	-	8.25	500.00	1,877.75
DICACE CONSTRUCTION AND	G0013 225227	11/08/2022	11/08/2022	(100.00)	-	(12.00)	(137.50)	-	(0.75)	(500.00)	(750.25)
DICACE CONSTRUCTION AND	G0013 225228	11/08/2022	11/08/2022	1,200.00	-	144.00	150.00	-	9.00	500.00	2,003.00
DICACE CONSTRUCTION AND	G0013 225228	11/08/2022	11/08/2022	(43.55)	-	(5.23)	(150.00)	-	(0.33)	(500.00)	(699.11)
CHUI BUILDERS	G0041 45086	11/08/2022	11/08/2022	-	-	-	(280.39)	-	-	(500.00)	(780.39)
CHUI BUILDERS	G0041 45086	11/08/2022	11/08/2022	2,243.12	-	269.17	280.39	-	16.82	500.00	3,309.50
Z19 BUILDERS AND	G0042 70128	11/08/2022	11/08/2022	(1,880.04)	-	(225.60)	(352.50)	-	(14.10)	(500.00)	(2,972.24)
Z19 BUILDERS AND	G0042 70128	11/08/2022	11/08/2022	2,820.00	-	338.40	352.50	-	21.15	500.00	4,032.05
PRINCESS PLAZA RAMAS	G0005 22542	11/08/2022	11/08/2022	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
PRINCESS PLAZA RAMAS	G0005 22542	11/08/2022	11/08/2022	-	-	-	(140.40)	-	-	(250.00)	(390.40)
PRINCESS PLAZA RAMAS	G0005 22542	11/08/2022	11/08/2022	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
LATE CARMELITA TUMULAK	JCL15 5816	11/08/2022	11/08/2022	4,842.08	-	581.05	605.26	-	31.47	300.00	6,359.86
LATE CARMELITA TUMULAK	JCL15 5816	11/08/2022	11/08/2022	(350.00)	-	(42.00)	(605.26)	-	(9.01)	(300.00)	(1,306.27)
LATE CARMELITA TUMULAK	JCL15 5816	11/08/2022	11/08/2022	4,842.08	-	581.05	605.26	-	31.47	300.00	6,359.86
ANTONIO V. BATAO	PRVCP 176013	11/08/2022	11/08/2022	13,850.00	-	1,662.00	1,731.25	-	15.24	-	17,258.49
PG MICRO WORLD COMPUTERS	G0013 225254	11/08/2022	11/08/2022	1,041.98	-	125.04	-	-	1.15	-	1,168.17
PG MICRO WORLD COMPUTERS	G0013 225254	11/08/2022	11/08/2022	1,041.98	-	125.04	-	-	1.15	-	1,168.17
BELANCE BUILDERS & TRADIN	G0040 31669	11/08/2022	11/08/2022	31,591.69	-	3,791.00	-	-	34.75	-	35,417.44

PADER CONST. & SUPPLY	G013A 75709	11/08/2022	11/08/2022	11/08/2023	13,745.26	-	1,649.43	-	-	15.12	-	15,409.81
PADER CONST. & SUPPLY	G013A 75709	11/08/2022	11/08/2022	11/08/2023	13,745.26	-	1,649.43	-	-	15.12	-	15,409.81
PADER CONST. & SUPPLY	G013A 75710	11/08/2022	11/08/2022	11/08/2023	2,271.21	-	272.55	-	-	2.50	-	2,546.26
PADER CONST. & SUPPLY	G013A 75710	11/08/2022	11/08/2022	11/08/2023	2,271.21	-	272.55	-	-	2.50	-	2,546.26
DECO ARTS MARKETING INC.	G013A 86213	11/08/2022	11/08/2022	11/08/2023	1,340.87	-	160.90	-	-	1.47	-	1,503.24
DECO ARTS MARKETING INC.	G013A 86213	11/08/2022	11/08/2022	11/08/2023	1,340.87	-	160.90	-	-	1.47	-	1,503.24
DECO ARTS MARKETING INC.	G013A 86214	11/08/2022	11/08/2022	11/08/2023	1,437.18	-	172.46	-	-	1.58	-	1,611.22
DECO ARTS MARKETING INC.	G013A 86214	11/08/2022	11/08/2022	11/08/2023	1,437.18	-	172.46	-	-	1.58	-	1,611.22
CITIHARDWARE BACOLOD, INC	G013A 86215	11/08/2022	11/08/2022	11/08/2023	1,839.24	-	220.71	-	-	2.02	-	2,061.97
CITIHARDWARE BACOLOD, INC	G013A 86215	11/08/2022	11/08/2022	11/08/2023	1,839.24	-	220.71	-	-	2.02	-	2,061.97
CITIHARDWARE BACOLOD, INC	G013A 86216	11/08/2022	11/08/2022	11/08/2023	2,907.24	-	348.87	-	-	3.20	-	3,259.31
CITIHARDWARE BACOLOD, INC	G013A 86216	11/08/2022	11/08/2022	11/08/2023	2,907.24	-	348.87	-	-	3.20	-	3,259.31
DECOARTS MARKETING, INC.	G013A 86217	11/08/2022	11/08/2022	11/08/2023	1,660.90	-	199.31	-	-	1.83	-	1,862.04
DECOARTS MARKETING, INC.	G013A 86217	11/08/2022	11/08/2022	11/08/2023	1,660.90	-	199.31	-	-	1.83	-	1,862.04
CITIHARDWARE BACOLOD, INC	G013A 86218	11/08/2022	11/08/2022	11/08/2023	2,028.13	-	243.38	-	-	2.23	-	2,273.74
CITIHARDWARE BACOLOD, INC	G013A 86218	11/08/2022	11/08/2022	11/08/2023	2,028.13	-	243.38	-	-	2.23	-	2,273.74
CITIHARDWARE BACOLOD INC.	G013A 86219	11/08/2022	11/08/2022	11/08/2023	1,825.61	-	219.07	-	-	2.01	-	2,046.69
CITIHARDWARE BACOLOD INC.	G013A 86219	11/08/2022	11/08/2022	11/08/2023	1,825.61	-	219.07	-	-	2.01	-	2,046.69
DAVAO CITIHARDWARE INC.	G013A 86220	11/08/2022	11/08/2022	11/08/2023	2,582.55	-	309.91	-	-	2.84	-	2,895.30
DAVAO CITIHARDWARE INC.	G013A 86220	11/08/2022	11/08/2022	11/08/2023	2,582.55	-	309.91	-	-	2.84	-	2,895.30
QUEEN CITY BUILDERS INC.	G013A 86221	11/08/2022	11/08/2022	11/08/2023	1,121.21	-	134.55	-	-	1.23	-	1,256.99
QUEEN CITY BUILDERS INC.	G013A 86221	11/08/2022	11/08/2022	11/08/2023	1,121.21	-	134.55	-	-	1.23	-	1,256.99
SHOCK AND AWE INDUSTRIAL	G013A 86222	11/08/2022	11/08/2022	11/08/2023	1,314.53	-	157.74	-	-	1.45	-	1,473.72
SHOCK AND AWE INDUSTRIAL	G013A 86222	11/08/2022	11/08/2022	11/08/2023	1,314.53	-	157.74	-	-	1.45	-	1,473.72
PADER CONST. & SUPPLY	CARSK 56580	11/08/2022	11/08/2022	11/08/2023	17,957.31	-	2,154.88	2,244.66	-	19.75	-	22,376.60
PADER CONST. & SUPPLY	CARSK 56580	11/08/2022	11/08/2022	11/08/2023	17,957.31	-	2,154.88	2,244.66	-	19.75	-	22,376.60
CLER ENGINEERING SERVICES	G0042 55935	11/08/2022	11/08/2022		6,261.25	-	751.35	782.66	-	31.31	310.00	8,136.57
CLER ENGINEERING SERVICES	G0042 55935	11/08/2022	11/08/2022		6,261.25	-	751.35	782.66	-	31.31	310.00	8,136.57
THE TRENDSETTER CONSTRUCT	G0013 199373	11/08/2022	11/08/2022	11/08/2023	500.00	-	60.00	-	-	5.00	-	565.00
THE TRENDSETTER CONSTRUCT	G0013 199373	11/08/2022	11/08/2022	11/08/2023	500.00	-	60.00	-	-	5.00	-	565.00
COFEJOK CONSTRUCTION & COFEJOK CONSTRUCTION &	G0016 157073	11/08/2022	11/08/2022		500.00	-	60.00	-	-	0.55	-	560.55
COFEJOK CONSTRUCTION & COFEJOK CONSTRUCTION &	G0016 157075	11/08/2022	11/08/2022	11/08/2023	500.00	-	60.00	-	-	0.55	-	560.55
COFEJOK CONST & SUPPLY	G0016 169961	11/08/2022	11/08/2022		500.00	-	60.00	-	-	0.55	-	560.55
COFEJOK CONSTRUCTION & COFEJOK CONSTRUCTION &	G0016 169962	11/08/2022	11/08/2022		500.00	-	60.00	-	-	0.55	-	560.55
COFEJOK CONSTRUCTION & COFEJOK CONSTRUCTION &	G0016 169963	11/08/2022	11/08/2022		500.00	-	60.00	-	-	0.55	-	560.55
COFEJOK CONSTRUCTION & COFEJOK CONSTRUCTION &	G0016 169965	11/08/2022	11/08/2022		516.11	-	61.93	-	-	0.57	-	578.61
LACSAMANA NEIZERENE M.	COMVP 139887	11/08/2022	11/08/2022	11/08/2023	13,730.00	-	1,647.60	1,716.25	-	15.10	-	17,108.95
TEODORO JR. T. HARESCO	COMVP 139888	11/08/2022	11/08/2022	11/08/2023	36,230.00	-	4,347.60	4,528.75	-	39.85	-	45,146.20
BELANCE BUILDERS & TRADIN	G0013 219832	11/08/2022	11/08/2022	11/08/2023	2,143.76	-	257.25	-	-	2.35	-	2,403.36
INFINITY ENTERPRISES	G0013 219833	11/08/2022	11/08/2022	11/08/2023	1,672.42	-	200.69	-	-	1.83	-	1,874.94
SOUTHLAND CONSTRUCTION	G0013 219834	11/08/2022	11/08/2022	11/08/2023	6,749.00	-	809.88	-	-	7.42	-	7,566.30
SOFHIA'S RESTAURANT	G0013 220186	11/08/2022	11/08/2022	11/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
SOFHIA'S RESTAURANT	G0013 220187	11/08/2022	11/08/2022	11/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
SOFHIA'S RESTAURANT	G0013 220188	11/08/2022	11/08/2022	11/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
SOFHIA'S RESTAURANT	G0013 220189	11/08/2022	11/08/2022	11/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
PALAFIX ASSOCIATES	G0016 217529	11/08/2022	11/08/2022	11/08/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
PALAFIX ASSOCIATES	G0016 217529	11/08/2022	11/08/2022	11/08/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
BLESS CONSTRUCTION SUPPLY	G003A 8876	11/08/2022	11/08/2022	11/08/2023	500.00	-	60.00	-	-	0.55	-	560.55
G-MARS CONSTRUCTION	G0041 21327	11/08/2022	11/08/2022	11/08/2023	13,230.00	-	1,587.60	-	-	26.46	-	14,844.06
OCP CONSTRUCTION	G0041 37601	11/08/2022	11/08/2022	11/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
OCP CONSTRUCTION	G0041 37602	11/08/2022	11/08/2022	11/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
GKA ENGINEERING & CONST.	G0042 64285	11/08/2022	11/08/2022		500.00	-	60.00	-	-	1.00	-	561.00
G-MARS CONSTRUCTION	G013A 75134	11/08/2022	11/08/2022		1,856.25	-	222.75	-	-	3.71	-	2,082.71
PRECISION FLIGHT CONTROLS	AVIAT 166	11/08/2022	11/08/2022	11/08/2023	100,000.00	-	12,000.00	12,500.00	-	110.00	-	124,610.00
PRECISION FLIGHT CONTROLS	AVIAT 166	11/08/2022	11/08/2022	11/08/2023	100,000.00	-	12,000.00	12,500.00	-	110.00	-	124,610.00
PRECISION FLIGHT CONTROLS	AVIAT 167	11/08/2022	11/08/2022	11/08/2023	100,000.00	-	12,000.00	12,500.00	-	110.00	-	124,610.00
PRECISION FLIGHT CONTROLS	AVIAT 167	11/08/2022	11/08/2022	11/08/2023	100,000.00	-	12,000.00	12,500.00	-	110.00	-	124,610.00
SOLFIO P. JACINTO CONSTRU	G0042 63953	11/08/2022	11/08/2022	11/08/2023	9,276.68	-	1,113.20	-	-	10.20	-	10,400.08
XIANEX MARKETING	G0013 217732	11/08/2022	11/08/2022	11/08/2023	1,006.66	-	120.80	126.00	-	7.55	150.00	1,411.01

CARLOS RAPHAEL NOLASCO FR	PRVCP 172408	11/08/2022	11/08/2022	11/08/2023	6,265.00	-	751.80	783.13	-	12.53	-	7,812.46
JOSEPH GIH	PRVCP 172409	11/08/2022	11/08/2022	11/08/2023	5,624.94	-	674.99	703.12	-	11.25	-	7,014.30
MARJORIE P. CHEN	PRVCP 175262	11/08/2022	11/08/2022	11/08/2023	67,765.00	-	8,131.80	8,470.63	-	74.54	-	84,441.97
MARJORIE P. CHEN	PRVCP 175262	11/08/2022	11/08/2022	11/08/2023	67,765.00	-	8,131.80	8,470.63	-	74.54	-	84,441.97
JACKY LEE TAN	PRVCP 175263	11/08/2022	11/08/2022	11/08/2023	67,765.00	-	8,131.80	8,470.63	-	74.54	-	84,441.97
JACKY LEE TAN	PRVCP 175263	11/08/2022	11/08/2022	11/08/2023	67,765.00	-	8,131.80	8,470.63	-	74.54	-	84,441.97
VARIANCE TRADING CORPORAT	G0013 215783	11/08/2022	11/08/2022	11/08/2023	5,568.00	-	668.16	-	-	11.14	-	6,247.30
VARIANCE TRADING CORPORAT	G0013 215783	11/08/2022	11/08/2022	11/08/2023	5,568.00	-	668.16	-	-	11.14	-	6,247.30
JK AIRCONDITIONING & REFR	COMPR 163644	11/08/2022	11/08/2022	11/08/2023	2,000.00	-	240.00	250.00	-	2.20	-	2,492.20
JK AIRCONDITIONING & REFR	COMPR 163644	11/08/2022	11/08/2022	11/08/2023	2,000.00	-	240.00	250.00	-	2.20	-	2,492.20
YUMI GENERAL MDSE.	G0002 175665	11/08/2022	11/08/2022	11/08/2023	500.00	-	60.00	-	-	0.55	-	560.55
GOOD SERVICE MEDICAL	G0002 180042	11/08/2022	11/08/2022		-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
GOOD SERVICE MEDICAL	G0002 180042	11/08/2022	11/08/2022		500.00	-	60.00	62.50	-	3.25	100.00	725.75
MATUNAN, ISRAEL II BANCA	G0005 15217	11/08/2022	11/08/2022	11/08/2025	(276.80)	-	(33.22)	(175.00)	-	(7.86)	(250.00)	(742.88)
MATUNAN, ISRAEL II BANCA	G0005 15217	11/08/2022	11/08/2022	11/08/2025	1,400.00	-	168.00	175.00	-	9.10	250.00	2,002.10
SFM SALES CORPORATION	G0013 225781	11/08/2022	11/08/2022	11/08/2023	(1,276.80)	-	(153.22)	(375.00)	-	(17.60)	(250.00)	(2,072.62)
SFM SALES CORPORATION	G0013 225781	11/08/2022	11/08/2022	11/08/2023	3,000.00	-	360.00	375.00	-	19.50	250.00	4,004.50
JANN EMEREIN ENTERPRISES	G0013 225788	11/08/2022	11/08/2022	11/08/2023	1,205.00	-	144.60	150.63	-	7.83	-	1,508.06
JANN EMEREIN ENTERPRISES	G0013 225788	11/08/2022	11/08/2022	11/08/2023	(300.91)	-	(36.11)	(150.63)	-	(6.84)	-	(494.49)
R & E BUILDERS & SUPPLY	G0016 191564	11/08/2022	11/08/2022	11/08/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
COSWORX TRADING	G0016 191602	11/08/2022	11/08/2022	11/08/2023	806.93	-	96.83	-	-	0.89	-	904.65
GOLDMINE PRINTING PRESS	G0016 191631	11/08/2022	11/08/2022	03/08/2023	500.00	-	60.00	-	-	0.55	-	560.55
RM TEJADA CONSTRUCTION &	G0040 29312	11/08/2022	11/08/2022	11/08/2023	4,055.96	-	486.72	-	-	4.46	-	4,547.14
R.G. FLORENTINO CONST. &	G0041 34384	11/08/2022	11/08/2022	11/08/2023	2,806.53	-	336.78	-	-	3.09	-	3,146.40
EMQ DESIGN & CONSTRUCTION	G0041 34385	11/08/2022	11/08/2022	11/08/2023	19,051.09	-	2,286.13	-	-	20.96	-	21,358.18
EMQ DESIGN & CONSTRUCTION	G0041 34386	11/08/2022	11/08/2022	11/08/2023	6,220.68	-	746.48	-	-	6.84	-	6,974.00
R.G. FLORENTINO CONST. &	G0041 35245	11/08/2022	11/08/2022	11/08/2023	2,366.50	-	283.98	-	-	2.60	-	2,653.08
R.G. FLORENTINO CONST. &	G0041 35246	11/08/2022	11/08/2022	11/08/2023	2,366.50	-	283.98	-	-	2.60	-	2,653.08
IB MUSNGI CONSTRUCTION &	G0042 61946	11/08/2022	11/08/2022	11/08/2023	3,286.00	-	394.32	410.75	-	21.36	250.00	4,362.43
IB MUSNGI CONSTRUCTION &	G0042 61946	11/08/2022	11/08/2022	11/08/2023	(432.39)	-	(51.89)	(410.75)	-	(18.22)	(250.00)	(1,163.25)
TERAVERA CORPORATION	G013A 74783	11/08/2022	11/08/2022	11/08/2023	152,361.00	-	18,283.32	19,045.13	-	990.35	500.00	191,179.80
TERAVERA CORPORATION	G013A 74783	11/08/2022	11/08/2022	11/08/2023	(53,217.96)	-	(6,386.16)	(19,045.13)	-	(881.29)	(500.00)	(80,030.54)
TERAVERA CORP.	CARSK 59791	11/08/2022	11/08/2022		56,430.00	-	6,771.60	7,053.75	-	366.80	-	70,622.15
TERAVERA CORP.	CARSK 59791	11/08/2022	11/08/2022		-	-	-	-	-	(304.73)	-	(304.73)
TUBIGAN ENTERPRISES	G0042 63732	11/08/2022	11/08/2022	11/08/2023	861.72	-	103.41	-	-	1.72	-	966.85
DAWING CONSTRUCTION	G0042 49078	11/08/2022	11/08/2022	11/08/2023	3,500.00	-	420.00	437.50	-	3.85	-	4,361.35
DAWING CONSTRUCTION	G0042 49078	11/08/2022	11/08/2022	11/08/2023	3,500.00	-	420.00	437.50	-	3.85	-	4,361.35
A.A.P CONSTRUCTION	G013A 76970	11/08/2022	11/08/2022		2,105.85	-	252.70	263.23	-	2.31	-	2,624.09
A.A.P CONSTRUCTION	G013A 76970	11/08/2022	11/08/2022		2,105.85	-	252.70	263.23	-	2.31	-	2,624.09
A.A.P. CONSTRUCTION	G013A 76971	11/08/2022	11/08/2022	11/08/2023	2,095.92	-	251.51	261.99	-	2.30	-	2,611.72
A.A.P. CONSTRUCTION	G013A 76971	11/08/2022	11/08/2022	11/08/2023	2,095.92	-	251.51	261.99	-	2.30	-	2,611.72
A.A.P. CONSTRUCTION	CARSK 51665	11/08/2022	11/08/2022		2,339.84	-	280.00	292.48	-	2.57	-	2,914.89
A.A.P. CONSTRUCTION	CARSK 51665	11/08/2022	11/08/2022		2,339.84	-	280.00	292.48	-	2.57	-	2,914.89
A.A.P. CONSTRUCTION	CARSK 51666	11/08/2022	11/08/2022		2,328.80	-	279.45	291.10	-	2.56	-	2,901.91
A.A.P. CONSTRUCTION	CARSK 51666	11/08/2022	11/08/2022		2,328.80	-	279.45	291.10	-	2.56	-	2,901.91
ROBERTO AGUIRRE CUENCA,JR	PRVCP 176052	11/09/2022	11/09/2022	11/09/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
ROBERTO AGUIRRE CUENCA,JR	PRVCP 176052	11/09/2022	11/09/2022	11/09/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
SUN SHINE SERVICE COOP.	G0013 226504	11/09/2022	11/09/2022	11/09/2023	-	-	-	(204.00)	-	-	(500.00)	(704.00)
SUN SHINE SERVICE COOP.	G0013 226504	11/09/2022	11/09/2022	11/09/2023	1,632.00	-	195.84	204.00	-	12.24	500.00	2,544.08
SUN SHINE SERVICE COOP.	G0013 226504	11/09/2022	11/09/2022	11/09/2023	1,632.00	-	195.84	204.00	-	12.24	500.00	2,544.08
CUBIXX BUILDERS CORP.	G0016 195564	11/09/2022	11/09/2022	11/09/2023	-	-	-	(351.00)	-	-	(500.00)	(851.00)
CUBIXX BUILDERS CORP.	G0016 195564	11/09/2022	11/09/2022	11/09/2023	2,807.00	-	336.84	351.00	-	21.05	500.00	4,015.89
CUBIXX BUILDERS CORP.	G0016 195564	11/09/2022	11/09/2022	11/09/2023	2,807.00	-	336.84	351.00	-	21.05	500.00	4,015.89
SUN SHINE SERVICE COOP.	G0016 195606	11/09/2022	11/09/2022	11/09/2023	2,352.00	-	282.24	294.00	-	17.64	500.00	3,445.88
SUN SHINE SERVICE COOP.	G0016 195606	11/09/2022	11/09/2022	11/09/2023	-	-	-	(294.00)	-	-	(500.00)	(794.00)
SUN SHINE SERVICE COOP.	G0016 195606	11/09/2022	11/09/2022	11/09/2023	2,352.00	-	282.24	294.00	-	17.64	500.00	3,445.88
RAG CORONA CONST. & AGG.	G0042 70913	11/09/2022	11/09/2022	11/09/2023	(846.80)	-	(101.62)	(596.00)	-	(6.36)	(500.00)	(2,050.78)
RAG CORONA CONST. & AGG.	G0042 70913	11/09/2022	11/09/2022	11/09/2023	4,766.00	-	571.92	596.00	-	35.75	500.00	6,469.67
RAG CORONA CONST. & AGG.	G0042 70913	11/09/2022	11/09/2022	11/09/2023	4,766.00	-	571.92	596.00	-	35.75	500.00	6,469.67

RODEKOM GENERAL CONST. &	G013A 48675	11/09/2022	11/09/2022	11/09/2023	43,268.55	-	5,192.23	5,408.57	-	47.60	1,000.00	54,916.95
ROCKSPEED ELEVATOR & ESCA	G0013 208172	11/09/2022	11/09/2022	11/09/2023	9,273.60	-	1,112.83	1,159.20	-	46.37	500.00	12,092.00
ROCKSPEED ELEVATOR & ESCA	G0013 208172	11/09/2022	11/09/2022	11/09/2023	(3,932.01)	-	(471.84)	(1,159.20)	-	(40.49)	(500.00)	(6,103.54)
ROCKSPEED ELEVATOR & ESCA	G0013 208172	11/09/2022	11/09/2022	11/09/2023	9,273.60	-	1,112.83	1,159.20	-	46.37	500.00	12,092.00
ROCKSPEED ELEVATOR & ESCA	G0013 208173	11/09/2022	11/09/2022	11/09/2023	8,779.80	-	1,053.58	1,097.48	-	43.88	500.00	11,474.74
ROCKSPEED ELEVATOR & ESCA	G0013 208173	11/09/2022	11/09/2022	11/09/2023	(3,721.36)	-	(446.57)	(1,097.48)	-	(38.32)	(500.00)	(5,803.73)
ROCKSPEED ELEVATOR & ESCA	G0013 208173	11/09/2022	11/09/2022	11/09/2023	8,779.80	-	1,053.58	1,097.48	-	43.88	500.00	11,474.74
ROCKSPEED ELEVATOR & ESCA	G0013 208174	11/09/2022	11/09/2022	11/09/2023	9,273.60	-	1,112.83	1,159.20	-	46.37	500.00	12,092.00
ROCKSPEED ELEVATOR & ESCA	G0013 208174	11/09/2022	11/09/2022	11/09/2023	(3,932.01)	-	(471.84)	(1,159.20)	-	(40.49)	(500.00)	(6,103.54)
ROCKSPEED ELEVATOR & ESCA	G0013 208174	11/09/2022	11/09/2022	11/09/2023	9,273.60	-	1,112.83	1,159.20	-	46.37	500.00	12,092.00
ROCKSPEED ELEBVATOR &	G0013 208175	11/09/2022	11/09/2022	11/09/2023	(2,621.34)	-	(314.56)	(772.80)	-	(26.99)	(500.00)	(4,235.69)
ROCKSPEED ELEBVATOR &	G0013 208175	11/09/2022	11/09/2022	11/09/2023	6,182.40	-	741.89	772.80	-	30.91	500.00	8,228.00
ROCKSPEED ELEBVATOR &	G0013 208176	11/09/2022	11/09/2022	11/09/2023	9,273.60	-	1,112.83	1,159.20	-	46.37	500.00	12,092.00
ROCKSPEED ELEBVATOR &	G0013 208176	11/09/2022	11/09/2022	11/09/2023	(3,932.01)	-	(471.84)	(1,159.20)	-	(40.49)	(500.00)	(6,103.54)
ROCKSPEED ELEVATOR & ESCA	G0013 208177	11/09/2022	11/09/2022	11/09/2023	9,273.60	-	1,112.83	1,159.20	-	46.37	500.00	12,092.00
ROCKSPEED ELEVATOR & ESCA	G0013 208177	11/09/2022	11/09/2022	11/09/2023	9,273.60	-	1,112.83	1,159.20	-	46.37	500.00	12,092.00
ROCKSPEED ELEVATOR & ESCA	G0013 208177	11/09/2022	11/09/2022	11/09/2023	(3,932.01)	-	(471.84)	(1,159.20)	-	(40.49)	(500.00)	(6,103.54)
FYRELYN INDUSTRIES INC.	G0016 195801	11/09/2022	11/09/2022	11/09/2023	5,400.00	-	648.00	675.00	-	5.94	500.00	7,228.94
FYRELYN INDUSTRIES	G0016 195803	11/09/2022	11/09/2022	11/09/2023	5,400.00	-	648.00	675.00	-	5.94	500.00	7,228.94
EEJ CONSTRUCTION	G0013 225935	11/09/2022	11/09/2022	11/09/2023	3,521.00	-	422.52	440.13	-	3.87	450.00	4,837.52
EEJ CONSTRUCTION	G0013 225935	11/09/2022	11/09/2022	11/09/2023	3,521.00	-	422.52	440.13	-	3.87	450.00	4,837.52
J.D. VENZON CONSTRUCTION	G0041 45604	11/09/2022	11/09/2022		12,673.76	-	1,520.85	1,584.22	-	13.94	1,500.00	17,292.77
J.D. VENZON CONSTRUCTION	G0041 45604	11/09/2022	11/09/2022		12,673.76	-	1,520.85	1,584.22	-	13.94	1,500.00	17,292.77
J.D. VENZON CONSTRUCTION	G0041 45604	11/09/2022	11/09/2022		(5,373.67)	-	(644.84)	(1,584.22)	-	(5.91)	(1,300.00)	(8,908.64)
AL-B DEVELOPMENT CORPORAT	G0042 70759	11/09/2022	11/09/2022		(4,131.98)	-	(495.84)	-	-	(4.55)	(1,600.00)	(6,232.37)
AL-B DEVELOPMENT CORPORAT	G0042 70759	11/09/2022	11/09/2022		11,215.39	-	1,345.85	1,402.00	-	12.34	1,800.00	15,775.58
MQA TRADING	G013A 85645	11/09/2022	11/09/2022		(699.62)	-	(83.95)	(149.95)	-	(0.77)	(1,300.00)	(2,234.29)
MQA TRADING	G013A 85645	11/09/2022	11/09/2022		1,199.62	-	143.95	149.95	-	1.32	1,500.00	2,994.84
MQA TRADING	G013A 85645	11/09/2022	11/09/2022		1,199.62	-	143.95	149.95	-	1.32	1,500.00	2,994.84
REMAR CONSTRUCTION	G0042 58689	11/09/2022	11/09/2022	11/09/2023	519.44	-	62.33	-	-	0.57	100.00	682.34
AL-AMO CONSTRUCTION	G0042 61739	11/09/2022	11/09/2022	11/09/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
BACULI ENGINEERING	G013A 75862	11/09/2022	11/09/2022	11/09/2023	6,910.86	-	829.30	-	-	7.60	200.00	7,947.76
BACULI ENGINEERING	G013A 75862	11/09/2022	11/09/2022	11/09/2023	6,910.86	-	829.30	-	-	7.60	200.00	7,947.76
BAJE CONSTRUCTION	G013A 75863	11/09/2022	11/09/2022	11/09/2023	2,156.56	-	258.79	-	-	2.37	150.00	2,567.72
BAJE CONSTRUCTION	G013A 75863	11/09/2022	11/09/2022	11/09/2023	2,156.56	-	258.79	-	-	2.37	150.00	2,567.72
BAJE CONSTRUCTION	CARSK 59716	11/09/2022	11/09/2022	11/09/2023	2,496.02	-	299.52	-	-	2.75	50.00	2,848.29
BAJE CONSTRUCTION	CARSK 59716	11/09/2022	11/09/2022	11/09/2023	2,496.02	-	299.52	-	-	2.75	50.00	2,848.29
BAJE CONSTRUCTION	CARSK 59717	11/09/2022	11/09/2022	11/09/2023	707.86	-	84.94	-	-	0.78	-	793.58
BAJE CONSTRUCTION	CARSK 59717	11/09/2022	11/09/2022	11/09/2023	707.86	-	84.94	-	-	0.78	-	793.58
MLS JC CONSTRUCTION	G0013 225206	11/09/2022	11/09/2022	11/09/2023	2,500.00	-	300.00	312.50	18.75	8.04	500.00	3,639.29
MLS JC CONSTRUCTION	G0013 225206	11/09/2022	11/09/2022	11/09/2023	(1,072.00)	-	(128.64)	(312.50)	-	(8.04)	(500.00)	(2,021.18)
LIFE CORPS MEDCARE	G0013 225207	11/09/2022	11/09/2022	11/09/2023	1,922.00	-	230.64	240.25	-	14.42	500.00	2,907.31
LIFE CORPS MEDCARE	G0013 225207	11/09/2022	11/09/2022	11/09/2023	(1,281.35)	-	(153.76)	(240.25)	-	(9.62)	(500.00)	(2,184.98)
SWASH CONSTRUCTION AND DE	G0040 32626	11/09/2022	11/09/2022	11/09/2023	(4,054.29)	-	(486.51)	(760.13)	-	(30.41)	(500.00)	(5,831.34)
SWASH CONSTRUCTION AND DE	G0040 32626	11/09/2022	11/09/2022	11/09/2023	6,081.00	-	729.72	760.13	-	45.61	500.00	8,116.46
SWASH CONSTRUCTION AND DE	G0040 32626	11/09/2022	11/09/2022	11/09/2023	6,081.00	-	729.72	760.13	-	45.61	500.00	8,116.46
CTML CONSTRUCTION	G0040 32627	11/09/2022	11/09/2022	11/09/2023	(3.50)	-	(0.42)	(348.75)	-	(0.03)	(500.00)	(852.70)
CTML CONSTRUCTION	G0040 32627	11/09/2022	11/09/2022	11/09/2023	2,790.00	-	334.80	348.75	-	20.93	500.00	3,994.48
TJB CONSTRUCTION	G0040 32628	11/09/2022	11/09/2022	11/09/2023	4,320.00	-	518.40	540.00	-	32.40	500.00	5,910.80
TJB CONSTRUCTION	G0040 32628	11/09/2022	11/09/2022	11/09/2023	(2,879.78)	-	(345.57)	(540.00)	-	(21.60)	(500.00)	(4,286.95)
TJB CONSTRUCTION	G0040 32628	11/09/2022	11/09/2022	11/09/2023	4,320.00	-	518.40	540.00	-	32.40	500.00	5,910.80
AL HAYAT CONSTRUCTION	G0040 32631	11/09/2022	11/09/2022	11/09/2023	(2,879.55)	-	(345.55)	(540.00)	-	(21.60)	(500.00)	(4,286.70)
AL HAYAT CONSTRUCTION	G0040 32631	11/09/2022	11/09/2022	11/09/2023	4,320.00	-	518.40	540.00	-	32.40	500.00	5,910.80
JOEL DACUMOS	MOTVP 124802	11/09/2022	11/09/2022	11/09/2023	200.83	-	24.10	25.10	-	1.00	-	251.03
JOEL DACUMOS	MOTVP 124802	11/09/2022	11/09/2022	11/09/2023	-	-	-	-	-	-	(50.00)	(50.00)
JOEL DACUMOS	MOTVP 124802	11/09/2022	11/09/2022	11/09/2023	200.83	-	24.10	25.10	-	1.00	-	251.03
EUKIN INDUSTRIAL	G0016 186421	11/09/2022	11/09/2022	11/09/2023	(8,040.00)	-	(964.80)	(1,633.13)	-	(59.80)	(300.00)	(10,997.73)
EUKIN INDUSTRIAL	G0016 186421	11/09/2022	11/09/2022	11/09/2023	13,065.00	-	1,567.80	1,633.13	-	84.92	300.00	16,650.85
EUKIN INDUSTRIAL	G0016 186421	11/09/2022	11/09/2022	11/09/2023	13,065.00	-	1,567.80	1,633.13	-	84.92	300.00	16,650.85

INTANET TRADE INTERNATIO-	G0016 195086	11/09/2022	11/09/2022	11/09/2023	4,500.00	-	540.00	562.50	-	22.50	300.00	5,925.00
INTANET TRADE INTERNATIO-	G0016 195086	11/09/2022	11/09/2022	11/09/2023	(4,000.00)	-	(480.00)	(562.50)	-	(20.00)	(300.00)	(5,362.50)
INTANET TRADE INTERNATIO-	G0016 195086	11/09/2022	11/09/2022	11/09/2023	4,500.00	-	540.00	562.50	-	22.50	300.00	5,925.00
INTRANET TRADE INTERNATI-	G0016 195087	11/09/2022	11/09/2022	11/09/2023	33,074.60	-	3,968.95	4,134.32	-	165.37	300.00	41,643.24
INTRANET TRADE INTERNATI-	G0016 195087	11/09/2022	11/09/2022	11/09/2023	33,074.60	-	3,968.95	4,134.32	-	165.37	300.00	41,643.24
INTRANET TRADE INTERNATI-	G0016 195087	11/09/2022	11/09/2022	11/09/2023	(30,318.28)	-	(3,638.20)	(4,134.32)	-	(151.59)	(300.00)	(38,542.39)
RT CRISMAN BUILDERS &	G013A 78302	11/09/2022	11/09/2022	11/09/2023	81,364.17	-	9,763.70	10,170.52	-	89.50	-	101,387.89
RIC ENGINEERING SERVICES	CARSK 60669	11/09/2022	11/09/2022	12/23/2022	(4,723.04)	-	(566.77)	-	-	(23.62)	-	(5,903.81)
RIC ENGINEERING SERVICES	CARSK 60669	11/09/2022	11/09/2022	12/23/2022	6,945.65	-	833.48	868.21	-	34.73	500.00	9,182.07
EDGAR ALLAN B. SIONSILLO	G0013 202788	11/09/2022	11/09/2022	11/09/2023	500.00	-	60.00	-	-	0.55	-	560.55
EDGAR ALLAN B. SIONSILLO	G0013 202788	11/09/2022	11/09/2022	11/09/2023	500.00	-	60.00	-	-	0.55	-	560.55
LUSTERPLUS INC.	G013A 86223	11/09/2022	11/09/2022	11/09/2023	1,662.78	-	199.53	-	-	1.83	-	1,864.14
LUSTERPLUS INC.	G013A 86223	11/09/2022	11/09/2022	11/09/2023	1,662.78	-	199.53	-	-	1.83	-	1,864.14
LUSTERPLUS INC.	G013A 86224	11/09/2022	11/09/2022	11/09/2023	2,130.00	-	255.60	-	-	2.34	-	2,387.94
LUSTERPLUS INC.	G013A 86224	11/09/2022	11/09/2022	11/09/2023	2,130.00	-	255.60	-	-	2.34	-	2,387.94
R.R.GADINGAN CONSTRUCTION	G0013 219134	11/09/2022	11/09/2022	11/09/2023	1,246.96	-	149.64	155.87	-	6.23	310.00	1,868.70
R.R.GADINGAN CONSTRUCTION	G0013 219134	11/09/2022	11/09/2022	11/09/2023	1,246.96	-	149.64	155.87	-	6.23	310.00	1,868.70
FIRST BABY BYTE GEN.MDSE.	G0013 220790	11/09/2022	11/09/2022	11/09/2023	1,166.40	-	139.97	145.80	-	5.83	310.00	1,768.00
FIRST BABY BYTE GEN.MDSE.	G0013 220790	11/09/2022	11/09/2022	11/09/2023	1,166.40	-	139.97	145.80	-	5.83	310.00	1,768.00
ALCALA, MARGARITO C.	JCL15 5191	11/09/2022	11/09/2022	11/09/2024	10,289.66	-	1,234.76	1,286.21	-	51.45	430.00	13,292.08
ALCALA, MARGARITO C.	JCL15 5191	11/09/2022	11/09/2022	11/09/2024	10,289.66	-	1,234.76	1,286.21	-	51.45	430.00	13,292.08
A.L. ACHARON CONST. &	G0016 169967	11/09/2022	11/09/2022	11/09/2023	776.30	-	93.16	-	-	0.85	-	870.31
CRISNARD CONST. & SUPPLY	G0040 4147	11/09/2022	11/09/2022		1,352.63	-	162.32	-	-	1.49	-	1,516.44
RDG CONSTRUCTION &	G0041 24834	11/09/2022	11/09/2022		33,881.14	-	4,065.74	-	-	37.27	-	37,984.15
CARLOS S. SOYANGCO AND	GNRAL 31074	11/09/2022	11/09/2022	11/09/2023	3,505.00	-	420.60	438.13	70.10	3.86	-	4,437.69
CARLOS S. SOYANGCO AND	GNRAL 31074	11/09/2022	11/09/2022	11/09/2023	3,505.00	-	420.60	438.13	70.10	3.86	-	4,437.69
STARKSON PACKAGING, INC.	IDSTR 31103	11/09/2022	11/09/2022	11/09/2023	464,750.00	-	55,770.00	58,093.75	9,295.00	925.50	-	588,834.25
RAMON A. TORRES	RSDNT 31081	11/09/2022	11/09/2022	11/09/2023	4,465.00	-	535.80	558.13	89.30	4.91	-	5,653.14
RAMON A. TORRES	RSDNT 31081	11/09/2022	11/09/2022	11/09/2023	4,465.00	-	535.80	558.13	89.30	4.91	-	5,653.14
RAYMART SUNGA TORRES	RSDNT 31082	11/09/2022	11/09/2022	11/09/2023	3,525.00	-	423.00	440.63	70.50	3.88	-	4,463.01
RAYMART SUNGA TORRES	RSDNT 31082	11/09/2022	11/09/2022	11/09/2023	3,525.00	-	423.00	440.63	70.50	3.88	-	4,463.01
AUREA CARANG CALIXTO	COMVP 134492	11/09/2022	11/09/2022	11/01/2023	11,203.00	-	1,344.36	1,400.38	-	12.32	-	13,960.06
AUREA CARANG CALIXTO	COMVP 134492	11/09/2022	11/09/2022	11/01/2023	11,203.00	-	1,344.36	1,400.38	-	12.32	-	13,960.06
ERNIE R. PABIA	MOTVP 125586	11/09/2022	11/09/2022	11/09/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ERNIE R. PABIA	MOTVP 125586	11/09/2022	11/09/2022	11/09/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
CHINA GEO-ENGINEERING (PH	PRVCP 175296	11/09/2022	11/09/2022	10/01/2023	26,111.00	-	3,133.32	3,263.88	-	28.72	-	32,536.92
A PLUS CONSTRUCTION	G0002 166318	11/09/2022	11/09/2022	03/09/2023	500.00	-	60.00	-	-	0.55	-	560.55
JANN-NORRIS CONST. &	G0013 178980	11/09/2022	11/09/2022	11/09/2023	4,456.18	-	534.74	-	-	8.91	-	4,999.83
FIREWOLF MOTORS	G0013 217528	11/09/2022	11/09/2022	03/09/2023	18,091.68	-	2,171.00	2,261.46	-	19.90	250.00	22,794.04
FIREWOLF MOTORS	G0013 217528	11/09/2022	11/09/2022	03/09/2023	18,091.68	-	2,171.00	2,261.46	-	19.90	250.00	22,794.04
PALAFIX ASSOCIATES	G0013 217529	11/09/2022	11/09/2022	11/09/2023	10,652.40	-	1,278.29	1,331.55	-	11.71	250.00	13,523.95
PRINCE EFREN COPY CENTER	G0013 219835	11/09/2022	11/09/2022	11/09/2023	1,015.74	-	121.88	-	-	1.11	-	1,138.73
FOUR M. BUILDERS	G0013 220154	11/09/2022	11/09/2022		500.00	-	60.00	-	-	1.00	-	561.00
MARK NELSON AUTO SUPPLY	G0013 220156	11/09/2022	11/09/2022	11/09/2023	500.00	-	60.00	-	-	1.00	-	561.00
HEXADECA CONSTRUCTION	G0040 30930	11/09/2022	11/09/2022	11/09/2023	755.83	-	90.70	-	-	1.51	-	848.04
OCP CONSTRUCTION	G0041 37603	11/09/2022	11/09/2022	11/09/2023	861.23	-	103.35	-	-	1.72	-	966.30
DEKM CONSTRUCTION	G0042 54795	11/09/2022	11/09/2022		645.90	-	77.51	-	-	1.29	-	724.70
EBJR CONSTRUCTION	G0042 62895	11/09/2022	11/09/2022		595.07	-	71.41	-	-	1.19	-	667.67
ROMEO M. DABANDAN	MCARG 4222	11/09/2022	11/09/2022	11/09/2023	52,500.00	-	6,300.00	6,562.50	-	57.75	-	65,420.25
ROMEO M. DABANDAN	MCARG 4222	11/09/2022	11/09/2022	11/09/2023	52,500.00	-	6,300.00	6,562.50	-	57.75	-	65,420.25
R.M. DELA CRUZ CONSTRUCTI	G0041 39147	11/09/2022	11/09/2022	11/09/2023	2,805.18	-	336.62	-	-	3.09	-	3,144.89
R.M. DELA CRUZ CONSTRUCTI	G0041 41751	11/09/2022	11/09/2022	11/09/2023	2,805.18	-	336.62	-	-	3.09	-	3,144.89
A.C. SOLIVEN CONST. & GEN	G0042 63955	11/09/2022	11/09/2022	11/09/2023	15,769.85	-	1,892.38	-	-	17.35	500.00	18,179.58
JERA GENERAL CONSTRUCTION	G0013 217733	11/09/2022	11/09/2022	11/09/2023	8,431.97	-	1,011.84	1,054.00	-	63.24	150.00	10,711.05
HI-TONE CONST. & DEVT	G0042 62231	11/09/2022	11/09/2022	11/09/2023	2,614.24	-	313.71	326.78	-	19.61	150.00	3,424.34
HI-TONE CONST. & DEVT	G0042 62232	11/09/2022	11/09/2022	11/09/2023	7,840.00	-	940.80	980.00	-	58.80	150.00	9,969.60
VIRGINIA BARBIRAN AGUINAL	PRVCP 172376	11/09/2022	11/09/2022	11/09/2023	11,033.15	-	1,323.98	1,379.14	-	22.06	-	13,758.33
RGBM MEDICAL EXPRESS SALE	G0013 219162	11/09/2022	11/09/2022	11/09/2023	2,122.80	-	254.74	-	-	4.25	-	2,381.79
RGBM MEDICAL EXPRESS SALE	G0013 219163	11/09/2022	11/09/2022	11/09/2023	2,002.27	-	240.27	-	-	4.00	-	2,246.54

RBGM MEDICAL EXPRESS SALE	G0013 219164	11/09/2022	11/09/2022	11/09/2023	4,012.80	-	481.54	-	-	8.03	-	4,502.37
VILLARAM BUILDERS	CARSK 65855	11/09/2022	11/09/2022	04/09/2023	6,161.34	-	739.36	770.17	-	6.78	-	7,677.65
VILLARAM BUILDERS	CARSK 65855	11/09/2022	11/09/2022	04/09/2023	6,161.34	-	739.36	770.17	-	6.78	-	7,677.65
VILLARAM BUILDERS	CARSK 65859	11/09/2022	11/09/2022	06/09/2023	6,141.45	-	736.97	767.68	-	6.76	-	7,652.86
VILLARAM BUILDERS	CARSK 65859	11/09/2022	11/09/2022	06/09/2023	6,141.45	-	736.97	767.68	-	6.76	-	7,652.86
JRMX CONSTRUCTION AND	G0013 218426	11/09/2022	11/09/2022	11/09/2023	1,214.19	-	145.70	-	-	1.34	-	1,361.23
JRMX CONSTRUCTION AND	G0013 218427	11/09/2022	11/09/2022	11/09/2023	1,498.56	-	179.83	-	-	1.65	-	1,680.04
JAEJR ELECTRICAL CONST. &	G0013 220081	11/09/2022	11/09/2022	11/09/2023	1,008.00	-	120.96	-	-	1.11	-	1,130.07
JAEJR ELECTRICAL CONST. &	G0013 220082	11/09/2022	11/09/2022	11/09/2023	932.64	-	111.92	-	-	1.03	-	1,045.59
JAEJR ELECTRICAL CONST. &	G0013 220083	11/09/2022	11/09/2022	11/09/2023	1,008.00	-	120.96	-	-	1.11	-	1,130.07
JAEJR ELECTRICAL CONST. &	G0013 220084	11/09/2022	11/09/2022	11/09/2023	892.80	-	107.14	-	-	0.98	-	1,000.92
JAEJR ELECTRICAL CONST. &	G0013 220085	11/09/2022	11/09/2022	11/09/2023	1,008.00	-	120.96	-	-	1.11	-	1,130.07
JAEJR ELECTRICAL CONST. &	G0013 220086	11/09/2022	11/09/2022	11/09/2023	1,008.00	-	120.96	-	-	1.11	-	1,130.07
JAEJR ELECTRICAL CONST. &	G0013 220087	11/09/2022	11/09/2022	11/09/2023	1,008.00	-	120.96	-	-	1.11	-	1,130.07
JAEJR ELECTRICAL CONST. &	G0013 220088	11/09/2022	11/09/2022	11/09/2023	1,276.80	-	153.22	-	-	1.40	-	1,431.42
JAEJR ELECTRICAL CONST. &	G0013 220089	11/09/2022	11/09/2022	11/09/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
GOOD SERVICE MEDICAL	G0013 225783	11/09/2022	11/09/2022	11/09/2023	(588.36)	-	(70.60)	(336.88)	-	(15.20)	(250.00)	(1,261.04)
GOOD SERVICE MEDICAL	G0013 225783	11/09/2022	11/09/2022	11/09/2023	2,695.00	-	323.40	336.88	-	17.52	250.00	3,622.80
JANN EMEREIN ENTERPRISES	G0013 225785	11/09/2022	11/09/2022	11/09/2023	(1,271.82)	-	(152.62)	(547.75)	-	(25.06)	(250.00)	(2,247.25)
JANN EMEREIN ENTERPRISES	G0013 225785	11/09/2022	11/09/2022	11/09/2023	4,382.00	-	525.84	547.75	-	28.48	250.00	5,734.07
XDR CONSTRUCTION &	G0042 63712	11/09/2022	11/09/2022	11/09/2023	7,037.28	-	844.47	-	-	14.07	-	7,895.82
XDR CONSTRUCTION & SUPPLY	G0042 63713	11/09/2022	11/09/2022	11/09/2023	7,037.28	-	844.47	-	-	14.07	-	7,895.82
LIMAR CONSTRUCTION	G0042 63717	11/09/2022	11/09/2022	11/09/2023	1,707.60	-	204.91	-	-	3.42	-	1,915.93
LIMAR CONSTRUCTION	G0042 63717	11/09/2022	11/09/2022	11/09/2023	1,707.60	-	204.91	-	-	3.42	-	1,915.93
A.A.P. CONSTRUCTION	G0040 32421	11/09/2022	11/09/2022		1,384.83	-	166.17	173.10	-	1.52	-	1,725.62
A.A.P. CONSTRUCTION	G0040 32421	11/09/2022	11/09/2022		1,384.83	-	166.17	173.10	-	1.52	-	1,725.62
G.L.M. CONSTRUCTION	G0041 40368	11/09/2022	11/09/2022	11/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
G.L.M. CONSTRUCTION	G0041 40369	11/09/2022	11/09/2022	11/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
G.L.M. CONSTRUCTION	G013A 76972	11/09/2022	11/09/2022	11/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
G.L.M. CONSTRUCTION	G013A 76973	11/09/2022	11/09/2022	11/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LV LEDESMA CONST. INC.	G013A 76974	11/09/2022	11/09/2022		2,612.88	-	315.54	326.61	-	2.87	-	3,257.90
LV LEDESMA CONST. INC.	G013A 76974	11/09/2022	11/09/2022		2,612.88	-	313.54	326.61	-	2.87	-	3,255.90
LV LEDESMA CONST. INC.	G013A 76975	11/09/2022	11/09/2022		2,612.88	-	313.54	326.61	-	2.87	-	3,255.90
LV LEDESMA CONST. INC.	G013A 76975	11/09/2022	11/09/2022		2,612.88	-	313.54	326.61	-	2.87	-	3,255.90
LV LEDESMA CONSTRUCTION	G013A 76976	11/09/2022	11/09/2022	11/09/2023	5,667.82	-	680.14	708.47	-	6.23	-	7,062.66
LV LEDESMA CONSTRUCTION	G013A 76976	11/09/2022	11/09/2022	11/09/2023	5,667.82	-	680.14	708.47	-	6.23	-	7,062.66
A.A.P. CONSTRUCTION	G013A 76978	11/09/2022	11/09/2022		2,769.66	-	332.35	346.20	-	3.04	-	3,451.25
A.A.P. CONSTRUCTION	G013A 76978	11/09/2022	11/09/2022		2,769.66	-	332.35	346.20	-	3.04	-	3,451.25
RYAN TOLEDO	MOTVP 131503	11/10/2022	11/10/2022	11/10/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
RYAN TOLEDO	MOTVP 131503	11/10/2022	11/10/2022	11/10/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
NEW BALANBAN ENTERPRISES	G0013 226471	11/10/2022	11/10/2022	11/10/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
NEW BALANBAN ENTERPRISES	G0013 226471	11/10/2022	11/10/2022	11/10/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
NEW BALANBAN ENTERPRISES	G0013 226471	11/10/2022	11/10/2022	11/10/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
ANG DESIGN STUDIOS, INC.	G0013 226475	11/10/2022	11/10/2022	11/10/2023	-	-	-	(171.00)	-	-	(500.00)	(671.00)
ANG DESIGN STUDIOS, INC.	G0013 226475	11/10/2022	11/10/2022	11/10/2023	1,367.00	-	164.04	171.00	-	10.25	500.00	2,212.29
ANG DESIGN STUDIOS, INC.	G0013 226475	11/10/2022	11/10/2022	11/10/2023	1,367.00	-	164.04	171.00	-	10.25	500.00	2,212.29
GOLDEN PACE CONST. CORP.	G0013 226480	11/10/2022	11/10/2022	11/10/2023	1,074.00	-	128.88	134.50	-	8.06	500.00	1,845.44
GOLDEN PACE CONST. CORP.	G0013 226480	11/10/2022	11/10/2022	11/10/2023	1,074.00	-	128.88	134.50	-	8.06	500.00	1,845.44
GOLDEN PACE CONST. CORP.	G0013 226480	11/10/2022	11/10/2022	11/10/2023	-	-	-	(134.50)	-	-	(500.00)	(634.50)
GOLDEN PACE CONST. CORP.	G0013 226481	11/10/2022	11/10/2022	11/10/2023	1,420.00	-	170.40	177.50	-	10.65	500.00	2,278.55
GOLDEN PACE CONST. CORP.	G0013 226481	11/10/2022	11/10/2022	11/10/2023	1,420.00	-	170.40	177.50	-	10.65	500.00	2,278.55
GOLDEN PACE CONST. CORP.	G0013 226481	11/10/2022	11/10/2022	11/10/2023	-	-	-	(177.50)	-	-	(500.00)	(677.50)
FIL POWER GROUP & MARKETI	G0016 195540	11/10/2022	11/10/2022	11/10/2023	-	-	-	(299.00)	-	-	(500.00)	(799.00)
FIL POWER GROUP & MARKETI	G0016 195540	11/10/2022	11/10/2022	11/10/2023	2,389.00	-	286.68	299.00	-	17.92	500.00	3,492.60
FIL POWER GROUP & MARKETI	G0016 195540	11/10/2022	11/10/2022	11/10/2023	2,389.00	-	286.68	299.00	-	17.92	500.00	3,492.60
RJY CONSTRUCTION	G0016 195569	11/10/2022	11/10/2022	11/10/2023	26,982.00	-	3,237.84	3,373.00	-	202.37	500.00	34,295.21
RJY CONSTRUCTION	G0016 195569	11/10/2022	11/10/2022	11/10/2023	(8,994.00)	-	(1,079.28)	(3,373.00)	-	(67.46)	(500.00)	(14,013.74)
SYREN MBUILDERS AND	G0016 195818	11/10/2022	11/10/2022	11/10/2023	-	-	-	-	-	-	(500.00)	(500.00)
SYREN MBUILDERS AND	G0016 195818	11/10/2022	11/10/2022	11/10/2023	1,310.19	-	157.22	163.77	-	1.44	500.00	2,132.62

SYREN MBUILDERS AND	G0016 195818	11/10/2022	11/10/2022	11/10/2023	1,310.19	-	157.22	163.77	-	1.44	500.00	2,132.62
SYREN MBUILDERS AND	G0016 195819	11/10/2022	11/10/2022	11/10/2023	-	-	-	-	-	-	(500.00)	(500.00)
SYREN MBUILDERS AND	G0016 195819	11/10/2022	11/10/2022	11/10/2023	1,000.00	-	120.00	125.00	-	1.10	500.00	1,746.10
J.A.O.S CONSTRUCTION	G0013 225926	11/10/2022	11/10/2022	11/10/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
J.A.O.S CONSTRUCTION	G0013 225926	11/10/2022	11/10/2022	11/10/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SONBLESSED CONSTRUCTION A	G0013 225933	11/10/2022	11/10/2022	11/10/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
SONBLESSED CONSTRUCTION A	G0013 225933	11/10/2022	11/10/2022	11/10/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
SONBLESSED CONSTRUCTION A	G0013 225934	11/10/2022	11/10/2022	11/10/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SONBLESSED CONSTRUCTION A	G0013 225934	11/10/2022	11/10/2022	11/10/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
HKBT CONSTRUCTION	G0013 227501	11/10/2022	11/10/2022	11/10/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
HKBT CONSTRUCTION	G0013 227501	11/10/2022	11/10/2022	11/10/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
E.T AMILIG CONSTRUCTION C	G0013 227502	11/10/2022	11/10/2022	11/10/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
E.T AMILIG CONSTRUCTION C	G0013 227502	11/10/2022	11/10/2022	11/10/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
E.T AMILIG CONSTRUCTION C	G0013 227503	11/10/2022	11/10/2022	11/10/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
E.T AMILIG CONSTRUCTION C	G0013 227503	11/10/2022	11/10/2022	11/10/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
BLESSING BUILDERS AND CON	G0042 70512	11/10/2022	11/10/2022	11/10/2023	1,544.00	-	185.28	193.00	-	1.70	450.00	2,373.98
VS ADRIANO CIVIL ENGINEER	G0042 70760	11/10/2022	11/10/2022		4,173.92	-	500.87	521.74	-	4.59	2,500.00	7,701.12
VS ADRIANO CIVIL ENGINEER	G0042 70760	11/10/2022	11/10/2022		(3,673.92)	-	(440.87)	(521.74)	-	(4.04)	(2,300.00)	(6,940.57)
NORTHERN BUILDERS	G0042 70762	11/10/2022	11/10/2022		39,989.60	-	4,798.75	4,998.70	-	43.99	1,500.00	51,331.04
NORTHERN BUILDERS	G0042 70762	11/10/2022	11/10/2022		-	-	-	-	-	-	(1,300.00)	(1,300.00)
NORTHERN BUILDERS	G0042 70762	11/10/2022	11/10/2022		39,989.60	-	4,798.75	4,998.70	-	43.99	1,500.00	51,331.04
NORTHERN BUILDERS	G0042 70762	11/10/2022	11/10/2022		2,856.40	-	342.77	-	-	3.14	-	3,202.31
REMAR CONSTRUCTION	G013A 76761	11/10/2022	11/10/2022	11/10/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
TANGAYAB CONSTRUCTION	G0013 214315	11/10/2022	11/10/2022	11/10/2023	4,320.00	-	518.40	-	-	4.75	-	4,843.15
TANGAYAB CONSTRUCTION	G0013 214315	11/10/2022	11/10/2022	11/10/2023	4,320.00	-	518.40	-	-	4.75	-	4,843.15
BAJE CONSTRUCTION	G0042 61726	11/10/2022	11/10/2022	11/10/2023	5,996.49	-	719.58	-	-	6.60	-	6,722.67
BAJE CONSTRUCTION	G0042 61726	11/10/2022	11/10/2022	11/10/2023	5,996.49	-	719.58	-	-	6.60	-	6,722.67
TANGAYAB CONSTRUCTION	G013A 75872	11/10/2022	11/10/2022	11/10/2023	1,728.00	-	207.36	-	-	1.90	-	1,937.26
TANGAYAB CONSTRUCTION	G013A 75872	11/10/2022	11/10/2022	11/10/2023	1,728.00	-	207.36	-	-	1.90	-	1,937.26
TANGAYAB CONSTRUCTION	G013A 75873	11/10/2022	11/10/2022	11/10/2023	3,455.97	-	414.72	-	-	3.80	-	3,874.49
TANGAYAB CONSTRUCTION	G013A 75873	11/10/2022	11/10/2022	11/10/2023	3,455.97	-	414.72	-	-	3.80	-	3,874.49
TANGAYAB CONSTRUCTION	G013A 75874	11/10/2022	11/10/2022	11/10/2023	1,727.97	-	207.36	-	-	1.90	-	1,937.23
TANGAYAB CONSTRUCTION	G013A 75874	11/10/2022	11/10/2022	11/10/2023	1,727.97	-	207.36	-	-	1.90	-	1,937.23
RGDG CONSTRUCTION	G013A 13748	11/10/2022	11/10/2022	11/10/2023	1,927.70	-	231.32	-	-	2.12	-	2,161.14
MLS JC CONSTRUCTION	G0013 225214	11/10/2022	11/10/2022	11/10/2023	2,500.00	-	300.00	312.50	-	18.75	500.00	3,631.25
MLS JC CONSTRUCTION	G0013 225214	11/10/2022	11/10/2022	11/10/2023	(1,072.00)	-	(128.64)	(312.50)	-	(8.04)	(500.00)	(2,021.18)
TOYOTA CAGAYAN DE ORO INC	G0013 225217	11/10/2022	11/10/2022	11/10/2023	(2,002.02)	-	(240.24)	(348.56)	-	(15.01)	(500.00)	(3,105.83)
TOYOTA CAGAYAN DE ORO INC	G0013 225217	11/10/2022	11/10/2022	11/10/2023	2,788.44	-	334.61	348.56	-	20.91	500.00	3,992.52
AMLAG BUILDERS AND	G0042 70131	11/10/2022	11/10/2022	11/10/2023	-	-	-	(250.63)	-	-	(500.00)	(750.63)
AMLAG BUILDERS AND	G0042 70131	11/10/2022	11/10/2022	11/10/2023	2,005.00	-	240.60	250.63	-	15.04	500.00	3,011.27
CEBU SUNTECH MANUFACTORIN	COMVP 140682	11/10/2022	11/10/2022	11/10/2023	3,621.60	-	434.59	452.70	-	23.54	-	4,532.43
CEBU SUNTECH MANUFACTORIN	COMVP 140682	11/10/2022	11/10/2022	11/10/2023	-	-	-	-	-	-	(50.00)	(50.00)
CEBU SUNTECH MANUFACTORIN	COMVP 140682	11/10/2022	11/10/2022	11/10/2023	3,621.60	-	434.59	452.70	-	23.54	-	4,532.43
JUANITO VILLARBA	G0005 22543	11/10/2022	11/10/2022	11/10/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JUANITO VILLARBA	G0005 22543	11/10/2022	11/10/2022	11/10/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
JUANITO VILLARBA	G0005 22543	11/10/2022	11/10/2022	11/10/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JASMIN FLOR SANORIA	G0005 22544	11/10/2022	11/10/2022	11/10/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JASMIN FLOR SANORIA	G0005 22544	11/10/2022	11/10/2022	11/10/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JASMIN FLOR SANORIA	G0005 22544	11/10/2022	11/10/2022	11/10/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
AQUILES LIVA ALVIOLA	G0005 22545	11/10/2022	11/10/2022	11/10/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
AQUILES LIVA ALVIOLA	G0005 22545	11/10/2022	11/10/2022	11/10/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
AQUILES LIVA ALVIOLA	G0005 22545	11/10/2022	11/10/2022	11/10/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
EXIN COLORS CONST.	CARSK 60407	11/10/2022	11/10/2022	11/10/2023	1,500.00	-	180.00	187.50	-	7.50	-	1,875.00
EXIN COLORS CONST.	CARSK 60407	11/10/2022	11/10/2022	11/10/2023	(500.00)	-	(60.00)	(62.50)	-	(2.50)	-	(625.00)
EXIN COLORS CONST.	CARSK 60407	11/10/2022	11/10/2022	11/10/2023	1,500.00	-	180.00	187.50	-	7.50	-	1,875.00
EXIN COLORS CONST. &	CARSK 60408A	11/10/2022	11/10/2022	11/10/2023	-	-	-	-	-	-	-	-
EXIN COLORS CONST. &	CARSK 60408A	11/10/2022	11/10/2022	11/10/2023	1,000.00	-	120.00	125.00	-	5.00	-	1,250.00
EXIN COLORS CONST. &	CARSK 60408A	11/10/2022	11/10/2022	11/10/2023	1,000.00	-	120.00	125.00	-	5.00	-	1,250.00
JAI BUILDERS CORPORATION	G0042 70256	11/10/2022	11/10/2022	11/10/2023	4,305.70	-	516.68	-	-	4.74	-	4,827.12

JAI BUILDERS CORPORATION	G0042 70256	11/10/2022	11/10/2022	11/10/2023	4,305.70	-	516.68	-	-	4.74	-	4,827.12
JAI BUILDERS CORPORATION	G0042 70257	11/10/2022	11/10/2022	11/10/2023	1,767.12	-	212.05	-	-	1.94	-	1,981.11
JAI BUILDERS CORPORATION	G0042 70257	11/10/2022	11/10/2022	11/10/2023	1,767.12	-	212.05	-	-	1.94	-	1,981.11
JAI BUILDERS CORPORATION	G0042 70258	11/10/2022	11/10/2022	11/10/2023	765.89	-	91.91	-	-	0.84	-	858.64
JAI BUILDERS CORPORATION	G0042 70258	11/10/2022	11/10/2022	11/10/2023	765.89	-	91.91	-	-	0.84	-	858.64
CITIHARDWARE BACOLOD, INC	G013A 86225	11/10/2022	11/10/2022	11/10/2023	3,178.96	-	381.48	-	-	3.50	-	3,563.94
MY GAS PETROLEUM CORP.	G013A 86226	11/10/2022	11/10/2022	11/10/2023	2,414.98	-	289.80	-	-	2.66	-	2,707.44
MY GAS PETROLEUM CORP.	G013A 86226	11/10/2022	11/10/2022	11/10/2023	2,414.98	-	289.80	-	-	2.66	-	2,707.44
CITIHARDWARE BACOLOD, INC	G013A 86227	11/10/2022	11/10/2022	11/10/2023	3,170.31	-	380.44	-	-	3.49	-	3,554.24
CITIHARDWARE BACOLOD, INC	G013A 86228	11/10/2022	11/10/2022	11/10/2023	2,207.42	-	264.89	-	-	2.43	-	2,474.74
CITIHARDWARE BACOLOD, INC	G013A 86229	11/10/2022	11/10/2022	11/10/2023	1,482.98	-	177.96	-	-	1.63	-	1,662.57
CITIHARDWARE BACOLOD, INC	G013A 86230	11/10/2022	11/10/2022	11/10/2023	1,601.59	-	192.19	-	-	1.76	-	1,795.54
DECO ARTS MARKETING, INC.	G013A 86231	11/10/2022	11/10/2022	11/10/2023	1,606.19	-	192.74	-	-	1.77	-	1,800.70
DECO ARTS MARKETING	G013A 86232	11/10/2022	11/10/2022	11/10/2023	2,067.94	-	248.27	-	-	2.28	-	2,318.49
DECO ARTS MARKETING, INC.	G013A 86233	11/10/2022	11/10/2022	11/10/2023	1,951.66	-	234.20	-	-	2.15	-	2,188.01
CITIHARDWARE BACOLOD, INC	G013A 86234	11/10/2022	11/10/2022	11/10/2023	3,514.90	-	421.79	-	-	3.87	-	3,940.56
ARTEMISIA CORPORATION	G013A 86235	11/10/2022	11/10/2022	11/10/2023	1,478.30	-	177.40	-	-	1.63	-	1,657.33
ARTEMISIA CORPORATION	G013A 86235	11/10/2022	11/10/2022	11/10/2023	1,478.30	-	177.40	-	-	1.63	-	1,657.33
CORNELIO, JOEL B.	LNDTO 116735	11/10/2022	11/10/2022	10/07/2022	570.00	-	68.40	71.25	-	0.63	-	710.28
CORNELIO, JOEL B.	LNDTO 116735	11/10/2022	11/10/2022	10/07/2022	570.00	-	68.40	71.25	-	0.63	-	710.28
CORNELIO, JOEL B.	LNDTO 116736	11/10/2022	11/10/2022	09/14/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
CORNELIO, JOEL B.	LNDTO 116736	11/10/2022	11/10/2022	09/14/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
VERLYN'S ENTERPRISES	G0013 219120	11/10/2022	11/10/2022	11/10/2023	758.89	-	91.07	94.86	-	3.79	310.00	1,258.61
VERLYN'S ENTERPRISES	G0013 219120	11/10/2022	11/10/2022	11/10/2023	758.89	-	91.07	94.86	-	3.79	310.00	1,258.61
TESAR BUILDERS	G0013 220776	11/10/2022	11/10/2022	11/10/2023	2,761.94	-	331.43	345.24	-	13.81	310.00	3,762.42
TESAR BUILDERS	G0013 220776	11/10/2022	11/10/2022	11/10/2023	2,761.94	-	331.43	345.24	-	13.81	310.00	3,762.42
CANADA, FRANCIS MIGUELO M	G0016 167110	11/10/2022	11/10/2022	11/10/2023	4,416.00	-	529.92	552.00	-	22.08	330.00	5,850.00
CANADA, FRANCIS MIGUELO M	G0016 167110	11/10/2022	11/10/2022	11/10/2023	4,416.00	-	529.92	552.00	-	22.08	330.00	5,850.00
ALOJA BUILDERS & REALTY	G0042 55934	11/10/2022	11/10/2022		2,663.11	-	319.57	332.89	-	13.32	310.00	3,638.89
ALOJA BUILDERS & REALTY	G0042 55934	11/10/2022	11/10/2022		2,663.11	-	319.57	332.89	-	13.32	310.00	3,638.89
MF CONSTRUCTION	G0042 55944	11/10/2022	11/10/2022		1,210.04	-	145.20	151.26	-	6.05	310.00	1,822.55
MF CONSTRUCTION	G0042 55944	11/10/2022	11/10/2022		1,210.04	-	145.20	151.26	-	6.05	310.00	1,822.55
GIMENA G. CANTERO	RSDNT 26793	11/10/2022	11/10/2022	11/10/2023	2,068.00	-	248.16	258.50	41.36	20.68	-	2,636.70
GIMENA G. CANTERO	RSDNT 26793	11/10/2022	11/10/2022	11/10/2023	2,068.00	-	248.16	258.50	41.36	20.68	-	2,636.70
R. FABALE CONSTRUCTION CO	G0042 45743	11/10/2022	11/10/2022	11/10/2023	1,484.99	-	178.20	-	-	14.85	-	1,678.04
R. FABALE CONSTRUCTION CO	G0042 48455	11/10/2022	11/10/2022	11/10/2023	1,484.99	-	178.20	-	-	14.85	-	1,678.04
NIRVANA CONST. & SUPPLIES	G0042 58559	11/10/2022	11/10/2022		6,073.12	-	728.77	-	-	6.68	-	6,808.57
NIRVANA CONSTRUCTION	G013A 13761	11/10/2022	11/10/2022		6,273.22	-	752.79	-	-	6.90	-	7,032.91
NIRVANA CONSTRUCTION	G013A 13762	11/10/2022	11/10/2022	11/10/2023	1,046.27	-	125.55	-	-	1.15	-	1,172.97
NIRVANA CONST. & SUPPLIES	G013A 13763	11/10/2022	11/10/2022		2,138.49	-	256.62	-	-	2.35	-	2,397.46
GIOSSETECH GENERAL,	G0013 215062	11/10/2022	11/10/2022	11/10/2023	806.85	-	96.82	-	-	0.88	-	904.55
ANGELES BAUANG LUMBER	G0013 215063	11/10/2022	11/10/2022	11/10/2023	752.61	-	90.31	-	-	0.82	-	843.74
GNS CENTRAL TRADING	G0013 217530	11/10/2022	11/10/2022	11/10/2023	37,584.11	-	4,510.09	4,698.01	-	41.34	250.00	47,083.55
GNS CENTRAL TRADING	G0013 217530	11/10/2022	11/10/2022	11/10/2023	37,584.11	-	4,510.09	4,698.01	-	41.34	250.00	47,083.55
NEWHALL REALTY GROUP CORP	G0013 217534	11/10/2022	11/10/2022	11/10/2023	53,752.37	-	6,450.28	6,719.05	-	59.13	250.00	67,230.83
NEWHALL REALTY GROUP CORP	G0013 217534	11/10/2022	11/10/2022	11/10/2023	53,752.37	-	6,450.28	6,719.05	-	59.13	250.00	67,230.83
NEWHALL REALTY GROUP CORP	G0013 217534	11/10/2022	11/10/2022	11/10/2023	(23,889.94)	-	(2,866.79)	(2,986.25)	-	(26.28)	-	(29,769.26)
JPO BUILDERS AND CONST.	G0013 220192	11/10/2022	11/10/2022		2,239.42	-	268.73	-	-	4.48	-	2,512.63
J.G. YACAS CONST. SUPPLY	G0013 220194	11/10/2022	11/10/2022		500.00	-	60.00	-	-	1.00	-	561.00
MIGHTY CONSTRUCTION &	G0016 183896	11/10/2022	11/10/2022	11/10/2023	1,575.52	-	189.06	-	-	1.73	-	1,766.31
GWANGSHIN CORPORATION	G0016 187580	11/10/2022	11/10/2022	11/10/2023	2,420.52	-	290.46	-	-	2.66	-	2,713.64
GWANGSHIN CORPORATION	G0016 187580	11/10/2022	11/10/2022	11/10/2023	2,420.52	-	290.46	-	-	2.66	-	2,713.64
GUALBETO GENERAL	G003A 8877	11/10/2022	11/10/2022	11/10/2023	1,199.18	-	143.90	-	-	1.32	-	1,344.40
OCP CONSTRUCTION	G0042 54794	11/10/2022	11/10/2022		2,376.00	-	285.12	-	-	4.75	-	2,665.87
FLAVIE CIVIL ENGINEERING	G0042 56774	11/10/2022	11/10/2022		844.07	-	101.29	-	-	1.69	-	947.05
TARDZ ENGINEERING CONST.	G013A 74618	11/10/2022	11/10/2022	11/10/2023	1,454.00	-	174.48	181.75	-	1.60	250.00	2,061.83
LEADING GLOBAL BUILDERS	G013A 75135	11/10/2022	11/10/2022		2,691.10	-	322.93	-	-	5.38	-	3,019.41
RAIK CONSTRUCTION AND SUP	G0042 63959	11/10/2022	11/10/2022	11/10/2023	3,599.69	-	431.96	-	-	3.96	-	4,035.61
T2B3 BUILDERS & SUPPLIES	G0042 63962	11/10/2022	11/10/2022	11/10/2023	2,864.23	-	343.71	-	-	3.15	-	3,211.09

HI-TONE CONST. & DEV'T	G0041 40836	11/10/2022	11/10/2022	11/10/2023	23,520.00	-	2,822.40	2,940.00	-	176.40	150.00	29,608.80
HI-TONE CONST. & DEV'T	G0041 40837	11/10/2022	11/10/2022	11/10/2023	8,910.00	-	1,069.20	1,113.75	-	66.83	150.00	11,309.78
VISTABUILD CONSTRUCTION	G013A 76333	11/10/2022	11/10/2022	11/10/2024	1,841.97	-	221.04	230.25	-	13.81	150.00	2,457.07
MARYAN JOY C. LOPEZ	PRVCP 172410	11/10/2022	11/10/2022	11/10/2023	7,721.00	-	926.52	965.13	-	15.44	-	9,628.09
TONY TIU SY	PRVCP 175278	11/10/2022	11/10/2022	11/10/2023	30,313.40	-	3,637.61	3,789.18	-	33.34	-	37,773.53
TONY TIU SY	PRVCP 175278	11/10/2022	11/10/2022	11/10/2023	30,313.40	-	3,637.61	3,789.18	-	33.34	-	37,773.53
JOJO ISIDRO P. EUSEBIO	G0005 19449	11/10/2022	11/10/2022	11/10/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
JOJO ISIDRO P. EUSEBIO	G0005 19449	11/10/2022	11/10/2022	11/10/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
BIOSITE MEDICAL INSTRUMEN	G0013 215780	11/10/2022	11/10/2022	11/10/2023	1,075.68	-	129.08	-	-	2.15	-	1,206.91
BIOSITE MEDICAL INSTRUMEN	G0013 215780	11/10/2022	11/10/2022	11/10/2023	1,075.68	-	129.08	-	-	2.15	-	1,206.91
BIOSITE MEDICAL INSTRUMEN	G0013 215781	11/10/2022	11/10/2022	11/10/2023	680.40	-	81.65	-	-	1.36	-	763.41
BIOSITE MEDICAL INSTRUMEN	G0013 215781	11/10/2022	11/10/2022	11/10/2023	680.40	-	81.65	-	-	1.36	-	763.41
COPYLANDIA OFFICE SYSTEMS	G0013 217532	11/10/2022	11/10/2022	11/10/2023	939.60	-	112.75	117.45	-	1.03	250.00	1,420.83
COPYLANDIA OFFICE SYSTEMS	G0013 217533	11/10/2022	11/10/2022	11/10/2023	762.84	-	91.54	95.36	-	0.84	250.00	1,200.58
MARY ANN S. CERVANTES & J	G0016 185449	11/10/2022	11/10/2022	11/10/2024	4,042.12	-	485.05	-	-	4.45	-	4,531.62
MARY ANN S. CERVANTES & J	G0016 185449	11/10/2022	11/10/2022	11/10/2024	4,042.12	-	485.05	-	-	4.45	-	4,531.62
PERRC CONSTRUCTION & DEVE	G0040 31134	11/10/2022	11/10/2022	11/10/2023	385,939.04	-	46,312.68	48,242.38	-	424.53	250.00	481,168.63
PERRC CONSTRUCTION & DEVE	G0040 31134	11/10/2022	11/10/2022	11/10/2023	385,939.04	-	46,312.68	48,242.38	-	424.53	250.00	481,168.63
ROMULOS CATERING SERVICES	G0002 174706	11/10/2022	11/10/2022	03/10/2023	1,133.91	-	136.07	-	-	1.25	-	1,271.23
NORNAD BUILDERS & SUPPLY	G0002 174707	11/10/2022	11/10/2022	03/10/2023	500.00	-	60.00	-	-	0.55	-	560.55
NORNAD BUILDERS & SUPPLY	G0002 174708	11/10/2022	11/10/2022	03/10/2023	500.00	-	60.00	-	-	0.55	-	560.55
NORNAD BUILDERS & SUPPLY	G0002 174709	11/10/2022	11/10/2022	03/10/2023	500.00	-	60.00	-	-	0.55	-	560.55
NORNAD BUILDERS & SUPPLY	G0002 174710	11/10/2022	11/10/2022	03/10/2023	500.00	-	60.00	-	-	0.55	-	560.55
BHENLLABIEN BUILDERS	G0002 180038	11/10/2022	11/10/2022		-	-	(62.50)	-	-	(2.70)	(100.00)	(165.20)
BHENLLABIEN BUILDERS	G0002 180038	11/10/2022	11/10/2022		500.00	-	60.00	62.50	-	3.25	100.00	725.75
SUNJO BUILDERS	G0002 180045	11/10/2022	11/10/2022		500.00	-	60.00	62.50	-	3.25	100.00	725.75
SUNJO BUILDERS	G0002 180045	11/10/2022	11/10/2022		-	-	(62.50)	-	-	(2.70)	(100.00)	(165.20)
SMS MARKETING	G0002 180047	11/10/2022	11/10/2022		500.00	-	60.00	62.50	-	3.25	100.00	725.75
SMS MARKETING	G0002 180047	11/10/2022	11/10/2022		-	-	(62.50)	-	-	(2.70)	(100.00)	(165.20)
RCPSOLUTIONS INTERNET	G0002 180054	11/10/2022	11/10/2022		500.00	-	60.00	62.50	-	3.25	100.00	725.75
RCPSOLUTIONS INTERNET	G0002 180054	11/10/2022	11/10/2022		-	-	(62.50)	-	-	(2.70)	(100.00)	(165.20)
C.VILLASENOR JR. CONST.	G0013 217354	11/10/2022	11/10/2022	11/10/2023	1,902.44	-	228.29	-	-	2.09	-	2,132.82
GLOVL TRADING & GENERAL	G0013 217356	11/10/2022	11/10/2022	11/10/2023	767.45	-	92.09	-	-	0.84	-	860.38
GLOVL TRADING & GENERAL	G0013 217357	11/10/2022	11/10/2022	11/10/2023	1,042.20	-	125.06	-	-	1.15	-	1,168.41
GLOVL TRADING & GENERAL	G0013 217358	11/10/2022	11/10/2022	11/10/2023	834.16	-	100.10	-	-	0.92	-	935.18
PLOUTOS MAKETING	G0013 217359	11/10/2022	11/10/2022	11/10/2023	1,629.32	-	195.52	-	-	1.79	-	1,826.63
PLOUTOS MAKETING	G0013 217360	11/10/2022	11/10/2022	11/10/2023	1,625.14	-	195.02	-	-	1.79	-	1,821.95
PLOUTOS MAKETING	G0013 217361	11/10/2022	11/10/2022	11/10/2023	1,594.06	-	191.29	-	-	1.75	-	1,787.10
TAMIKA & LIAM TRADING	G0013 217362	11/10/2022	11/10/2022	11/10/2023	1,129.85	-	135.58	-	-	1.24	-	1,266.67
TAMIKA & LIAM TRADING	G0013 217363	11/10/2022	11/10/2022	11/10/2023	1,129.85	-	135.58	-	-	1.24	-	1,266.67
TAMIKA & LIAM TRADING	G0013 217364	11/10/2022	11/10/2022	11/10/2023	892.09	-	107.05	-	-	0.98	-	1,000.12
TAMIKA & LIAM TRADING	G0013 217365	11/10/2022	11/10/2022	11/10/2023	982.20	-	117.86	-	-	1.08	-	1,101.14
TAMIKA & LIAM TRADING	G0013 217366	11/10/2022	11/10/2022	11/10/2023	982.20	-	117.86	-	-	1.08	-	1,101.14
PLOUTOS MARKETING	G0013 217367	11/10/2022	11/10/2022	11/10/2023	1,393.50	-	167.22	-	-	1.53	-	1,562.25
TAMIKA & LIAM TRADING	G0013 217368	11/10/2022	11/10/2022	11/10/2023	818.52	-	98.22	-	-	0.90	-	917.64
TAMIKA & LIAM TRADING	G0013 217369	11/10/2022	11/10/2022	11/10/2023	982.20	-	117.86	-	-	1.08	-	1,101.14
TAMIKA & LIAM TRADING	G0013 217370	11/10/2022	11/10/2022	11/10/2023	588.17	-	70.58	-	-	0.65	-	659.40
TAMIKA & LIAM TRADING	G0013 219670	11/10/2022	11/10/2022	11/10/2023	775.70	-	93.08	-	-	0.85	-	869.63
TAMIKA & LIAM TRADING	G0013 219671	11/10/2022	11/10/2022	11/10/2023	743.20	-	89.18	-	-	0.82	-	833.20
TAMIKA & LIAM TRADING	G0013 219672	11/10/2022	11/10/2022	11/10/2023	656.80	-	78.82	-	-	0.72	-	736.34
GLOVL TRADING & GENERAL	G0013 219673	11/10/2022	11/10/2022	11/10/2023	593.84	-	71.26	-	-	0.65	-	665.75
R'BROS ENTERPRISES	G0013 225786	11/10/2022	11/10/2022	11/10/2023	3,867.00	-	464.04	483.38	-	25.14	250.00	5,089.56
R'BROS ENTERPRISES	G0013 225786	11/10/2022	11/10/2022	11/10/2023	(1,026.60)	-	(123.19)	(483.38)	-	(22.02)	(250.00)	(1,905.19)
VICARISH PUBLICATIONS AND	G0013 225787	11/10/2022	11/10/2022	11/10/2023	(1,925.41)	-	(231.05)	(711.00)	-	(32.83)	(250.00)	(3,150.29)
VICARISH PUBLICATIONS AND	G0013 225787	11/10/2022	11/10/2022	11/10/2023	5,688.00	-	682.56	711.00	-	36.97	250.00	7,368.53
BANAAG WELL DRILLING	G0013 225814	11/10/2022	11/10/2022	11/10/2023	(6,710.00)	-	(805.20)	(1,300.75)	-	(63.57)	(250.00)	(9,129.52)
BANAAG WELL DRILLING	G0013 225814	11/10/2022	11/10/2022	11/10/2023	10,406.00	-	1,248.72	1,300.75	-	67.64	250.00	13,273.11
1695AD CONST.	G0013 225815	11/10/2022	11/10/2022	11/10/2023	(3,230.50)	-	(387.66)	(1,061.82)	-	(49.42)	(250.00)	(4,979.40)
1695AD CONST.	G0013 225815	11/10/2022	11/10/2022	11/10/2023	8,494.56	-	1,019.35	1,061.82	-	55.21	250.00	10,880.94

1695AD CONST.	G0016 195024	11/10/2022	11/10/2022	11/10/2023	(1,266.73)	-	(152.00)	(1,158.35)	-	(51.43)	(250.00)	(2,878.51)
1695AD CONST.	G0016 195024	11/10/2022	11/10/2022	11/10/2023	9,266.79	-	1,112.01	1,158.35	-	60.23	250.00	11,847.38
RRS BREAD TRADING	G0016 195233	11/10/2022	11/10/2022	11/10/2023	5,488.10	-	658.57	686.01	-	35.67	300.00	7,168.35
RRS BREAD TRADING	G0016 195233	11/10/2022	11/10/2022	11/10/2023	(496.10)	-	(59.53)	(686.01)	-	(30.18)	(300.00)	(1,571.82)
ELDICO BUILDERS	G0042 61953	11/10/2022	11/10/2022	11/10/2023	(432.49)	-	(51.90)	(369.38)	-	(16.44)	(250.00)	(1,120.21)
ELDICO BUILDERS	G0042 61953	11/10/2022	11/10/2022	11/10/2023	2,955.00	-	354.60	369.38	-	19.21	250.00	3,948.19
NLP DELIVERY SERVICES	MARIN 3979	11/10/2022	11/10/2022	11/10/2023	9,000.00	-	1,080.00	1,125.00	-	18.00	-	11,223.00
NLP DELIVERY SERVICES	MARIN 3979	11/10/2022	11/10/2022	11/10/2023	(4,500.00)	-	(540.00)	(562.50)	-	(13.05)	-	(5,615.55)
1695AD CONSTRUCTION	CARSK 59793	11/10/2022	11/10/2022		(9,230.00)	-	(1,107.60)	(1,153.75)	-	(109.84)	-	(11,601.19)
1695AD CONSTRUCTION	CARSK 59793	11/10/2022	11/10/2022		18,460.00	-	2,215.20	2,307.50	-	119.99	-	23,102.69
1695AD CONSTRUCTION	CARSK 59794	11/10/2022	11/10/2022		15,444.66	-	1,853.36	1,930.58	-	100.39	-	19,328.99
1695AD CONSTRUCTION	CARSK 59794	11/10/2022	11/10/2022		(7,722.33)	-	(926.68)	(965.29)	-	(91.90)	-	(9,706.20)
TACLOBAN MABUHAY GLASS	G003A 2326	11/10/2022	11/10/2022	11/10/2023	1,301.04	-	156.12	-	-	2.60	-	1,459.76
TACLOBAN MABUHAY GLASS	G003A 2326	11/10/2022	11/10/2022	11/10/2023	1,301.04	-	156.12	-	-	2.60	-	1,459.76
EMB CONSTRUCTION & SUPPLY	G0041 40498	11/10/2022	11/10/2022	11/10/2023	4,312.98	-	517.55	-	-	0.20	-	4,830.73
KAUIE BUILDERS AND	G0042 63710	11/10/2022	11/10/2022	11/10/2023	8,255.51	-	990.66	-	-	16.51	-	9,262.68
ADB DYNAMIC BUILDERS AND	G013A 70448	11/10/2022	11/10/2022	11/10/2023	4,463.47	-	535.62	-	-	8.93	-	5,008.02
3A'S BUILDERS	G013A 70449	11/10/2022	11/10/2022	11/10/2023	2,177.15	-	261.26	-	-	4.35	-	2,442.76
ADB DYNAMIC BUILDERS AND	G013A 70450	11/10/2022	11/10/2022	11/10/2023	976.75	-	117.21	-	-	1.95	-	1,095.91
ADB DYNAMIC BUILDERS AND	G013A 77737	11/10/2022	11/10/2022		759.89	-	91.19	-	-	1.52	-	852.60
ARMSPEAL BUILDERS AND SUP	G013A 77740	11/10/2022	11/10/2022	11/10/2023	4,284.91	-	514.19	-	-	8.57	-	4,807.67
CAFRENCILLO ARCH DESIGN	CARSK 59553	11/10/2022	11/10/2022	10/05/2023	29,995.00	-	3,599.40	3,749.38	-	59.99	-	37,403.77
A.S. MARKETING	G0041 40371	11/10/2022	11/10/2022	11/10/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
A.S. MARKETING	G0041 40371	11/10/2022	11/10/2022	11/10/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ANG DESIGN STUDIOS, INC.	G0013 226871	11/11/2022	11/11/2022	11/11/2023	-	-	-	(84.00)	-	-	(500.00)	(584.00)
ANG DESIGN STUDIOS, INC.	G0013 226871	11/11/2022	11/11/2022	11/11/2023	671.00	-	80.52	84.00	-	5.03	500.00	1,340.55
FIL POWER GROUP AND MARKE	G013A 85926	11/11/2022	11/11/2022	11/11/2023	-	-	-	(208.00)	-	-	(500.00)	(708.00)
FIL POWER GROUP AND MARKE	G013A 85926	11/11/2022	11/11/2022	11/11/2023	1,663.00	-	199.56	208.00	-	12.47	500.00	2,583.03
FOUR-G CONSTRUCTION	G0013 225904	11/11/2022	11/11/2022	11/11/2023	2,396.48	-	287.58	299.56	-	2.64	450.00	3,436.26
FOUR-G CONSTRUCTION	G0013 225904	11/11/2022	11/11/2022	11/11/2023	2,396.48	-	287.58	299.56	-	2.64	450.00	3,436.26
GC CONSTRUCTION	G0041 23296	11/11/2022	11/11/2022	11/11/2023	1,086.92	-	130.43	-	-	5.43	-	1,222.78
GC CONSTRUCTION	G0041 23296	11/11/2022	11/11/2022	11/11/2023	1,086.92	-	130.43	-	-	5.43	-	1,222.78
EBSO ENTERPRISES	G0042 57461	11/11/2022	11/11/2022	11/11/2023	2,447.16	-	293.66	305.89	-	18.36	300.00	3,365.07
EBSO ENTERPRISES	G0042 57461	11/11/2022	11/11/2022	11/11/2023	(1,947.16)	-	(233.66)	(305.89)	-	(15.86)	(300.00)	(2,802.57)
EBSO ENTERPRISES	G0042 57461	11/11/2022	11/11/2022	11/11/2023	2,447.16	-	293.66	305.89	-	18.36	300.00	3,365.07
ARAYEM TRADE	G013A 75434	11/11/2022	11/11/2022		950.40	-	114.05	-	-	1.05	-	1,065.50
ARAYEM TRADE	G013A 75434	11/11/2022	11/11/2022		950.40	-	114.05	-	-	1.05	-	1,065.50
REMAR CONSTRUCTION	G013A 76762	11/11/2022	11/11/2022	11/11/2023	525.84	-	63.10	-	-	0.58	100.00	689.52
REMAR CONSTRUCTION	G013A 76762	11/11/2022	11/11/2022	11/11/2023	525.84	-	63.10	-	-	0.58	100.00	689.52
CALIBER INDUSTRIAL SALES	G0013 225221	11/11/2022	11/11/2022	11/11/2023	1,200.00	-	144.00	150.00	-	9.00	500.00	2,003.00
CALIBER INDUSTRIAL SALES	G0013 225221	11/11/2022	11/11/2022	11/11/2023	(111.44)	-	(13.37)	(150.00)	-	(0.84)	(500.00)	(775.65)
CALIBER INDUSTRIAL SALES	G0013 225222	11/11/2022	11/11/2022	11/11/2023	7,079.00	-	849.48	884.88	-	53.09	500.00	9,366.45
CALIBER INDUSTRIAL SALES	G0013 225222	11/11/2022	11/11/2022	11/11/2023	(4,504.85)	-	(540.58)	(884.88)	-	(33.78)	(500.00)	(6,464.09)
CALIBER INDUSTRIAL SALES	G0013 225223	11/11/2022	11/11/2022	11/11/2023	1,520.00	-	182.40	190.00	-	500.00	500.00	2,892.40
CALIBER INDUSTRIAL SALES	G0013 225223	11/11/2022	11/11/2022	11/11/2023	(1.01)	-	(0.12)	(190.00)	-	(0.01)	(500.00)	(691.14)
READY FORM, INC.	G0013 225249	11/11/2022	11/11/2022	11/11/2023	600.00	-	72.00	75.00	-	4.50	500.00	1,251.50
READY FORM, INC.	G0013 225249	11/11/2022	11/11/2022	11/11/2023	-	-	-	(75.00)	-	-	(500.00)	(575.00)
READY FORM, INC.	G0013 225250	11/11/2022	11/11/2022	11/11/2023	1,400.00	-	168.00	175.00	-	10.50	500.00	2,253.50
READY FORM, INC.	G0013 225250	11/11/2022	11/11/2022	11/11/2023	(7.44)	-	(0.89)	(175.00)	-	(0.06)	(500.00)	(683.39)
READY FORM, INC.	G0013 227301	11/11/2022	11/11/2022	11/11/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
READY FORM, INC.	G0013 227301	11/11/2022	11/11/2022	11/11/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
GOODWILL INDUSTRIES OF CE	COMVP 140498	11/11/2022	11/11/2022	11/11/2023	2,014.53	-	241.74	251.82	-	13.09	-	2,521.18
GOODWILL INDUSTRIES OF CE	COMVP 140498	11/11/2022	11/11/2022	11/11/2023	-	-	-	-	-	-	(50.00)	(50.00)
SHELLA ATIM MOMBAY	G0005 22546	11/11/2022	11/11/2022	11/11/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SHELLA ATIM MOMBAY	G0005 22546	11/11/2022	11/11/2022	11/11/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
SHELLA ATIM MOMBAY	G0005 22546	11/11/2022	11/11/2022	11/11/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ORIENT STAR CONSTRUCTION	G013A 78306	11/11/2022	11/11/2022		52,629.14	-	6,315.50	6,578.64	-	57.89	-	65,581.17
VIVO INN RESORT &	COMPR 164151	11/11/2022	11/11/2022	11/11/2023	5,000.00	-	600.00	625.00	-	32.50	-	6,257.50
VIVO INN RESORT &	COMPR 164151	11/11/2022	11/11/2022	11/11/2023	(1,500.00)	-	(180.00)	(187.50)	-	(15.00)	-	(1,882.50)

VIVO INN RESORT & MARK ANTHONY CONSTRUCTION	COMPR 164151	11/11/2022	11/11/2022	11/11/2023	5,000.00	-	600.00	625.00	-	32.50	-	6,257.50
MARK ANTHONY CONSTRUCTION	G0040 45132	11/11/2022	11/11/2022	11/11/2023	5,401.74	-	648.21	-	-	5.94	-	6,055.89
MARK ANTHONY CONSTRUCTION	G0040 45132	11/11/2022	11/11/2022	11/11/2023	5,401.74	-	648.21	-	-	5.94	-	6,055.89
NGP CONSTRUCTION	G0042 70259	11/11/2022	11/11/2022	11/11/2023	4,868.80	-	584.26	-	-	5.36	-	5,458.42
NGP CONSTRUCTION	G0042 70259	11/11/2022	11/11/2022	11/11/2023	4,868.80	-	584.26	-	-	5.36	-	5,458.42
LUSTERPLUS INC.	G013A 86236	11/11/2022	11/11/2022	11/11/2023	6,436.57	-	772.39	-	-	7.08	-	7,216.04
LUSTERPLUS INC.	G013A 86236	11/11/2022	11/11/2022	11/11/2023	6,436.57	-	772.39	-	-	7.08	-	7,216.04
BLRPG BUILDERS CONST.	G013A 86237	11/11/2022	11/11/2022	11/11/2023	1,800.00	-	216.00	-	-	1.98	-	2,017.98
BLRPG BUILDERS CONST.	G013A 86237	11/11/2022	11/11/2022	11/11/2023	1,800.00	-	216.00	-	-	1.98	-	2,017.98
NGP CONSTRUCTION	G013A 86238	11/11/2022	11/11/2022	11/11/2023	4,313.25	-	517.59	-	-	4.74	-	4,835.58
NGP CONSTRUCTION	G013A 86238	11/11/2022	11/11/2022	11/11/2023	4,313.25	-	517.59	-	-	4.74	-	4,835.58
GREATER HIGHTS PETROLEUM	G013A 86239	11/11/2022	11/11/2022	11/11/2023	1,506.34	-	180.76	-	-	1.66	-	1,688.76
GREATER HIGHTS PETROLEUM	G013A 86239	11/11/2022	11/11/2022	11/11/2023	1,506.34	-	180.76	-	-	1.66	-	1,688.76
JAI BUILDERS CORPORATION	G013A 86242	11/11/2022	11/11/2022	11/11/2023	2,514.79	-	301.77	-	-	2.77	-	2,819.33
JAI BUILDERS CORPORATION	G013A 86242	11/11/2022	11/11/2022	11/11/2023	2,514.79	-	301.77	-	-	2.77	-	2,819.33
JAI BUILDERS CORPORATION	G013A 86243	11/11/2022	11/11/2022	11/11/2023	1,160.59	-	139.27	-	-	1.28	-	1,301.14
JAI BUILDERS CORPORATION	G013A 86243	11/11/2022	11/11/2022	11/11/2023	1,160.59	-	139.27	-	-	1.28	-	1,301.14
JAI BUILDERS CORPORATION	G013A 86244	11/11/2022	11/11/2022	11/11/2023	1,572.41	-	188.69	-	-	1.73	-	1,762.83
JAI BUILDERS CORPORATION	G013A 86244	11/11/2022	11/11/2022	11/11/2023	1,572.41	-	188.69	-	-	1.73	-	1,762.83
JAI BUILDERS CORPORATION	G013A 86245	11/11/2022	11/11/2022	11/11/2023	2,097.41	-	251.69	-	-	2.31	-	2,351.41
JAI BUILDERS CORPORATION	G013A 86245	11/11/2022	11/11/2022	11/11/2023	2,097.41	-	251.69	-	-	2.31	-	2,351.41
JAI BUILDERS CORPORATION	G013A 86246	11/11/2022	11/11/2022	11/11/2023	1,571.36	-	188.56	-	-	1.73	-	1,761.65
JAI BUILDERS CORPORATION	G013A 86246	11/11/2022	11/11/2022	11/11/2023	1,571.36	-	188.56	-	-	1.73	-	1,761.65
JAI BUILDERS CORPORATION	G013A 86247	11/11/2022	11/11/2022	11/11/2023	5,243.21	-	629.19	-	-	5.77	-	5,878.17
JAI BUILDERS CORPORATION	G013A 86247	11/11/2022	11/11/2022	11/11/2023	5,243.21	-	629.19	-	-	5.77	-	5,878.17
GREATER HEIGHTS PETROLEUM	G013A 86249	11/11/2022	11/11/2022	11/11/2023	1,042.61	-	125.11	-	-	1.15	-	1,168.87
GREATER HEIGHTS PETROLEUM	G013A 86249	11/11/2022	11/11/2022	11/11/2023	1,042.61	-	125.11	-	-	1.15	-	1,168.87
JAI BUILDERS CORPORATION	G013A 86250	11/11/2022	11/11/2022	11/11/2023	5,244.26	-	629.31	-	-	5.77	-	5,879.34
JAI BUILDERS CORPORATION	G013A 86250	11/11/2022	11/11/2022	11/11/2023	5,244.26	-	629.31	-	-	5.77	-	5,879.34
CITIHARDWARE BACOLOD, INC	G013A 86251	11/11/2022	11/11/2022	11/11/2023	3,808.98	-	457.08	-	-	4.19	-	4,270.25
CITIHARDWARE BACOLOD, INC	G013A 86252	11/11/2022	11/11/2022	11/11/2023	3,861.83	-	463.42	-	-	4.25	-	4,329.50
CITIHARDWARE BACOLOD, INC	G013A 86253	11/11/2022	11/11/2022	11/11/2023	1,592.40	-	191.09	-	-	1.75	-	1,785.24
CITIHARDWARE BACOLOD, INC	G013A 86254	11/11/2022	11/11/2022	11/11/2023	1,555.60	-	186.67	-	-	1.71	-	1,743.98
ECBJ EAST COAST CONST.	G013A 86261	11/11/2022	11/11/2022	11/11/2023	3,746.28	-	449.55	-	-	4.12	-	4,199.95
ECBJ EAST COAST CONST.	G013A 86262	11/11/2022	11/11/2022	11/11/2023	5,996.28	-	719.55	-	-	6.60	-	6,722.43
ECBJ EAST COAST CONST.	G013A 86262	11/11/2022	11/11/2022	11/11/2023	5,996.28	-	719.55	-	-	6.60	-	6,722.43
ECBJ EAST COAST CONST.	G013A 86263	11/11/2022	11/11/2022	11/11/2023	1,347.40	-	161.69	-	-	1.48	-	1,510.57
ECBJ EAST COAST CONST.	G013A 86263	11/11/2022	11/11/2022	11/11/2023	1,347.40	-	161.69	-	-	1.48	-	1,510.57
JAI BUILDERS CORPORATION	G013A 86267	11/11/2022	11/11/2022	11/11/2023	1,246.73	-	149.61	-	-	1.37	-	1,397.71
JAI BUILDERS CORPORATION	G013A 86267	11/11/2022	11/11/2022	11/11/2023	1,246.73	-	149.61	-	-	1.37	-	1,397.71
RAMIREZ, MAGELITO D.	LNDTO 116737	11/11/2022	11/11/2022	10/28/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
RAMIREZ, MAGELITO D.	LNDTO 116737	11/11/2022	11/11/2022	10/28/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
SASIL, ROSEMARIE B.	MOTVP 124688	11/11/2022	11/11/2022	08/28/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
R.R.GADINGAN CONSTRUCTION	G0013 219135	11/11/2022	11/11/2022	11/11/2023	1,172.18	-	140.66	146.52	-	5.86	310.00	1,775.22
R.R.GADINGAN CONSTRUCTION	G0013 219135	11/11/2022	11/11/2022	11/11/2023	1,172.18	-	140.66	146.52	-	5.86	310.00	1,775.22
J-SAM'S LINK TRADING	G0013 220788	11/11/2022	11/11/2022	11/11/2023	892.34	-	107.08	111.54	-	4.46	310.00	1,425.42
J-SAM'S LINK TRADING	G0013 220788	11/11/2022	11/11/2022	11/11/2023	892.34	-	107.08	111.54	-	4.46	310.00	1,425.42
V-FIVE MARKETING	G0013 220792	11/11/2022	11/11/2022	11/11/2023	976.01	-	117.12	122.00	-	4.88	310.00	1,530.01
V-FIVE MARKETING	G0013 220792	11/11/2022	11/11/2022	11/11/2023	976.01	-	117.12	122.00	-	4.88	310.00	1,530.01
PMGY CONSTRUCTION & SESACOMM SALES & SERVICES	G0016 157076	11/11/2022	11/11/2022		2,348.62	-	281.83	-	-	2.58	-	2,633.03
PMGY CONSTRUCTION & SESACOMM SALES & SERVICES	G013A 13764	11/11/2022	11/11/2022		1,046.47	-	125.58	-	-	1.15	-	1,173.20
BALEINA REPOLLO GUTIEREZ	PRVCP 169482	11/11/2022	11/11/2022	11/11/2023	18,412.46	-	2,209.50	2,301.56	-	20.25	-	22,943.77
MOTO INDUSTRIAL TRADERS	G0013 154105	11/11/2022	11/11/2022	11/11/2023	(2,099.91)	-	(251.99)	-	-	(39.27)	-	(2,391.17)
MOTO INDUSTRIAL TRADERS	G0013 154105	11/11/2022	11/11/2022	11/11/2023	5,774.75	-	692.97	-	-	43.31	-	6,511.03
MOTO INDUSTRIAL TRADERS	G0013 154106	11/11/2022	11/11/2022	11/11/2023	6,671.33	-	800.56	-	-	7.34	-	7,479.23
MOTO INDUSTRIAL TRADERS	G0013 154106	11/11/2022	11/11/2022	11/11/2023	(2,425.94)	-	(291.11)	-	-	(2.67)	-	(2,719.72)
808 CONSTRUCTION AND	G0013 215064	11/11/2022	11/11/2022	11/11/2023	5,371.88	-	644.62	-	-	5.90	-	6,022.40
GIOSETECH GENERAL	G0013 215065	11/11/2022	11/11/2022	11/11/2023	2,191.72	-	263.00	-	-	2.41	-	2,457.13
SAPITOLA CONSTRUCTION	G0013 215066	11/11/2022	11/11/2022	11/11/2023	5,975.22	-	717.02	-	-	6.57	-	6,698.81

ARTIYA CONSTRUCTION	G0013 219535	11/11/2022	11/11/2022		9,000.00	-	1,080.00	-	-	18.00	-	10,098.00
PC ENTERPRISES	G0013 219837	11/11/2022	11/11/2022	11/11/2023	1,210.41	-	145.24	-	-	1.33	-	1,356.98
LACUATA CONSTRUCTION	G0013 219839	11/11/2022	11/11/2022	11/11/2023	3,299.19	-	395.90	-	-	3.62	-	3,698.71
3K HOTEL SUPPLIES TRADING	G0013 220155	11/11/2022	11/11/2022	11/11/2023	6,657.28	-	798.87	-	-	13.31	-	7,469.46
STC BUILDERS AND DEVELOPM	G0013 226564	11/11/2022	11/11/2022	11/11/2023	1,146.82	-	137.62	143.35	-	1.26	500.00	1,929.05
STC BUILDERS AND DEVELOPM	G0013 226564	11/11/2022	11/11/2022	11/11/2023	1,146.82	-	137.62	143.35	-	1.26	500.00	1,929.05
ARNOLD AND DOMINADOR	G0040 31241	11/11/2022	11/11/2022	11/11/2023	4,593.12	-	551.17	-	-	5.05	-	5,149.34
AMBAGUIO, BUILDERS	G0041 41647	11/11/2022	11/11/2022	11/11/2023	4,203.19	-	504.38	-	-	4.62	-	4,712.19
AMBAGUIO, BUILDERS	G0041 41648	11/11/2022	11/11/2022	11/11/2023	3,717.18	-	446.06	-	-	4.08	-	4,167.32
JM BAYATAN CONSTRUCTION &	G0042 63867	11/11/2022	11/11/2022	11/11/2023	4,415.64	-	529.87	-	-	4.85	-	4,950.36
ECT CONSTRUCTION	G0042 64251	11/11/2022	11/11/2022	11/11/2023	2,993.91	-	359.27	-	-	5.99	-	3,359.17
ROSANA NACATCHI MENDOZA	JCL15 4161	11/11/2022	11/11/2022	11/11/2023	2,084.70	-	250.16	-	-	2.29	-	2,337.15
ARMAN GOLDEN HARVEST INC.	G013A 73574	11/11/2022	11/11/2022	11/11/2023	1,454.76	-	174.57	-	-	1.60	150.00	1,780.93
ARMAN GOLDEN HARVEST INC.	G013A 73574	11/11/2022	11/11/2022	11/11/2023	1,454.76	-	174.57	-	-	1.60	150.00	1,780.93
HMM BUILDERS AND CONST	G0013 175229	11/11/2022	11/11/2022	11/11/2023	1,590.34	-	190.84	-	-	1.74	150.00	1,932.92
REVIM CONST	G0013 218710	11/11/2022	11/11/2022	11/11/2023	1,247.59	-	149.71	-	-	1.37	150.00	1,548.67
REVIM CONST	G0013 218713	11/11/2022	11/11/2022	11/11/2023	2,068.59	-	248.23	-	-	2.27	150.00	2,469.09
REVIM CONST	G0013 218714	11/11/2022	11/11/2022	11/11/2023	2,068.62	-	248.23	-	-	2.27	150.00	2,469.12
REVIM CONST	G0013 218716	11/11/2022	11/11/2022	11/11/2023	1,649.73	-	197.96	-	-	1.81	150.00	1,999.50
HMM BUILDERS AND CONST	G0013 218727	11/11/2022	11/11/2022	11/11/2023	1,288.46	-	154.61	-	-	1.41	150.00	1,594.48
NESMARK CONST ENTERPRISES	G0013 218738	11/11/2022	11/11/2022	11/11/2023	9,663.15	-	1,159.57	-	-	10.62	150.00	10,983.34
HMM BUILDERS AND CONST	G0013 218742	11/11/2022	11/11/2022	11/11/2023	892.80	-	107.13	-	-	0.98	150.00	1,150.91
HMM BUILDERS AND CONST	G0013 218743	11/11/2022	11/11/2022	11/11/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
NESMARK CONST ENTERPRISES	G0013 218769	11/11/2022	11/11/2022	11/11/2023	1,645.09	-	197.41	-	-	1.80	150.00	1,994.30
REYVIM CONST	G0040 33501	11/11/2022	11/11/2022	11/11/2023	1,728.00	-	207.36	-	-	1.90	150.00	2,087.26
REYVIM CONST	G0040 33509	11/11/2022	11/11/2022	11/11/2023	3,192.33	-	383.08	-	-	3.51	150.00	3,728.92
REYVIM CONST	G0041 37891	11/11/2022	11/11/2022	11/11/2023	2,772.05	-	332.64	-	-	3.04	150.00	3,257.73
D XMEN BUILDERS CORP.	G0041 37892	11/11/2022	11/11/2022	11/11/2023	1,738.59	-	208.63	-	-	1.91	150.00	2,099.13
RUZZLE DEN CONST SUPPLIES	G0041 37893	11/11/2022	11/11/2022	11/11/2023	1,713.06	-	205.56	-	-	1.88	150.00	2,070.50
RUZZLE DEN CONST SUPPLIES	G0041 37894	11/11/2022	11/11/2022	11/11/2023	1,718.88	-	206.26	-	-	1.89	150.00	2,077.03
HMM BUILDERS AND CONST	G0041 41058	11/11/2022	11/11/2022	11/11/2023	2,159.39	-	259.12	-	-	2.37	150.00	2,570.88
HMM BUILDERS AND CONST	G0041 41061	11/11/2022	11/11/2022	11/11/2023	2,578.17	-	309.38	-	-	2.83	150.00	3,040.38
HMM BUILDERS AND CONST	G0041 41062	11/11/2022	11/11/2022	11/11/2023	3,183.36	-	382.00	-	-	3.50	150.00	3,718.86
REYVIM CONST	G0041 41064	11/11/2022	11/11/2022	11/11/2023	2,778.07	-	333.36	-	-	3.05	150.00	3,264.48
HMM BUILDERS AND CONST	G0041 41074	11/11/2022	11/11/2022	11/11/2023	2,803.20	-	336.38	-	-	3.08	150.00	3,292.66
HMM BUILDERS AND CONST.	G0041 41078	11/11/2022	11/11/2022	11/11/2023	2,222.80	-	266.73	-	-	2.44	150.00	2,641.97
RUZZLE DEN CONST SUPPLIES	CARSK 57103	11/11/2022	11/11/2022	11/11/2023	1,444.71	-	173.36	180.59	-	1.58	-	1,800.24
REVIM CONST.	CARSK 60303	11/11/2022	11/11/2022	11/11/2023	1,449.75	-	173.97	181.22	-	0.59	-	1,805.53
BIG J. CONSTRUCTION AND	G003A 9406	11/11/2022	11/11/2022		500.00	-	60.00	62.50	-	3.75	150.00	776.25
ROSECO MARKETING VENTURES	G0013 217545	11/11/2022	11/11/2022	11/11/2023	2,350.00	-	282.00	293.75	-	4.70	250.00	3,180.45
ROSECO MARKETING VENTURES	G0013 217545	11/11/2022	11/11/2022	11/11/2023	2,350.00	-	282.00	293.75	-	4.70	250.00	3,180.45
ROSECO MARKETING VENTURES	G0013 217545	11/11/2022	11/11/2022	11/11/2023	(1,177.82)	-	(141.34)	(147.23)	-	(3.41)	-	(1,469.80)
TERP ASIA CONSTRUCTION CO	G0013 226565	11/11/2022	11/11/2022	06/11/2023	(14,118.00)	-	(1,694.16)	(1,764.75)	-	(28.24)	(350.00)	(17,955.15)
TERP ASIA CONSTRUCTION CO	G0016 195753	11/11/2022	11/11/2022	06/11/2023	(14,232.00)	-	(1,707.84)	(1,779.00)	-	(28.46)	(350.00)	(18,097.30)
ALEXA OFFICE & SCHOOL	G0002 180046	11/11/2022	11/11/2022		-	-	(62.50)	-	-	(2.70)	(100.00)	(165.20)
ALEXA OFFICE & SCHOOL	G0002 180046	11/11/2022	11/11/2022		500.00	-	60.00	62.50	-	3.25	100.00	725.75
DELPAR CONSTRUCTION AND	G0013 220057	11/11/2022	11/11/2022	11/11/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DELPAR CONSTRUCTION AND	G0013 220058	11/11/2022	11/11/2022	11/11/2023	1,680.00	-	201.60	-	-	1.85	-	1,883.45
JESSIE WELDEN CONST.	G0013 225816	11/11/2022	11/11/2022	11/11/2023	2,840.00	-	340.80	355.00	-	18.46	250.00	3,804.26
JESSIE WELDEN CONST.	G0013 225816	11/11/2022	11/11/2022	11/11/2023	(729.51)	-	(87.54)	(355.00)	-	(16.14)	(250.00)	(1,438.19)
RR GAMBOL CONSTRUCTION	G0013 225817	11/11/2022	11/11/2022	11/11/2023	(2,586.43)	-	(310.37)	(495.00)	-	(24.23)	(250.00)	(3,666.03)
RR GAMBOL CONSTRUCTION	G0013 225817	11/11/2022	11/11/2022	11/11/2023	3,960.00	-	475.20	495.00	-	25.74	250.00	5,205.94
TERAVERA CORP.	G0040 33881	11/11/2022	11/11/2022	11/11/2023	26,321.76	-	3,158.61	-	-	28.95	-	29,509.32
MICAH-NAOMI ENTERPRISES	G0041 45907	11/11/2022	11/11/2022	11/11/2023	21,898.44	-	2,627.81	2,737.31	-	43.80	200.00	27,507.36
MICAH-NAOMI ENTERPRISES	G0041 45907	11/11/2022	11/11/2022	11/11/2023	(7,340.94)	-	(880.91)	(2,737.30)	-	(27.79)	(200.00)	(11,186.94)
APU CONSTRUCTION, INC.	G0042 61947	11/11/2022	11/11/2022	11/11/2023	(432.65)	-	(51.92)	(356.13)	-	(15.86)	(250.00)	(1,106.56)
APU CONSTRUCTION, INC.	G0042 61947	11/11/2022	11/11/2022	11/11/2023	2,849.00	-	341.88	356.13	-	18.52	250.00	3,815.53
MARVERIC BUILDERS	G0042 61949	11/11/2022	11/11/2022	11/11/2023	2,361.00	-	283.32	295.13	-	15.35	250.00	3,204.80
MARVERIC BUILDERS	G0042 61949	11/11/2022	11/11/2022	11/11/2023	(0.73)	-	(0.09)	(295.13)	-	(12.75)	(250.00)	(558.70)

E. B. MATIAS CONSTRUCTION	G0042 61950	11/11/2022	11/11/2022	11/11/2023	(432.60)	-	(51.91)	(386.25)	-	(17.17)	(250.00)	(1,137.93)
E. B. MATIAS CONSTRUCTION	G0042 61950	11/11/2022	11/11/2022	11/11/2023	3,090.00	-	370.80	386.25	-	20.09	250.00	4,117.14
JIDCA BUILDERS	G0041 33651	11/11/2022	11/11/2022		3,756.47	-	450.78	-	-	7.51	-	4,214.76
JIDCA BUILDERS	G0041 33651	11/11/2022	11/11/2022		3,756.47	-	450.78	-	-	7.51	-	4,214.76
R-II TRADING	G0041 40613	11/11/2022	11/11/2022	11/11/2023	860.59	-	103.27	-	-	1.72	-	965.58
R-II TRADING	G0041 40614	11/11/2022	11/11/2022	11/11/2023	861.16	-	103.34	-	-	1.72	-	966.22
LINES PRINTING SERVICES	G003A 3663	11/11/2022	11/11/2022	11/11/2023	871.71	-	104.60	108.96	-	0.95	-	1,086.22
811 TRADING & CONSTRUCTIO	G0016 179867	11/12/2022	11/12/2022		1,798.73	-	215.85	-	-	1.98	-	2,016.56
811 TRADING & CONSTRUCTIO	G0016 179867	11/12/2022	11/12/2022		1,798.73	-	215.85	-	-	1.98	-	2,016.56
SPIDERONE CONSTRUCTION	CARSK 59719	11/12/2022	11/12/2022	11/12/2023	5,677.84	-	681.34	-	-	6.25	50.00	6,415.43
SPIDERONE CONSTRUCTION	CARSK 59719	11/12/2022	11/12/2022	11/12/2023	5,677.84	-	681.34	-	-	6.25	50.00	6,415.43
ALLAN MAN	COMVP 140656	11/12/2022	11/12/2022	11/12/2023	3,261.60	-	391.39	407.70	-	21.20	-	4,081.89
ALLAN MAN	COMVP 140656	11/12/2022	11/12/2022	11/12/2023	-	-	-	-	-	-	(50.00)	(50.00)
CHINA GEO-ENGINEERING (PH	PRVCP 175294	11/12/2022	11/12/2022	02/01/2024	20,695.00	-	2,483.40	2,586.88	-	22.76	-	25,788.04
LIZA MARY P. PALENCIA	PRVCP 175302	11/12/2022	11/12/2022	11/12/2023	23,727.00	-	2,847.24	2,965.88	-	26.10	-	29,566.22
LIZA MARY P. PALENCIA	PRVCP 175302	11/12/2022	11/12/2022	11/12/2023	23,727.00	-	2,847.24	2,965.88	-	26.10	-	29,566.22
LIZA MARY PANGILINAN PALE	PRVCP 175303	11/12/2022	11/12/2022	11/12/2023	19,930.00	-	2,391.60	2,491.25	-	21.92	-	24,834.77
LIZA MARY PANGILINAN PALE	PRVCP 175303	11/12/2022	11/12/2022	11/12/2023	19,930.00	-	2,391.60	2,491.25	-	21.92	-	24,834.77
BUILDWAYS CONSTRUCTION	G0041 40829	11/12/2022	11/12/2022	11/12/2023	1,939.68	-	232.76	302.50	-	14.55	150.00	2,639.49
JANNA PATRICIA CAMAYA CIA	PRVCP 174848	11/12/2022	11/12/2022	11/12/2023	14,088.60	-	1,690.63	1,761.08	-	28.18	-	17,568.49
CARLOS P. DIZON	PFL0T 2202	11/12/2022	11/12/2022	11/12/2023	370,260.00	-	44,431.20	46,282.50	-	407.29	-	461,380.99
CARLOS P. DIZON	PFL0T 2202	11/12/2022	11/12/2022	11/12/2023	370,260.00	-	44,431.20	46,282.50	-	407.29	-	461,380.99
AVZ CONST. & SUPPLY	G0016 191572	11/12/2022	11/12/2022	11/12/2023	19,546.56	-	2,345.59	-	-	21.50	-	21,913.65
MRS. DAISY O. PASCUA	RSDNT 26794	11/13/2022	11/13/2022	11/13/2023	1,163.25	-	139.59	145.41	23.27	11.63	-	1,483.15
MRS. DAISY O. PASCUA	RSDNT 26794	11/13/2022	11/13/2022	11/13/2023	1,163.25	-	139.59	145.41	23.27	11.63	-	1,483.15
BAGPI GARMENT CENTER	GNRAL 31057	11/13/2022	11/13/2022	11/13/2023	70,000.00	-	8,400.00	8,750.00	1,400.00	77.00	-	88,627.00
FE KALAW &/OR LUZ KALAW	GNRAL 31069	11/13/2022	11/13/2022	11/13/2023	17,500.00	-	2,100.00	2,187.50	350.00	19.25	-	22,156.75
TAIWAN ASSOCIATION PHILS	GRPAC 2066	11/13/2022	11/13/2022	11/13/2022	3,664.60	73.29	-	458.08	-	4.03	-	4,200.00
TAIWAN ASSOCIATION PHILS	GRPAC 2066	11/13/2022	11/13/2022	11/13/2022	3,664.60	73.29	-	458.08	-	4.03	-	4,200.00
ANG DESING STUDIOS, INC.	G0013 226487	11/14/2022	11/14/2022	11/14/2023	-	-	-	(120.50)	-	-	(500.00)	(620.50)
ANG DESING STUDIOS, INC.	G0013 226487	11/14/2022	11/14/2022	11/14/2023	962.00	-	115.44	120.50	-	7.22	500.00	1,705.16
ANG DESING STUDIOS, INC.	G0013 226487	11/14/2022	11/14/2022	11/14/2023	962.00	-	115.44	120.50	-	7.22	500.00	1,705.16
KENBE CONST. & SUPPLY	G013A 85924	11/14/2022	11/14/2022	11/14/2023	-	-	-	(313.50)	-	-	(500.00)	(813.50)
KENBE CONST. & SUPPLY	G013A 85924	11/14/2022	11/14/2022	11/14/2023	2,506.00	-	300.72	313.50	-	18.80	500.00	3,639.02
KENBE CONST. & SUPPLY	G013A 85924	11/14/2022	11/14/2022	11/14/2023	2,506.00	-	300.72	313.50	-	18.80	500.00	3,639.02
DJY CONSTRUCTION	G0040 19734	11/14/2022	11/14/2022	11/14/2023	48,193.45	-	5,783.21	6,024.18	-	53.01	1,000.00	61,053.85
DJY CONSTRUCTION	G0040 19734	11/14/2022	11/14/2022	11/14/2023	48,193.45	-	5,783.21	6,024.18	-	53.01	1,000.00	61,053.85
J WILS ENGINEERING AND	G0042 71106	11/14/2022	11/14/2022	11/14/2023	4,808.92	-	577.07	601.12	-	5.29	500.00	6,492.40
ROSE ANN CONSTRUCTION AND	G0013 209775	11/14/2022	11/14/2022	11/14/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
ROSE ANN CONSTRUCTION AND	G0013 209775	11/14/2022	11/14/2022	11/14/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
DELTA JO CONSTRUCTION (DE	G0042 70513	11/14/2022	11/14/2022	11/14/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
ALWIN MEDRANO MONTERO	G0005 14988	11/14/2022	11/14/2022	11/14/2025	-	-	-	(187.50)	-	(3.75)	(300.00)	(491.25)
ALWIN MEDRANO MONTERO	G0005 14988	11/14/2022	11/14/2022	11/14/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
ALWIN MEDRANO MONTERO	G0005 14988	11/14/2022	11/14/2022	11/14/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
MARY CRIS CARDENTE	G0005 14989	11/14/2022	11/14/2022	11/14/2025	-	-	-	(187.50)	-	(3.75)	(300.00)	(491.25)
MARY CRIS CARDENTE	G0005 14989	11/14/2022	11/14/2022	11/14/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
MARY CRIS CARDENTE	G0005 14989	11/14/2022	11/14/2022	11/14/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
DANTE OTORDOS SARNO	G0005 14990	11/14/2022	11/14/2022	11/14/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
DANTE OTORDOS SARNO	G0005 14990	11/14/2022	11/14/2022	11/14/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
DANTE OTORDOS SARNO	G0005 14990	11/14/2022	11/14/2022	11/14/2025	-	-	-	(187.50)	-	(3.75)	(300.00)	(491.25)
LUCILA LAPASA MONTES	G0005 15191	11/14/2022	11/14/2022	11/14/2023	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
LUCILA LAPASA MONTES	G0005 15191	11/14/2022	11/14/2022	11/14/2023	-	-	-	(187.50)	-	(3.75)	(300.00)	(491.25)
LUCILA LAPASA MONTES	G0005 15191	11/14/2022	11/14/2022	11/14/2023	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
NOEL MONTERO NASAYAO	G0005 15192	11/14/2022	11/14/2022	11/14/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
NOEL MONTERO NASAYAO	G0005 15192	11/14/2022	11/14/2022	11/14/2025	-	-	-	(187.50)	-	(3.75)	(300.00)	(491.25)
NOEL MONTERO NASAYAO	G0005 15192	11/14/2022	11/14/2022	11/14/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
JOMELLE MARTIN DY	G0005 15193	11/14/2022	11/14/2022	11/14/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
JOMELLE MARTIN DY	G0005 15193	11/14/2022	11/14/2022	11/14/2025	-	-	-	(187.50)	-	(3.75)	(300.00)	(491.25)
JOMELLE MARTIN DY	G0005 15193	11/14/2022	11/14/2022	11/14/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75

CRYSTAL JANE PROCHINA	G0005 15194	11/14/2022	11/14/2022	11/14/2023	-	-	-	(187.50)	-	(3.75)	(300.00)	(491.25)
CRYSTAL JANE PROCHINA	G0005 15194	11/14/2022	11/14/2022	11/14/2023	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
CRYSTAL JANE PROCHINA	G0005 15194	11/14/2022	11/14/2022	11/14/2023	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
REY DARREN DIZON BOLODO	G0005 15195	11/14/2022	11/14/2022	11/14/2023	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
REY DARREN DIZON BOLODO	G0005 15195	11/14/2022	11/14/2022	11/14/2023	-	-	-	(187.50)	-	(3.75)	(300.00)	(491.25)
REY DARREN DIZON BOLODO	G0005 15195	11/14/2022	11/14/2022	11/14/2023	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
BRIGHTSKY NON-SPECIALIZED	G003A 7507	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	3.75	300.00	926.25
BRIGHTSKY NON-SPECIALIZED	G003A 7507	11/14/2022	11/14/2022	11/14/2023	-	-	-	(62.50)	-	(1.25)	(300.00)	(363.75)
BRIGHTSKY NON-SPECIALIZED	G003A 7507	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	3.75	300.00	926.25
EBSO ENTERPRISES	G013A 73163	11/14/2022	11/14/2022	11/14/2023	1,449.03	-	173.88	181.13	-	10.87	300.00	2,114.91
EBSO ENTERPRISES	G013A 73163	11/14/2022	11/14/2022	11/14/2023	(949.03)	-	(113.88)	(181.13)	-	(8.37)	(300.00)	(1,552.41)
EBSO ENTERPRISES	G013A 73163	11/14/2022	11/14/2022	11/14/2023	1,449.03	-	173.88	181.13	-	10.87	300.00	2,114.91
EBSO ENTERPRISES	G013A 73164	11/14/2022	11/14/2022	11/14/2023	1,045.59	-	125.47	130.70	-	7.84	300.00	1,609.60
EBSO ENTERPRISES	G013A 73164	11/14/2022	11/14/2022	11/14/2023	(545.59)	-	(65.47)	(130.70)	-	(5.34)	(300.00)	(1,047.10)
EBSO ENTERPRISES	G013A 73164	11/14/2022	11/14/2022	11/14/2023	1,045.59	-	125.47	130.70	-	7.84	300.00	1,609.60
ELITE GENERAL CONTRACTOR	G0040 45564	11/14/2022	11/14/2022		23,975.73	-	2,877.09	2,996.97	-	26.37	2,500.00	32,376.16
ELITE GENERAL CONTRACTOR	G0040 45564	11/14/2022	11/14/2022		23,975.73	-	2,877.09	2,996.97	-	26.37	2,500.00	32,376.16
ELITE GENERAL CONTRACTOR	G0040 45564	11/14/2022	11/14/2022		(10,898.06)	-	(1,307.77)	(2,996.97)	-	(11.98)	(2,300.00)	(17,514.78)
B-12 CONSTRUCTION & TRADI	G0041 45605	11/14/2022	11/14/2022		44,023.43	-	5,282.81	5,503.00	-	48.43	1,800.00	56,657.67
B-12 CONSTRUCTION & TRADI	G0041 45605	11/14/2022	11/14/2022		(14,674.48)	-	(1,760.94)	-	-	(16.15)	(1,600.00)	(18,051.57)
HEXAMINDZ CORPORATION	G0042 70763	11/14/2022	11/14/2022		23,254.59	-	2,790.55	2,906.82	-	25.58	2,500.00	31,477.54
HEXAMINDZ CORPORATION	G0042 70763	11/14/2022	11/14/2022		(14,127.29)	-	(1,695.27)	(2,906.82)	-	(15.54)	(2,300.00)	(21,044.92)
DUMDUMA CONST. & TRDG. CO	G0042 70798	11/14/2022	11/14/2022		(48,248.62)	-	(5,789.84)	-	-	(53.07)	(1,300.00)	(55,391.53)
DUMDUMA CONST. & TRDG. CO	G0042 70798	11/14/2022	11/14/2022		106,146.96	-	12,737.64	13,268.50	-	116.76	1,500.00	133,769.86
GMO CONSTRUCTION	G013A 85644	11/14/2022	11/14/2022		40,881.00	-	4,905.72	5,110.50	-	44.97	1,800.00	52,742.19
GMO CONSTRUCTION	G013A 85644	11/14/2022	11/14/2022		(19,474.18)	-	(2,336.90)	-	-	(21.42)	(1,600.00)	(23,432.50)
GMO CONSTRUCTION	CARSK 65623	11/14/2022	11/14/2022		37,164.61	-	4,459.75	4,646.00	-	40.88	1,800.00	48,111.24
GMO CONSTRUCTION	CARSK 65623	11/14/2022	11/14/2022		(12,388.20)	-	(1,486.58)	-	-	(13.63)	(1,750.00)	(15,638.41)
ELOCIN CONSTRUCTION	G013A 76767	11/14/2022	11/14/2022	11/14/2023	2,599.16	-	311.90	-	-	2.86	100.00	3,013.92
JLP CONSTRUCTION & SUPPLY	G013A 76770	11/14/2022	11/14/2022	11/14/2023	783.52	-	94.02	-	-	0.86	100.00	978.40
JLP CONSTRUCTION & SUPPLY	G013A 76770	11/14/2022	11/14/2022	11/14/2023	783.52	-	94.02	-	-	0.86	100.00	978.40
JLP CONSTRUCTION & SUPPLY	G013A 76771	11/14/2022	11/14/2022	11/14/2023	1,913.17	-	229.58	-	-	2.10	100.00	2,244.85
JLP CONSTRUCTION & SUPPLY	G013A 76771	11/14/2022	11/14/2022	11/14/2023	1,913.17	-	229.58	-	-	2.10	100.00	2,244.85
JLP CONSTRUCTION & SUPPLY	G013A 76772	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 76772	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 76773	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 76773	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
EXECOM COMPUTER SALES	G0013 225224	11/14/2022	11/14/2022	11/14/2023	3,528.00	-	423.36	441.00	-	26.46	500.00	4,918.82
EXECOM COMPUTER SALES	G0013 225224	11/14/2022	11/14/2022	11/14/2023	(2,245.10)	-	(269.41)	(441.00)	-	(16.84)	(500.00)	(3,472.35)
JNK MEDICAL SALES	G0013 225225	11/14/2022	11/14/2022	11/14/2023	-	-	-	(172.07)	-	(0.01)	(500.00)	(672.08)
JNK MEDICAL SALES	G0013 225225	11/14/2022	11/14/2022	11/14/2023	1,376.60	-	165.19	172.02	-	10.33	500.00	2,224.14
ZEOLITE DIAGNOSTIC	G0013 225236	11/14/2022	11/14/2022	11/14/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
ZEOLITE DIAGNOSTIC	G0013 225236	11/14/2022	11/14/2022	11/14/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
CATHERINE MARTINEZ	G0005 16556	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CATHERINE MARTINEZ	G0005 16556	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CATHERINE MARTINEZ	G0005 16556	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
BONNIE JAMES C. ARCENAL	G0005 16557	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
BONNIE JAMES C. ARCENAL	G0005 16557	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
BONNIE JAMES C. ARCENAL	G0005 16557	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
RHEA MAE T. PICARDO	G0005 16558	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
RHEA MAE T. PICARDO	G0005 16558	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
RHEA MAE T. PICARDO	G0005 16558	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
BIENVENIDA BADAYOS	G0005 16559	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
BIENVENIDA BADAYOS	G0005 16559	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
BIENVENIDA BADAYOS	G0005 16559	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MICHAEL VINCENT	G0005 16560	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MICHAEL VINCENT	G0005 16560	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MICHAEL VINCENT	G0005 16560	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
DUANE VILLAMALA CENIZA	G0005 16571	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00

DUANE VILLAMALA CENIZA	G0005 16571	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
DUANE VILLAMALA CENIZA	G0005 16571	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MARK RONNEL ALMENDRAS	G0005 16572	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MARK RONNEL ALMENDRAS	G0005 16572	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MARK RONNEL ALMENDRAS	G0005 16572	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WINDELL ADRIAN ALCORIN	G0005 16573	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WINDELL ADRIAN ALCORIN	G0005 16573	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
WINDELL ADRIAN ALCORIN	G0005 16573	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
OMAR MARQUEZ OYANGOREN	G0005 16574	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
OMAR MARQUEZ OYANGOREN	G0005 16574	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
OMAR MARQUEZ OYANGOREN	G0005 16574	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
HONEY JAMES JUGALBOT	G0005 16575	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
HONEY JAMES JUGALBOT	G0005 16575	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
HONEY JAMES JUGALBOT	G0005 16575	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ALFIE C. TORREJAS	G0005 22547	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ALFIE C. TORREJAS	G0005 22547	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ALFIE C. TORREJAS	G0005 22547	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MICHELLE M. GILBUELA	G0005 22548	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MICHELLE M. GILBUELA	G0005 22548	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MICHELLE M. GILBUELA	G0005 22548	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CHRISTINE D. CORTON	G0005 22549	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CHRISTINE D. CORTON	G0005 22549	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
CHRISTINE D. CORTON	G0005 22549	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CARLO SEBASTIAN CASTRO	G0005 22550	11/14/2022	11/14/2022	11/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
CARLO SEBASTIAN CASTRO	G0005 22550	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CARLO SEBASTIAN CASTRO	G0005 22550	11/14/2022	11/14/2022	11/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CRISMAR GENERAL MERCHAN-	G0013 199911	11/14/2022	11/14/2022	11/14/2023	3,083.79	-	370.05	385.47	-	20.04	300.00	4,159.35
CRISMAR GENERAL MERCHAN-	G0013 199911	11/14/2022	11/14/2022	11/14/2023	(2,583.79)	-	(310.05)	(385.47)	-	(17.54)	(300.00)	(3,596.85)
CRISMAR GENERAL MERCHAN-	G0013 199911	11/14/2022	11/14/2022	11/14/2023	3,083.79	-	370.05	385.47	-	20.04	300.00	4,159.35
PRINCIPLES AND ORIGINS IN	G0016 195091	11/14/2022	11/14/2022	11/14/2023	-	-	-	(94.80)	-	-	(300.00)	(394.80)
PRINCIPLES AND ORIGINS IN	G0016 195091	11/14/2022	11/14/2022	11/14/2023	758.40	-	91.01	94.80	-	3.79	300.00	1,248.00
PRINCIPLES AND ORIGINS IN	G0016 195091	11/14/2022	11/14/2022	11/14/2023	758.40	-	91.01	94.80	-	3.79	300.00	1,248.00
MA. EMILIE VEGA OUANO	G0016 195092	11/14/2022	11/14/2022	11/14/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
MA. EMILIE VEGA OUANO	G0016 195092	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
MA. EMILIE VEGA OUANO	G0016 195092	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
TITP BUILDERS	G0042 64452	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64453	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64454	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64455	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64456	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64457	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64458	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64459	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64460	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64461	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64462	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64463	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64464	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TITP BUILDERS	G0042 64465	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
RELY CONSTRUCTION & SUPP.	G0040 45133	11/14/2022	11/14/2022	11/14/2023	7,238.60	-	868.63	-	-	7.96	-	8,115.19
RELY CONSTRUCTION & SUPP.	G0040 45133	11/14/2022	11/14/2022	11/14/2023	7,238.60	-	868.63	-	-	7.96	-	8,115.19
BOJUS SUN BUILDERS SUPPLY	G0042 70260	11/14/2022	11/14/2022	11/14/2023	1,800.51	-	216.06	-	-	1.98	-	2,018.55
BOJUS SUN BUILDERS SUPPLY	G0042 70260	11/14/2022	11/14/2022	11/14/2023	1,800.51	-	216.06	-	-	1.98	-	2,018.55
DAVAO CITIHARDWARE, INC.	G013A 86196	11/14/2022	11/14/2022	11/14/2023	2,360.46	-	283.26	-	-	2.60	-	2,646.32
MINDANAO CONST. SERVICES	G013A 86266	11/14/2022	11/14/2022	11/14/2023	1,492.02	-	179.04	-	-	1.64	-	1,672.70
CARILLAGA, KEVIN C.	MOTVP 130709	11/14/2022	11/14/2022	09/28/2023	200.00	-	24.00	25.00	-	0.22	-	249.22
CARILLAGA, KEVIN C.	MOTVP 130709	11/14/2022	11/14/2022	09/28/2023	200.00	-	24.00	25.00	-	0.22	-	249.22
INTEGRATED SCIENTIFIC IND	G0013 219139	11/14/2022	11/14/2022	11/14/2023	576.82	-	69.22	72.10	-	2.88	310.00	1,031.02
INTEGRATED SCIENTIFIC IND	G0013 219139	11/14/2022	11/14/2022	11/14/2023	576.82	-	69.22	72.10	-	2.88	310.00	1,031.02

SSG ENG.SERVICES & CONST.	G0013 219143	11/14/2022	11/14/2022	11/14/2023	1,234.27	-	148.11	154.28	-	6.17	310.00	1,852.83
SSG ENG.SERVICES & CONST.	G0013 219143	11/14/2022	11/14/2022	11/14/2023	1,234.27	-	148.11	154.28	-	6.17	310.00	1,852.83
ALOJA BUILDERS AND REALTY	G0013 220762	11/14/2022	11/14/2022	11/14/2023	948.31	-	113.80	118.54	-	4.74	310.00	1,495.39
ALOJA BUILDERS AND REALTY	G0013 220762	11/14/2022	11/14/2022	11/14/2023	948.31	-	113.80	118.54	-	4.74	310.00	1,495.39
MARDI INFRA BUILDERS	G0041 24835	11/14/2022	11/14/2022	11/14/2023	971.00	-	116.52	-	-	1.07	-	1,088.59
EDCL CONSTRUCTION AND	G0041 24837	11/14/2022	11/14/2022	11/14/2023	2,039.15	-	244.70	-	-	2.24	-	2,286.09
DRU CONSTRUCTION	G0042 58560	11/14/2022	11/14/2022	11/14/2023	698.57	-	83.83	-	-	0.77	-	783.17
A.L ACGARON CONSTRUCTION	G013A 13765	11/14/2022	11/14/2022	11/14/2023	1,788.38	-	214.61	-	-	1.97	-	2,004.96
JAAA CONSTRUCTION	CARSK 53443	11/14/2022	11/14/2022	12/29/2022	1,550.00	-	186.00	193.75	-	1.71	-	1,931.46
A.L ACHARON CONSTRUCTION	CARSK 53449	11/14/2022	11/14/2022	11/14/2023	1,703.22	-	204.39	212.90	-	1.87	-	2,122.38
PRECIOUS MAYEE DAVID	PRVCP 175316	11/14/2022	11/14/2022	02/01/2024	24,985.00	-	2,998.20	3,123.13	-	27.48	-	31,133.81
PRECIOUS MAYEE DAVID	PRVCP 175316	11/14/2022	11/14/2022	02/01/2024	24,985.00	-	2,998.20	3,123.13	-	27.48	-	31,133.81
LEON CATBAGAN ESLAVA JR.	PRVCP 175318	11/14/2022	11/14/2022	11/14/2023	26,385.00	-	3,166.20	3,298.13	-	29.02	-	32,878.35
LEON CATBAGAN ESLAVA JR.	PRVCP 175318	11/14/2022	11/14/2022	11/14/2023	26,385.00	-	3,166.20	3,298.13	-	29.02	-	32,878.35
LACUATA CONSTRUCTION	G0013 219840	11/14/2022	11/14/2022	11/14/2023	1,192.11	-	143.05	-	-	1.31	-	1,336.47
JTC CONSTRUCTION AND	G0013 220158	11/14/2022	11/14/2022	11/14/2023	890.95	-	106.91	-	-	1.78	-	999.64
JOCOMSERVE CORPORATION	G0013 226567	11/14/2022	11/14/2022	11/14/2023	6,930.00	-	831.60	866.25	-	7.62	250.00	8,885.47
JOCOMSERVE CORPORATION	G0013 226567	11/14/2022	11/14/2022	11/14/2023	6,930.00	-	831.60	866.25	-	7.62	250.00	8,885.47
BEHROUZ ORNAMENTAL PLANT	G0016 187054	11/14/2022	11/14/2022	12/30/2022	5,174.27	-	620.91	646.78	-	7.76	300.00	6,749.72
BEHROUZ ORNAMENTAL PLANT	G0016 187054	11/14/2022	11/14/2022	12/30/2022	5,174.27	-	620.91	646.78	-	7.76	300.00	6,749.72
PETROBAT TRADING OPC	G0016 190918	11/14/2022	11/14/2022	11/14/2023	3,816.00	-	457.92	477.00	-	4.20	250.00	5,005.12
PETROBAT TRADING OPC	G0016 190918	11/14/2022	11/14/2022	11/14/2023	3,816.00	-	457.92	477.00	-	4.20	250.00	5,005.12
JOCOMSERVE CORPORATION	G0016 195754	11/14/2022	11/14/2022	11/14/2023	5,040.00	-	604.80	630.00	-	5.54	250.00	6,530.34
JOCOMSERVE CORPORATION	G0016 195754	11/14/2022	11/14/2022	11/14/2023	5,040.00	-	604.80	630.00	-	5.54	250.00	6,530.34
CAVAT CAPITOL MDSG &	G0041 37605	11/14/2022	11/14/2022	11/14/2023	2,106.70	-	252.80	-	-	4.21	-	2,363.71
TECKCON CONSTRUCTION	G0041 37606	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0041 37607	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	-	-	1.00	-	561.00
VS LAUNGAYAN HARDWARE AND	G0042 54796	11/14/2022	11/14/2022	11/14/2023	1,485.00	-	178.20	-	-	2.97	-	1,666.17
BELANCE BUILDERS &	G0042 63870	11/14/2022	11/14/2022	11/14/2023	3,761.82	-	451.41	-	-	4.13	-	4,217.36
STO. CRISTO CONSTRUCTION	G0042 63897	11/14/2022	11/14/2022	11/14/2023	42,517.69	-	5,102.12	-	-	46.76	-	47,666.57
PRIME MASTER CONST. &	G0042 64252	11/14/2022	11/14/2022	11/14/2023	500.00	-	60.00	-	-	1.00	-	561.00
TOP VISION DESIGN AND	G013A 68030	11/14/2022	11/14/2022	11/14/2024	6,467.53	-	776.10	-	-	12.94	-	7,256.57
JL22 CONSTRUCTION	G013A 75136	11/14/2022	11/14/2022	11/14/2023	693.42	-	83.21	-	-	1.39	-	778.02
JL22 CONSTRUCTION	G013A 75137	11/14/2022	11/14/2022	11/14/2023	1,677.86	-	201.34	-	-	3.36	-	1,882.56
PRIME MASTER CONSTRUCTION	G013A 75138	11/14/2022	11/14/2022	11/14/2023	2,184.49	-	262.14	-	-	4.37	-	2,451.00
TOP VISION DESIGN & COST.	CARSK 57033	11/14/2022	11/14/2022	11/14/2023	7,186.14	-	862.34	-	-	14.37	-	8,062.85
ARTURO BRIONES AND/OR	GNRAL 31152	11/14/2022	11/14/2022	11/14/2023	18,600.00	-	2,232.00	2,325.00	372.00	37.20	-	23,566.20
ARTURO BRIONES AND/OR	GNRAL 31152	11/14/2022	11/14/2022	11/14/2023	18,600.00	-	2,232.00	2,325.00	372.00	37.20	-	23,566.20
FAIRBRIGHT ENTERPRISES, I	G0013 217526	11/14/2022	11/14/2022	02/07/2023	1,134.59	-	136.15	141.82	-	1.25	250.00	1,663.81
KNIT & TUCK MERCHANDISING	G0013 217535	11/14/2022	11/14/2022	11/14/2023	5,217.00	-	626.04	652.13	-	5.74	250.00	6,750.91
KNIT & TUCK MERCHANDISING	G0013 217535	11/14/2022	11/14/2022	11/14/2023	5,217.00	-	626.04	652.13	-	5.74	250.00	6,750.91
KNIT & TUCK MERCHANDISING	G0013 217536	11/14/2022	11/14/2022	11/14/2023	6,358.50	-	763.02	794.81	-	6.99	250.00	8,173.32
KNIT & TUCK MERCHANDISING	G0013 217536	11/14/2022	11/14/2022	11/14/2023	6,358.50	-	763.02	794.81	-	6.99	250.00	8,173.32
FAIRBRIGHT ENTERPRISES, I	G0013 217537	11/14/2022	11/14/2022	03/14/2023	1,725.25	-	207.03	215.66	-	1.90	250.00	2,399.84
JAEJR ELECTRIC CONST. &	G0013 220076	11/14/2022	11/14/2022	11/14/2023	1,314.24	-	157.71	-	-	1.45	-	1,473.40
M.G. CERENO CONST.	G0013 220080	11/14/2022	11/14/2022	11/14/2023	2,544.00	-	305.28	-	-	2.80	-	2,852.08
LNC GASOLINE STATION	G0013 225792	11/14/2022	11/14/2022	11/14/2023	2,110.00	-	253.20	263.75	-	13.72	250.00	2,890.67
LNC GASOLINE STATION	G0013 225792	11/14/2022	11/14/2022	11/14/2023	(1,334.76)	-	(160.17)	(263.75)	-	(12.87)	(250.00)	(2,021.55)
RBROS ENTERPRISES	G0013 225793	11/14/2022	11/14/2022	11/14/2023	(588.79)	-	(70.65)	(240.13)	-	(11.02)	(250.00)	(1,160.59)
RBROS ENTERPRISES	G0013 225793	11/14/2022	11/14/2022	11/14/2023	1,921.00	-	230.52	240.13	-	12.49	250.00	2,654.14
RBROS ENTERPRISES	G0013 225794	11/14/2022	11/14/2022	11/14/2023	879.00	-	105.48	109.88	-	5.71	250.00	1,350.07
RBROS ENTERPRISES	G0013 225794	11/14/2022	11/14/2022	11/14/2023	(300.93)	-	(36.11)	(109.88)	-	(5.07)	(250.00)	(701.99)
TRACCOR BUILDERS	G0013 225813	11/14/2022	11/14/2022	11/14/2023	(588.83)	-	(70.66)	(314.63)	-	(14.24)	(250.00)	(1,238.36)
TRACCOR BUILDERS	G0013 225813	11/14/2022	11/14/2022	11/14/2023	2,517.00	-	302.04	314.63	-	16.36	250.00	3,400.03
DALEBO CONSTRUCTION AND	G0041 45044	11/14/2022	11/14/2022	11/14/2023	(1,541.23)	-	(184.95)	(596.25)	-	(27.46)	(250.00)	(2,599.89)
DALEBO CONSTRUCTION AND	G0041 45044	11/14/2022	11/14/2022	11/14/2023	4,770.00	-	572.40	596.25	-	31.01	250.00	6,219.66
DALEBO CONSTRUCTION AND	G0041 45044	11/14/2022	11/14/2022	11/14/2023	4,770.00	-	572.40	596.25	-	31.01	250.00	6,219.66
TRACCOR BUILDERS	G013A 74784	11/14/2022	11/14/2022	11/14/2023	(3,067.56)	-	(368.11)	(1,233.13)	-	(56.65)	(250.00)	(4,975.45)
TRACCOR BUILDERS	G013A 74784	11/14/2022	11/14/2022	11/14/2023	9,865.00	-	1,183.80	1,233.13	-	64.12	250.00	12,596.05

JUN CLARICE VINARAO	MOTVP 130677	11/14/2022	11/14/2022	11/14/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
GALFONS BUILDERS & SUPPLY	G0013 226484	11/15/2022	11/15/2022	11/15/2023	790.00	-	94.80	99.00	-	5.92	500.00	1,489.72
GALFONS BUILDERS & SUPPLY	G0013 226484	11/15/2022	11/15/2022	11/15/2023	-	-	-	(99.00)	-	-	(500.00)	(599.00)
GALFONS BUILDERS & SUPPLY	G0013 226484	11/15/2022	11/15/2022	11/15/2023	790.00	-	94.80	99.00	-	5.92	500.00	1,489.72
ANG DESIGN STUDIOS, INC.	G0013 226489	11/15/2022	11/15/2022	11/15/2023	-	-	-	(69.00)	-	-	(500.00)	(569.00)
ANG DESIGN STUDIOS, INC.	G0013 226489	11/15/2022	11/15/2022	11/15/2023	549.00	-	65.88	69.00	-	4.12	500.00	1,188.00
ANG DESIGN STUDIOS, INC.	G0013 226489	11/15/2022	11/15/2022	11/15/2023	549.00	-	65.88	69.00	-	4.12	500.00	1,188.00
KENBE CONST. & SUPPLY	G0042 70915	11/15/2022	11/15/2022	11/15/2023	15,547.00	-	1,865.64	1,943.50	-	116.60	500.00	19,972.74
KENBE CONST. & SUPPLY	G0042 70915	11/15/2022	11/15/2022	11/15/2023	(5,182.96)	-	(621.96)	(1,943.50)	-	(38.87)	(500.00)	(8,287.29)
KENBE CONST. & SUPPLY	G0042 70915	11/15/2022	11/15/2022	11/15/2023	15,547.00	-	1,865.64	1,943.50	-	116.60	500.00	19,972.74
M.S. CASTILLO CONSTRUCTIO	G0042 38057	11/15/2022	11/15/2022	11/15/2023	750.00	-	90.00	-	-	0.83	-	840.83
BILANIAN GENERAL CONSTRUC	G0042 38058	11/15/2022	11/15/2022	11/15/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
BILANIAN GENERAL CONSTRUC	G0042 38058	11/15/2022	11/15/2022	11/15/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
OMENGAN CONSTRUCTION AND	G0042 38059	11/15/2022	11/15/2022	11/15/2023	49,966.49	-	5,995.98	6,245.81	-	54.96	1,000.00	63,263.24
OMENGAN CONSTRUCTION AND	G0042 38059	11/15/2022	11/15/2022	11/15/2023	49,966.49	-	5,995.98	6,245.81	-	54.96	1,000.00	63,263.24
GKA ENGINEERING AND CONST	G0042 70515	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
GKA ENGINEERING AND CONST	G0042 70515	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
GKA ENGINEERING AND CONST	G0042 70516	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
GKA ENGINEERING AND CONST	G0042 70516	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
PRIME MASTER CONSTRUCTION	G0042 70518	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
PRIME MASTER CONSTRUCTION	G0042 70518	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
JOSEPH I. SUMTRA	PRVCP 172070	11/15/2022	11/15/2022	11/15/2023	7,465.00	-	895.80	933.13	-	55.98	-	9,349.91
JOSEPH I. SUMTRA	PRVCP 172070	11/15/2022	11/15/2022	11/15/2023	7,465.00	-	895.80	933.13	-	55.98	-	9,349.91
ROUELLA ABUELO DOVERTE	G0005 15196	11/15/2022	11/15/2022	11/15/2025	-	-	-	(187.50)	-	(3.75)	(300.00)	(491.25)
ROUELLA ABUELO DOVERTE	G0005 15196	11/15/2022	11/15/2022	11/15/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
ROUELLA ABUELO DOVERTE	G0005 15196	11/15/2022	11/15/2022	11/15/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
GREAT PACIFIC BUILDERS AN	G0041 27722	11/15/2022	11/15/2022		2,619.48	-	314.34	-	-	2.88	200.00	3,136.70
GREAT PACIFIC BUILDERS AN	G0041 27722	11/15/2022	11/15/2022		2,619.48	-	314.34	-	-	2.88	200.00	3,136.70
MQA TRADING	G013A 85646	11/15/2022	11/15/2022		(925.38)	-	(111.05)	-	-	(1.02)	(1,300.00)	(2,337.45)
MQA TRADING	G013A 85646	11/15/2022	11/15/2022		2,182.50	-	261.90	273.00	-	2.40	1,500.00	4,219.80
MQA TRADING	G013A 85646	11/15/2022	11/15/2022		2,182.50	-	261.90	273.00	-	2.40	1,500.00	4,219.80
MQA TRADING	G013A 85647	11/15/2022	11/15/2022		3,483.08	-	417.97	435.39	-	3.83	1,500.00	5,840.27
MQA TRADING	G013A 85647	11/15/2022	11/15/2022		(1,476.83)	-	(177.22)	-	-	(1.62)	(1,300.00)	(2,955.67)
MQA TRADING	G013A 85647	11/15/2022	11/15/2022		3,483.08	-	417.97	435.39	-	3.83	1,500.00	5,840.27
NEWBIG FOUR J CONSTRUCTIO	G013A 85650	11/15/2022	11/15/2022		63,562.61	-	7,627.51	7,945.33	-	69.92	1,500.00	80,705.37
NEWBIG FOUR J CONSTRUCTIO	G013A 85650	11/15/2022	11/15/2022		(22,882.54)	-	(2,745.90)	(7,945.33)	-	(25.17)	(1,250.00)	(34,848.94)
NEWBIG FOUR J CONSTRUCTIO	G013A 85652	11/15/2022	11/15/2022		(68,670.09)	-	(8,240.41)	(23,843.78)	-	(75.54)	(1,250.00)	(102,079.82)
NEWBIG FOUR J CONSTRUCTIO	G013A 85652	11/15/2022	11/15/2022		190,750.25	-	22,890.03	23,843.78	-	209.83	1,500.00	239,193.89
NEWBIG FOUR J CONSTRUCTIO	CARSK 65626	11/15/2022	11/15/2022		117,708.54	-	14,125.02	14,713.57	-	129.48	1,500.00	148,176.61
NEWBIG FOUR J CONSTRUCTIO	CARSK 65626	11/15/2022	11/15/2022		(70,625.13)	-	(8,475.01)	(14,713.57)	-	(77.69)	(1,400.00)	(95,291.40)
NEWBIG FOUR J CONSTRUCTIO	CARSK 65627	11/15/2022	11/15/2022		(211,944.73)	-	(25,433.37)	(44,155.15)	-	(233.14)	(1,400.00)	(283,166.39)
NEWBIG FOUR J CONSTRUCTIO	CARSK 65627	11/15/2022	11/15/2022		353,241.21	-	42,388.95	44,155.15	-	388.57	1,500.00	441,673.88
ELOCIN CONSTRUCTION	G0042 58690	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
A.B TAYLAN CONSTRUCTION &	G0042 58691	11/15/2022	11/15/2022	11/15/2023	2,435.56	-	292.27	-	-	2.68	150.00	2,880.51
A.B TAYLAN CONSTRUCTION &	G0042 58691	11/15/2022	11/15/2022	11/15/2023	2,435.56	-	292.27	-	-	2.68	150.00	2,880.51
MEGABULLSEYE CORPORATION	G0016 177734	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
MEGABULLSEYE CORPORATION	G0016 177734	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
FERMIN D. BALANGCOD	G0016 177735	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
FERMIN D. BALANGCOD	G0016 177735	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
YBETAG CONSTRUCTION	G0016 177736	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
YBETAG CONSTRUCTION	G0016 177736	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
V.I.T.I CONSTRUCTION AND	G0042 56060	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G0042 56061	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
IJK MAE CONSTRUCTION	G0042 56062	11/15/2022	11/15/2022	11/15/2023	1,621.51	-	194.58	-	-	1.78	100.00	1,917.87
IJK MAE CONSTRUCTION INC.	G0042 56063	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G013A 67623	11/15/2022	11/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
RUH BUILDERS	G013A 67624	11/15/2022	11/15/2022		955.62	-	114.67	-	-	1.05	100.00	1,171.34
IJK MAE CONSTRUCTION INC.	G013A 67625	11/15/2022	11/15/2022		1,070.98	-	128.52	-	-	1.18	100.00	1,300.68
IJK MAE CONSTRUCTION INC.	G013A 67626	11/15/2022	11/15/2022		1,476.08	-	177.13	-	-	1.62	-	1,654.83

IG BERNAL AGRICULTURE	G013A 67627	11/15/2022	11/15/2022		1,079.64	-	129.56	-	-	1.19	100.00	1,310.39
DMGR BUILDERS	G013A 67628	11/15/2022	11/15/2022		3,589.74	-	430.77	-	-	3.95	100.00	4,124.46
DMGR BUILDERS	G013A 67629	11/15/2022	11/15/2022		500.00	-	60.00	62.50	-	0.55	100.00	723.05
THEYA ENTERPRISES	G013A 67630	11/15/2022	11/15/2022		867.10	-	104.05	-	-	0.95	100.00	1,072.10
V.I.T.I CONSTRUCTION &	G013A 67631	11/15/2022	11/15/2022	11/15/2023	897.84	-	107.74	-	-	0.99	100.00	1,106.57
V.I.T.I CONSTRUCTION &	G013A 67632	11/15/2022	11/15/2022		1,350.00	-	162.00	-	-	1.49	100.00	1,613.49
TOYOTA ZAMBOANGA CITY	G0013 225226	11/15/2022	11/15/2022	11/15/2023	(2,196.90)	-	(263.63)	(428.28)	-	(16.48)	-	(2,905.29)
TOYOTA ZAMBOANGA CITY	G0013 225226	11/15/2022	11/15/2022	11/15/2023	3,426.21	-	411.15	428.28	-	25.70	-	4,291.34
TOYOTA ZAMBOANGA CITY	G0013 225230	11/15/2022	11/15/2022	11/15/2023	(2,343.65)	-	(281.24)	(488.31)	-	(17.58)	(500.00)	(3,630.78)
TOYOTA ZAMBOANGA CITY	G0013 225230	11/15/2022	11/15/2022	11/15/2023	3,906.50	-	468.78	488.31	-	29.30	500.00	5,392.89
ABAYCER CONSTRUCTION	G0042 70135	11/15/2022	11/15/2022	11/15/2023	2,970.00	-	356.40	371.25	-	22.28	500.00	4,219.93
ABAYCER CONSTRUCTION	G0042 70135	11/15/2022	11/15/2022	11/15/2023	(1,980.00)	-	(237.60)	(371.25)	-	(14.85)	(500.00)	(3,103.70)
HAROLD ROBIN BACUS DIZON	MOTVP 124803	11/15/2022	11/15/2022	11/15/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
HAROLD ROBIN BACUS DIZON	MOTVP 124803	11/15/2022	11/15/2022	11/15/2023	-	-	-	-	-	-	(50.00)	(50.00)
HAROLD ROBIN BACUS DIZON	MOTVP 124803	11/15/2022	11/15/2022	11/15/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
GEORGE ALLEN SPADARO	PRVCP 171477	11/15/2022	11/15/2022	11/15/2023	5,221.00	-	626.52	652.63	-	26.10	-	6,526.25
GEORGE ALLEN SPADARO	PRVCP 171477	11/15/2022	11/15/2022	11/15/2023	5,221.00	-	626.52	652.63	-	26.10	-	6,526.25
JASPER JAMES SUICO	G0005 16561	11/15/2022	11/15/2022	11/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JASPER JAMES SUICO	G0005 16561	11/15/2022	11/15/2022	11/15/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
JASPER JAMES SUICO	G0005 16561	11/15/2022	11/15/2022	11/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
FEROLINO ROWELA	G0005 16563	11/15/2022	11/15/2022	11/15/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
FEROLINO ROWELA	G0005 16563	11/15/2022	11/15/2022	11/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
FEROLINO ROWELA	G0005 16563	11/15/2022	11/15/2022	11/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
LILIBETH FLODELIZ	G0005 16576	11/15/2022	11/15/2022	11/15/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
LILIBETH FLODELIZ	G0005 16576	11/15/2022	11/15/2022	11/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ARTHUR VINCE TSE	G0005 16577	11/15/2022	11/15/2022	11/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ARTHUR VINCE TSE	G0005 16577	11/15/2022	11/15/2022	11/15/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ARTHUR VINCE TSE	G0005 16577	11/15/2022	11/15/2022	11/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
BLAIR MALOLOT ELEO	G0005 16578	11/15/2022	11/15/2022	11/15/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
BLAIR MALOLOT ELEO	G0005 16578	11/15/2022	11/15/2022	11/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
BLAIR MALOLOT ELEO	G0005 16578	11/15/2022	11/15/2022	11/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JMJP CONST. & SUPPLY	G0041 7190	11/15/2022	11/15/2022	11/15/2023	2,804.54	-	336.54	-	-	3.08	-	3,144.16
JMJP CONST. & SUPPLY	G0041 7190	11/15/2022	11/15/2022	11/15/2023	2,804.54	-	336.54	-	-	3.08	-	3,144.16
SUNSTONE CONST. & SUPPLY	G0041 7197	11/15/2022	11/15/2022	11/15/2023	5,626.99	-	675.24	-	-	6.19	-	6,308.42
SUNSTONE CONST. & SUPPLY	G0041 7197	11/15/2022	11/15/2022	11/15/2023	5,626.99	-	675.24	-	-	6.19	-	6,308.42
NGP CONSTRUCTION	G0041 45174	11/15/2022	11/15/2022	11/15/2023	11,621.73	-	1,394.61	-	-	12.78	-	13,029.12
NGP CONSTRUCTION	G0041 45174	11/15/2022	11/15/2022	11/15/2023	11,621.73	-	1,394.61	-	-	12.78	-	13,029.12
SUNSTONE CONST. & SUPPLY	G0042 55614	11/15/2022	11/15/2022	11/15/2023	6,526.66	-	783.20	-	-	7.18	-	7,317.04
SUNSTONE CONST. & SUPPLY	G0042 55614	11/15/2022	11/15/2022	11/15/2023	6,526.66	-	783.20	-	-	7.18	-	7,317.04
ARTEMISIA CORPORATION	G013A 86208	11/15/2022	11/15/2022	11/15/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 86240	11/15/2022	11/15/2022	11/15/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 86255	11/15/2022	11/15/2022	11/15/2023	1,324.55	-	158.95	-	-	1.46	-	1,484.96
ARTEMISIA CORPORATION	G013A 86256	11/15/2022	11/15/2022	11/15/2023	1,401.71	-	168.21	-	-	1.54	-	1,571.46
CITIHARDWARE BACOLOD, INC	G013A 86257	11/15/2022	11/15/2022	11/15/2023	1,347.16	-	161.66	-	-	1.48	-	1,510.30
CITIHARDWARE BACOLOD, INC	G013A 86258	11/15/2022	11/15/2022	11/15/2023	2,168.11	-	260.17	-	-	2.38	-	2,430.66
DAVAO CITIHARDWARE, INC.	G013A 86259	11/15/2022	11/15/2022	11/15/2023	1,307.70	-	156.92	-	-	1.44	-	1,466.06
SUPAT, PIO N.	MOTVP 130710	11/15/2022	11/15/2022	10/21/2022	340.00	-	40.80	42.50	-	0.37	-	423.67
SUPAT, PIO N.	MOTVP 130710	11/15/2022	11/15/2022	10/21/2022	340.00	-	40.80	42.50	-	0.37	-	423.67
SSG ENG. SERVICES & CONST	G0041 39881	11/15/2022	11/15/2022	11/15/2023	8,802.55	-	1,056.31	1,100.32	-	44.01	310.00	11,313.19
SSG ENG. SERVICES & CONST	G0041 39881	11/15/2022	11/15/2022	11/15/2023	8,802.55	-	1,056.31	1,100.32	-	44.01	310.00	11,313.19
HLJ CONST & ENTERPRISES	G0042 54553	11/15/2022	11/15/2022		5,382.72	-	645.93	672.84	-	26.91	310.00	7,038.40
HLJ CONST & ENTERPRISES	G0042 54553	11/15/2022	11/15/2022		5,382.72	-	645.93	672.84	-	26.91	310.00	7,038.40
VIKING CONST. SERVICES	G0042 54558	11/15/2022	11/15/2022		4,603.25	-	552.39	575.41	-	23.02	310.00	6,064.07
VIKING CONST. SERVICES	G0042 54558	11/15/2022	11/15/2022		4,603.25	-	552.39	575.41	-	23.02	310.00	6,064.07
VIKING CONST. SERVICES	G0042 54559	11/15/2022	11/15/2022		7,314.62	-	877.75	914.33	-	36.57	310.00	9,453.27
VIKING CONST. SERVICES	G0042 54559	11/15/2022	11/15/2022		7,314.62	-	877.75	914.33	-	36.57	310.00	9,453.27
VIKING CONST. SERVICES	G0042 54560	11/15/2022	11/15/2022		6,075.78	-	729.09	759.47	-	30.38	310.00	7,904.72
VIKING CONST. SERVICES	G0042 54560	11/15/2022	11/15/2022		6,075.78	-	729.09	759.47	-	30.38	310.00	7,904.72

VIKINGS CONST. SERVICES	G0042 54561	11/15/2022	11/15/2022		3,342.07	-	401.05	417.76	-	16.71	310.00	4,487.59
VIKINGS CONST. SERVICES	G0042 54561	11/15/2022	11/15/2022		3,342.07	-	401.05	417.76	-	16.71	310.00	4,487.59
PALMARES GENERAL MERCHAND	G0041 36880	11/15/2022	11/15/2022	11/15/2023	3,504.00	-	420.48	-	-	35.04	-	3,959.52
PALMARES GENERAL MERCHAND	G0041 36880	11/15/2022	11/15/2022	11/15/2023	3,504.00	-	420.48	-	-	35.04	-	3,959.52
PALMARES GENERAL MERCHAND	G0042 45744	11/15/2022	11/15/2022	11/15/2023	1,168.00	-	140.16	-	-	11.68	-	1,319.84
ELENA MACATANGAY DELIZO	COMVP 139889	11/15/2022	11/15/2022	11/15/2023	7,530.00	-	903.60	941.25	-	8.28	-	9,383.13
RAYMOND S. IGANO	MOTVP 125587	11/15/2022	11/15/2022	11/15/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RAYMOND S. IGANO	MOTVP 125587	11/15/2022	11/15/2022	11/15/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
EPCZ ENTERPRISES	G0013 207924	11/15/2022	11/15/2022	11/15/2023	1,200.56	-	144.07	-	-	1.32	-	1,345.95
GUALBERTO GENERAL MDSE.	G0013 207925	11/15/2022	11/15/2022	11/15/2023	705.36	-	84.64	-	-	0.78	-	790.78
EPCZ ENTERPRISES	G0013 207926	11/15/2022	11/15/2022	11/15/2023	713.45	-	85.61	-	-	0.78	-	799.84
JAMYRAH GIFT SHOPPE	G0013 213873	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	1.00	-	561.00
AUDIMAE FOOD ENTERPRISES	G0013 215304	11/15/2022	11/15/2022		3,269.70	-	392.36	-	-	6.54	-	3,668.60
SENEBA'S FOOD ITEMS AND	G0013 215358	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
SENEBA'S FOOD ITEMS AND	G0013 215366	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
HYIOS ENTERPRISES	G0013 215367	11/15/2022	11/15/2022		870.75	-	104.49	-	-	1.74	-	976.98
SENEBA'S FOOD ITEMS AND	G0013 215372	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
AGRI COMPONENT CORP.	G0013 215380	11/15/2022	11/15/2022		3,820.50	-	458.46	-	-	7.64	-	4,286.60
11TH HOUR TRADING	G0013 215387	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
11TH HOUR TRADING	G0013 215388	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
11TH HOUR TRADING	G0013 215390	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
11TH HOUR TRADING	G0013 215391	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
HIMULICO CONSTRUCTION	G0013 215396	11/15/2022	11/15/2022		2,471.29	-	296.55	-	-	4.94	-	2,772.78
MONTALES GASOLINE STATION	G0013 215398	11/15/2022	11/15/2022		854.39	-	102.53	-	-	1.71	-	958.63
SENEBA'S FOOD ITEMS AND	G0013 215534	11/15/2022	11/15/2022		706.40	-	84.77	-	-	1.41	-	792.58
SENEBA'S FOOD ITEMS AND	G0013 215544	11/15/2022	11/15/2022		1,065.33	-	127.84	-	-	2.13	-	1,195.30
11TH HOUR TRADING	G0013 215601	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
11TH HOUR TRADING	G0013 215602	11/15/2022	11/15/2022		1,980.00	-	237.60	-	-	3.96	-	2,221.56
11TH HOUR TRADING	G0013 215603	11/15/2022	11/15/2022		25,218.98	-	3,026.28	-	-	50.44	-	28,295.70
XYMBOLIC IT SOLUTION	G0013 215604	11/15/2022	11/15/2022		6,688.44	-	802.61	-	-	13.38	-	7,504.43
HYIOS ENTERPRISES	G0013 215605	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
SENEBA'S FOOD ITEMS AND	G0013 215606	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
JMD INTERNATIONAL CORP.	G0013 215607	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
11TH HOUR TRADING	G0013 215608	11/15/2022	11/15/2022		852.04	-	102.24	-	-	1.70	-	955.98
11TH HOUR TRADING	G0013 215609	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
11TH HOUR TRADING	G0013 215610	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
11TH HOUR TRADING	G0013 215611	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
11TH HOUR TRADING	G0013 215613	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
HUGZELHON PEST MANAGEMENT	G0013 215615	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
GREEN SEEDLING BANK AND T	G0013 215617	11/15/2022	11/15/2022		2,559.47	-	307.14	-	-	5.12	-	2,871.73
COSMIC TECHNOLOGIES	G0013 215619	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
BRIXMED PHARMA CARE INC.	G0013 215620	11/15/2022	11/15/2022		2,561.24	-	307.35	-	-	5.12	-	2,873.71
BRIXMED PHARMA CARE INC.	G0013 215621	11/15/2022	11/15/2022		11,946.25	-	1,433.55	-	-	23.89	-	13,403.69
TOYOTA FERNANDO	G0013 215624	11/15/2022	11/15/2022		1,502.28	-	180.27	-	-	3.00	-	1,685.55
TOYOTA SAN FERNANDO	G0013 215626	11/15/2022	11/15/2022		8,006.40	-	960.77	-	-	16.01	-	8,983.18
TOYOTA SAN FERNANDO	G0013 215627	11/15/2022	11/15/2022		1,102.68	-	132.32	-	-	2.21	-	1,237.21
TOYOTA SAN FERNANDO	G0013 215628	11/15/2022	11/15/2022		1,494.90	-	179.39	-	-	2.99	-	1,677.28
BRIXMED PHARMA CARE.INC	G0013 215638	11/15/2022	11/15/2022	11/15/2023	700.00	-	84.00	-	-	1.40	-	785.40
BRIXMED PHARMA CARE.INC	G0013 215639	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
NEW TARLAC NORTHERN	G0013 215643	11/15/2022	11/15/2022		890.59	-	106.87	-	-	1.78	-	999.24
NEW TARLAC NORTHERN	G0013 215644	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
TIMBOL VEGETABLE TRADING	G0013 215650	11/15/2022	11/15/2022		707.75	-	84.93	-	-	1.42	-	794.10
ZIRAM BG CONSTRUCTION SER	G0013 217539	11/15/2022	11/15/2022	11/15/2023	1,507.96	-	180.96	188.50	-	1.66	250.00	2,129.08
ZIRAM BG CONSTRUCTION SER	G0013 217539	11/15/2022	11/15/2022	11/15/2023	1,507.96	-	180.96	188.50	-	1.66	250.00	2,129.08
ZIRAM BG CONSTRUCTION SER	G0013 217540	11/15/2022	11/15/2022	11/15/2023	987.84	-	118.54	123.48	-	1.09	250.00	1,480.95
ZIRAM BG CONSTRUCTION SER	G0013 217540	11/15/2022	11/15/2022	11/15/2023	987.84	-	118.54	123.48	-	1.09	250.00	1,480.95
CHANIEL CONSTRUCTION	G0013 219841	11/15/2022	11/15/2022	11/15/2023	1,672.56	-	200.70	-	-	1.83	-	1,875.09
CHANIEL CONSTRUCTION	G0013 219842	11/15/2022	11/15/2022	11/15/2023	2,445.42	-	293.45	-	-	2.68	-	2,741.55
RDJD CONSTRUCTION	G0013 219843	11/15/2022	11/15/2022	11/15/2023	1,105.94	-	132.71	-	-	1.21	-	1,239.86

LACUATA CONSTRUCTION	G0013 219844	11/15/2022	11/15/2022	11/15/2023	1,136.61	-	136.39	-	-	1.25	-	1,274.25
TECKCON CONSTRUCTION	G0013 220160	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0013 220161	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0013 220162	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0013 220163	11/15/2022	11/15/2022		1,137.83	-	136.54	-	-	2.28	-	1,276.65
LUNABYTES COMPUTER SUPPLY	G0013 220195	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	1.00	-	561.00
EPCZ ENTERPRISES	G0016 166734	11/15/2022	11/15/2022	11/15/2023	1,200.56	-	144.07	-	-	1.32	-	1,345.95
GUALBERTO GENERAL MDSE.	G0016 166735	11/15/2022	11/15/2022	11/15/2023	1,108.42	-	110.84	-	-	1.22	-	1,242.65
EPCZ ENTERPRISES	G0016 166736	11/15/2022	11/15/2022	11/15/2023	1,121.13	-	134.54	-	-	1.23	-	1,256.90
GENSSAON TRADE CORPO.	G003A 8875	11/15/2022	11/15/2022	03/15/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
GUALBERTO GENERAL MDSE.	G003A 8878	11/15/2022	11/15/2022	03/15/2023	773.99	-	92.88	-	-	0.85	-	867.72
SAPITOLA COSTRUCTION	G0041 36467	11/15/2022	11/15/2022	11/15/2023	7,155.69	-	858.68	-	-	7.87	-	8,022.24
METRO BLINDS INTERIORS	G0041 39492	11/15/2022	11/15/2022		4,946.41	-	593.57	-	-	9.89	-	5,549.87
J.G. YACAS CONST. SUPPLY	G0042 62896	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.AURELLANO CONSTRUCTION	G0042 62897	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
AMVIL CONSTRUCTION AND	G0042 63407	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
RD8 BUILDERS	G0042 63408	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
RD8 BUILDERS	G0042 63409	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
COOL-MAGIC HD ENGINEERING	G0042 63420	11/15/2022	11/15/2022		1,137.16	-	136.46	-	-	2.27	-	1,275.89
TARLAC 3-G CONST. & DEV'T	G0042 63426	11/15/2022	11/15/2022		2,999.00	-	359.88	-	-	6.00	-	3,364.88
HIMULICO CONSTRUCTION AND	G0042 63428	11/15/2022	11/15/2022		1,201.15	-	144.14	-	-	2.40	-	1,347.69
HIMULICO CONSTRUCTION AND	G0042 63429	11/15/2022	11/15/2022		1,371.78	-	164.61	-	-	2.74	-	1,539.13
ESER ENTERPRISES	G0042 63430	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
HIMULICO CONSTRUCTION AND	G0042 63431	11/15/2022	11/15/2022		1,198.98	-	143.88	-	-	2.40	-	1,345.26
HIMULICO CONSTRUCTION AND	G0042 63432	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
HIMULICO CONSTRUCTION AND	G0042 63433	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
AMVIL CONSTRUCTION AND	G0042 63434	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
HIMULICO CONSTRUCTION AND	G0042 63436	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
DMGR BUILDERS	G0042 63441	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
KURT CONSTRUCTION &	G0042 63871	11/15/2022	11/15/2022	11/15/2023	4,243.91	-	509.22	-	-	4.66	-	4,757.79
KURT CONSTRUCTION &	G0042 63872	11/15/2022	11/15/2022	11/15/2023	4,147.28	-	497.67	-	-	4.56	-	4,649.51
KURT CONSTRUCTION &	G0042 63873	11/15/2022	11/15/2022	11/15/2023	6,827.02	-	819.24	-	-	7.50	-	7,653.76
CAVAT CAPITOL MDSG. AND	G0042 64255	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
CAVAT CAPITOL MDSG. AND	G0042 64256	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
RAICON DEVELOPMENT CORP.	G013A 61685	11/15/2022	11/15/2022		13,323.00	-	1,598.76	-	-	26.65	-	14,948.41
BRIXMED PHARMA CARE, INC.	G013A 61700	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
BAGONG PAG-ASA	G013A 72656	11/15/2022	11/15/2022		853.66	-	102.44	-	-	1.71	-	957.81
HIMULICO CONSTRUCTION	G013A 72660	11/15/2022	11/15/2022		2,269.68	-	272.36	-	-	4.54	-	2,546.58
MASTER SON BUILDERS	G013A 72666	11/15/2022	11/15/2022		1,510.20	-	181.22	-	-	3.02	-	1,694.44
PREMIERE POWERLINES	G013A 72669	11/15/2022	11/15/2022		3,915.78	-	469.89	-	-	7.83	-	4,393.50
AMVIL CONSTRUCTION	G013A 72670	11/15/2022	11/15/2022		1,836.99	-	220.44	-	-	3.67	-	2,061.10
FRNCS BUILDERS	G013A 72671	11/15/2022	11/15/2022		2,811.67	-	337.40	-	-	5.62	-	3,154.69
AMVIL CONSTRUCTION	G013A 72674	11/15/2022	11/15/2022		1,910.15	-	229.22	-	-	3.82	-	2,143.19
AMVIL CONSTRUCTION	G013A 72675	11/15/2022	11/15/2022		1,938.36	-	232.60	-	-	3.88	-	2,174.84
TIMBOL VEGETABLE TRADING	G013A 72676	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
METRO BLINDS INTERIORS	G013A 72677	11/15/2022	11/15/2022		4,946.41	-	593.57	-	-	8.89	-	5,548.87
DEMP RETAIL MANAGEMENT	G013A 72678	11/15/2022	11/15/2022		5,395.50	-	647.46	-	-	10.79	-	6,053.75
BRIXMED PHARMA CARE, INC.	G013A 72679	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
ICO FISH VENDOR	G013A 72680	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
MAGIC STAR SUPERMARKET	G013A 72681	11/15/2022	11/15/2022		1,354.45	-	162.53	-	-	2.71	-	1,519.69
SVETLANA'S GENERAL	G013A 72682	11/15/2022	11/15/2022		1,086.30	-	130.36	-	-	2.17	-	1,218.83
RUMEN NUTRITION SOLUTIONS	G013A 72684	11/15/2022	11/15/2022		4,563.00	-	547.56	-	-	9.13	-	5,119.69
POWERGO MACHINERIES	G013A 72685	11/15/2022	11/15/2022		4,386.60	-	526.39	-	-	8.77	-	4,921.76
HIMULICO CONSTRUCTION AND	G013A 72686	11/15/2022	11/15/2022		3,145.99	-	377.52	-	-	6.29	-	3,529.80
HIMULICO CONSTRUCTION AND	G013A 72687	11/15/2022	11/15/2022	11/15/2023	2,650.97	-	318.12	-	-	5.30	-	2,974.39
HIMULICO CONSTRUCTION AND	G013A 72688	11/15/2022	11/15/2022		2,635.29	-	316.23	-	-	5.27	-	2,956.79
HIMULICO CONSTRUCTION AND	G013A 72689	11/15/2022	11/15/2022		975.60	-	117.07	-	-	1.95	-	1,094.62
TOYOTA TARLAC CITY	G013A 72697	11/15/2022	11/15/2022		1,030.50	-	123.66	-	-	2.06	-	1,156.22
BRIXMED PHARMA CARE, INC.	G013A 72701	11/15/2022	11/15/2022		1,376.93	-	165.23	-	-	2.75	-	1,544.91

BRIXMED PHARMA CARE, INC.	G013A 72702	11/15/2022	11/15/2022		2,491.86	-	299.02	-	-	4.98	-	2,795.86
OLIVER CASTILLO KITCHEN	G013A 72705	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
BRIXMED PHARMA CARE INC.	G013A 72715	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
A.C. SOLIVEN CONSTRUCTION	G013A 72721	11/15/2022	11/15/2022		1,706.92	-	204.83	-	-	3.41	-	1,915.16
MASTER SON BUILDERS	G013A 72722	11/15/2022	11/15/2022		2,246.40	-	269.57	-	-	4.49	-	2,520.46
MCB CONSTRUCTION AND	G013A 72724	11/15/2022	11/15/2022		1,638.00	-	196.56	-	-	3.28	-	1,837.84
AMVIL CONSTRUCTION AND	G013A 72729	11/15/2022	11/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
HIMULICO CONSTRUCTION AND	G013A 72730	11/15/2022	11/15/2022		1,854.02	-	222.48	-	-	3.71	-	2,080.21
NEW TARLAC NORTHERN	G013A 72734	11/15/2022	11/15/2022		1,267.74	-	152.13	-	-	2.54	-	1,422.41
JQUENCEPT INTERIOR DESIGN	G013A 72735	11/15/2022	11/15/2022		1,576.61	-	189.19	-	-	3.15	-	1,768.95
AMVIL CONSTRUCTION AND	CARSK 39668	11/15/2022	11/15/2022		2,153.73	-	258.45	-	-	4.31	-	2,416.49
KENRYL CONSTRUCTION	CARSK 51943	11/15/2022	11/15/2022		2,599.61	-	311.95	-	-	5.20	-	2,916.76
AMVIL CONSTRUCTION AND	CARSK 51970	11/15/2022	11/15/2022		2,150.41	-	258.05	-	-	4.30	-	2,412.76
KENRYL CONSTRUCTION	CARSK 51971	11/15/2022	11/15/2022		2,602.08	-	312.25	-	-	5.20	-	2,919.53
KENRYL CONSTRUCTION	CARSK 51972	11/15/2022	11/15/2022		2,581.84	-	309.82	-	-	5.16	-	2,896.82
KENRYL CONSTRUCTION	CARSK 51973	11/15/2022	11/15/2022		2,575.75	-	309.09	-	-	5.15	-	2,889.99
TOYO CONSTRUCTION BUILDER	G0013 216411	11/15/2022	11/15/2022	11/15/2023	5,271.46	-	632.58	-	-	5.80	-	5,909.84
TOYO CONST. BUILDERS & SE	G0016 190270	11/15/2022	11/15/2022	11/15/2023	7,500.61	-	900.07	-	-	8.25	-	8,408.93
LN NUNAG CONST. & GENERAL	G0016 190271	11/15/2022	11/15/2022	11/15/2023	10,385.78	-	1,246.29	-	-	11.42	-	11,643.49
HI-TONE CONST. & DEV'T	G0042 62237	11/15/2022	11/15/2022	11/15/2023	7,149.90	-	857.99	893.74	-	53.62	150.00	9,105.25
BAM CONSTRUCTION	G013A 76334	11/15/2022	11/15/2022	11/15/2023	1,047.84	-	125.74	131.00	-	7.86	150.00	1,462.44
TRICHES CONSTRUCTION AND	G0016 188657	11/15/2022	11/15/2022	11/15/2023	2,079.42	-	249.53	-	-	4.16	-	2,333.11
TRICHES CONSTRUCTION AND	G0016 188657	11/15/2022	11/15/2022	11/15/2023	2,079.42	-	249.53	-	-	4.16	-	2,333.11
LSC GLOBAL LOGISTICS CORP	COMPR 163645	11/15/2022	11/15/2022	11/15/2023	16,000.00	-	1,920.00	2,000.00	-	17.60	-	19,937.60
LSC GLOBAL LOGISTICS CORP	COMPR 163645	11/15/2022	11/15/2022	11/15/2023	16,000.00	-	1,920.00	2,000.00	-	17.60	-	19,937.60
TOYO SEAT PHILIPPINES COR	PEACP 5685	11/15/2022	11/15/2022	11/15/2023	1,600.00	32.00	-	200.00	-	8.00	-	1,840.00
TOYO SEAT PHILIPPINES COR	PEACP 5685	11/15/2022	11/15/2022	11/15/2023	(800.00)	(16.00)	-	(100.00)	-	(6.40)	-	(922.40)
TOYO SEAT PHILIPPINES COR	PEACP 5685	11/15/2022	11/15/2022	11/15/2023	1,600.00	32.00	-	200.00	-	8.00	-	1,840.00
JTES CONSTRUCTION	CARSK 65864	11/15/2022	11/15/2022	12/15/2022	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
JTES CONSTRUCTION	CARSK 65864	11/15/2022	11/15/2022	12/15/2022	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
CALOOCAN GAS CORPORATION	G0002 176186	11/15/2022	11/15/2022	03/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
CALOOCAN GAS CORPORATION	G0002 176187	11/15/2022	11/15/2022	03/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
CALOOCAN GAS CORPORATION	G0002 176188	11/15/2022	11/15/2022	03/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
R.V. RIETA TRADING & GEN.	G0002 180043	11/15/2022	11/15/2022		2,640.00	-	316.80	330.00	-	17.16	100.00	3,403.96
R.V. RIETA TRADING & GEN.	G0002 180043	11/15/2022	11/15/2022		(241.20)	-	(28.94)	(330.00)	-	(14.52)	(100.00)	(714.66)
RR GAMBOL CONST.	G0016 195234	11/15/2022	11/15/2022	11/15/2023	(4,411.17)	-	(529.34)	(1,062.50)	-	(50.75)	(250.00)	(6,303.76)
RR GAMBOL CONST.	G0016 195234	11/15/2022	11/15/2022	11/15/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	250.00	10,887.75
RR GAMBOL CONST.	G0016 195235	11/15/2022	11/15/2022	11/15/2023	9,900.00	-	1,188.00	1,237.50	-	64.35	250.00	12,639.85
RR GAMBOL CONST.	G0016 195235	11/15/2022	11/15/2022	11/15/2023	(5,372.26)	-	(644.67)	(1,237.50)	-	(59.37)	(250.00)	(7,563.80)
INFINITI ENTERPRISE	G0042 61956	11/15/2022	11/15/2022	11/15/2023	1,540.00	-	184.80	192.50	-	10.01	500.00	2,427.31
INFINITI ENTERPRISE	G0042 61956	11/15/2022	11/15/2022	11/15/2023	(140.30)	-	(16.84)	(192.50)	-	(8.47)	(500.00)	(858.11)
TRACCOR BUILDERS	G013A 74787	11/15/2022	11/15/2022	11/15/2023	68,724.95	-	8,246.99	8,590.62	-	446.71	250.00	86,259.27
TRACCOR BUILDERS	G013A 74787	11/15/2022	11/15/2022	11/15/2023	(31,106.07)	-	(3,732.72)	(8,590.62)	-	(405.33)	(250.00)	(44,084.74)
GOLDEN BUNS FOOD SERVICES	COMPR 161910	11/15/2022	11/15/2022	11/15/2023	481.50	-	57.78	60.19	-	0.53	-	600.00
DEMETERLAND & DEVELOPMENT	COMPR 161912	11/15/2022	11/15/2022	11/15/2023	481.50	-	57.78	60.19	-	0.53	-	600.00
TRACCOR BUILDERS	CARSK 59792	11/15/2022	11/15/2022	12/15/2022	(386.66)	-	(46.40)	(48.34)	-	(6.68)	-	(488.08)
TRACCOR BUILDERS	CARSK 59792	11/15/2022	11/15/2022	12/15/2022	1,159.00	-	139.08	144.88	-	7.53	-	1,450.49
SHERWIN SARIA ARCHITECTUR	CARSK 59795	11/15/2022	11/15/2022		(2,300.00)	-	(276.00)	(287.50)	-	(17.65)	-	(2,881.15)
SHERWIN SARIA ARCHITECTUR	CARSK 59795	11/15/2022	11/15/2022		2,800.00	-	336.00	350.00	-	18.20	-	3,504.20
TRACCOR BUILDERS	CARSK 59796	11/15/2022	11/15/2022		(10,412.87)	-	(1,249.54)	(1,301.61)	-	(180.14)	-	(13,144.16)
TRACCOR BUILDERS	CARSK 59796	11/15/2022	11/15/2022		31,238.61	-	3,748.63	3,904.83	-	203.05	-	39,095.12
SMU CONSTRUCTION & SUPPLY	G0013 201015	11/15/2022	11/15/2022		847.41	-	101.69	-	-	1.69	-	950.79
SMU CONSTRUCTION &	G0013 201048	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
CHAMICOS BUILDERS	G0013 208062	11/15/2022	11/15/2022		4,315.59	-	517.87	-	-	8.63	-	4,842.09
MDP CONSTRUCTION SERVICES	G0013 208101	11/15/2022	11/15/2022		854.26	-	102.51	-	-	1.71	-	958.48
MDP CONSTRUCTION SERVICES	G0013 208101	11/15/2022	11/15/2022		854.26	-	102.51	-	-	1.71	-	958.48
RICALDE CONST. SERVICES	G0013 208102	11/15/2022	11/15/2022		857.69	-	102.92	-	-	1.72	-	962.33
RICALDE CONST. SERVICES	G0013 208102	11/15/2022	11/15/2022		857.69	-	102.92	-	-	1.72	-	962.33
ARCASON BUILDERS &	G0013 210669	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00

PARAMED PHARMACEUTICALS	G0013 215884	11/15/2022	11/15/2022		862.58	-	103.51	-	-	1.73	-	967.82
PARAMED PHARMACEUTICALS	G0013 215884	11/15/2022	11/15/2022		862.58	-	103.51	-	-	1.73	-	967.82
MEDCAPTAIN MARKETING	G0013 215890	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MEDCAPTAIN MARKETING	G0013 215890	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MEDCAPTAIN MARKETING	G0013 215891	11/15/2022	11/15/2022		514.92	-	61.79	-	-	1.03	-	577.74
MEDCAPTAIN MARKETING	G0013 215891	11/15/2022	11/15/2022		514.92	-	61.79	-	-	1.03	-	577.74
CAFRENCILLO ARCH DESIGN	G0013 215892	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
CAFRENCILLO ARCH DESIGN	G0013 215892	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONSTRUCTION	G0013 215893	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONSTRUCTION	G0013 215893	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONSTRUCTION	G0013 215894	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONSTRUCTION	G0013 215894	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONSTRUCTION	G0013 215895	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONSTRUCTION	G0013 215895	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G0013 215896	11/15/2022	11/15/2022		1,582.74	-	189.93	-	-	3.17	-	1,775.84
MED CAPTAIN MARKETING	G0013 215896	11/15/2022	11/15/2022		1,582.74	-	189.93	-	-	3.17	-	1,775.84
MED CAPTAIN MARKETING	G0013 215897	11/15/2022	11/15/2022		2,585.25	-	310.23	-	-	5.17	-	2,900.65
MED CAPTAIN MARKETING	G0013 215897	11/15/2022	11/15/2022		2,585.25	-	310.23	-	-	5.17	-	2,900.65
MED CAPTAIN MARKETING	G0013 215898	11/15/2022	11/15/2022		519.49	-	62.34	-	-	1.04	-	582.87
MED CAPTAIN MARKETING	G0013 215898	11/15/2022	11/15/2022		519.49	-	62.34	-	-	1.04	-	582.87
MED CAPTAIN MARKETING	G0013 215899	11/15/2022	11/15/2022		562.70	-	67.52	-	-	1.13	-	631.35
MED CAPTAIN MARKETING	G0013 215899	11/15/2022	11/15/2022		562.70	-	67.52	-	-	1.13	-	631.35
MED CAPTAIN MARKETING	G0013 215900	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G0013 215900	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
G7 CONSTRUCTION	G0040 29990	11/15/2022	11/15/2022		646.44	-	77.57	-	-	1.29	-	725.30
G7 CONSTRUCTION	G0040 30014	11/15/2022	11/15/2022		1,294.62	-	155.35	-	-	2.59	-	1,452.56
CHRIS & JAMES CONST.	G0040 30017	11/15/2022	11/15/2022		863.13	-	103.58	-	-	1.73	-	968.44
CHRIS & JAMES CONST.	G0040 30019	11/15/2022	11/15/2022		2,159.25	-	259.11	-	-	4.32	-	2,422.68
PABLO S. LABASBAS CONST.	G0041 21527	11/15/2022	11/15/2022		2,583.76	-	310.05	-	-	5.17	-	2,898.98
PABLO S. LABASBAS CONST.	G0041 21527	11/15/2022	11/15/2022		2,583.76	-	310.05	-	-	5.17	-	2,898.98
ACF CONSTRUCTION &	G0041 30727	11/15/2022	11/15/2022	11/15/2023	2,760.47	-	331.26	-	-	5.52	-	3,097.25
ACF CONSTRUCTION &	G0041 30727	11/15/2022	11/15/2022	11/15/2023	2,760.47	-	331.26	-	-	5.52	-	3,097.25
SMU CONSTRUCTION &	G0041 30804	11/15/2022	11/15/2022		1,270.20	-	152.42	-	-	2.54	-	1,425.16
LUG KONSTRACT INC.	G0041 40280	11/15/2022	11/15/2022		8,639.91	-	1,036.79	-	-	17.28	-	9,693.98
LUG KONSTRACT INC.	G0041 40280	11/15/2022	11/15/2022		8,639.91	-	1,036.79	-	-	17.28	-	9,693.98
RICALDE CONSTRUCTION	G0042 47457	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
RICALDE CONSTRUCTION	G0042 47457	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MDP CONSTRUCTION SERVICES	G0042 47458	11/15/2022	11/15/2022		919.41	-	110.33	-	-	1.84	-	1,031.58
MDP CONSTRUCTION SERVICES	G0042 47458	11/15/2022	11/15/2022		919.41	-	110.33	-	-	1.84	-	1,031.58
ACF CONSTRUCTION &	G0042 47459	11/15/2022	11/15/2022		920.16	-	110.42	-	-	1.84	-	1,032.42
ACF CONSTRUCTION &	G0042 47459	11/15/2022	11/15/2022		920.16	-	110.42	-	-	1.84	-	1,032.42
DEMA CONSTRUCTION	G0042 61817	11/15/2022	11/15/2022		1,146.56	-	137.59	-	-	2.29	-	1,286.44
DEMA CONSTRUCTION	G0042 61817	11/15/2022	11/15/2022		1,146.56	-	137.59	-	-	2.29	-	1,286.44
MSJAR CONSTRUCTION	G0042 63705	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONSTRUCTION	G0042 63705	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
SYDGLEN BUILDERS AND	G0042 63706	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
SYDGLEN BUILDERS AND	G0042 63706	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
SYDGLEN BUILDERS AND	G0042 63707	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
SYDGLEN BUILDERS AND	G0042 63707	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
CHAMICOS BUILDERS	G0042 63750	11/15/2022	11/15/2022		1,349.79	-	161.97	-	-	2.70	-	1,514.46
CHAMICOS BUILDERS	G0042 63750	11/15/2022	11/15/2022		1,349.79	-	161.97	-	-	2.70	-	1,514.46
RELIANCE CATV ENTERTAINME	G013A 59096	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
RELIANCE CATV ENTERTAINME	G013A 59096	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
JQD CONSTRUCTION AND GENE	G013A 64838	11/15/2022	11/15/2022	11/15/2023	8,631.20	-	1,035.74	-	-	17.26	-	9,684.20
TAM CONSTRUCTION AND	G013A 70444	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
TAM CONSTRUCTION AND	G013A 70444	11/15/2022	11/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
G FORCE ENTERPRISES	G013A 76246	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	1.00	-	561.00
ROMSON TRIPLE J BUILDERS	G013A 76247	11/15/2022	11/15/2022		8,637.24	-	1,036.47	-	-	17.27	-	9,690.98
TAM CONSTRUCTION	G013A 76248	11/15/2022	11/15/2022	11/15/2023	500.00	-	60.00	-	-	1.00	-	561.00

MED CAPTAIN MARKETING	G013A 77707	11/15/2022	11/15/2022		820.24	-	98.43	-	-	1.64	-	920.31
MED CAPTAIN MARKETING	G013A 77707	11/15/2022	11/15/2022		820.24	-	98.43	-	-	1.64	-	920.31
JQD CONSTRUCTION AND	CARSK 59555	11/15/2022	11/15/2022	11/15/2023	9,989.82	-	1,198.78	1,248.73	-	19.98	-	12,457.31
LL CONSTRUCTION	G0041 40374	11/15/2022	11/15/2022	11/15/2023	719.84	-	86.38	89.98	-	0.79	-	896.99
LL CONSTRUCTION	G013A 76982	11/15/2022	11/15/2022		719.84	-	86.38	89.98	-	0.79	850.00	1,746.99
LINES PRINTING SERVICES	G013A 76984	11/15/2022	11/15/2022	11/15/2023	5,230.26	-	627.63	653.78	-	5.75	-	6,517.42
V3 PESTMASTER AGRO-CHEM P	G0013 226485	11/16/2022	11/16/2022	11/16/2023	3,135.00	-	376.20	392.00	-	23.51	500.00	4,426.71
V3 PESTMASTER AGRO-CHEM P	G0013 226485	11/16/2022	11/16/2022	11/16/2023	3,135.00	-	376.20	392.00	-	23.51	500.00	4,426.71
V3 PESTMASTER AGRO-CHEM P	G0013 226485	11/16/2022	11/16/2022	11/16/2023	-	-	-	(392.00)	-	-	(500.00)	(892.00)
FIL POWER GROUP & MARKETI	G0013 226486	11/16/2022	11/16/2022	11/16/2023	1,417.00	-	170.04	177.50	-	10.63	500.00	2,275.17
FIL POWER GROUP & MARKETI	G0013 226486	11/16/2022	11/16/2022	11/16/2023	-	-	-	(177.50)	-	-	(500.00)	(677.50)
M.S. CASTILLO CONSTRUCTIO	G0013 182388	11/16/2022	11/16/2022	11/16/2023	1,707.54	-	204.90	-	-	1.88	-	1,914.32
M.S. CASTILLO CONSTRUCTIO	G0013 182389	11/16/2022	11/16/2022	11/16/2023	1,727.46	-	207.30	-	-	1.90	-	1,936.66
FIRST FLOW HVAC TECHNOLOG	G0013 203746	11/16/2022	11/16/2022	11/16/2023	48,000.00	-	5,760.00	6,000.00	-	52.80	500.00	60,312.80
FIRST FLOW HVAC TECHNOLOG	G0016 195805	11/16/2022	11/16/2022	11/16/2023	28,800.00	-	3,456.00	3,600.00	-	31.68	500.00	36,387.68
THE BOAT SHOP CORPORATION	G0013 226301	11/16/2022	11/16/2022		(1,521.70)	-	(182.61)	(399.30)	-	(1.67)	(1,300.00)	(3,405.28)
THE BOAT SHOP CORPORATION	G0013 226301	11/16/2022	11/16/2022		3,194.40	-	383.33	399.30	-	3.51	1,500.00	5,480.54
THE BOAT SHOP CORPORATION	G0013 226301	11/16/2022	11/16/2022		3,194.40	-	383.33	399.30	-	3.51	1,500.00	5,480.54
ST. GERRARD CONST. GEN. C	G0041 45606	11/16/2022	11/16/2022		195,411.93	-	23,449.43	24,426.50	-	214.95	1,500.00	245,002.81
ST. GERRARD CONST. GEN. C	G0041 45606	11/16/2022	11/16/2022		(78,164.77)	-	(9,379.77)	-	-	(85.98)	(1,300.00)	(88,930.52)
ST. GERRARD CONST. GEN. C	G0042 70764	11/16/2022	11/16/2022		(26,054.92)	-	(3,126.59)	-	-	(28.66)	(1,300.00)	(30,510.17)
ST. GERRARD CONST. GEN. C	G0042 70764	11/16/2022	11/16/2022		65,137.31	-	7,816.48	8,142.50	-	71.65	1,500.00	82,667.94
NORTHERN BUILDERS	G0042 70765	11/16/2022	11/16/2022		27,020.00	-	3,242.40	3,619.00	-	29.72	1,500.00	35,411.12
NORTHERN BUILDERS	G0042 70765	11/16/2022	11/16/2022		-	-	-	-	-	-	(1,300.00)	(1,300.00)
NORTHERN BUILDERS	G0042 70765	11/16/2022	11/16/2022		27,020.00	-	3,242.40	3,619.00	-	29.72	1,500.00	35,411.12
NORTHERN BUILDERS	G0042 70765	11/16/2022	11/16/2022		1,930.00	-	231.60	-	-	2.13	-	2,163.73
NORTHERN BUILDERS	G0042 70766	11/16/2022	11/16/2022		1,891.41	-	226.97	-	-	2.08	-	2,120.46
NORTHERN BUILDERS	G0042 70766	11/16/2022	11/16/2022		-	-	-	-	-	-	(1,300.00)	(1,300.00)
NORTHERN BUILDERS	G0042 70766	11/16/2022	11/16/2022		26,479.68	-	3,177.56	3,546.50	-	29.13	1,500.00	34,732.87
TOKWING CONSTRUCTION CORP	G013A 85656	11/16/2022	11/16/2022		(27,103.14)	-	(3,252.38)	(7,990.31)	-	(29.81)	(1,600.00)	(39,975.64)
TOKWING CONSTRUCTION CORP	G013A 85656	11/16/2022	11/16/2022		63,922.49	-	7,670.70	7,990.31	-	70.31	1,800.00	81,453.81
TOKWING CONSTRUCTION CORP	CARSK 65629	11/16/2022	11/16/2022		55,399.49	-	6,647.94	6,924.94	-	60.94	1,800.00	70,833.31
TOKWING CONSTRUCTION CORP	CARSK 65629	11/16/2022	11/16/2022		(12,784.50)	-	(1,534.14)	(6,924.94)	-	(14.06)	(1,750.00)	(23,007.64)
REMAR CONSTRUCTION	G0042 58692	11/16/2022	11/16/2022	11/16/2023	1,052.77	-	126.33	-	-	1.16	150.00	1,330.26
REMAR CONSTRUCTION	G0042 58692	11/16/2022	11/16/2022	11/16/2023	1,052.77	-	126.33	-	-	1.16	150.00	1,330.26
REMAR CONSTRUCTION	G013A 76765	11/16/2022	11/16/2022	11/16/2023	4,026.93	-	483.23	-	-	4.43	150.00	4,664.59
REMAR CONSTRUCTION	G013A 76765	11/16/2022	11/16/2022	11/16/2023	4,026.93	-	483.23	-	-	4.43	150.00	4,664.59
EMILIA D. KIONG	G0016 177737	11/16/2022	11/16/2022	11/16/2023	500.00	-	60.00	-	-	0.55	-	560.55
EMILIA D. KIONG	G0016 177737	11/16/2022	11/16/2022	11/16/2023	500.00	-	60.00	-	-	0.55	-	560.55
BACULI ENG'G CONSTRUCTION	G0041 32732	11/16/2022	11/16/2022	11/16/2023	13,495.98	-	1,619.52	-	-	14.85	-	15,130.35
BACULI ENG'G CONSTRUCTION	G0041 32732	11/16/2022	11/16/2022	11/16/2023	13,495.98	-	1,619.52	-	-	14.85	-	15,130.35
EXECOM COMPUTER SALES &	G0013 225231	11/16/2022	11/16/2022	11/16/2023	2,730.00	-	327.60	341.25	-	20.47	500.00	3,919.32
EXECOM COMPUTER SALES &	G0013 225231	11/16/2022	11/16/2022	11/16/2023	(1,737.45)	-	(208.49)	(341.25)	-	(13.03)	(500.00)	(2,800.22)
EXECOM COMPUTER SALES & S	G0013 225232	11/16/2022	11/16/2022	11/16/2023	(1,090.52)	-	(130.86)	(214.63)	-	(8.17)	(500.00)	(1,944.18)
EXECOM COMPUTER SALES & S	G0013 225232	11/16/2022	11/16/2022	11/16/2023	1,717.00	-	206.04	214.63	-	12.87	500.00	2,650.54
CALIBER INDUSTRIAL SALES	G0013 225245	11/16/2022	11/16/2022	11/16/2023	1,300.00	-	156.00	162.50	-	9.75	500.00	2,128.25
CALIBER INDUSTRIAL SALES	G0013 225245	11/16/2022	11/16/2022	11/16/2023	(46.19)	-	(5.54)	(162.50)	-	(0.35)	(500.00)	(714.58)
FOUR L BUILDERS AND	G0042 70136	11/16/2022	11/16/2022	11/16/2022	(1,980.00)	-	(237.60)	(371.25)	-	(14.85)	(500.00)	(3,103.70)
FOUR L BUILDERS AND	G0042 70136	11/16/2022	11/16/2022	11/16/2022	2,970.00	-	356.40	371.25	-	22.28	500.00	4,219.93
FOUR L BUILDERS AND	G0042 70137	11/16/2022	11/16/2022	11/16/2023	2,970.00	-	356.40	371.25	-	22.28	500.00	4,219.93
FOUR L BUILDERS AND	G0042 70137	11/16/2022	11/16/2022	11/16/2023	(1,980.00)	-	(237.60)	(371.25)	-	(14.85)	(500.00)	(3,103.70)
GW2R CONSTRUCTION CORP.	G0042 70138	11/16/2022	11/16/2022	11/16/2023	2,970.00	-	356.40	371.25	-	22.28	500.00	4,219.93
GW2R CONSTRUCTION CORP.	G0042 70138	11/16/2022	11/16/2022	11/16/2023	(1,980.00)	-	(237.60)	(371.25)	-	(14.85)	(500.00)	(3,103.70)
GW2R CONSTRUCTION	G0042 70139	11/16/2022	11/16/2022	11/16/2023	2,970.00	-	356.40	371.25	-	22.28	500.00	4,219.93
GW2R CONSTRUCTION	G0042 70139	11/16/2022	11/16/2022	11/16/2023	(1,980.00)	-	(237.60)	(371.25)	-	(14.85)	(500.00)	(3,103.70)
SICARIO BUILDERS	G0042 70142	11/16/2022	11/16/2022	11/16/2023	10,948.00	-	1,313.76	1,368.50	-	82.11	500.00	14,212.37
SICARIO BUILDERS	G0042 70142	11/16/2022	11/16/2022	11/16/2023	(7,298.87)	-	(875.86)	(1,368.50)	-	(54.74)	(500.00)	(10,097.97)
MEDARDO LIONG	G0005 16564	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MEDARDO LIONG	G0005 16564	11/16/2022	11/16/2022	11/16/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)

MEDARDO LIONG	G0005 16564	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CARMELA WASAWAS	G0005 16565	11/16/2022	11/16/2022	11/16/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
CARMELA WASAWAS	G0005 16565	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CARMELA WASAWAS	G0005 16565	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SUSANA GULLEM	G0005 16567	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SUSANA GULLEM	G0005 16567	11/16/2022	11/16/2022	11/16/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
SUSANA GULLEM	G0005 16567	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JAMICHA VILLANUEVA	G0005 16568	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JAMICHA VILLANUEVA	G0005 16568	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JAMICHA VILLANUEVA	G0005 16568	11/16/2022	11/16/2022	11/16/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ROCHELLE BRIGITTE IMBOY	G0005 16569	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ROCHELLE BRIGITTE IMBOY	G0005 16569	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ROCHELLE BRIGITTE IMBOY	G0005 16569	11/16/2022	11/16/2022	11/16/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
JERIC TEMPLO ABUTAZIL	G0005 16570	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JERIC TEMPLO ABUTAZIL	G0005 16570	11/16/2022	11/16/2022	11/16/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
JERIC TEMPLO ABUTAZIL	G0005 16570	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
DMDG BUILDERS	G0013 199915	11/16/2022	11/16/2022	11/16/2023	(5,298.12)	-	(635.77)	(806.30)	-	(36.17)	(600.00)	(7,376.36)
DMDG BUILDERS	G0013 199915	11/16/2022	11/16/2022	11/16/2023	6,450.43	-	774.05	806.30	-	41.93	600.00	8,672.71
DMDG BUILDERS	G0013 199915	11/16/2022	11/16/2022	11/16/2023	6,450.43	-	774.05	806.30	-	41.93	600.00	8,672.71
GAPROTEC SECURITY INC	G0013 226654	11/16/2022	11/16/2022	11/16/2023	21,066.69	-	2,528.00	2,633.34	-	136.93	500.00	26,864.96
GAPROTEC SECURITY INC	G0013 226654	11/16/2022	11/16/2022	11/16/2023	(17,868.53)	-	(2,144.22)	(2,633.34)	-	(120.94)	(500.00)	(23,267.03)
GAPROTEC SECURITY INC	G0013 226654	11/16/2022	11/16/2022	11/16/2023	21,066.69	-	2,528.00	2,633.34	-	136.93	500.00	26,864.96
MEGA PLUS CONST.	G0042 70620	11/16/2022	11/16/2022	11/16/2023	(8,033.41)	-	(964.01)	(1,281.58)	-	(40.17)	(500.00)	(10,819.17)
MEGA PLUS CONST.	G0042 70620	11/16/2022	11/16/2022	11/16/2023	10,252.66	-	1,230.32	1,281.58	-	51.26	500.00	13,315.82
MEGA PLUS CONST.	G0042 70620	11/16/2022	11/16/2022	11/16/2023	10,252.66	-	1,230.32	1,281.58	-	51.26	500.00	13,315.82
LATE RODOLFO CADANO	JCL15 5818	11/16/2022	11/16/2022	11/16/2024	3,875.62	-	465.07	-	-	19.38	-	4,360.07
LATE RODOLFO CADANO	JCL15 5818	11/16/2022	11/16/2022	11/16/2024	3,875.62	-	465.07	-	-	19.38	-	4,360.07
MARGUERITE ANNE RAMOS ANC	PRVCP 176014	11/16/2022	11/16/2022	11/16/2023	10,475.00	-	1,257.00	1,309.38	-	11.52	-	13,052.90
MARGUERITE ANNE RAMOS ANC	PRVCP 176014	11/16/2022	11/16/2022	11/16/2023	10,475.00	-	1,257.00	1,309.38	-	11.52	-	13,052.90
SHOCK AND AWE INDUSTRIAL	G0040 45124	11/16/2022	11/16/2022	11/16/2023	3,354.75	-	402.57	-	-	3.69	-	3,761.01
BROSCO CONST. & DEVT.	G0042 70261	11/16/2022	11/16/2022	11/16/2023	2,400.00	-	288.00	-	-	2.64	-	2,690.64
BROSCO CONST. & DEVT.	G0042 70261	11/16/2022	11/16/2022	11/16/2023	2,400.00	-	288.00	-	-	2.64	-	2,690.64
BROSCO CONST. & DEVT.	G0042 70263	11/16/2022	11/16/2022	11/16/2023	1,089.50	-	130.74	-	-	1.20	-	1,221.44
BROSCO CONST. & DEVT.	G0042 70263	11/16/2022	11/16/2022	11/16/2023	2,400.00	-	288.00	-	-	2.64	-	2,690.64
BROSCO CONST. & DEVT.	G0042 70263	11/16/2022	11/16/2022	11/16/2023	2,400.00	-	288.00	-	-	2.64	-	2,690.64
EXACT CONSTRUCTION	G013A 62155	11/16/2022	11/16/2022	11/16/2023	1,373.65	-	164.84	-	-	1.51	-	1,540.00
EXACT CONSTRUCTION	G013A 62155	11/16/2022	11/16/2022	11/16/2023	1,373.65	-	164.84	-	-	1.51	-	1,540.00
DECO ARTS MARKETING, INC.	G013A 86260	11/16/2022	11/16/2022	11/16/2023	3,791.34	-	454.96	-	-	4.17	-	4,250.47
DAVAO CITIHARDWARE, INC.	G013A 86264	11/16/2022	11/16/2022	11/16/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DAVAO CITIHARDWARE, INC.	G013A 86265	11/16/2022	11/16/2022	11/16/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ELLE-BUILDERS AND CONST.	G013A 86289	11/16/2022	11/16/2022	11/16/2023	2,048.68	-	245.84	-	-	2.25	-	2,296.77
ELLE-BUILDERS AND CONST.	G013A 86289	11/16/2022	11/16/2022	11/16/2023	2,048.68	-	245.84	-	-	2.25	-	2,296.77
ELLE-BUILDERS AND CONST.	G013A 86290	11/16/2022	11/16/2022	11/16/2023	1,660.13	-	199.22	-	-	1.83	-	1,861.18
ELLE-BUILDERS AND CONST.	G013A 86290	11/16/2022	11/16/2022	11/16/2023	1,660.13	-	199.22	-	-	1.83	-	1,861.18
ELLE-BUILDERS AND CONST.	G013A 86291	11/16/2022	11/16/2022	11/16/2023	1,660.13	-	199.22	-	-	1.83	-	1,861.18
ELLE-BUILDERS & CONST.	G013A 86291	11/16/2022	11/16/2022	11/16/2023	1,660.13	-	199.22	-	-	1.83	-	1,861.18
ELLE-BUILDERS AND CONST.	CARSK 65069	11/16/2022	11/16/2022	11/16/2023	2,731.57	-	327.79	341.45	-	3.00	-	3,403.81
ELLE-BUILDERS AND CONST.	CARSK 65069	11/16/2022	11/16/2022	11/16/2023	2,731.57	-	327.79	341.45	-	3.00	-	3,403.81
ELLE-BUILDERS AND CONST.	CARSK 65077	11/16/2022	11/16/2022	11/16/2023	2,213.50	-	265.62	276.69	-	2.43	-	2,758.24
ELLE-BUILDERS AND CONST.	CARSK 65077	11/16/2022	11/16/2022	11/16/2023	2,213.50	-	265.62	276.69	-	2.43	-	2,758.24
ELLE-BUILDERS AND CONST.	CARSK 65078	11/16/2022	11/16/2022	11/16/2023	2,213.50	-	265.62	276.69	-	2.43	-	2,758.24
ELLE-BUILDERS AND CONST.	CARSK 65078	11/16/2022	11/16/2022	11/16/2023	2,213.50	-	265.62	276.69	-	2.43	-	2,758.24
MEGA SPEED ICT SOLUTIONS	G0013 219136	11/16/2022	11/16/2022	11/16/2023	2,802.38	-	336.29	350.30	-	14.01	310.00	3,812.98
MEGA SPEED ICT SOLUTIONS	G0013 219136	11/16/2022	11/16/2022	11/16/2023	2,802.38	-	336.29	350.30	-	14.01	310.00	3,812.98
DOUBLE MM BUILDERS	G0013 219137	11/16/2022	11/16/2022	11/16/2023	2,530.29	-	303.63	316.29	-	12.65	310.00	3,472.86
DOUBLE MM BUILDERS	G0013 219137	11/16/2022	11/16/2022	11/16/2023	2,530.29	-	303.63	316.29	-	12.65	310.00	3,472.86
DOUBLE MM BUILDERS	G0013 219138	11/16/2022	11/16/2022	11/16/2023	2,530.35	-	303.64	316.29	-	12.65	310.00	3,472.93
DOUBLE MM BUILDERS	G0013 219138	11/16/2022	11/16/2022	11/16/2023	2,530.35	-	303.64	316.29	-	12.65	310.00	3,472.93
LABSOLUTION TECHNOLOGIES	G0013 219140	11/16/2022	11/16/2022	11/16/2023	988.00	-	118.56	123.56	-	4.94	310.00	1,545.06

LABSOLUTION TECHNOLOGIES	G0013 219140	11/16/2022	11/16/2022	11/16/2023	988.00	-	118.56	123.56	-	4.94	310.00	1,545.06
CONTACT POINT INC.	G0013 219141	11/16/2022	11/16/2022	11/16/2023	10,224.96	-	1,227.00	1,278.12	-	51.12	310.00	13,091.20
CONTACT POINT INC.	G0013 219141	11/16/2022	11/16/2022	11/16/2023	10,224.96	-	1,227.00	1,278.12	-	51.12	310.00	13,091.20
JYP CONST. & ENTERPRISES	G0042 55936	11/16/2022	11/16/2022		2,662.69	-	319.52	332.84	-	13.31	310.00	3,638.36
JYP CONST. & ENTERPRISES	G0042 55936	11/16/2022	11/16/2022		2,662.69	-	319.52	332.84	-	13.31	310.00	3,638.36
VVER CONSTRUCTION	G0042 55940	11/16/2022	11/16/2022		1,269.23	-	152.31	158.65	-	6.35	310.00	1,896.54
VVER CONSTRUCTION	G0042 55940	11/16/2022	11/16/2022		1,269.23	-	152.31	158.65	-	6.35	310.00	1,896.54
DOUBLE MM BUILDERS	G0042 55941	11/16/2022	11/16/2022		2,049.21	-	245.91	256.15	-	10.25	310.00	2,871.52
DOUBLE MM BUILDERS	G0042 55941	11/16/2022	11/16/2022		2,049.21	-	245.91	256.15	-	10.25	310.00	2,871.52
DOUBLE MM BUILDERS	G0042 55942	11/16/2022	11/16/2022		1,267.30	-	152.08	158.41	-	6.34	310.00	1,894.13
DOUBLE MM BUILDERS	G0042 55942	11/16/2022	11/16/2022		1,267.30	-	152.08	158.41	-	6.34	310.00	1,894.13
DOUBLE MM BUILDERS	G0042 55943	11/16/2022	11/16/2022		733.53	-	88.02	91.69	-	3.67	310.00	1,226.91
DOUBLE MM BUILDERS	G0042 55943	11/16/2022	11/16/2022		733.53	-	88.02	91.69	-	3.67	310.00	1,226.91
MANNA CATERING SERVICES	G0002 170537	11/16/2022	11/16/2022	03/16/2023	500.00	-	60.00	-	-	0.55	-	560.55
JICLAM BUILDERS AND ENTER	G0013 211978	11/16/2022	11/16/2022	11/16/2023	596.10	-	71.53	-	-	5.96	-	673.59
JICLAM BUILDERS AND ENTER	G0013 211978	11/16/2022	11/16/2022	11/16/2023	596.10	-	71.53	-	-	5.96	-	673.59
KEVIN YOSHI BUILDERS	G0042 58561	11/16/2022	11/16/2022		1,701.76	-	204.21	-	-	1.87	-	1,907.84
BROWS & LASHES SERVICES	GNRAL 31090	11/16/2022	11/16/2022	11/16/2023	1,105.00	-	132.60	138.13	-	23.32	-	1,399.05
CHRISTIAN RAY J. GO	G0005 18667	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
D2RMB SOLUTIONS, INC.	G0013 207927	11/16/2022	11/16/2022	11/16/2023	2,417.10	-	290.05	-	-	2.66	-	2,709.81
APAYAO BAZAAR	G0013 220197	11/16/2022	11/16/2022	11/16/2023	500.00	-	60.00	-	-	1.00	-	561.00
EDWIN ERWIN SISON	G0040 31240	11/16/2022	11/16/2022	11/16/2023	4,084.31	-	490.11	-	-	4.49	-	4,578.91
FOUR R CONSTRUCTION	G0041 37608	11/16/2022	11/16/2022	11/16/2023	4,473.54	-	536.82	-	-	8.95	-	5,019.31
YSIDTRA CONSTRUCTION	G0041 37615	11/16/2022	11/16/2022	11/16/2023	890.14	-	106.82	-	-	1.78	-	998.74
NORTHEAST CONSTRUCTION	G0041 41649	11/16/2022	11/16/2022	11/16/2023	4,799.10	-	575.89	-	-	5.27	-	5,380.26
J.G. YACAS CONST. SUPPLY	G0042 56777	11/16/2022	11/16/2022		2,940.00	-	352.80	-	-	5.88	-	3,298.68
J.G. YACAS CONST. SUPPLY	G0042 62898	11/16/2022	11/16/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.G.YACAS CONST. SUPPLY	G0042 62899	11/16/2022	11/16/2022		500.00	-	60.00	-	-	1.00	-	561.00
JPO BUILDERS & CONST.	G0042 62900	11/16/2022	11/16/2022		500.00	-	60.00	-	-	1.00	-	561.00
GV BURTON CONSTRUCTION	G0042 63875	11/16/2022	11/16/2022	11/16/2023	5,655.25	-	678.63	-	-	6.22	-	6,340.10
JM BAYATAN CONSTRUCTION	G0042 63876	11/16/2022	11/16/2022	11/16/2023	1,773.93	-	212.87	-	-	1.95	-	1,988.75
SHASHA'S CONST.& SUPPLIES	G0042 64253	11/16/2022	11/16/2022		500.00	-	60.00	-	-	1.00	-	561.00
SHASHA'S CONST.& SUPPLIES	G0042 64254	11/16/2022	11/16/2022		500.00	-	60.00	-	-	1.00	-	561.00
JTM CONSTRUCTION	G013A 68094	11/16/2022	11/16/2022		26,020.55	-	3,122.47	-	-	52.04	-	29,195.06
BROWS AND LASHES SERVICES	COMPR 163646	11/16/2022	11/16/2022	11/16/2023	4,000.00	-	480.00	500.00	-	4.40	-	4,984.40
BROWS AND LASHES SERVICES	COMPR 163646	11/16/2022	11/16/2022	11/16/2023	4,000.00	-	480.00	500.00	-	4.40	-	4,984.40
JTM CONSTRUCTION	CARSK 56980	11/16/2022	11/16/2022		28,911.72	-	3,469.41	-	-	57.82	-	32,438.95
IVY MICHELLE CONSTRUCTION	G0041 26122	11/16/2022	11/16/2022	11/16/2023	147,551.68	-	17,706.20	19,981.00	-	162.31	-	185,401.19
IVY MICHELLE CONSTRUCTION	G0041 26122	11/16/2022	11/16/2022	11/16/2023	147,551.68	-	17,706.20	19,981.00	-	162.31	-	185,401.19
MARIBEL M. CASTRO	G0005 18668	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
MARIBEL M. CASTRO	G0005 18668	11/16/2022	11/16/2022	11/16/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
STALL CONSTRUCTION &	G0002 173314	11/16/2022	11/16/2022	03/17/2022	500.00	-	60.00	-	-	0.55	-	560.55
STALL CONSTRUCTION &	G0002 173314	11/16/2022	11/16/2022	03/17/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 175676	11/16/2022	11/16/2022	03/16/2023	500.00	-	60.00	-	-	0.55	-	560.55
SHEAR CONST. & SUPPLY	G0002 175677	11/16/2022	11/16/2022	03/16/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 175678	11/16/2022	11/16/2022	03/16/2023	528.00	-	63.36	-	-	0.58	-	591.94
LITE-LUX ELECTRICAL CONST	G0002 175679	11/16/2022	11/16/2022	03/16/2023	528.00	-	63.36	-	-	0.58	-	591.94
MARIVIC VILLANUEVA	G0005 15218	11/16/2022	11/16/2022	11/16/2025	1,200.00	-	144.00	150.00	-	7.80	300.00	1,801.80
MARIVIC VILLANUEVA	G0005 15218	11/16/2022	11/16/2022	11/16/2025	(76.80)	-	(9.22)	(150.00)	-	(6.56)	(300.00)	(542.58)
GERVY'S TRADING & GEN.	G0013 225795	11/16/2022	11/16/2022	11/16/2023	(94,577.00)	-	(11,349.24)	(28,122.94)	-	(306.52)	(200.00)	(134,555.70)
GERVY'S TRADING & GEN.	G0013 225795	11/16/2022	11/16/2022	11/16/2023	224,983.50	-	26,998.02	28,122.94	-	449.97	200.00	280,754.43
BLUECORE PHILIPPINES INC.	G0013 225796	11/16/2022	11/16/2022	11/16/2023	828.00	-	99.36	103.50	-	5.38	250.00	1,286.24
BLUECORE PHILIPPINES INC.	G0013 225796	11/16/2022	11/16/2022	11/16/2023	(300.53)	-	(36.06)	(103.50)	-	(4.80)	(250.00)	(694.89)
ALGHEN TRADING	G0013 225798	11/16/2022	11/16/2022	11/16/2023	4,126.88	-	495.23	515.86	-	8.25	200.00	5,346.22
ALGHEN TRADING	G0013 225798	11/16/2022	11/16/2022	11/16/2023	(933.80)	-	(112.06)	(515.86)	-	(4.74)	(200.00)	(1,766.46)
ALGHEN TRADING / ENVIRO	G0013 225799	11/16/2022	11/16/2022	11/16/2023	(773.78)	-	(92.85)	(468.69)	-	(4.23)	(200.00)	(1,539.55)
ALGHEN TRADING / ENVIRO	G0013 225799	11/16/2022	11/16/2022	11/16/2023	3,749.49	-	449.94	468.69	-	7.50	200.00	4,875.62
ALGHEN TRADING	G0013 225800	11/16/2022	11/16/2022	11/16/2023	4,197.75	-	503.73	524.72	-	8.40	200.00	5,434.60
ALGHEN TRADING	G0013 225800	11/16/2022	11/16/2022	11/16/2023	(963.85)	-	(115.66)	(524.72)	-	(4.84)	(200.00)	(1,809.07)

RR GAMBOL CONST.	G0016 195236	11/16/2022	11/16/2022	11/16/2023	(4,411.17)	-	(529.34)	(1,062.50)	-	(50.75)	(250.00)	(6,303.76)
RR GAMBOL CONST.	G0016 195236	11/16/2022	11/16/2022	11/16/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	250.00	10,887.75
RR GAMBOL CONST.	G0016 195238	11/16/2022	11/16/2022	11/16/2023	13,000.00	-	1,560.00	1,625.00	-	84.50	250.00	16,519.50
RR GAMBOL CONST.	G0016 195238	11/16/2022	11/16/2022	11/16/2023	(8,218.82)	-	(986.26)	(1,625.00)	-	(79.24)	(250.00)	(11,159.32)
PRIJOLETS TRADING & CONST.	G0041 45905	11/16/2022	11/16/2022	11/16/2023	4,850.00	-	582.00	606.25	-	31.53	250.00	6,319.78
PRIJOLETS TRADING & CONST.	G0041 45905	11/16/2022	11/16/2022	11/16/2023	(1,721.02)	-	(206.52)	(606.25)	-	(28.09)	(250.00)	(2,811.88)
YMAR PHILLIS CONST.	G0041 40295	11/16/2022	11/16/2022	11/16/2023	8,479.73	-	1,017.57	1,059.97	-	9.33	-	10,566.60
YMAR PHILLIS CONST.	G0041 40295	11/16/2022	11/16/2022	11/16/2023	8,479.73	-	1,017.57	1,059.97	-	9.33	-	10,566.60
CFV ARAR CONTRACTORS PHIL	G0041 40581	11/16/2022	11/16/2022		587.07	-	70.45	-	-	1.17	-	658.69
RISM BUILDERS & CONST. SE	G013A 85919	11/17/2022	11/17/2022	11/17/2023	1,590.00	-	190.80	199.00	-	11.93	500.00	2,491.73
RISM BUILDERS & CONST. SE	G013A 85919	11/17/2022	11/17/2022	11/17/2023	1,590.00	-	190.80	199.00	-	11.93	500.00	2,491.73
RISM BUILDERS & CONST. SE	G013A 85919	11/17/2022	11/17/2022	11/17/2023	-	-	-	(199.00)	-	-	(500.00)	(699.00)
RISM BUILDERS & CONST. SE	G013A 85920	11/17/2022	11/17/2022	11/17/2023	8,242.00	-	989.04	1,030.50	-	61.82	500.00	10,823.36
RISM BUILDERS & CONST. SE	G013A 85920	11/17/2022	11/17/2022	11/17/2023	(2,248.00)	-	(269.76)	(1,030.50)	-	(16.86)	(500.00)	(4,065.12)
RISM BUILDERS & CONST. SE	G013A 85920	11/17/2022	11/17/2022	11/17/2023	8,242.00	-	989.04	1,030.50	-	61.82	500.00	10,823.36
RISM BUILDERS & CONST. SE	G013A 85921	11/17/2022	11/17/2022	11/17/2023	1,972.00	-	236.64	246.50	-	14.79	500.00	2,969.93
RISM BUILDERS & CONST. SE	G013A 85921	11/17/2022	11/17/2022	11/17/2023	1,972.00	-	236.64	246.50	-	14.79	500.00	2,969.93
RISM BUILDERS & CONST. SE	G013A 85921	11/17/2022	11/17/2022	11/17/2023	-	-	-	(246.50)	-	-	(500.00)	(746.50)
RISM BUILDERS & CONST. SE	G013A 85922	11/17/2022	11/17/2022	11/17/2023	-	-	-	(308.50)	-	-	(500.00)	(808.50)
RISM BUILDERS & CONST. SE	G013A 85922	11/17/2022	11/17/2022	11/17/2023	2,467.00	-	296.04	308.50	-	18.50	500.00	3,590.04
RISM BUILDERS & CONST. SE	G013A 85922	11/17/2022	11/17/2022	11/17/2023	2,467.00	-	296.04	308.50	-	18.50	500.00	3,590.04
RISM BUILDERS & CONST. SE	G013A 85923	11/17/2022	11/17/2022	11/17/2023	1,560.00	-	187.20	195.00	-	11.70	500.00	2,453.90
RISM BUILDERS & CONST. SE	G013A 85923	11/17/2022	11/17/2022	11/17/2023	1,560.00	-	187.20	195.00	-	11.70	500.00	2,453.90
RISM BUILDERS & CONST. SE	G013A 85923	11/17/2022	11/17/2022	11/17/2023	-	-	-	(195.00)	-	-	(500.00)	(695.00)
BAHRAMLEY CONSTRUCTION	G0013 225925	11/17/2022	11/17/2022	11/17/2023	8,773.15	-	1,052.78	1,096.64	-	9.65	450.00	11,382.22
BAHRAMLEY CONSTRUCTION	G0013 225925	11/17/2022	11/17/2022	11/17/2023	8,773.15	-	1,052.78	1,096.64	-	9.65	450.00	11,382.22
SADLAN CONSTRUCTION	G0042 70519	11/17/2022	11/17/2022	11/17/2023	1,864.00	-	223.68	233.00	-	2.05	450.00	2,772.73
SADLAN CONSTRUCTION	G0042 70519	11/17/2022	11/17/2022	11/17/2023	1,864.00	-	223.68	233.00	-	2.05	450.00	2,772.73
JJA AUTO MOTOR PARTS AND	G013A 72015	11/17/2022	11/17/2022	11/17/2024	5,411.00	-	649.32	676.38	-	5.95	450.00	7,192.65
JJA AUTO MOTOR PARTS AND	G013A 72015	11/17/2022	11/17/2022	11/17/2024	5,411.00	-	649.32	676.38	-	5.95	450.00	7,192.65
FERNANDO D. BALAQUI	PRVCP 172075	11/17/2022	11/17/2022	11/17/2023	11,865.00	-	1,423.80	1,483.13	-	88.98	-	14,860.91
FERNANDO D. BALAQUI	PRVCP 172075	11/17/2022	11/17/2022	11/17/2023	11,865.00	-	1,423.80	1,483.13	-	88.98	-	14,860.91
NAHARO BUILDERS, INC.	G0040 25551	11/17/2022	11/17/2022	11/17/2023	11,774.81	-	1,412.98	1,471.85	-	88.31	300.00	15,047.95
NAHARO BUILDERS, INC.	G0040 25551	11/17/2022	11/17/2022	11/17/2023	(2,085.82)	-	(250.30)	(1,471.85)	-	(39.87)	(300.00)	(4,147.84)
NAHARO BUILDERS, INC.	G0040 25551	11/17/2022	11/17/2022	11/17/2023	11,774.81	-	1,412.98	1,471.85	-	88.31	300.00	15,047.95
NAHARO BUILDERS, INC.	G0040 25552	11/17/2022	11/17/2022	11/17/2023	15,852.93	-	1,902.35	1,981.62	-	118.89	300.00	20,155.79
NAHARO BUILDERS, INC.	G0040 25552	11/17/2022	11/17/2022	11/17/2023	(2,808.22)	-	(336.99)	(1,981.62)	-	(53.67)	(300.00)	(5,480.50)
NAHARO BUILDERS, INC.	G0040 25552	11/17/2022	11/17/2022	11/17/2023	15,852.93	-	1,902.35	1,981.62	-	118.89	300.00	20,155.79
NAHARO BUILDERS, INC.	G0040 29299	11/17/2022	11/17/2022	11/17/2023	(2,090.67)	-	(250.88)	(1,475.28)	-	(39.95)	(300.00)	(4,156.78)
NAHARO BUILDERS, INC.	G0040 29299	11/17/2022	11/17/2022	11/17/2023	11,802.22	-	1,416.27	1,475.28	-	88.51	300.00	15,082.28
NAHARO BUILDERS, INC.	G0040 29299	11/17/2022	11/17/2022	11/17/2023	11,802.22	-	1,416.27	1,475.28	-	88.51	300.00	15,082.28
MAXTER RESOURCES, INC.	G013A 73150	11/17/2022	11/17/2022	11/17/2023	18,505.28	-	2,220.63	2,313.16	-	138.79	300.00	23,477.86
MAXTER RESOURCES, INC.	G013A 73150	11/17/2022	11/17/2022	11/17/2023	(7,846.24)	-	(941.54)	(2,313.16)	-	(85.49)	(300.00)	(11,486.43)
MAXTER RESOURCES, INC.	G013A 73150	11/17/2022	11/17/2022	11/17/2023	18,505.28	-	2,220.63	2,313.16	-	138.79	300.00	23,477.86
OMNICON BUILDERS	G0042 27670	11/17/2022	11/17/2022		2,993.78	-	359.25	-	-	3.29	-	3,356.32
N22 CONSTRUCTION AND TRAD	G0042 70767	11/17/2022	11/17/2022		(1,225.00)	-	(147.00)	-	-	(1.34)	(1,600.00)	(2,973.34)
N22 CONSTRUCTION AND TRAD	G0042 70767	11/17/2022	11/17/2022		2,695.00	-	323.40	337.00	-	2.96	1,800.00	5,158.36
N22 CONSTRUCTION AND TRAD	G0042 70767	11/17/2022	11/17/2022		2,695.00	-	323.40	337.00	-	2.96	1,800.00	5,158.36
E. RAMOS TRADING	G013A 85653	11/17/2022	11/17/2022		1,328.20	-	159.38	166.50	-	1.46	1,500.00	3,155.54
E. RAMOS TRADING	G013A 85653	11/17/2022	11/17/2022		(632.71)	-	(75.92)	-	-	(0.69)	(1,300.00)	(2,009.32)
E.F.CHUA CONSTRUCTION INC	G013A 85654	11/17/2022	11/17/2022		(48,671.48)	-	(5,840.58)	(16,899.82)	-	(53.54)	(1,250.00)	(72,715.42)
E.F.CHUA CONSTRUCTION INC	G013A 85654	11/17/2022	11/17/2022		135,198.57	-	16,223.83	16,899.82	-	148.72	1,500.00	169,970.94
E.F.CHUA CONSTRUCTION INC	G013A 85654	11/17/2022	11/17/2022		135,198.57	-	16,223.83	16,899.82	-	148.72	1,500.00	169,970.94
GENVIEBON TRADING	G013A 85655	11/17/2022	11/17/2022		14,940.00	-	1,792.80	1,867.50	-	16.43	1,800.00	20,416.73
GENVIEBON TRADING	G013A 85655	11/17/2022	11/17/2022		(6,334.56)	-	(760.15)	-	-	(6.96)	(1,600.00)	(8,701.67)
E.F.CHUA CONSTRUCTION,INC	CARSK 65628	11/17/2022	11/17/2022		250,367.72	-	30,044.13	31,295.97	-	275.40	1,500.00	313,483.22
E.F.CHUA CONSTRUCTION,INC	CARSK 65628	11/17/2022	11/17/2022		(150,220.63)	-	(18,026.48)	(31,295.97)	-	(165.24)	(1,400.00)	(201,108.32)
E.F.CHUA CONSTRUCTION,INC	CARSK 65628	11/17/2022	11/17/2022		250,367.72	-	30,044.13	31,295.97	-	275.40	1,500.00	313,483.22
KRB CONSTRUCTION	G0016 177745	11/17/2022	11/17/2022	11/17/2023	5,092.50	-	611.10	-	-	5.60	200.00	5,909.20

KRB CONSTRUCTION	G0016 177745	11/17/2022	11/17/2022	11/17/2023	5,092.50	-	611.10	-	-	5.60	200.00	5,909.20
LIFE CORPS MEDCARE	G0013 225233	11/17/2022	11/17/2022	11/17/2023	13,673.00	-	1,640.76	1,709.13	-	102.55	500.00	17,625.44
LIFE CORPS MEDCARE	G0013 225233	11/17/2022	11/17/2022	11/17/2023	(9,115.33)	-	(1,093.84)	(1,709.13)	-	(68.37)	(500.00)	(12,486.67)
LIFE CORPS. MEDCARE	G0013 225234	11/17/2022	11/17/2022	11/17/2023	1,500.00	-	180.00	187.50	-	11.25	500.00	2,378.75
LIFE CORPS. MEDCARE	G0013 225234	11/17/2022	11/17/2022	11/17/2023	(138.96)	-	(16.68)	(187.50)	-	(1.04)	(500.00)	(844.18)
VERSAFLEX PHARMA	G0013 225241	11/17/2022	11/17/2022	11/17/2023	(9,519.45)	-	(1,142.33)	(2,380.00)	-	(74.60)	(500.00)	(13,616.38)
VERSAFLEX PHARMA	G0013 225241	11/17/2022	11/17/2022	11/17/2023	19,040.00	-	2,284.80	2,380.00	-	146.00	500.00	24,350.80
DICON BUILDERS CORP.	G0013 227302	11/17/2022	11/17/2022	11/17/2023	(23,380.16)	-	(2,805.62)	(4,592.50)	-	(175.35)	(500.00)	(31,453.63)
DICON BUILDERS CORP.	G0013 227302	11/17/2022	11/17/2022	11/17/2023	36,740.00	-	4,408.80	4,592.50	-	275.55	500.00	46,516.85
ZAIN CONSTRUCTION	G0040 32635	11/17/2022	11/17/2022	11/17/2023	(2,880.20)	-	(345.62)	(540.00)	-	(21.60)	(500.00)	(4,287.42)
ZAIN CONSTRUCTION	G0040 32635	11/17/2022	11/17/2022	11/17/2023	4,320.00	-	518.40	540.00	-	32.40	500.00	5,910.80
BARKADAHAN YOUNG BUILDERS	G0042 70140	11/17/2022	11/17/2022	11/17/2023	-	-	-	(348.88)	-	-	(500.00)	(848.88)
BARKADAHAN YOUNG BUILDERS	G0042 70140	11/17/2022	11/17/2022	11/17/2023	2,791.00	-	334.92	348.88	-	20.93	500.00	3,995.73
DICON BUILDERS CORP.	CARSK 65015	11/17/2022	11/17/2022	11/17/2023	33,400.00	-	4,008.00	4,175.00	-	250.50	500.00	42,333.50
DICON BUILDERS CORP.	CARSK 65015	11/17/2022	11/17/2022	11/17/2023	(11,133.60)	-	(1,336.03)	(1,391.70)	-	(83.50)	(500.00)	(14,444.83)
ANGELIE P. MISA	G0005 22551	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ANGELIE P. MISA	G0005 22551	11/17/2022	11/17/2022	11/17/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ANGELIE P. MISA	G0005 22551	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MARCHIE M. LAURO	G0005 22552	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MARCHIE M. LAURO	G0005 22552	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MARCHIE M. LAURO	G0005 22552	11/17/2022	11/17/2022	11/17/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
HERMIE VELOSO SARENO	G0005 22553	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
HERMIE VELOSO SARENO	G0005 22553	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
HERMIE VELOSO SARENO	G0005 22553	11/17/2022	11/17/2022	11/17/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
CLT CONSTRUCTION	G0042 70262	11/17/2022	11/17/2022	11/17/2023	3,065.24	-	367.83	-	-	3.37	-	3,436.44
CLT CONSTRUCTION	G0042 70262	11/17/2022	11/17/2022	11/17/2023	3,065.24	-	367.83	-	-	3.37	-	3,436.44
LAK-K BUILDERS CO.	G0042 70264	11/17/2022	11/17/2022	11/17/2023	24,087.55	-	2,890.51	-	-	26.50	-	27,004.56
LAK-K BUILDERS CO.	G0042 70264	11/17/2022	11/17/2022	11/17/2023	24,087.55	-	2,890.51	-	-	26.50	-	27,004.56
CITIHARDWARE BACOLOD, INC	G013A 86268	11/17/2022	11/17/2022	11/17/2023	2,241.97	-	269.04	-	-	2.47	-	2,513.48
VVER CONSTYRUCTION	G0013 220761	11/17/2022	11/17/2022	11/17/2023	532.80	-	63.94	66.60	-	2.66	310.00	976.00
VVER CONSTYRUCTION	G0013 220761	11/17/2022	11/17/2022	11/17/2023	532.80	-	63.94	66.60	-	2.66	310.00	976.00
VVER CONSTRUCTION	G0013 220795	11/17/2022	11/17/2022	11/17/2023	1,327.49	-	159.30	165.94	-	6.64	310.00	1,969.37
VVER CONSTRUCTION	G0013 220795	11/17/2022	11/17/2022	11/17/2023	1,327.49	-	159.30	165.94	-	6.64	310.00	1,969.37
ATTY. CYD CHARISSE N. DIZ	G0005 15765	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	-	-	11.23	-	1,269.21
ATTY. CYD CHARISSE N. DIZ	G0005 15765	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	-	-	11.23	-	1,269.21
ATTY. CYD CHARISSE N. DIZ	G0005 15766	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	-	-	11.23	-	1,269.21
ATTY. CYD CHARISSE N. DIZ	G0005 15766	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	-	-	11.23	-	1,269.21
COFEJOK CONST & SUPPLY	G0041 9167	11/17/2022	11/17/2022		4,453.54	-	534.42	-	-	4.90	-	4,992.86
ZET CONSTRUCTION	G0041 24836	11/17/2022	11/17/2022	11/17/2023	7,937.66	-	952.52	-	-	8.73	-	8,898.91
KEVIN YOSHI BUILDERS	G0041 24840	11/17/2022	11/17/2022	11/17/2023	4,375.94	-	525.11	-	-	4.81	-	4,905.86
CORAZON CHAVEZ VDA. DE	GNRAL 31091	11/17/2022	11/17/2022	11/17/2023	(3,220.00)	-	-	-	-	-	-	(3,220.00)
CORAZON CHAVEZ VDA. DE	GNRAL 31091	11/17/2022	11/17/2022	11/17/2023	15,360.00	-	1,843.20	1,920.00	307.20	16.90	-	19,447.30
CORAZON CHAVEZ VDA. DE	GNRAL 31091	11/17/2022	11/17/2022	11/17/2023	15,360.00	-	1,843.20	1,920.00	307.20	16.90	-	19,447.30
HAZEL ANN M. GABRIEL	G0005 18669	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
HAZEL ANN M. GABRIEL	G0005 18669	11/17/2022	11/17/2022	11/17/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
TECKCON CONSTRUCTION	G0013 220168	11/17/2022	11/17/2022		500.00	-	60.00	-	-	1.00	-	561.00
JM FAR EAST INC.	G0016 190920	11/17/2022	11/17/2022	11/17/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST INC.	G0016 190920	11/17/2022	11/17/2022	11/17/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
ARTIYA CONSTRUCTION	G0040 30925	11/17/2022	11/17/2022	11/17/2023	4,500.00	-	540.00	-	-	9.00	-	5,049.00
OLIVA DESIGN & CONST.	G0042 56781	11/17/2022	11/17/2022		6,386.37	-	766.36	-	-	12.77	-	7,165.50
GEORAVIN CONSTRUCTION AND	G0042 62870	11/17/2022	11/17/2022		500.00	-	60.00	-	-	1.00	-	561.00
GEORAVIN CONSTRUCTION AND	G0042 62871	11/17/2022	11/17/2022		500.00	-	60.00	-	-	1.00	-	561.00
QUB CONSTRUCTION	G013A 75141	11/17/2022	11/17/2022		500.00	-	60.00	-	-	1.00	-	561.00
QUB CONSTRUCTION	G013A 75142	11/17/2022	11/17/2022		500.00	-	60.00	-	-	1.00	-	561.00
QUB CONSTRUCTION	G013A 75143	11/17/2022	11/17/2022		500.00	-	60.00	-	-	1.00	-	561.00
KRISAMAR TRUCKING/DELFI	MCARG 4224	11/17/2022	11/17/2022	11/17/2023	20,000.00	-	2,400.00	2,500.00	-	22.00	-	24,922.00
KRISAMAR TRUCKING/DELFI	MCARG 4224	11/17/2022	11/17/2022	11/17/2023	20,000.00	-	2,400.00	2,500.00	-	22.00	-	24,922.00
KRISAMAR TRUCKING/DELFI	MCARG 4225	11/17/2022	11/17/2022	11/17/2023	5,000.00	-	600.00	625.00	-	5.50	-	6,230.50
KRISAMAR TRUCKING/DELFI	MCARG 4225	11/17/2022	11/17/2022	11/17/2023	5,000.00	-	600.00	625.00	-	5.50	-	6,230.50

PESOM CONST. SERVICES	G0041 40192	11/17/2022	11/17/2022	11/17/2023	2,630.59	-	315.67	-	-	2.89	150.00	3,099.15
PESOM CONST. SERVICES	G0041 40192	11/17/2022	11/17/2022	11/17/2023	2,630.59	-	315.67	-	-	2.89	150.00	3,099.15
PESOM CONST. SERVICES	G0041 40194	11/17/2022	11/17/2022	11/17/2023	1,278.75	-	153.45	-	-	1.40	150.00	1,583.60
PESOM CONST. SERVICES	G0041 40194	11/17/2022	11/17/2022	11/17/2023	1,278.75	-	153.45	-	-	1.40	150.00	1,583.60
D XMEN BUILDERS CORP.	G0041 41067	11/17/2022	11/17/2022	11/17/2023	1,739.10	-	208.69	-	-	1.91	150.00	2,099.70
RUZZLE DEN CONST SUPPLIES	G0041 41068	11/17/2022	11/17/2022	11/17/2023	2,771.68	-	332.60	-	-	3.04	150.00	3,257.32
L.N.R. CONSTRUCTION /	G0042 62233	11/17/2022	11/17/2022	11/17/2023	10,035.97	-	1,204.32	1,254.50	-	75.27	-	12,570.06
HI-TONE CONST. & DEV'T	G0042 62236	11/17/2022	11/17/2022	11/17/2023	19,259.01	-	2,311.08	2,407.38	-	144.44	150.00	24,271.91
LUZVIMINDA DELA CRUZ SIBU	PRVCP 172175	11/17/2022	11/17/2022	11/17/2023	7,380.00	-	885.60	922.50	-	14.76	-	9,202.86
CNU CONST. SERVICES	G0013 159108	11/17/2022	11/17/2022	11/17/2023	5,040.08	-	604.81	630.01	-	5.54	-	6,280.44
CNU CONST. SERVICES	G0013 159109	11/17/2022	11/17/2022	11/17/2023	5,736.39	-	688.37	717.05	-	6.31	-	7,148.12
CNU CONST. SERVICES	G0013 159110	11/17/2022	11/17/2022	11/17/2023	5,328.93	-	639.47	666.12	-	5.86	-	6,640.38
SPIKE CONSTRUCTION INC.	G0016 190919	11/17/2022	11/17/2022	11/17/2023	4,336.90	-	520.43	542.11	-	4.77	250.00	5,654.21
F.Y.SONS, FLORANTE C. YUE	MCARG 4223	11/17/2022	11/17/2022	11/17/2023	32,000.00	-	3,840.00	4,000.00	-	35.20	-	39,875.20
F.Y.SONS, FLORANTE C. YUE	MCARG 4223	11/17/2022	11/17/2022	11/17/2023	32,000.00	-	3,840.00	4,000.00	-	35.20	-	39,875.20
CNU CONST. SERVICES	CARSK 25178	11/17/2022	11/17/2022	11/17/2023	6,267.96	-	752.16	-	-	6.89	-	7,027.01
CNU CONST. SERVICES	CARSK 25179	11/17/2022	11/17/2022	11/17/2023	5,866.78	-	704.01	-	-	6.45	-	6,577.24
CNU CONST. SERVICES	CARSK 25180	11/17/2022	11/17/2022	11/17/2023	2,077.75	-	249.33	-	-	2.29	-	2,329.37
CNU CONST. SERVICES	CARSK 25181	11/17/2022	11/17/2022	11/17/2023	6,833.89	-	820.07	-	-	7.52	-	7,661.48
PRIJOLE TRADING & CONST.	G0002 180044	11/17/2022	11/17/2022		(240.68)	-	(28.88)	(329.88)	-	(14.51)	(100.00)	(713.95)
PRIJOLE TRADING & CONST.	G0002 180044	11/17/2022	11/17/2022		2,639.00	-	316.68	329.88	-	17.15	100.00	3,402.71
ALGHEN TRADING	G0013 225797	11/17/2022	11/17/2022	11/17/2023	(15,932.21)	-	(1,911.87)	(4,937.56)	-	(53.07)	(200.00)	(23,034.71)
ALGHEN TRADING	G0013 225797	11/17/2022	11/17/2022	11/17/2023	39,500.48	-	4,740.06	4,937.56	-	79.00	200.00	49,457.10
IANITO 125 MERCHANDISING	G0016 191571	11/17/2022	11/17/2022	11/17/2023	2,787.84	-	334.54	-	-	3.07	-	3,125.45
JAEJR ELECTRICAL CONST. &	G0016 191862	11/17/2022	11/17/2022	11/17/2023	2,462.40	-	295.49	-	-	2.71	-	2,760.60
RODEL VALENCIA	CVTPL 138712	11/17/2022	11/17/2022	11/17/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
DINDY MICHELLE PAGADUAN	LNDTO 138694	11/17/2022	11/17/2022	11/17/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RODEL VALENCIA	LNDTO 138709	11/17/2022	11/17/2022	11/17/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RODEL VALENCIA	LNDTO 138711	11/17/2022	11/17/2022	11/17/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOSIE MAMHOT	LNDTO 138712	11/17/2022	11/17/2022	11/17/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RODEL VALENCIA	LNDTO 138713	11/17/2022	11/17/2022	11/17/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ARNOLD MALUNTAG	LNDTO 138714	11/17/2022	11/17/2022	11/17/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
KAUIE BUILDERS AND CONSTR	G0041 40582	11/17/2022	11/17/2022		20,663.33	-	2,479.60	-	-	41.33	-	23,184.26
UNION MANING'S	G013A 76242	11/17/2022	11/17/2022		2,637.42	-	316.49	-	-	5.27	-	2,959.18
UNION MANING'S	G013A 76242	11/17/2022	11/17/2022		2,637.42	-	316.49	-	-	5.27	-	2,959.18
SRN CONSTRUCTION	G0042 49079	11/17/2022	11/17/2022	11/17/2023	500.00	-	60.00	62.50	-	0.55	250.00	873.05
EMB CONSTRUCTION	G013A 76986	11/17/2022	11/17/2022	11/17/2023	3,525.25	-	423.03	440.65	-	3.87	-	4,392.80
D.K. JOCSON CONST.	G0016 195542	11/18/2022	11/18/2022	11/18/2023	53,943.00	-	6,473.16	6,743.00	-	404.57	500.00	68,063.73
D.K. JOCSON CONST.	G0016 195542	11/18/2022	11/18/2022	11/18/2023	(17,981.36)	-	(2,157.76)	(6,743.00)	-	(134.86)	(500.00)	(27,516.98)
MALYKA INTERNATIONAL TRAD	G0013 182393	11/18/2022	11/18/2022	11/18/2023	750.00	-	90.00	-	-	0.83	-	840.83
MALYKA INTERNATIONAL TRAD	G0013 182394	11/18/2022	11/18/2022	11/18/2023	750.00	-	90.00	-	-	0.83	-	840.83
M.S. CASTILLO CONSTRUCTIO	G0013 182395	11/18/2022	11/18/2022	11/18/2023	6,976.86	-	837.22	-	-	7.67	-	7,821.75
M.S. CASTILLO CONSTRUCTIO	G0013 182396	11/18/2022	11/18/2022	11/18/2023	6,990.75	-	838.89	-	-	7.69	-	7,837.33
MARYUKAN CONSTRUCTION	G013A 48680	11/18/2022	11/18/2022	11/18/2023	3,860.57	-	463.27	482.57	-	4.25	1,000.00	5,810.66
MARYUKAN CONSTRUCTION	G013A 48680	11/18/2022	11/18/2022	11/18/2023	3,860.57	-	463.27	482.57	-	4.25	1,000.00	5,810.66
MARYUKAN CONSTRUCTION	CARSK 50976	11/18/2022	11/18/2022	11/18/2023	4,468.25	-	536.19	558.53	-	4.92	-	5,567.89
MARYUKAN CONSTRUCTION	CARSK 50976	11/18/2022	11/18/2022	11/18/2023	4,468.25	-	536.19	558.53	-	4.92	-	5,567.89
BLESSING BUILDERS AND CON	G0013 225923	11/18/2022	11/18/2022	11/18/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0013 225923	11/18/2022	11/18/2022	11/18/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEMN BUILDERS	G0042 70768	11/18/2022	11/18/2022		(7,936.20)	-	(952.35)	(1,359.05)	-	(8.73)	(2,300.00)	(12,556.33)
JEMN BUILDERS	G0042 70768	11/18/2022	11/18/2022		10,872.39	-	1,304.69	1,359.05	-	11.96	2,500.00	16,048.09
ST. GERRARD CONST. GEN. C	G0042 70782	11/18/2022	11/18/2022		8,208.53	-	985.02	1,026.50	-	9.03	1,500.00	11,729.08
ST. GERRARD CONST. GEN. C	G0042 70782	11/18/2022	11/18/2022		(3,731.15)	-	(447.73)	-	-	(4.10)	(1,250.00)	(5,432.98)
VMED MARKETING	G0013 225199	11/18/2022	11/18/2022	11/18/2023	-	-	(196.13)	-	-	-	(500.00)	(696.13)
VMED MARKETING	G0013 225199	11/18/2022	11/18/2022	11/18/2023	1,569.00	-	188.28	196.13	-	11.77	500.00	2,465.18
ZANXHIN HARDWARE AND	G0041 45089	11/18/2022	11/18/2022	11/18/2023	-	-	(125.00)	-	-	(0.02)	(500.00)	(625.02)
ZANXHIN HARDWARE AND	G0041 45089	11/18/2022	11/18/2022	11/18/2023	1,000.00	-	120.00	125.00	-	7.52	500.00	1,752.52
ABAYCER CONST. SUPPLIES &	G0042 70141	11/18/2022	11/18/2022	11/18/2023	-	-	(349.86)	-	-	-	(500.00)	(849.86)
ABAYCER CONST. SUPPLIES &	G0042 70141	11/18/2022	11/18/2022	11/18/2023	2,798.87	-	335.86	349.86	-	20.99	500.00	4,005.58

REBECCA HONES	PRVCP 174774	11/18/2022	11/18/2022	11/18/2023	2,170.00	-	260.40	271.25	-	14.11	-	2,715.76
REBECCA HONES	PRVCP 174774	11/18/2022	11/18/2022	11/18/2023	-	-	-	-	-	-	(50.00)	(50.00)
REBECCA HONES	PRVCP 174774	11/18/2022	11/18/2022	11/18/2023	2,170.00	-	260.40	271.25	-	14.11	-	2,715.76
DIOMAR BABAO ALBURO	G0005 16579	11/18/2022	11/18/2022	11/18/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
DIOMAR BABAO ALBURO	G0005 16579	11/18/2022	11/18/2022	11/18/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
DIOMAR BABAO ALBURO	G0005 16579	11/18/2022	11/18/2022	11/18/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
FRANCISO CALMITA	G0016 195701	11/18/2022	11/18/2022	11/18/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
FRANCISO CALMITA	G0016 195701	11/18/2022	11/18/2022	11/18/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
FRANCISO CALMITA	G0016 195701	11/18/2022	11/18/2022	11/18/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
ALPHA AND OMEGA GEN.	G0042 70265	11/18/2022	11/18/2022	11/18/2023	10,957.57	-	1,314.91	-	-	12.05	-	12,284.53
ALPHA AND OMEGA GEN.	G0042 70266	11/18/2022	11/18/2022	11/18/2023	12,621.23	-	1,514.55	-	-	13.88	-	14,149.66
CITIHARDWARE BACOLOD, INC	G013A 86269	11/18/2022	11/18/2022	11/18/2023	1,955.52	-	234.66	-	-	2.15	-	2,192.33
CITIHARDWARE BACOLOD, INC	G013A 86270	11/18/2022	11/18/2022	11/18/2023	3,377.15	-	405.26	-	-	3.71	-	3,786.12
CITIHARDWARE BACOLOD, INC	G013A 86271	11/18/2022	11/18/2022	11/18/2023	2,615.03	-	313.80	-	-	2.88	-	2,931.71
CITIHARDWARE BACOLOD, INC	G013A 86272	11/18/2022	11/18/2022	11/18/2023	2,061.85	-	247.42	-	-	2.27	-	2,311.54
CITIHARDWARE BACOLOD, INC	G013A 86273	11/18/2022	11/18/2022	11/18/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DECOARTS MARKETING, INC.	G013A 86274	11/18/2022	11/18/2022	11/18/2023	4,962.24	-	595.47	-	-	5.46	-	5,563.17
ARTISTREE CRAFTS AND	G013A 86286	11/18/2022	11/18/2022	11/18/2023	1,138.89	-	136.67	-	-	1.25	-	1,276.81
ARTISTREE CRAFTS AND	G013A 86286	11/18/2022	11/18/2022	11/18/2023	1,138.89	-	136.67	-	-	1.25	-	1,276.81
LITE HOUSE MARKETING	G013A 86287	11/18/2022	11/18/2022	11/18/2023	1,466.00	-	175.92	-	-	1.61	-	1,643.53
LITE HOUSE MARKETING	G013A 86287	11/18/2022	11/18/2022	11/18/2023	1,466.00	-	175.92	-	-	1.61	-	1,643.53
FZI CONSTRUCTION PARTS	G013A 86288	11/18/2022	11/18/2022	11/18/2023	1,003.46	-	120.42	-	-	1.10	-	1,124.98
FZI CONSTRUCTION PARTS	G013A 86288	11/18/2022	11/18/2022	11/18/2023	1,003.46	-	120.42	-	-	1.10	-	1,124.98
QUICKSILVER SUP. & SERVICE	G0013 219149	11/18/2022	11/18/2022	11/18/2023	1,177.90	-	141.35	147.24	-	5.89	310.00	1,782.38
QUICKSILVER SUP. & SERVICE	G0013 219149	11/18/2022	11/18/2022	11/18/2023	1,177.90	-	141.35	147.24	-	5.89	310.00	1,782.38
JYP CONST. & ENTERPRISES	G0042 55937	11/18/2022	11/18/2022		528.36	-	63.40	66.05	-	2.64	310.00	970.45
JYP CONST. & ENTERPRISES	G0042 55937	11/18/2022	11/18/2022		528.36	-	63.40	66.05	-	2.64	310.00	970.45
JYP CONST. & ENTERPRISES	G0042 55938	11/18/2022	11/18/2022		1,025.88	-	123.11	128.23	-	5.13	310.00	1,592.35
JYP CONST. & ENTERPRISES	G0042 55938	11/18/2022	11/18/2022		1,025.88	-	123.11	128.23	-	5.13	310.00	1,592.35
JYP CONST. & ENTERPRISES	G0042 55939	11/18/2022	11/18/2022		1,104.00	-	132.48	138.00	-	5.52	310.00	1,690.00
JYP CONST. & ENTERPRISES	G0042 55939	11/18/2022	11/18/2022		1,104.00	-	132.48	138.00	-	5.52	310.00	1,690.00
MARDI INFRA BUILDERS	G0016 169599	11/18/2022	11/18/2022		3,030.61	-	363.67	-	-	3.33	-	3,397.61
F.H GOPITEO CONSTRUCTION	G0041 24730	11/18/2022	11/18/2022	11/18/2023	1,599.26	-	191.91	-	-	1.76	-	1,792.93
F.H GOPITEO CONSTRUCTION	G0041 24842	11/18/2022	11/18/2022	11/18/2023	1,553.73	-	186.45	-	-	1.71	-	1,741.89
A.L ACHARON CONSTRUCTION	G0041 24843	11/18/2022	11/18/2022	11/18/2023	1,470.00	-	176.40	-	-	1.62	-	1,648.02
NIRVANA CONST. & SUPPLIES	G0041 24844	11/18/2022	11/18/2022		18,466.33	-	2,215.96	-	-	20.31	-	20,702.60
SOPHIA GEU CONST. &	G0042 58562	11/18/2022	11/18/2022	11/18/2023	1,730.60	-	207.67	-	-	1.90	-	1,940.17
EJC BUILDERS & GENERAL	G0042 58565	11/18/2022	11/18/2022	11/18/2023	1,693.99	-	203.28	-	-	1.86	-	1,899.13
NIRVANA CONST. & SUPPLIES	G0042 58566	11/18/2022	11/18/2022		6,155.44	-	738.65	-	-	6.77	-	6,900.86
PISCES CONSTRUCTION	G0013 219846	11/18/2022	11/18/2022	11/18/2023	1,326.86	-	159.22	-	-	1.45	-	1,487.53
PISCES CONSTRUCTION	G0013 219847	11/18/2022	11/18/2022	11/18/2023	1,233.01	-	147.96	-	-	1.35	-	1,382.32
MRL BUILDERS CENTER	G0013 219848	11/18/2022	11/18/2022	11/18/2023	3,907.14	-	468.85	-	-	4.29	-	4,380.28
MRL BUILDERS CENTER	G0013 219849	11/18/2022	11/18/2022	11/18/2023	611.08	-	73.32	-	-	0.67	-	685.07
GOLDENBAYLEAF CONST.	G0013 220164	11/18/2022	11/18/2022		898.42	-	107.81	-	-	1.80	-	1,008.03
JTC CONSTRUCTION SUPPLY	G0013 220165	11/18/2022	11/18/2022		875.49	-	105.06	-	-	1.75	-	982.30
JPO BUILDERS AND CONST.	G0013 220198	11/18/2022	11/18/2022		676.93	-	81.23	-	-	1.35	-	759.51
CORE INTERNATIONAL GROUP	G0013 226568	11/18/2022	11/18/2022	11/18/2023	1,917.57	-	230.11	239.70	-	2.11	250.00	2,639.49
CORE INTERNATIONAL GROUP	G0013 226568	11/18/2022	11/18/2022	11/18/2023	1,917.57	-	230.11	239.70	-	2.11	250.00	2,639.49
CORE INTERNATIONAL GROUP	G0013 226569	11/18/2022	11/18/2022	11/18/2023	2,790.23	-	334.83	348.78	-	3.07	250.00	3,726.91
CORE INTERNATIONAL GROUP	G0013 226569	11/18/2022	11/18/2022	11/18/2023	2,790.23	-	334.83	348.78	-	3.07	250.00	3,726.91
CORE INTERNATIONAL GROUP	G0013 226570	11/18/2022	11/18/2022	11/18/2023	5,451.39	-	654.17	681.42	-	6.00	250.00	7,042.98
CORE INTERNATIONAL GROUP	G0013 226570	11/18/2022	11/18/2022	11/18/2023	5,451.39	-	654.17	681.42	-	6.00	250.00	7,042.98
CORE INTERNATIONAL GROUP	G0013 226571	11/18/2022	11/18/2022	11/18/2023	21,336.32	-	2,560.36	2,667.04	-	23.47	250.00	26,837.19
CORE INTERNATIONAL GROUP	G0013 226571	11/18/2022	11/18/2022	11/18/2023	21,336.32	-	2,560.36	2,667.04	-	23.47	250.00	26,837.19
CORE INTERNATIONAL GROUP	G0016 195756	11/18/2022	11/18/2022	11/18/2023	4,288.35	-	514.60	536.04	-	4.72	250.00	5,593.71
CORE INTERNATIONAL GROUP	G0016 195756	11/18/2022	11/18/2022	11/18/2023	4,288.35	-	514.60	536.04	-	4.72	250.00	5,593.71
CORE INTERNATIONAL GROUP	G0016 195757	11/18/2022	11/18/2022	11/18/2023	4,623.45	-	554.81	577.93	-	5.09	250.00	6,011.28
CORE INTERNATIONAL GROUP	G0016 195757	11/18/2022	11/18/2022	11/18/2023	4,623.45	-	554.81	577.93	-	5.09	250.00	6,011.28
CORE INTERNATIONAL GROUP	G0016 195758	11/18/2022	11/18/2022	11/18/2023	5,645.33	-	677.44	705.67	-	6.21	250.00	7,284.65

CORE INTERNATIONAL GROUP	G0016 195758	11/18/2022	11/18/2022	11/18/2023	5,645.33	-	677.44	705.67	-	6.21	250.00	7,284.65
CORE INTERNATIONAL GROUP	G0016 195759	11/18/2022	11/18/2022	11/18/2023	17,069.06	-	2,048.29	2,133.63	-	18.78	250.00	21,519.76
CORE INTERNATIONAL GROUP	G0016 195759	11/18/2022	11/18/2022	11/18/2023	17,069.06	-	2,048.29	2,133.63	-	18.78	250.00	21,519.76
FP5 CONSTRUCTION & DEVELO	G0040 31132	11/18/2022	11/18/2022	05/18/2023	6,877.71	-	825.33	859.71	-	7.57	250.00	8,820.32
FP5 CONSTRUCTION & DEVELO	G0040 31132	11/18/2022	11/18/2022	05/18/2023	6,877.71	-	825.33	859.71	-	7.57	250.00	8,820.32
OMENGAN CONSTRUCTION & 4MD JSL CONSTRUCTION INC.	G0041 42127	11/18/2022	11/18/2022	11/18/2023	29,365.15	-	3,523.81	-	-	32.30	-	32,921.26
OMENGAN CONSTRUCTION & 4MD JSL CONSTRUCTION INC.	G0042 54797	11/18/2022	11/18/2022		1,485.00	-	178.20	-	-	2.97	-	1,666.17
F.F.P CONSTRUCTION	G0042 63878	11/18/2022	11/18/2022	11/18/2023	3,062.92	-	368.27	-	-	3.37	-	3,434.56
JERA GENERAL CONSTRUCTION	G0013 217734	11/18/2022	11/18/2022	11/18/2023	15,287.54	-	1,834.50	1,910.94	-	114.66	150.00	19,297.64
ST.JOSEPH DRUG & MEDICAL	G0013 217735	11/18/2022	11/18/2022	11/18/2023	1,447.30	-	173.68	181.00	-	10.85	150.00	1,962.83
BUILDWAYS CONSTRUCTION	G0041 40830	11/18/2022	11/18/2022	11/18/2023	1,755.17	-	210.62	279.50	-	13.16	150.00	2,408.45
JONAS CADAYONA OSMENA	PRVCP 172411	11/18/2022	11/18/2022	11/18/2023	37,635.00	-	4,516.20	4,704.38	-	75.27	-	46,930.85
JONAS CADAYONA OSMENA	PRVCP 172411	11/18/2022	11/18/2022	11/18/2023	37,635.00	-	4,516.20	4,704.38	-	75.27	-	46,930.85
RODERICK IMSOMBOON ROYO	PRVCP 172415	11/18/2022	11/18/2022	08/01/2023	8,018.47	-	962.22	1,002.31	-	16.04	-	9,999.04
NEWADIS CONSTRUCTIONS	G0013 207897	11/18/2022	11/18/2022	11/18/2023	990.00	-	118.80	123.75	-	1.09	-	1,233.64
NEWADIS CONSTRUCTIONS	G0013 207897	11/18/2022	11/18/2022	11/18/2023	990.00	-	118.80	123.75	-	1.09	-	1,233.64
SPIKE CONSTRUCTION INC.	G0016 190923	11/18/2022	11/18/2022	11/18/2023	4,292.26	-	515.07	536.53	-	4.72	250.00	5,598.58
YUMI GENERAL MERCHANDISE	G0013 220077	11/18/2022	11/18/2022	11/18/2023	2,155.20	-	258.62	-	-	2.37	-	2,416.19
SALVECI ENTERPRISES INC.	G0013 220078	11/18/2022	11/18/2022	11/18/2023	1,498.56	-	179.83	-	-	1.65	-	1,680.04
STARGAS CORP.	G0013 220090	11/18/2022	11/18/2022	11/18/2023	1,507.20	-	180.86	-	-	1.66	-	1,689.72
JAEJR ELECTRICAL CONST. & NONOY'S FOOD HAUS	G0013 220097	11/18/2022	11/18/2022	11/18/2023	1,852.80	-	222.34	-	-	2.04	-	2,077.18
JAEJR ELECTRICAL CONST. & NONOY'S FOOD HAUS	G0013 220098	11/18/2022	11/18/2022	11/18/2023	2,538.24	-	304.59	-	-	2.79	-	2,845.62
RR GAMBOL CONSTRUCTION	G0016 174631	11/18/2022	11/18/2022	11/18/2023	(4,411.17)	-	(529.34)	(1,062.50)	-	(50.75)	(250.00)	(6,303.76)
RR GAMBOL CONSTRUCTION	G0016 174631	11/18/2022	11/18/2022	11/18/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	250.00	10,887.75
RR GAMBOL CONST.	G0016 174645	11/18/2022	11/18/2022	11/18/2023	(4,411.17)	-	(529.34)	(1,062.50)	-	(50.75)	(250.00)	(6,303.76)
RR GAMBOL CONST.	G0016 174645	11/18/2022	11/18/2022	11/18/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	250.00	10,887.75
RR GAMBOL CONST.	G0016 195239	11/18/2022	11/18/2022	11/18/2023	(4,411.17)	-	(529.34)	(1,062.50)	-	(50.75)	(250.00)	(6,303.76)
RR GAMBOL CONST.	G0016 195239	11/18/2022	11/18/2022	11/18/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	250.00	10,887.75
RME CONSTRUCTION AND	G0041 40372	11/18/2022	11/18/2022	11/18/2023	2,204.68	-	264.56	275.58	-	2.42	-	2,747.24
AMBAGUIO BUILDERS	G0041 41650	11/19/2022	11/19/2022	11/19/2023	2,808.00	-	336.96	-	-	3.08	-	3,148.04
AMBAGUIO, BUILDERS	G0041 42126	11/19/2022	11/19/2022	11/19/2023	2,808.00	-	336.96	-	-	3.08	-	3,148.04
SONBLESSD CONSTRUCTION	G0013 225899	11/20/2022	11/20/2022	11/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SONBLESSD CONSTRUCTION	G0013 225899	11/20/2022	11/20/2022	11/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JINNY BARCELONA	MOTVP 131504	11/21/2022	11/21/2022	11/21/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
JINNY BARCELONA	MOTVP 131504	11/21/2022	11/21/2022	11/21/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
JSQUARED CONST.	G0013 226505	11/21/2022	11/21/2022	11/21/2023	4,070.00	-	488.40	509.00	-	30.53	500.00	5,597.93
JSQUARED CONST.	G0013 226505	11/21/2022	11/21/2022	11/21/2023	(1,110.00)	-	(133.20)	(509.00)	-	(8.33)	(500.00)	(2,260.53)
JSQUARED CONST.	G0013 226506	11/21/2022	11/21/2022	11/21/2023	2,750.00	-	330.00	344.00	-	20.63	500.00	3,944.63
JSQUARED CONST.	G0013 226506	11/21/2022	11/21/2022	11/21/2023	(750.00)	-	(90.00)	(344.00)	-	(5.63)	(500.00)	(1,689.63)
JFJ CONST. & SUPPLY	G0016 195541	11/21/2022	11/21/2022	11/21/2023	(6,968.81)	-	(836.26)	(1,307.00)	-	(52.27)	(500.00)	(9,664.34)
JFJ CONST. & SUPPLY	G0016 195541	11/21/2022	11/21/2022	11/21/2023	10,453.00	-	1,254.36	1,307.00	-	78.40	500.00	13,592.76
JSUARED CONST.	G0016 195607	11/21/2022	11/21/2022	11/21/2023	-	-	-	(376.50)	-	-	(500.00)	(876.50)
JSUARED CONST.	G0016 195607	11/21/2022	11/21/2022	11/21/2023	3,010.00	-	361.20	376.50	-	22.58	500.00	4,270.28
JSUARED CONST.	G0016 195607	11/21/2022	11/21/2022	11/21/2023	3,010.00	-	361.20	376.50	-	22.58	500.00	4,270.28
JSQUARED CONST.	G0016 195608	11/21/2022	11/21/2022	11/21/2023	-	-	-	(376.50)	-	-	(500.00)	(876.50)
JSQUARED CONST.	G0016 195608	11/21/2022	11/21/2022	11/21/2023	3,010.00	-	361.20	376.50	-	22.58	500.00	4,270.28
JSQUARED CONST.	G0016 195608	11/21/2022	11/21/2022	11/21/2023	3,010.00	-	361.20	376.50	-	22.58	500.00	4,270.28
RISM BUILDERS & CONST. SE	G0040 45655	11/21/2022	11/21/2022	11/21/2023	4,496.00	-	539.52	562.00	-	33.72	500.00	6,131.24
RISM BUILDERS & CONST. SE	G0040 45655	11/21/2022	11/21/2022	11/21/2023	(1,499.00)	-	(179.88)	(562.00)	-	(11.24)	(500.00)	(2,752.12)
RISM BUILDERS & CONST. SE	G0040 45655	11/21/2022	11/21/2022	11/21/2023	4,496.00	-	539.52	562.00	-	33.72	500.00	6,131.24
RISM BUILDERS & CONST. SE	G0040 45656	11/21/2022	11/21/2022	11/21/2023	-	-	-	(294.00)	-	-	(500.00)	(794.00)
RISM BUILDERS & CONST. SE	G0040 45656	11/21/2022	11/21/2022	11/21/2023	2,352.00	-	282.24	294.00	-	17.64	500.00	3,445.88
RISM BUILDERS & CONST. SE	G0040 45656	11/21/2022	11/21/2022	11/21/2023	2,352.00	-	282.24	294.00	-	17.64	500.00	3,445.88
RISM BUILDERS & CONST. SE	G0040 45657	11/21/2022	11/21/2022	11/21/2023	2,385.00	-	286.20	298.50	-	17.89	500.00	3,487.59
RISM BUILDERS & CONST. SE	G0040 45657	11/21/2022	11/21/2022	11/21/2023	-	-	-	(298.50)	-	-	(500.00)	(798.50)
RISM BUILDERS & CONST. SE	G0040 45657	11/21/2022	11/21/2022	11/21/2023	2,385.00	-	286.20	298.50	-	17.89	500.00	3,487.59
RISM BUILDERS & CONST. SE	G0040 45658	11/21/2022	11/21/2022	11/21/2023	2,461.00	-	295.32	308.00	-	18.46	500.00	3,582.78
RISM BUILDERS & CONST. SE	G0040 45658	11/21/2022	11/21/2022	11/21/2023	-	-	-	(308.00)	-	-	(500.00)	(808.00)
RISM BUILDERS & CONST. SE	G0040 45658	11/21/2022	11/21/2022	11/21/2023	2,461.00	-	295.32	308.00	-	18.46	500.00	3,582.78

RISM BUILDERS & CONST. SE	G0041 45809	11/21/2022	11/21/2022	11/21/2023	2,804.00	-	336.48	350.50	-	21.03	500.00	4,012.01
RISM BUILDERS & CONST. SE	G0041 45809	11/21/2022	11/21/2022	11/21/2023	2,804.00	-	336.48	350.50	-	21.03	500.00	4,012.01
RISM BUILDERS & CONST. SE	G0041 45809	11/21/2022	11/21/2022	11/21/2023	-	-	-	(350.50)	-	-	(500.00)	(850.50)
RISM BUILDERS & CONST. SE	G0042 70916	11/21/2022	11/21/2022	11/21/2023	-	-	-	(263.00)	-	-	(500.00)	(763.00)
RISM BUILDERS & CONST. SE	G0042 70916	11/21/2022	11/21/2022	11/21/2023	2,102.00	-	252.24	263.00	-	15.77	500.00	3,133.01
RISM BUILDERS & CONST. SE	G0042 70916	11/21/2022	11/21/2022	11/21/2023	2,102.00	-	252.24	263.00	-	15.77	500.00	3,133.01
RISM BUILDERS & CONST. SE	G0042 70917	11/21/2022	11/21/2022	11/21/2023	2,102.00	-	252.24	263.00	-	15.77	500.00	3,133.01
RISM BUILDERS & CONST. SE	G0042 70917	11/21/2022	11/21/2022	11/21/2023	-	-	-	(263.00)	-	-	(500.00)	(763.00)
RISM BUILDERS & CONST. SE	G0042 70917	11/21/2022	11/21/2022	11/21/2023	2,102.00	-	252.24	263.00	-	15.77	500.00	3,133.01
JSQUARED CONST.	CARSK 65768	11/21/2022	11/21/2022	11/21/2023	(1,850.00)	-	(222.00)	(231.50)	-	(13.88)	(500.00)	(2,817.38)
JSQUARED CONST.	CARSK 65768	11/21/2022	11/21/2022	11/21/2023	8,510.00	-	1,021.20	1,064.00	-	63.83	500.00	11,159.03
JSQUARED CONST.	CARSK 65769	11/21/2022	11/21/2022	11/21/2023	5,750.00	-	690.00	719.00	-	43.13	500.00	7,702.13
JSQUARED CONST.	CARSK 65769	11/21/2022	11/21/2022	11/21/2023	(1,250.00)	-	(150.00)	(156.50)	-	(9.38)	(500.00)	(2,065.88)
R.U AQUINO CONSTRUCTION A	G0042 38060	11/21/2022	11/21/2022	11/21/2023	48,000.00	-	5,760.00	6,000.00	-	52.80	1,000.00	60,812.80
R.U AQUINO CONSTRUCTION A	G0042 38060	11/21/2022	11/21/2022	11/21/2023	48,000.00	-	5,760.00	6,000.00	-	52.80	1,000.00	60,812.80
RAD CONSTRUCTION	G0013 225918	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
RAD CONSTRUCTION	G0013 225918	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
RAD CONSTRUCTION	G0013 225919	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
RAD CONSTRUCTION	G0013 225919	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
ROCKNBUILD CONSTRUCTION	G0042 70520	11/21/2022	11/21/2022	11/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
ROCKNBUILD CONSTRUCTION	G0042 70520	11/21/2022	11/21/2022	11/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
PAYNORAMIX CONSTRUCTION	G0042 70521	11/21/2022	11/21/2022	11/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
PAYNORAMIX CONSTRUCTION	G0042 70521	11/21/2022	11/21/2022	11/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JOSE P. CATALUNA	PRVCP 172079	11/21/2022	11/21/2022	11/21/2023	11,665.00	-	1,399.80	1,458.13	-	87.48	-	14,610.41
JOSE P. CATALUNA	PRVCP 172079	11/21/2022	11/21/2022	11/21/2023	11,665.00	-	1,399.80	1,458.13	-	87.48	-	14,610.41
VOCOM ENTERPRISES	G0013 212365	11/21/2022	11/21/2022	11/21/2023	673.92	-	80.87	84.24	-	5.05	300.00	1,144.08
VOCOM ENTERPRISES	G0013 212365	11/21/2022	11/21/2022	11/21/2023	(173.92)	-	(20.87)	(84.24)	-	(2.55)	(300.00)	(581.58)
VOCOM ENTERPRISES	G0013 212365	11/21/2022	11/21/2022	11/21/2023	673.92	-	80.87	84.24	-	5.05	300.00	1,144.08
WAYSLINE TRADERS	G013A 73154	11/21/2022	11/21/2022	11/21/2023	4,521.00	-	542.52	565.13	-	33.90	300.00	5,962.55
WAYSLINE TRADERS	G013A 73154	11/21/2022	11/21/2022	11/21/2023	4,521.00	-	542.52	565.13	-	33.90	300.00	5,962.55
WAYSLINE TRADERS	G013A 73154	11/21/2022	11/21/2022	11/21/2023	(2,153.64)	-	(258.44)	(565.13)	-	(22.06)	(300.00)	(3,299.27)
EIRISH BUILDERS & SUPPLY	G0040 45566	11/21/2022	11/21/2022		(25,704.11)	-	(3,084.49)	(7,068.63)	-	(28.27)	(1,350.00)	(37,235.50)
EIRISH BUILDERS & SUPPLY	G0040 45566	11/21/2022	11/21/2022		56,549.04	-	6,785.88	7,068.63	-	62.20	1,500.00	71,965.75
THREE IN ONE CONSTRUCTION	G0042 70769	11/21/2022	11/21/2022		8,722.49	-	1,046.70	1,090.50	-	9.59	1,500.00	12,369.28
THREE IN ONE CONSTRUCTION	G0042 70769	11/21/2022	11/21/2022		(3,489.00)	-	(418.68)	-	-	(3.83)	(1,300.00)	(5,211.51)
THREE IN ONE CONSTRUCTION	G0042 70769	11/21/2022	11/21/2022		8,722.49	-	1,046.70	1,090.50	-	9.59	1,500.00	12,369.28
ROAD EDGE TRADING AND DEV	G0042 70770	11/21/2022	11/21/2022		(19,298.18)	-	(2,315.78)	-	-	(21.23)	(1,300.00)	(22,935.19)
ROAD EDGE TRADING AND DEV	G0042 70770	11/21/2022	11/21/2022		48,245.45	-	5,789.45	6,031.00	-	53.07	1,500.00	61,618.97
FFJJ CONSTRUCTION/LEGACY	G0042 70771	11/21/2022	11/21/2022		84,157.46	-	10,098.90	10,520.00	-	92.57	1,500.00	106,368.93
FFJJ CONSTRUCTION/LEGACY	G0042 70771	11/21/2022	11/21/2022		(33,662.98)	-	(4,039.56)	-	-	(37.03)	(1,300.00)	(39,039.57)
FFJJ CONSTRUCTION/LEGACY	G0042 70771	11/21/2022	11/21/2022		84,157.46	-	10,098.90	10,520.00	-	92.57	1,500.00	106,368.93
LEGACY CONSTRUCTION CORP.	G0042 70772	11/21/2022	11/21/2022		25,581.27	-	3,069.75	3,198.00	-	28.14	1,500.00	33,377.16
LEGACY CONSTRUCTION CORP.	G0042 70772	11/21/2022	11/21/2022		(10,232.51)	-	(1,227.90)	-	-	(11.26)	(1,300.00)	(12,771.67)
LEGACY CONSTRUCTION CORP.	G0042 70772	11/21/2022	11/21/2022		25,581.27	-	3,069.75	3,198.00	-	28.14	1,500.00	33,377.16
ASHLEYKA CONSTRUCTION & S	G0042 70773	11/21/2022	11/21/2022		23,255.54	-	2,790.66	2,907.00	-	25.58	1,500.00	30,478.78
ASHLEYKA CONSTRUCTION & S	G0042 70773	11/21/2022	11/21/2022		23,255.54	-	2,790.66	2,907.00	-	25.58	1,500.00	30,478.78
ASHLEYKA CONSTRUCTION & S	G0042 70773	11/21/2022	11/21/2022		(9,302.21)	-	(1,116.26)	-	-	(10.23)	(1,300.00)	(11,728.70)
LEGACY CONSTRUCTION CORP.	G0042 70774	11/21/2022	11/21/2022		51,164.15	-	6,139.70	6,396.00	-	56.28	1,500.00	65,256.13
LEGACY CONSTRUCTION CORP.	G0042 70774	11/21/2022	11/21/2022		51,164.15	-	6,139.70	6,396.00	-	56.28	1,500.00	65,256.13
LEGACY CONSTRUCTION CORP.	G0042 70774	11/21/2022	11/21/2022		(20,465.66)	-	(2,455.88)	-	-	(22.51)	(1,300.00)	(24,244.05)
JB CONSTRUCTION AND SUPPL	G0042 70775	11/21/2022	11/21/2022		3,849.64	-	461.96	481.21	-	4.23	2,500.00	7,297.04
JB CONSTRUCTION AND SUPPL	G0042 70775	11/21/2022	11/21/2022		(1,749.83)	-	(209.98)	(481.20)	-	(1.92)	(2,300.00)	(4,742.93)
JB CONSTRUCTION AND SUPPL	G0042 70775	11/21/2022	11/21/2022		3,849.64	-	461.96	481.21	-	4.23	2,500.00	7,297.04
EIRISH BUILDERS & SUPPLY	G013A 85657	11/21/2022	11/21/2022		(53,875.82)	-	(6,465.10)	(14,137.26)	-	(59.27)	(1,350.00)	(75,887.45)
EIRISH BUILDERS & SUPPLY	G013A 85657	11/21/2022	11/21/2022		113,098.09	-	13,571.77	14,137.26	-	124.41	1,500.00	142,431.53
EIRISH BUILDERS & SUPPLY	G013A 85658	11/21/2022	11/21/2022		(16,561.99)	-	(1,987.44)	(3,981.25)	-	(18.22)	(2,300.00)	(24,848.90)
EIRISH BUILDERS & SUPPLY	G013A 85658	11/21/2022	11/21/2022		31,849.98	-	3,822.00	3,981.25	-	35.04	2,500.00	42,188.27
GMO CONSTRUCTION	G013A 85659	11/21/2022	11/21/2022		(18,553.59)	-	(2,226.43)	(4,229.23)	-	(20.41)	(2,300.00)	(27,329.66)
GMO CONSTRUCTION	G013A 85659	11/21/2022	11/21/2022		33,833.82	-	4,060.06	4,229.23	-	37.22	2,500.00	44,660.33

OLYMPUS MINING & BUILDERS	G013A 85660	11/21/2022	11/21/2022		(32,562.73)	-	(3,907.53)	(7,596.81)	-	(35.82)	(2,300.00)	(46,402.89)
OLYMPUS MINING & BUILDERS	G013A 85660	11/21/2022	11/21/2022		60,774.48	-	7,292.94	7,596.81	-	66.85	2,500.00	78,231.08
OLYMPUS MINING & BUILDERS	G013A 85661	11/21/2022	11/21/2022		38,811.51	-	4,657.38	4,851.44	-	42.69	2,500.00	50,863.02
OLYMPUS MINING & BUILDERS	G013A 85661	11/21/2022	11/21/2022		(21,141.98)	-	(2,537.04)	(4,851.44)	-	(23.25)	(2,300.00)	(30,853.71)
EIRISH BUILDERS & SUPPLY	CARSK 65630	11/21/2022	11/21/2022		(34,272.15)	-	(4,112.66)	(12,852.06)	-	(37.70)	(1,500.00)	(52,774.57)
EIRISH BUILDERS & SUPPLY	CARSK 65630	11/21/2022	11/21/2022		102,816.44	-	12,337.97	12,852.06	-	113.10	1,500.00	129,619.57
EIRISH BUILDERS & SUPPLY	CARSK 65631	11/21/2022	11/21/2022		26,541.65	-	3,185.00	3,317.71	-	29.20	2,500.00	35,573.56
EIRISH BUILDERS & SUPPLY	CARSK 65631	11/21/2022	11/21/2022		(8,847.22)	-	(1,061.67)	(3,317.71)	-	(9.74)	(2,450.00)	(15,686.34)
GMO CONSTRUCTION	CARSK 65632	11/21/2022	11/21/2022		28,528.18	-	3,423.38	3,566.02	-	31.38	2,500.00	38,048.96
GMO CONSTRUCTION	CARSK 65632	11/21/2022	11/21/2022		(10,842.73)	-	(1,301.13)	(3,566.02)	-	(11.93)	(50.00)	(15,771.81)
OLYMPUS MINING & BUILDERS	CARSK 65633	11/21/2022	11/21/2022		(18,326.24)	-	(2,199.15)	(6,372.34)	-	(20.16)	(2,450.00)	(29,367.89)
OLYMPUS MINING & BUILDERS	CARSK 65633	11/21/2022	11/21/2022		50,978.73	-	6,117.45	6,372.34	-	56.08	2,500.00	66,024.60
OLYMPUS MINING & BUILDERS	CARSK 65634	11/21/2022	11/21/2022		32,676.26	-	3,921.15	4,084.53	-	35.94	2,500.00	43,217.88
OLYMPUS MINING & BUILDERS	CARSK 65634	11/21/2022	11/21/2022		(12,225.42)	-	(1,467.05)	(4,084.53)	-	(13.44)	(2,450.00)	(20,240.44)
ELOCIN CONSTRUCTION	G0041 33047	11/21/2022	11/21/2022	11/21/2023	-	-	219.61	-	-	2.01	100.00	2,151.72
JLP CONSTRUCTION & SUPPLY	G013A 76768	11/21/2022	11/21/2022	11/21/2024	4,249.11	-	509.89	-	-	4.67	150.00	4,913.67
JLP CONSTRUCTION & SUPPLY	G013A 76768	11/21/2022	11/21/2022	11/21/2024	4,249.11	-	509.89	-	-	4.67	150.00	4,913.67
JLP CONSTRUCTION & SUPPLY	CARSK 50257	11/21/2022	11/21/2022		4,917.95	-	590.15	-	-	5.41	50.00	5,563.51
JLP CONSTRUCTION & SUPPLY	CARSK 50257	11/21/2022	11/21/2022		4,917.95	-	590.15	-	-	5.41	50.00	5,563.51
K.R.B CONSTRUCTION	G0013 214298	11/21/2022	11/21/2022	11/21/2023	1,652.08	-	198.25	-	-	1.82	200.00	2,052.15
K.R.B CONSTRUCTION	G0013 214298	11/21/2022	11/21/2022	11/21/2023	1,652.08	-	198.25	-	-	1.82	200.00	2,052.15
K.R.B CONSTRUCTION	G0013 214299	11/21/2022	11/21/2022	11/21/2023	4,192.13	-	503.06	-	-	4.61	200.00	4,899.80
K.R.B CONSTRUCTION	G0013 214299	11/21/2022	11/21/2022	11/21/2023	4,192.13	-	503.06	-	-	4.61	200.00	4,899.80
K.R.B CONSTRUCTION	G0013 214300	11/21/2022	11/21/2022	11/21/2023	3,328.13	-	399.38	-	-	3.66	200.00	3,931.17
K.R.B CONSTRUCTION	G0013 214300	11/21/2022	11/21/2022	11/21/2023	3,328.13	-	399.38	-	-	3.66	200.00	3,931.17
CANDON LUCKY FORTY-SIX	G0042 61743	11/21/2022	11/21/2022	11/21/2023	1,649.85	-	197.98	-	-	1.81	200.00	2,049.64
CANDON LUCKY FORTY-SIX	G0042 61743	11/21/2022	11/21/2022	11/21/2023	1,649.85	-	197.98	-	-	1.81	200.00	2,049.64
ANGLOWEALTH ENTERPRISES	G0013 227311	11/21/2022	11/21/2022	11/21/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
ANGLOWEALTH ENTERPRISES	G0013 227311	11/21/2022	11/21/2022	11/21/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
ZI9 BUILDERS & SUPPLIES	G0041 45090	11/21/2022	11/21/2022	11/21/2023	5,388.00	-	646.56	673.50	-	40.41	500.00	7,248.47
ZI9 BUILDERS & SUPPLIES	G0041 45090	11/21/2022	11/21/2022	11/21/2023	(3,591.73)	-	(431.01)	(673.50)	-	(26.94)	(500.00)	(5,223.18)
ZI9 BUILDERS AND SUPPLIES	G0042 70143	11/21/2022	11/21/2022	11/21/2023	2,806.21	-	336.75	350.78	-	21.05	500.00	4,014.79
ZI9 BUILDERS AND SUPPLIES	G0042 70143	11/21/2022	11/21/2022	11/21/2023	-	-	-	(350.78)	-	-	(500.00)	(850.78)
PYRAMID CONSOLIDATED	G0042 70144	11/21/2022	11/21/2022	11/21/2023	29,400.00	-	3,528.00	3,675.00	-	220.50	500.00	37,323.50
PYRAMID CONSOLIDATED	G0042 70144	11/21/2022	11/21/2022	11/21/2023	(19,600.00)	-	(2,352.00)	(3,675.00)	-	(147.00)	(500.00)	(26,274.00)
CALIBER INDUSTRIAL SALES	G0042 70146	11/21/2022	11/21/2022	11/21/2023	(36.85)	-	(4.42)	(156.25)	-	(0.28)	(500.00)	(697.80)
CALIBER INDUSTRIAL SALES	G0042 70146	11/21/2022	11/21/2022	11/21/2023	1,250.00	-	150.00	156.25	-	9.38	500.00	2,065.63
HENRICH LOZANO VIDAL	G0005 22557	11/21/2022	11/21/2022	11/21/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
HENRICH LOZANO VIDAL	G0005 22557	11/21/2022	11/21/2022	11/21/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
HENRICH LOZANO VIDAL	G0005 22557	11/21/2022	11/21/2022	11/21/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
DMDG BUILDERS	G0013 217057	11/21/2022	11/21/2022	11/21/2023	(5,045.62)	-	(605.47)	(693.20)	-	(33.55)	(600.00)	(6,977.84)
DMDG BUILDERS	G0013 217057	11/21/2022	11/21/2022	11/21/2023	5,545.62	-	665.47	693.20	-	36.05	600.00	7,540.34
DMDG BUILDERS	G0013 217057	11/21/2022	11/21/2022	11/21/2023	5,545.62	-	665.47	693.20	-	36.05	600.00	7,540.34
DMDG BUILDERS	G0013 217058	11/21/2022	11/21/2022	11/21/2023	8,025.40	-	963.05	1,003.17	-	52.17	600.00	10,643.79
DMDG BUILDERS	G0013 217058	11/21/2022	11/21/2022	11/21/2023	8,025.40	-	963.05	1,003.17	-	52.17	600.00	10,643.79
DMDG BUILDERS	G0013 217058	11/21/2022	11/21/2022	11/21/2023	(6,533.40)	-	(784.00)	(1,003.17)	-	(44.71)	(600.00)	(8,965.28)
BL PANGAN CONST.	G0013 226693	11/21/2022	11/21/2022	11/21/2023	4,343.93	-	521.27	542.99	-	21.72	300.00	5,729.91
BL PANGAN CONST.	G0013 226693	11/21/2022	11/21/2022	11/21/2023	-	-	-	(542.99)	-	-	(300.00)	(842.99)
BL PANGAN CONST.	G0013 226693	11/21/2022	11/21/2022	11/21/2023	4,343.93	-	521.27	542.99	-	21.72	300.00	5,729.91
MARIA CONCHITINA PAZ	G0016 195702	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
MARIA CONCHITINA PAZ	G0016 195702	11/21/2022	11/21/2022	11/21/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
MARIA CONCHITINA PAZ	G0016 195702	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
MAGA CONSTRUCTION AND	G0040 36552	11/21/2022	11/21/2022	11/21/2023	1,693.44	-	203.21	211.68	-	1.86	-	2,110.19
MAGA CONSTRUCTION &	G0040 36557	11/21/2022	11/21/2022	11/21/2023	1,781.41	-	213.77	222.68	-	1.96	-	2,219.82
JOHN ARNE CONST.	G0042 70621	11/21/2022	11/21/2022	11/21/2023	1,599.00	-	191.88	199.88	-	8.00	500.00	2,498.76
JOHN ARNE CONST.	G0042 70621	11/21/2022	11/21/2022	11/21/2023	(1,099.00)	-	(131.88)	(199.88)	-	(5.50)	(500.00)	(1,936.26)
JOHN ARNE CONST.	G0042 70621	11/21/2022	11/21/2022	11/21/2023	1,599.00	-	191.88	199.88	-	8.00	500.00	2,498.76
MAGA CONSTRUCTION &	G013A 78314	11/21/2022	11/21/2022	11/21/2023	3,386.88	-	406.43	423.36	-	3.73	-	4,220.40
MAGA CONSTRUCTION &	G013A 78319	11/21/2022	11/21/2022	11/21/2023	3,562.81	-	427.54	445.35	-	3.92	-	4,439.62

MAGA CONSTRUCTION &	CARSK 60658	11/21/2022	11/21/2022		4,750.42	-	570.05	593.80	-	5.23	-	5,919.50
MAGA CONSTRUCTION &	CARSK 60661	11/21/2022	11/21/2022		4,515.85	-	541.90	564.48	-	4.97	-	5,627.20
ALZEN ENG'G. & CONST.	G0042 59088	11/21/2022	11/21/2022	11/21/2023	2,169.30	-	260.32	-	-	2.39	-	2,432.01
ALZEN ENG'G. & CONST.	G0042 59088	11/21/2022	11/21/2022	11/21/2023	2,169.30	-	260.32	-	-	2.39	-	2,432.01
ALZEN ENG'G. & CONST. SUP	G0042 59089	11/21/2022	11/21/2022	11/21/2023	2,006.92	-	240.83	-	-	2.21	-	2,249.96
ALZEN ENG'G. & CONST. SUP	G0042 59089	11/21/2022	11/21/2022	11/21/2023	2,006.92	-	240.83	-	-	2.21	-	2,249.96
PADER CONST. & SUPPLY	G0042 59092	11/21/2022	11/21/2022	11/21/2023	2,258.23	-	270.99	-	-	2.48	-	2,531.70
PADER CONST. & SUPPLY	G0042 59092	11/21/2022	11/21/2022	11/21/2023	2,258.23	-	270.99	-	-	2.48	-	2,531.70
PADER CONST. & SUPPLY	G0042 59093	11/21/2022	11/21/2022	11/21/2023	2,431.91	-	291.83	-	-	2.68	-	2,726.42
PADER CONST. & SUPPLY	G0042 59093	11/21/2022	11/21/2022	11/21/2023	2,431.91	-	291.83	-	-	2.68	-	2,726.42
PADER CONST. & SUPPLY	G0042 59094	11/21/2022	11/21/2022	11/21/2023	1,797.08	-	215.65	-	-	1.98	-	2,014.71
PADER CONST. & SUPPLY	G0042 59094	11/21/2022	11/21/2022	11/21/2023	1,797.08	-	215.65	-	-	1.98	-	2,014.71
PADER CONST. & SUPPLY	G0042 59096	11/21/2022	11/21/2022	11/21/2023	1,488.79	-	178.65	-	-	1.64	-	1,669.08
PADER CONST. & SUPPLY	G0042 59096	11/21/2022	11/21/2022	11/21/2023	1,488.79	-	178.65	-	-	1.64	-	1,669.08
ARTEMISIA CORPORATION	G013A 86275	11/21/2022	11/21/2022	11/21/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 86276	11/21/2022	11/21/2022	11/21/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
LUSTERPLUS INC.	G013A 86277	11/21/2022	11/21/2022	11/21/2023	2,718.80	-	326.26	-	-	2.99	-	3,048.05
ARTEMISIA CORPORATION	G013A 86278	11/21/2022	11/21/2022	11/21/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
LUSTERPLUS INC.	G013A 86279	11/21/2022	11/21/2022	11/21/2023	2,537.71	-	304.53	-	-	2.79	-	2,845.03
LUSTERPLUS INC.	G013A 86280	11/21/2022	11/21/2022	11/21/2023	1,438.14	-	172.58	-	-	1.58	-	1,612.30
RV ALMARIO TRADING	G013A 86281	11/21/2022	11/21/2022	11/21/2023	992.74	-	119.13	-	-	1.09	-	1,112.96
ARTEMISIA CORPORATION	G013A 86282	11/21/2022	11/21/2022	11/21/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
CITIHARDWARE BACOLOD, INC	G013A 86283	11/21/2022	11/21/2022	11/21/2023	1,383.18	-	165.98	-	-	1.52	-	1,550.68
CME MEDBIO MARKETING, INC	G013A 86284	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
CME MEDBIO MARKETING, INC	G013A 86284	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
BEUNAVIDA PHARMA	G013A 86292	11/21/2022	11/21/2022	11/21/2023	737.26	-	88.47	-	-	0.81	-	826.54
BEUNAVIDA PHARMA	G013A 86292	11/21/2022	11/21/2022	11/21/2023	737.26	-	88.47	-	-	0.81	-	826.54
TSALEACH TRADING	G0013 219145	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
TSALEACH TRADING	G0013 219145	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
AGGREGATE INDUSTRIAL MDSE	G0013 219146	11/21/2022	11/21/2022	11/21/2023	1,862.84	-	223.54	232.86	-	9.31	310.00	2,638.55
AGGREGATE INDUSTRIAL MDSE	G0013 219146	11/21/2022	11/21/2022	11/21/2023	1,862.84	-	223.54	232.86	-	9.31	310.00	2,638.55
U.ALINGCOMOT CONSTRUCTION	G0013 220757	11/21/2022	11/21/2022	11/21/2023	4,199.33	-	503.92	524.92	-	21.00	310.00	5,559.17
U.ALINGCOMOT CONSTRUCTION	G0013 220757	11/21/2022	11/21/2022	11/21/2023	4,199.33	-	503.92	524.92	-	21.00	310.00	5,559.17
TSALEACH TRADING	G0013 220773	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	62.50	-	2.50	10.00	635.00
TSALEACH TRADING	G0013 220773	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	62.50	-	2.50	10.00	635.00
NEG. OR. DRUG REHAB/FOUND	G0016 189294	11/21/2022	11/21/2022	11/21/2023	10,752.00	-	1,290.24	1,344.00	-	53.76	310.00	13,750.00
NEG. OR. DRUG REHAB/FOUND	G0016 189294	11/21/2022	11/21/2022	11/21/2023	10,752.00	-	1,290.24	1,344.00	-	53.76	310.00	13,750.00
AHH CONSTRUCTION SUPPLIUE	G0013 199374	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
AHH CONSTRUCTION SUPPLIUE	G0013 199374	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
JICLAM BUILDERS AND ENTER	G0013 199376	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
JICLAM BUILDERS AND ENTER	G0013 199376	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
PETER S. MANDAYO	G0016 186229	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
PETER S. MANDAYO	G0016 186229	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
MILA C. SIA	G0016 186230	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
MILA C. SIA	G0016 186230	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
JICLAM BUILDERS AND ENTER	G0042 45749	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
JICLAM BUILDERS AND ENTER	G0042 45749	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
JICLAM BUILDERS AND ENTER	G0042 45750	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
JICLAM BUILDERS AND ENTER	G0042 45750	11/21/2022	11/21/2022	11/21/2023	500.00	-	60.00	-	-	5.00	-	565.00
WIRELESS LINK	G013A 13766	11/21/2022	11/21/2022		1,639.44	-	196.73	-	-	1.80	-	1,837.97
CESAR G. REMIREZ	COMVP 139890	11/21/2022	11/21/2022	11/21/2023	8,130.00	-	975.60	1,016.25	-	8.94	-	10,130.79
VICTORIANO JR. LACHICA LL	MOTVP 125588	11/21/2022	11/21/2022	11/21/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
VICTORIANO JR. LACHICA LL	MOTVP 125588	11/21/2022	11/21/2022	11/21/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RCDG CONSTRUCTION CORPORA	G0003 16641	11/21/2022	11/21/2022	06/21/2023	44,160.00	-	5,299.20	5,520.00	-	48.58	250.00	55,277.78
RCDG CONSTRUCTION CORPORA	G0003 16641	11/21/2022	11/21/2022	06/21/2023	44,160.00	-	5,299.20	5,520.00	-	48.58	250.00	55,277.78
558 PHARMACY &	G0013 207929	11/21/2022	11/21/2022	11/21/2023	13,550.86	-	1,626.10	1,693.86	-	14.91	-	16,885.73
558 PHARMACY &	G0013 207930	11/21/2022	11/21/2022	11/21/2023	2,283.26	-	273.99	-	-	2.51	-	2,559.76
558 PHARMACY &	G0013 207931	11/21/2022	11/21/2022	11/21/2023	9,405.12	-	1,128.61	-	-	10.35	-	10,544.08
558 PHARMACY AND	G0013 207933	11/21/2022	11/21/2022	11/21/2023	12,085.54	-	1,450.26	-	-	13.29	-	13,549.09

558 PHARMACY AND	G0013 207934	11/21/2022	11/21/2022	11/21/2023	2,094.75	-	251.37	-	-	2.30	-	2,348.42
558 PHARMACY AND	G0013 207935	11/21/2022	11/21/2022	11/21/2023	8,550.26	-	1,026.03	-	-	9.41	-	9,585.70
PATVILLE PHARMA TRADING	G0013 207936	11/21/2022	11/21/2022	11/21/2023	1,465.59	-	175.87	-	-	1.61	-	1,643.07
PATVILLE PHARMA TRADING	G0013 207937	11/21/2022	11/21/2022	11/21/2023	2,066.40	-	247.97	-	-	2.27	-	2,316.64
MARICH MED ENTERPRISES	G0016 183679	11/21/2022	11/21/2022	11/21/2023	748.44	-	89.81	-	-	0.82	-	839.07
EINZHEN BUILDERS	G0016 195755	11/21/2022	11/21/2022	01/21/2023	7,680.00	-	921.60	960.00	-	8.45	250.00	9,820.05
EINZHEN BUILDERS	G0016 195755	11/21/2022	11/21/2022	01/21/2023	7,680.00	-	921.60	960.00	-	8.45	250.00	9,820.05
GOLDRICH CONSTRUCTION	G0040 32027	11/21/2022	11/21/2022	11/21/2023	16,589.53	-	1,990.74	-	-	33.18	-	18,613.45
FOUR R CONSTRUCTION	G0041 37609	11/21/2022	11/21/2022	11/21/2023	2,814.47	-	337.74	-	-	5.63	-	3,157.84
FOUR R CONSTRUCTION	G0041 37610	11/21/2022	11/21/2022	11/21/2023	4,454.91	-	534.59	-	-	8.91	-	4,998.41
FOUR R CONSTRUCTION	G0041 37611	11/21/2022	11/21/2022	11/21/2023	2,687.21	-	322.47	-	-	5.37	-	3,015.05
ISNAG BUILDERS & DEV'T	G0042 56778	11/21/2022	11/21/2022		4,447.35	-	533.68	-	-	8.89	-	4,989.92
PRIMITIVO P. ESLABON	G0042 56782	11/21/2022	11/21/2022		500.00	-	60.00	-	-	1.00	-	561.00
JG YACAS CONST. SUPPLY &	G0042 56783	11/21/2022	11/21/2022		3,822.00	-	458.64	-	-	7.64	-	4,288.28
FULL BLAST TRADING &	G0042 56784	11/21/2022	11/21/2022		588.00	-	70.56	-	-	1.18	-	659.74
JPO BUILDERS & CONST.	G0042 56786	11/21/2022	11/21/2022		1,514.23	-	181.71	-	-	3.03	-	1,698.97
JG YACAS CONST. SUPPLY &	G0042 56787	11/21/2022	11/21/2022		2,922.28	-	350.67	-	-	5.84	-	3,278.79
WILLEN BUILDERS	G0042 58189	11/21/2022	11/21/2022		500.00	-	60.00	-	-	1.00	-	561.00
WILLEN BUILDERS	G0042 58190	11/21/2022	11/21/2022		500.00	-	60.00	-	-	1.00	-	561.00
FIRST RELIABLE BUILDERS	G0042 62872	11/21/2022	11/21/2022		500.00	-	60.00	-	-	1.00	-	561.00
FIRST RELIABLE BUILDERS	G0042 62873	11/21/2022	11/21/2022		599.16	-	71.90	-	-	1.20	-	672.26
NJ CONSTRUCTION	G0042 63874	11/21/2022	11/21/2022	11/21/2023	765.42	-	91.85	-	-	0.84	-	858.11
J.G. YACAS CONST. SUPPLY	G013A 65736	11/21/2022	11/21/2022		2,695.01	-	323.40	-	-	5.39	-	3,023.80
J.G. YACAS CONST. SUPPLY	G013A 65737	11/21/2022	11/21/2022		4,492.94	-	539.15	-	-	8.99	-	5,041.08
LEAGUE ONE FINANCER	JCL04 982	11/21/2022	11/21/2022	11/21/2023	38,640.57	-	4,640.57	4,830.07	-	77.28	-	48,188.49
EINZHEN BUILDERS	CARSK 65442	11/21/2022	11/21/2022	01/21/2023	12,800.00	-	1,536.00	1,600.00	-	14.08	-	15,950.08
EINZHEN BUILDERS	CARSK 65442	11/21/2022	11/21/2022	01/21/2023	12,800.00	-	1,536.00	1,600.00	-	14.08	-	15,950.08
JOYNIELTIN CONSTRUCTION &	G0042 63958	11/21/2022	11/21/2022	11/21/2023	3,310.99	-	397.32	-	-	3.64	-	3,711.95
LEGAZPI PREMIUM	G013A 76327	11/21/2022	11/21/2022	10/21/2024	22,058.00	-	2,646.96	2,757.25	-	165.44	150.00	27,777.65
AMEG CONSTRUCTION AND	G013A 76336	11/21/2022	11/21/2022	11/21/2024	28,257.20	-	3,390.86	3,532.15	-	211.93	150.00	35,542.14
AMEG CONSTRUCTION AND	CARSK 59837	11/21/2022	11/21/2022	07/22/2023	235,475.12	-	28,257.01	29,434.50	-	1,766.06	-	294,932.69
PHILIANS ENGINEERING AND	G0016 191573	11/21/2022	11/21/2022	11/21/2023	3,672.00	-	440.64	-	-	4.04	-	4,116.68
PHILIANS ENGINEERING AND	G0016 191574	11/21/2022	11/21/2022	11/21/2023	3,672.00	-	440.64	-	-	4.04	-	4,116.68
PHILIANS ENGINEERING AND	G0016 191575	11/21/2022	11/21/2022	11/21/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
COPYLANDIA OFFICE SYSTEMS	G013A 77726	11/21/2022	11/21/2022	11/21/2023	790.73	-	94.89	-	-	1.58	-	887.20
LINES PRINTING SERVICES	G0041 40375	11/21/2022	11/21/2022	11/21/2023	5,230.26	-	627.63	653.78	-	5.75	-	6,517.42
R.A. CONST. SERVICES.	G0013 226491	11/22/2022	11/22/2022	11/22/2023	893.00	-	107.16	112.00	-	6.70	500.00	1,618.86
R.A. CONST. SERVICES.	G0013 226491	11/22/2022	11/22/2022	11/22/2023	-	-	-	(112.00)	-	-	(500.00)	(612.00)
PONCE AUTOMOBILE CORP.	G0013 226507	11/22/2022	11/22/2022	11/22/2023	-	-	-	(92.50)	-	-	(500.00)	(592.50)
PONCE AUTOMOBILE CORP.	G0013 226507	11/22/2022	11/22/2022	11/22/2023	739.00	-	88.68	92.50	-	5.54	500.00	1,425.72
TRIPLE JO CONST. SERVICES	G0016 195543	11/22/2022	11/22/2022	11/22/2023	-	-	-	(308.50)	-	-	(500.00)	(808.50)
TRIPLE JO CONST. SERVICES	G0016 195543	11/22/2022	11/22/2022	11/22/2023	2,467.00	-	296.04	308.50	-	18.50	500.00	3,590.04
TRIPLE JO CONST. SERVICES	G0016 195543	11/22/2022	11/22/2022	11/22/2023	2,467.00	-	296.04	308.50	-	18.50	500.00	3,590.04
SHEEN CONSUMERS COOP.	G0016 195544	11/22/2022	11/22/2022	11/22/2023	2,402.00	-	288.24	300.50	-	18.02	500.00	3,508.76
SHEEN CONSUMERS COOP.	G0016 195544	11/22/2022	11/22/2022	11/22/2023	-	-	-	(300.50)	-	-	(500.00)	(800.50)
WILKINSON CONST.	G0016 195609	11/22/2022	11/22/2022	11/22/2023	7,012.00	-	841.44	876.50	-	52.59	500.00	9,282.53
WILKINSON CONST.	G0016 195609	11/22/2022	11/22/2022	11/22/2023	7,012.00	-	841.44	876.50	-	52.59	500.00	9,282.53
WILKINSON CONST.	G0016 195609	11/22/2022	11/22/2022	11/22/2023	(2,337.99)	-	(280.56)	(876.50)	-	(17.53)	(500.00)	(4,012.58)
NSM FUEL TRADING	G013A 85927	11/22/2022	11/22/2022	11/22/2023	-	-	-	(252.50)	-	-	(500.00)	(752.50)
NSM FUEL TRADING	G013A 85927	11/22/2022	11/22/2022	11/22/2023	2,017.00	-	242.04	252.50	-	15.13	500.00	3,026.67
WEI YUAN CONSTRUCTION MAN	G0016 195807	11/22/2022	11/22/2022	11/22/2023	61,750.00	-	7,410.00	7,718.75	-	67.93	500.00	77,446.68
TAUNGAY CONSTRUCTION	G0042 70523	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70523	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70524	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70524	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70525	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70525	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70526	11/22/2022	11/22/2022	11/22/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
TAUNGAY CONSTRUCTION	G0042 70526	11/22/2022	11/22/2022	11/22/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10

TAUNGAY CONSTRUCTION	G0042 70527	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70527	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70528	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70528	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70529	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70529	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70530	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70530	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70531	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
TAUNGAY CONSTRUCTION	G0042 70531	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
JOSE M. CAGAMPANG	PRVCP 172082	11/22/2022	11/22/2022	11/22/2023	16,265.00	-	1,951.80	2,033.13	-	121.98	-	20,371.91
JOSE M. CAGAMPANG	PRVCP 172082	11/22/2022	11/22/2022	11/22/2023	16,265.00	-	1,951.80	2,033.13	-	121.98	-	20,371.91
VOCOM ENTERPRISES	G0013 212364	11/22/2022	11/22/2022	11/22/2023	(1,104.00)	-	(132.48)	(225.36)	-	(10.03)	(300.00)	(1,771.87)
VOCOM ENTERPRISES	G0013 212364	11/22/2022	11/22/2022	11/22/2023	1,802.86	-	216.34	225.36	-	13.52	300.00	2,558.08
VOCOM ENTERPRISES	G0013 212364	11/22/2022	11/22/2022	11/22/2023	1,802.86	-	216.34	225.36	-	13.52	300.00	2,558.08
GC CONSTRUCTION	G0041 23294	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	-	-	2.50	-	562.50
GC CONSTRUCTION	G0041 23294	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	-	-	2.50	-	562.50
GC CONSTRUCTION	G0041 23295	11/22/2022	11/22/2022	11/22/2023	1,114.01	-	133.68	-	-	5.57	-	1,253.26
GC CONSTRUCTION	G0041 23295	11/22/2022	11/22/2022	11/22/2023	1,114.01	-	133.68	-	-	5.57	-	1,253.26
GC CONSTRUCTION	G0041 23297	11/22/2022	11/22/2022	11/22/2023	2,557.43	-	306.89	-	-	12.79	-	2,877.11
GC CONSTRUCTION	G0041 23297	11/22/2022	11/22/2022	11/22/2023	2,557.43	-	306.89	-	-	12.79	-	2,877.11
GC CONSTRUCTION	G0041 28591	11/22/2022	11/22/2022	11/22/2023	1,681.84	-	201.82	-	-	8.41	-	1,892.07
GC CONSTRUCTION	G0041 28591	11/22/2022	11/22/2022	11/22/2023	1,681.84	-	201.82	-	-	8.41	-	1,892.07
ROBER CONSTRUCTION &	G0042 57475	11/22/2022	11/22/2022	11/22/2023	1,735.23	-	208.23	216.90	-	13.01	300.00	2,473.37
ROBER CONSTRUCTION &	G0042 57475	11/22/2022	11/22/2022	11/22/2023	1,735.23	-	208.23	216.90	-	13.01	300.00	2,473.37
ROBER CONSTRUCTION &	G0042 57475	11/22/2022	11/22/2022	11/22/2023	(1,235.23)	-	(148.23)	(216.90)	-	(10.51)	(300.00)	(1,910.87)
ST. MATTHEW GEN. CONT. &	G0042 70776	11/22/2022	11/22/2022	11/22/2023	90,417.80	-	10,850.14	11,302.50	-	99.46	1,500.00	114,169.90
ST. MATTHEW GEN. CONT. &	G0042 70776	11/22/2022	11/22/2022	11/22/2023	90,417.80	-	10,850.14	11,302.50	-	99.46	1,500.00	114,169.90
ST. MATTHEW GEN. CONT. &	G0042 70776	11/22/2022	11/22/2022	11/22/2023	(36,167.12)	-	(4,340.06)	-	-	(39.78)	(1,300.00)	(41,846.96)
ST. MATTHEW GEN. CONT. &	G0042 70777	11/22/2022	11/22/2022	11/22/2023	(43,550.43)	-	(5,226.05)	-	-	(47.90)	(1,300.00)	(50,124.38)
ST. MATTHEW GEN. CONT. &	G0042 70777	11/22/2022	11/22/2022	11/22/2023	108,876.08	-	13,065.13	13,610.00	-	119.76	1,500.00	137,170.97
ST. MATTHEW GEN. CONT. &	G0042 70777	11/22/2022	11/22/2022	11/22/2023	108,876.08	-	13,065.13	13,610.00	-	119.76	1,500.00	137,170.97
HGG BUILDERS/S-ANG CONST.	G0042 70778	11/22/2022	11/22/2022	11/22/2023	(21,416.79)	-	(2,570.02)	-	-	(23.56)	(1,300.00)	(25,310.37)
HGG BUILDERS/S-ANG CONST.	G0042 70778	11/22/2022	11/22/2022	11/22/2023	53,541.97	-	6,425.04	6,693.00	-	58.90	1,500.00	68,218.91
HGG BUILDERS/S-ANG CONST.	G0042 70778	11/22/2022	11/22/2022	11/22/2023	53,541.97	-	6,425.04	6,693.00	-	58.90	1,500.00	68,218.91
J.H. PAJARA CONSTRUCTION	G0042 70779	11/22/2022	11/22/2022	11/22/2023	93,325.48	-	11,199.06	11,666.00	-	102.66	1,500.00	117,793.20
J.H. PAJARA CONSTRUCTION	G0042 70779	11/22/2022	11/22/2022	11/22/2023	(37,330.19)	-	(4,479.63)	-	-	(41.07)	(1,300.00)	(43,150.89)
J.H. PAJARA CONSTRUCTION	G0042 70779	11/22/2022	11/22/2022	11/22/2023	93,325.48	-	11,199.06	11,666.00	-	102.66	1,500.00	117,793.20
SICCION MARKETING INC.	G013A 85662	11/22/2022	11/22/2022	11/22/2023	1,660.07	-	199.21	207.51	-	1.83	1,800.00	3,868.62
SICCION MARKETING INC.	G013A 85662	11/22/2022	11/22/2022	11/22/2023	1,660.07	-	199.21	207.51	-	1.83	1,800.00	3,868.62
SICCION MARKETING INC.	G013A 85662	11/22/2022	11/22/2022	11/22/2023	(790.80)	-	(94.90)	(207.51)	-	(0.87)	(1,600.00)	(2,694.08)
JLP CONSTRUCTION & SUPPLY	G0041 31065	11/22/2022	11/22/2022	11/22/2023	648.95	-	77.87	-	-	0.71	100.00	827.53
REMAR CONSTRUCTION	G013A 76769	11/22/2022	11/22/2022	11/22/2023	4,406.40	-	528.77	-	-	4.85	100.00	5,040.02
REMAR CONSTRUCTION	G013A 76769	11/22/2022	11/22/2022	11/22/2023	4,406.40	-	528.77	-	-	4.85	100.00	5,040.02
ABEIAN CONSTRUCTION	G013A 76786	11/22/2022	11/22/2022	11/22/2023	1,266.60	-	151.99	-	-	1.39	100.00	1,519.98
ABEIAN CONSTRUCTION	G013A 76786	11/22/2022	11/22/2022	11/22/2023	1,266.60	-	151.99	-	-	1.39	100.00	1,519.98
VYRAGUS CONSTRUCTION	G013A 76787	11/22/2022	11/22/2022	11/22/2023	2,015.22	-	241.83	-	-	2.22	100.00	2,359.27
VYRAGUS CONSTRUCTION	G013A 76787	11/22/2022	11/22/2022	11/22/2023	2,015.22	-	241.83	-	-	2.22	100.00	2,359.27
ABEIAN CONSTRUCTION	CARSK 58074	11/22/2022	11/22/2022	11/22/2023	1,465.97	-	175.92	-	-	1.61	-	1,643.50
ABEIAN CONSTRUCTION	CARSK 58074	11/22/2022	11/22/2022	11/22/2023	1,465.97	-	175.92	-	-	1.61	-	1,643.50
VYRAGUS CONSTRUCTION	CARSK 58075	11/22/2022	11/22/2022	11/22/2023	2,332.43	-	279.89	-	-	2.57	-	2,614.89
VYRAGUS CONSTRUCTION	CARSK 58075	11/22/2022	11/22/2022	11/22/2023	2,332.43	-	279.89	-	-	2.57	-	2,614.89
K.R.B CONSTRUCTION	G0041 38001	11/22/2022	11/22/2022	11/22/2023	12,829.33	-	1,539.52	-	-	14.11	200.00	14,582.96
K.R.B CONSTRUCTION	G0041 38001	11/22/2022	11/22/2022	11/22/2023	12,829.33	-	1,539.52	-	-	14.11	200.00	14,582.96
MOLTE ARIES CONSTRUCTION	G0041 38100	11/22/2022	11/22/2022	11/22/2023	4,274.36	-	512.92	-	-	4.70	200.00	4,991.98
MOLTE ARIES CONSTRUCTION	G0041 38100	11/22/2022	11/22/2022	11/22/2023	4,274.36	-	512.92	-	-	4.70	200.00	4,991.98
SPIDERONE CONSTRUCTION	G013A 75876	11/22/2022	11/22/2022	11/22/2023	4,905.65	-	588.68	-	-	5.40	200.00	5,699.73
SPIDERONE CONSTRUCTION	G013A 75876	11/22/2022	11/22/2022	11/22/2023	4,905.65	-	588.68	-	-	5.40	200.00	5,699.73
PRO MEDIC PHARMA	G0013 225240	11/22/2022	11/22/2022	11/22/2023	(1,486.60)	-	(178.39)	(292.00)	-	(11.15)	(500.00)	(2,468.14)

PRO MEDIC PHARMA	G0013 225240	11/22/2022	11/22/2022	11/22/2023	2,336.00	-	280.32	292.00	-	17.52	500.00	3,425.84
TAGO FAAR TRADING	G0013 225242	11/22/2022	11/22/2022	11/22/2023	(0.72)	-	(0.09)	(168.88)	-	-	(500.00)	(669.69)
TAGO FAAR TRADING	G0013 225242	11/22/2022	11/22/2022	11/22/2023	1,351.00	-	162.12	168.88	-	10.13	500.00	2,192.13
RAM DAAN CONSTRUCTION	G0040 32636	11/22/2022	11/22/2022	11/22/2023	2,483.49	-	298.02	310.44	-	18.63	500.00	3,610.58
RAM DAAN CONSTRUCTION	G0040 32636	11/22/2022	11/22/2022	11/22/2023	-	-	-	(310.44)	-	-	(500.00)	(810.44)
SANTIAGO SHIPYARD &	G0013 217052	11/22/2022	11/22/2022	11/22/2023	72,732.93	-	8,727.95	9,091.62	-	363.66	300.00	91,216.16
SANTIAGO SHIPYARD &	G0013 217052	11/22/2022	11/22/2022	11/22/2023	72,732.93	-	8,727.95	9,091.62	-	363.66	300.00	91,216.16
SANTIAGO SHIPYARD &	G0013 217052	11/22/2022	11/22/2022	11/22/2023	(36,126.19)	-	(4,335.14)	(9,091.62)	-	(180.63)	(300.00)	(50,033.58)
FLEURDEMAE QUIOKELES	G0016 195706	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	2.50	300.00	925.00
FLEURDEMAE QUIOKELES	G0016 195706	11/22/2022	11/22/2022	11/22/2023	-	-	-	(62.50)	-	-	(300.00)	(362.50)
FLEURDEMAE QUIOKELES	G0016 195706	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	2.50	300.00	925.00
CELITO VILLANUEVA	G0016 195709	11/22/2022	11/22/2022	11/22/2023	-	-	-	(62.50)	-	-	(300.00)	(362.50)
CELITO VILLANUEVA	G0016 195709	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	2.50	300.00	925.00
CELITO VILLANUEVA	G0016 195709	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	2.50	300.00	925.00
RIZA ANNE CANTEL	G0016 195710	11/22/2022	11/22/2022	11/22/2023	-	-	-	(62.50)	-	-	(300.00)	(362.50)
RIZA ANNE CANTEL	G0016 195710	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	2.50	300.00	925.00
RIZA ANNE CANTEL	G0016 195710	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	2.50	300.00	925.00
CITIHARDWARE BACOLOD, INC	G013A 86293	11/22/2022	11/22/2022	11/22/2023	3,008.00	-	360.96	-	-	3.31	-	3,372.27
CITIHARDWARE GENSAN, INC.	G013A 86294	11/22/2022	11/22/2022	11/22/2023	2,425.60	-	291.07	-	-	2.67	-	2,719.34
DECO ARTS MARKETING, INC.	G013A 86295	11/22/2022	11/22/2022	11/22/2023	1,336.93	-	160.43	-	-	1.47	-	1,498.83
LUSTERPLUS INC.	G013A 86296	11/22/2022	11/22/2022	11/22/2023	3,466.91	-	413.63	-	-	3.79	-	3,884.33
PER CONSTRUCTION & SUPPLY	G0013 220794	11/22/2022	11/22/2022	11/22/2023	1,679.10	-	201.49	209.89	-	8.40	310.00	2,408.88
PER CONSTRUCTION & SUPPLY	G0013 220794	11/22/2022	11/22/2022	11/22/2023	1,679.10	-	201.49	209.89	-	8.40	310.00	2,408.88
ALOJA BUILDERS AND REALTY	G0041 41813	11/22/2022	11/22/2022	11/22/2023	1,912.17	-	229.46	239.02	-	9.56	310.00	2,700.21
ALOJA BUILDERS AND REALTY	G0041 41813	11/22/2022	11/22/2022	11/22/2023	1,912.17	-	229.46	239.02	-	9.56	310.00	2,700.21
WIRELESS TECHNOLOGIES	G0013 203974	11/22/2022	11/22/2022		1,200.12	-	144.01	-	-	1.32	-	1,345.45
WIRELESS LINK	G0013 203975	11/22/2022	11/22/2022		3,459.18	-	415.10	-	-	3.81	-	3,878.09
WIRELESS LINK	G0013 203976	11/22/2022	11/22/2022	11/22/2023	2,649.47	-	317.94	-	-	2.91	-	2,970.32
HANNA VIA CONST. INC.	G003A 9454	11/22/2022	11/22/2022		500.00	-	60.00	-	-	0.55	-	560.55
NIRVANA CONSTRUCTION	G0040 4148	11/22/2022	11/22/2022		1,247.45	-	149.69	-	-	1.37	-	1,398.51
NIRVANA CONSTRUCTION AND	G0040 4149	11/22/2022	11/22/2022		523.14	-	62.78	-	-	0.58	-	586.50
NIRVANA CONSTRUCTION	G0040 4150	11/22/2022	11/22/2022		3,136.61	-	376.39	-	-	3.45	-	3,516.45
THREE MB BUILDERS	G0040 26984	11/22/2022	11/22/2022	11/22/2023	1,827.17	-	219.26	-	-	18.27	-	2,064.70
THREE MB BUILDERS	G0040 26984	11/22/2022	11/22/2022	11/22/2023	1,827.17	-	219.26	-	-	18.27	-	2,064.70
SUCCESS TRADING & GENERAL	PRVCP 175325	11/22/2022	11/22/2022	11/22/2023	12,165.00	-	1,459.80	1,520.63	-	13.38	-	15,158.81
SUCCESS TRADING & GENERAL	PRVCP 175325	11/22/2022	11/22/2022	11/22/2023	12,165.00	-	1,459.80	1,520.63	-	13.38	-	15,158.81
KENSELL ADLEY SIY SIONG	PRVCP 175326	11/22/2022	11/22/2022	11/22/2023	18,614.40	-	2,233.73	2,326.80	-	20.48	-	23,195.41
KENSELL ADLEY SIY SIONG	PRVCP 175326	11/22/2022	11/22/2022	11/22/2023	18,614.40	-	2,233.73	2,326.80	-	20.48	-	23,195.41
FIREWOLF MOTORS	G0013 217543	11/22/2022	11/22/2022	03/22/2023	4,099.20	-	491.90	512.40	-	4.51	250.00	5,358.01
FIREWOLF MOTORS	G0013 217543	11/22/2022	11/22/2022	03/22/2023	4,099.20	-	491.90	512.40	-	4.51	250.00	5,358.01
GNS CENTRAL TRADING	G0013 217544	11/22/2022	11/22/2022	11/22/2023	10,375.41	-	1,245.05	1,296.93	-	11.41	250.00	13,178.80
TECKCON CONSTRUCTION	G0013 220167	11/22/2022	11/22/2022		539.44	-	64.73	-	-	1.08	-	605.25
POWER SYSTEMS, INC.	G0013 226576	11/22/2022	11/22/2022	11/22/2023	1,560.00	-	187.20	195.00	-	1.72	250.00	2,193.92
POWER SYSTEMS, INC.	G0013 226576	11/22/2022	11/22/2022	11/22/2023	1,560.00	-	187.20	195.00	-	1.72	250.00	2,193.92
POWER SYSTEMS, INC.	G0013 226577	11/22/2022	11/22/2022	11/22/2023	15,015.00	-	1,801.80	1,876.88	-	16.52	250.00	18,960.20
POWER SYSTEMS, INC.	G0013 226577	11/22/2022	11/22/2022	11/22/2023	15,015.00	-	1,801.80	1,876.88	-	16.52	250.00	18,960.20
PETROBAT TRADING OPC	G0016 190922	11/22/2022	11/22/2022	11/22/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
PETROBAT TRADING OPC	G0016 190922	11/22/2022	11/22/2022	11/22/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
POWER SYSTEM INC.	G0016 195764	11/22/2022	11/22/2022	11/22/2023	16,380.00	-	1,965.60	2,047.50	-	18.02	250.00	20,661.12
POWER SYSTEM INC.	G0016 195764	11/22/2022	11/22/2022	11/22/2023	16,380.00	-	1,965.60	2,047.50	-	18.02	250.00	20,661.12
POWER SYSTEMS, INC.	G0016 195765	11/22/2022	11/22/2022	11/22/2023	4,295.04	-	515.40	536.88	-	4.72	250.00	5,602.04
POWER SYSTEMS, INC.	G0016 195765	11/22/2022	11/22/2022	11/22/2023	4,295.04	-	515.40	536.88	-	4.72	250.00	5,602.04
JOSEPH NATHANIEL BUNDALIA	G0016 195766	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	250.00	873.05
JOSEPH NATHANIEL BUNDALIA	G0016 195766	11/22/2022	11/22/2022	11/22/2023	500.00	-	60.00	62.50	-	0.55	250.00	873.05
JOVIC CONSTRUCTION &	G0042 63881	11/22/2022	11/22/2022	11/22/2023	1,271.09	-	152.53	-	-	1.39	-	1,425.01
B FLORES CONSTRUCTION	G0042 63882	11/22/2022	11/22/2022	11/22/2023	2,480.62	-	297.67	-	-	2.72	-	2,781.01
BELANCE BUILDERS TRADING	G0042 63883	11/22/2022	11/22/2022	11/22/2023	2,979.40	-	357.52	-	-	3.27	-	3,340.19
BRITANYA CONSTRUCTION	G0042 63884	11/22/2022	11/22/2022	11/22/2023	758.40	-	91.01	-	-	0.83	-	850.24
B.F.T. CONSTRUCTION	G0042 63896	11/22/2022	11/22/2022	11/22/2023	7,164.00	-	859.68	-	-	7.88	-	8,031.56

DOUBLE K COMPUTER RETAIL	G0042 64281	11/22/2022	11/22/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.G. YACAS CONST. SUPPLY	G0042 64282	11/22/2022	11/22/2022		500.00	-	60.00	-	-	1.00	-	561.00
AVES FARM SUPPLY AND GENE	G013A 74619	11/22/2022	11/22/2022	11/22/2023	18,360.00	-	2,203.20	2,295.00	-	20.20	250.00	23,128.40
AVES FARM SUPPLY AND GENE	G013A 74619	11/22/2022	11/22/2022	11/22/2023	18,360.00	-	2,203.20	2,295.00	-	20.20	250.00	23,128.40
1FC DIZON CORPORATION	G013A 73504	11/22/2022	11/22/2022	11/22/2023	13,993.58	-	1,679.23	-	-	15.39	-	15,688.20
CS GONZALES CONST. & SUPP	G013A 73505	11/22/2022	11/22/2022	11/22/2023	5,089.29	-	610.71	-	-	5.60	500.00	6,205.60
EM MALLARI CONSTRUCTION	G013A 73506	11/22/2022	11/22/2022	11/22/2023	6,370.11	-	764.41	-	-	7.01	-	7,141.53
1FC DIZON CORPORATION	CARSK 58666	11/22/2022	11/22/2022	11/22/2023	15,251.83	-	1,830.22	-	-	16.78	-	17,098.83
CS GONZALES CONSTRUCTION	CARSK 58702	11/22/2022	11/22/2022	11/22/2023	4,945.93	-	593.51	-	-	5.44	-	5,544.88
E.M. MALLARI CONSTRUCT	CARSK 58703	11/22/2022	11/22/2022	11/22/2023	6,428.37	-	771.40	-	-	7.07	-	7,206.84
ELSA ENCABO	RSDNT 25999	11/22/2022	11/22/2022	11/22/2023	2,970.00	-	356.40	371.25	59.40	5.94	-	3,762.99
ELSA ENCABO	RSDNT 25999	11/22/2022	11/22/2022	11/22/2023	2,970.00	-	356.40	371.25	59.40	5.94	-	3,762.99
ROSALINDA L. PINEDA	RSDNT 31087	11/22/2022	11/22/2022	11/22/2023	1,012.00	-	121.44	126.50	20.24	1.11	-	1,281.29
ROSALINDA L. PINEDA	RSDNT 31087	11/22/2022	11/22/2022	11/22/2023	1,012.00	-	121.44	126.50	20.24	1.11	-	1,281.29
BIOMEDICA HEALTHCARE, INC	G0013 217542	11/22/2022	11/22/2022	11/22/2023	(8,317.26)	-	(998.07)	(1,039.66)	-	(23.91)	-	(10,378.90)
R & E BUILDERS AND SUPPLY	G0013 220091	11/22/2022	11/22/2022	11/22/2023	1,760.64	-	211.28	-	-	1.94	-	1,973.86
TWENTY OAKS MARKET PLACE	G0013 152878	11/22/2022	11/22/2022		18,000.00	-	-	2,270.00	-	19.80	600.00	20,889.80
TWENTY OAKS MARKET PLACE	G0013 152879	11/22/2022	11/22/2022		10,800.00	-	-	1,370.00	-	11.88	600.00	12,781.88
TWENTY OAKS MARKET PLACE	G0013 152880	11/22/2022	11/22/2022		9,000.00	-	-	1,145.00	-	9.90	600.00	10,754.90
TWENTY OAKS MARKET PLACE	G0013 152881	11/22/2022	11/22/2022		7,200.00	-	-	920.00	-	7.92	600.00	8,727.92
TUBIGAN BUILDERS	G0042 63733	11/22/2022	11/22/2022	11/22/2023	1,437.07	-	172.45	-	-	2.87	-	1,612.39
GOLD COAST TRUCKS & BUSES	G0013 226495	11/23/2022	11/23/2022	11/23/2023	2,473.00	-	296.76	309.50	-	18.55	500.00	3,597.81
GOLD COAST TRUCKS & BUSES	G0013 226495	11/23/2022	11/23/2022	11/23/2023	-	-	-	(309.50)	-	-	(500.00)	(809.50)
JPSR CONST. SERVICES	G0013 226497	11/23/2022	11/23/2022	11/23/2023	(978.14)	-	(117.38)	(448.00)	-	(7.34)	(500.00)	(2,050.86)
JPSR CONST. SERVICES	G0013 226497	11/23/2022	11/23/2022	11/23/2023	3,584.00	-	430.08	448.00	-	26.88	500.00	4,988.96
NOVANNE VENTURES CONST. C	G0016 195547	11/23/2022	11/23/2022	11/23/2023	706.00	-	84.72	88.50	-	5.30	500.00	1,384.52
NOVANNE VENTURES CONST. C	G0016 195547	11/23/2022	11/23/2022	11/23/2023	706.00	-	84.72	88.50	-	5.30	500.00	1,384.52
NOVANNE VENTURES CONST. C	G0016 195547	11/23/2022	11/23/2022	11/23/2023	-	-	-	(88.50)	-	-	(500.00)	(588.50)
JPSR CONST. SERVICES	G0016 195548	11/23/2022	11/23/2022	11/23/2023	-	-	-	(360.50)	-	-	(500.00)	(860.50)
JPSR CONST. SERVICES	G0016 195548	11/23/2022	11/23/2022	11/23/2023	2,883.00	-	345.96	360.50	-	21.62	500.00	4,111.08
MJAS ZENITH TRADING	G013A 48676	11/23/2022	11/23/2022	11/23/2023	4,295.55	-	515.47	536.94	-	4.73	1,000.00	6,352.69
MJAS ZENITH TRADING	G013A 48676	11/23/2022	11/23/2022	11/23/2023	4,295.55	-	515.47	536.94	-	4.73	1,000.00	6,352.69
YUNAKIM CONSTRUCTION	G0042 70517	11/23/2022	11/23/2022	11/23/2023	3,966.60	-	475.99	495.83	-	4.36	450.00	5,392.78
YUNAKIM CONSTRUCTION	G0042 70517	11/23/2022	11/23/2022	11/23/2023	3,966.60	-	475.99	495.83	-	4.36	450.00	5,392.78
JEP CONSTRUCTION	G0042 70532	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JEP CONSTRUCTION	G0042 70532	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JEP CONSTRUCTION	G0042 70533	11/23/2022	11/23/2022	11/23/2023	1,124.08	-	134.89	140.51	-	1.24	-	1,400.72
JEP CONSTRUCTION	G0042 70533	11/23/2022	11/23/2022	11/23/2023	1,124.08	-	134.89	140.51	-	1.24	-	1,400.72
JEP CONSTRUCTION	G0042 70534	11/23/2022	11/23/2022	11/23/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
JEP CONSTRUCTION	G0042 70534	11/23/2022	11/23/2022	11/23/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
JEP CONSTRUCTION	G0042 70535	11/23/2022	11/23/2022	11/23/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
JEP CONSTRUCTION	G0042 70535	11/23/2022	11/23/2022	11/23/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
DEO BALNAO LABO CONSTRUCT	G0042 70536	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
DEO BALNAO LABO CONSTRUCT	G0042 70536	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
DEO BALNAO LABO CONSTRUCT	G0042 70537	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
DEO BALNAO LABO CONSTRUCT	G0042 70537	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
BDM METAL CRAFT	G003A 7511	11/23/2022	11/23/2022		500.00	-	60.00	62.50	-	3.75	300.00	926.25
BDM METAL CRAFT	G003A 7511	11/23/2022	11/23/2022		-	-	-	(62.50)	-	(1.25)	(300.00)	(363.75)
BDM METAL CRAFT	G003A 7511	11/23/2022	11/23/2022		500.00	-	60.00	62.50	-	3.75	300.00	926.25
ROBER CONSTRUCTION &	G0041 35118	11/23/2022	11/23/2022	11/23/2023	(2,375.99)	-	(285.12)	(459.68)	-	(21.07)	(300.00)	(3,441.86)
ROBER CONSTRUCTION &	G0041 35118	11/23/2022	11/23/2022	11/23/2023	3,677.42	-	441.29	459.68	-	27.58	300.00	4,905.97
ROBER CONSTRUCTION &	G0041 35118	11/23/2022	11/23/2022	11/23/2023	3,677.42	-	441.29	459.68	-	27.58	300.00	4,905.97
EPL GENERAL CONSTRUCTION	G0042 70780	11/23/2022	11/23/2022		7,681.10	-	921.73	960.50	-	8.45	1,500.00	11,071.78
EPL GENERAL CONSTRUCTION	G0042 70780	11/23/2022	11/23/2022		7,681.10	-	921.73	960.50	-	8.45	1,500.00	11,071.78
EPL GENERAL CONSTRUCTION	G0042 70780	11/23/2022	11/23/2022		(1,920.27)	-	(230.43)	-	-	(2.11)	(1,300.00)	(3,452.81)
P.V.B. CONSTRUCTION & DEV	G0042 70781	11/23/2022	11/23/2022		8,807.79	-	1,056.93	1,100.97	-	9.69	1,800.00	12,775.38
P.V.B. CONSTRUCTION & DEV	G0042 70781	11/23/2022	11/23/2022		8,807.79	-	1,056.93	1,100.97	-	9.69	1,800.00	12,775.38
P.V.B. CONSTRUCTION & DEV	G0042 70781	11/23/2022	11/23/2022		(2,935.93)	-	(352.31)	-	-	(3.23)	(1,600.00)	(4,891.47)
STONEWORKS SPECIALIST INT	G013A 85663	11/23/2022	11/23/2022		(1,162.01)	-	(139.44)	(145.26)	-	(1.27)	(1,300.00)	(2,747.98)

STONWORKS SPECIALIST INT	G013A 85663	11/23/2022	11/23/2022		2,439.33	-	292.72	304.92	-	2.68	1,500.00	4,539.65
AVC ADVERTISING AND MARKE	G013A 85664	11/23/2022	11/23/2022		(1,866.28)	-	(223.95)	(550.20)	-	(2.05)	(1,300.00)	(3,942.48)
AVC ADVERTISING AND MARKE	G013A 85664	11/23/2022	11/23/2022		4,401.60	-	528.19	550.20	-	4.84	1,500.00	6,984.83
AVC ADVERTISING AND MARKE	G013A 85664	11/23/2022	11/23/2022		4,401.60	-	528.19	550.20	-	4.84	1,500.00	6,984.83
F.R ESPIRITU BUILDERS &	G0041 33048	11/23/2022	11/23/2022	11/23/2023	5,857.01	-	702.84	-	-	6.44	150.00	6,716.29
F.R ESPIRITU BUILDERS &	G0041 33048	11/23/2022	11/23/2022	11/23/2023	5,857.01	-	702.84	-	-	6.44	150.00	6,716.29
S & R MOTORWORLD	GNRAL 26056	11/23/2022	11/23/2022	11/23/2023	1,356.20	-	162.74	-	27.12	1.49	-	1,547.55
S & R MOTORWORLD	GNRAL 26056	11/23/2022	11/23/2022	11/23/2023	1,356.20	-	162.74	-	27.12	1.49	-	1,547.55
S & R MOTORWORLD CORP.	G0013 214317	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
S & R MOTORWORLD CORP.	G0013 214317	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
HEAF CONSULTANCY &	G013A 75877	11/23/2022	11/23/2022	11/23/2023	3,012.36	-	361.48	-	-	3.31	200.00	3,577.15
HEAF CONSULTANCY &	G013A 75877	11/23/2022	11/23/2022	11/23/2023	3,012.36	-	361.48	-	-	3.31	200.00	3,577.15
HEAF CONSULTANCY & ENG'G	CARSK 59720	11/23/2022	11/23/2022	11/23/2023	3,486.52	-	418.38	-	-	3.84	50.00	3,958.74
HEAF CONSULTANCY & ENG'G	CARSK 59720	11/23/2022	11/23/2022	11/23/2023	3,486.52	-	418.38	-	-	3.84	50.00	3,958.74
DMGR BUILDERS	G013A 67635	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
K-SERVICO TRADE INC.	G013A 67636	11/23/2022	11/23/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
VINNEX ENTERPRISES	G0013 225243	11/23/2022	11/23/2022	11/23/2023	3,284.00	-	394.08	410.50	-	24.63	500.00	4,613.21
VINNEX ENTERPRISES	G0013 225243	11/23/2022	11/23/2022	11/23/2023	(2,089.85)	-	(250.78)	(410.50)	-	(15.67)	(500.00)	(3,266.80)
RHIO CONSTRUCTION AND	G0013 225244	11/23/2022	11/23/2022	11/23/2023	20,468.74	-	2,956.25	3,058.59	-	653.52	350.00	27,487.10
RHIO CONSTRUCTION AND	G0013 225244	11/23/2022	11/23/2022	11/23/2023	(8,772.32)	-	(1,552.68)	(3,058.59)	-	(565.80)	(350.00)	(14,299.39)
EXECOM COMPUTER SALES &	G0013 227316	11/23/2022	11/23/2022	11/23/2023	(1,736.45)	-	(208.37)	(341.13)	-	(113.03)	(500.00)	(2,898.98)
EXECOM COMPUTER SALES &	G0013 227316	11/23/2022	11/23/2022	11/23/2023	3,279.00	-	327.48	341.13	-	120.47	500.00	4,018.08
CHIU BUILDERS	G0042 70145	11/23/2022	11/23/2022	11/23/2023	2,879.71	-	345.57	359.96	-	21.60	500.00	4,106.84
CHIU BUILDERS	G0042 70145	11/23/2022	11/23/2022	11/23/2023	(1,919.81)	-	(230.38)	(359.96)	-	(14.40)	(500.00)	(3,024.55)
RAELYN LUCY BOLANDO	G0005 22558	11/23/2022	11/23/2022	11/23/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
RAELYN LUCY BOLANDO	G0005 22558	11/23/2022	11/23/2022	11/23/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
RAELYN LUCY BOLANDO	G0005 22558	11/23/2022	11/23/2022	11/23/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
EDD CHRISTOPHER BLANCO	G0016 195716	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
EDD CHRISTOPHER BLANCO	G0016 195716	11/23/2022	11/23/2022	11/23/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
EDD CHRISTOPHER BLANCO	G0016 195716	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
GRACE GO	G0016 195717	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
GRACE GO	G0016 195717	11/23/2022	11/23/2022	11/23/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
GRACE GO	G0016 195717	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
ELENITA PICSON	G0016 195718	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
ELENITA PICSON	G0016 195718	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
ELENITA PICSON	G0016 195718	11/23/2022	11/23/2022	11/23/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
BOLER BINAMIRA JR	G0016 195719	11/23/2022	11/23/2022	11/23/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
BOLER BINAMIRA JR	G0016 195719	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
BOLER BINAMIRA JR	G0016 195719	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
CECILIA CANTURIAS	G0016 195720	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
CECILIA CANTURIAS	G0016 195720	11/23/2022	11/23/2022	11/23/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
CECILIA CANTURIAS	G0016 195720	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
RUTH HILDA OMANDAM	G0016 195721	11/23/2022	11/23/2022	11/23/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
RUTH HILDA OMANDAM	G0016 195721	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
RUTH HILDA OMANDAM	G0016 195721	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
NGP CONSTRUCTION	G0040 45134	11/23/2022	11/23/2022	11/23/2023	4,623.01	-	554.76	-	-	5.09	-	5,182.86
NGP CONSTRUCTION	G0040 45134	11/23/2022	11/23/2022	11/23/2023	4,623.01	-	554.76	-	-	5.09	-	5,182.86
NGP CONSTRUCTION	G0040 45135	11/23/2022	11/23/2022	11/23/2023	4,624.85	-	554.98	-	-	5.09	-	5,184.92
NGP CONSTRUCTION	G0040 45135	11/23/2022	11/23/2022	11/23/2023	4,624.85	-	554.98	-	-	5.09	-	5,184.92
NGP CONSTRUCTION	G0040 45136	11/23/2022	11/23/2022	11/23/2023	3,014.20	-	361.70	-	-	3.32	-	3,379.22
NGP CONSTRUCTION	G0040 45136	11/23/2022	11/23/2022	11/23/2023	3,014.20	-	361.70	-	-	3.32	-	3,379.22
ECBJ EAST COAST CONST.	G0041 45185	11/23/2022	11/23/2022	11/23/2023	7,494.76	-	899.37	-	-	8.24	-	8,402.37
ECBJ EAST COAST CONST.	G0041 45185	11/23/2022	11/23/2022	11/23/2023	7,494.76	-	899.37	-	-	8.24	-	8,402.37
RANAGAY CONSTRUCTION	G0041 45186	11/23/2022	11/23/2022	11/23/2023	11,500.00	-	1,380.00	-	-	12.65	-	12,892.65
MAC BLDRS./ELLE-BLDRS.(JV	G0042 70267	11/23/2022	11/23/2022	11/23/2023	24,748.53	-	2,969.82	-	-	27.22	-	27,745.57
MAC BLDRS./ELLE-BLDRS.(JV	G0042 70267	11/23/2022	11/23/2022	11/23/2023	24,748.53	-	2,969.82	-	-	27.22	-	27,745.57
MAC BLDRS./ECBJ EAST COAS	G0042 70268	11/23/2022	11/23/2022	11/23/2023	24,125.00	-	2,895.00	-	-	26.54	-	27,046.54
MAC BLDRS./ECBJ EAST COAS	G0042 70268	11/23/2022	11/23/2022	11/23/2023	24,125.00	-	2,895.00	-	-	26.54	-	27,046.54
ECBJ EAST COAST CONST.	G013A 86297	11/23/2022	11/23/2022	11/23/2023	1,356.18	-	162.74	-	-	1.49	-	1,520.41

ECBJ EAST COAST CONST.	G013A 86297	11/23/2022	11/23/2022	11/23/2023	1,356.18	-	162.74	-	-	1.49	-	1,520.41
DREAMLINE EXPRESS DRY	G013A 86298	11/23/2022	11/23/2022	11/23/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DREAMLINE EXPRESS DRY	G013A 86298	11/23/2022	11/23/2022	11/23/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
LUSTERPLUS INC.	G013A 86299	11/23/2022	11/23/2022	11/23/2023	4,469.85	-	535.90	-	-	4.91	-	5,010.66
LUSTERPLUS INC.	G013A 86300	11/23/2022	11/23/2022	11/23/2023	1,335.22	-	160.23	-	-	1.47	-	1,496.92
ARTEMISIA CORPORATION	G013A 86301	11/23/2022	11/23/2022	11/23/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 86301	11/23/2022	11/23/2022	11/23/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
SHINNING DRAGON RITEPARTS	G013A 86308	11/23/2022	11/23/2022	11/23/2023	1,766.48	-	211.98	-	-	1.94	-	1,980.40
SHINNING DRAGON RITEPARTS	G013A 86308	11/23/2022	11/23/2022	11/23/2023	1,766.48	-	211.98	-	-	1.94	-	1,980.40
SHINING DRAGON RITEPARTS	G013A 86571	11/23/2022	11/23/2022	11/23/2023	4,500.00	-	540.00	-	-	4.95	-	5,044.95
ECBJ EAST COAST CONST.	CARSK 65079	11/23/2022	11/23/2022	11/23/2023	1,808.22	-	216.99	226.03	-	1.99	-	2,253.23
ECBJ EAST COAST CONST.	CARSK 65079	11/23/2022	11/23/2022	11/23/2023	1,808.22	-	216.99	226.03	-	1.99	-	2,253.23
QUICKSLIVER CONST.SERVICE	G0013 219089	11/23/2022	11/23/2022	11/23/2023	1,230.47	-	147.66	153.81	-	6.15	310.00	1,848.09
QUICKSLIVER CONST.SERVICE	G0013 219089	11/23/2022	11/23/2022	11/23/2023	1,230.47	-	147.66	153.81	-	6.15	310.00	1,848.09
QUICKSILVER SUP.& SERVICE	G0013 219150	11/23/2022	11/23/2022	11/23/2023	1,075.65	-	129.08	134.46	-	5.38	310.00	1,654.57
QUICKSILVER SUP.& SERVICE	G0013 219150	11/23/2022	11/23/2022	11/23/2023	1,075.65	-	129.08	134.46	-	5.38	310.00	1,654.57
3G'S TRADING	G0013 220775	11/23/2022	11/23/2022	11/23/2023	967.56	-	116.11	120.94	-	4.84	310.00	1,519.45
3G'S TRADING	G0013 220775	11/23/2022	11/23/2022	11/23/2023	967.56	-	116.11	120.94	-	4.84	310.00	1,519.45
NALE CONSTRUCTION	G0041 41803	11/23/2022	11/23/2022	11/23/2023	2,488.55	-	298.63	311.07	-	12.44	310.00	3,420.69
NALE CONSTRUCTION	G0041 41803	11/23/2022	11/23/2022	11/23/2023	2,488.55	-	298.63	311.07	-	12.44	310.00	3,420.69
JAYSABB CONSTRUCTION AND	G0042 58564	11/23/2022	11/23/2022	11/23/2023	522.73	-	62.73	-	-	0.57	-	586.03
STARKSON PACKAGING, INC.	IDSTR 31098	11/23/2022	11/23/2022	11/23/2023	539,448.00	-	64,733.76	67,431.00	10,788.96	1,078.89	-	683,480.61
ANDALUCIA MANUFACTURING C	COMVP 134481	11/23/2022	11/23/2022	02/01/2024	15,678.00	-	1,881.36	1,959.75	-	17.25	-	19,536.36
BAP CONSTRUCTION AND	MOTVP 125590	11/23/2022	11/23/2022	11/23/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
BAP CONSTRUCTION AND	MOTVP 125590	11/23/2022	11/23/2022	11/23/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ARNOLD & DOMINADOR CONST,	G0013 209824	11/23/2022	11/23/2022	11/23/2023	535.51	-	64.26	-	-	0.58	-	600.35
ARNOLD & DOMINADOR CONST,	G0013 209824	11/23/2022	11/23/2022	11/23/2023	535.51	-	64.26	-	-	0.58	-	600.35
EBJR CONSTRUCTION	G0013 220170	11/23/2022	11/23/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.G. YACAS CONST. SUPPLY	G0013 220199	11/23/2022	11/23/2022		3,135.59	-	376.27	-	-	6.27	-	3,518.13
J.G. YACAS CONST. SUPPLY	G0013 220200	11/23/2022	11/23/2022		5,819.39	-	698.33	-	-	11.64	-	6,529.36
JM FAR EAST INC.	G0016 190924	11/23/2022	11/23/2022	11/23/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST INC.	G0016 190924	11/23/2022	11/23/2022	11/23/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
DAN'S BIKE SHOP INC.	G0016 195767	11/23/2022	11/23/2022	11/23/2023	3,816.00	-	457.92	477.00	-	4.20	250.00	5,005.12
DAN'S BIKE SHOP INC.	G0016 195767	11/23/2022	11/23/2022	11/23/2023	3,816.00	-	457.92	477.00	-	4.20	250.00	5,005.12
BET CONST. & SUPPLY	G0040 13256	11/23/2022	11/23/2022		3,959.64	-	475.16	-	-	4.36	-	4,439.16
BET CONST. & SUPPLY	G0040 13256	11/23/2022	11/23/2022		3,959.64	-	475.16	-	-	4.36	-	4,439.16
TOP VISION DESIGN AND	G0040 32026	11/23/2022	11/23/2022	11/23/2023	3,233.76	-	388.05	-	-	6.47	-	3,628.28
JTM CONSTRUCTION	G0040 32065	11/23/2022	11/23/2022	11/23/2023	13,010.27	-	1,561.23	-	-	26.02	-	14,597.52
RUOFD CONSTRUCTION	G0041 37614	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	-	-	1.00	-	561.00
5MJ'S CONSTRUCTION	G0042 54799	11/23/2022	11/23/2022		589.43	-	70.73	-	-	1.18	-	661.34
DRAGON TWELVE BUILDERS &	G0042 54800	11/23/2022	11/23/2022		2,821.45	-	338.57	-	-	5.64	-	3,165.66
L.R. TIQUI BUILDERS, INC.	G0042 57783	11/23/2022	11/23/2022	11/23/2023	13,719.11	-	1,646.29	1,714.89	-	15.09	250.00	17,345.38
L.R. TIQUI BUILDERS, INC.	G0042 57783	11/23/2022	11/23/2022	11/23/2023	13,719.11	-	1,646.29	1,714.89	-	15.09	250.00	17,345.38
EGB CONSTRUCTION	G0042 58051	11/23/2022	11/23/2022		5,864.95	-	703.79	-	-	11.73	-	6,580.47
DRAGON TWELVE BUILDERS &	G0042 58052	11/23/2022	11/23/2022		2,966.86	-	356.02	-	-	5.93	-	3,328.81
N-J CONSTRUCTION	G0042 63895	11/23/2022	11/23/2022	11/23/2023	3,750.51	-	450.06	-	-	4.12	-	4,204.69
L.R. TIQUI BUILDERS, INC.	G0042 71052	11/23/2022	11/23/2022	11/23/2023	2,227.11	-	267.25	278.39	-	2.45	250.00	3,025.20
L.R. TIQUI BUILDERS, INC.	G0042 71052	11/23/2022	11/23/2022	11/23/2023	2,227.11	-	267.25	278.39	-	2.45	250.00	3,025.20
JPO BUILDERS & CONST.	G013A 65729	11/23/2022	11/23/2022		500.00	-	60.00	-	-	1.00	-	561.00
EBJR CONSTRUCTION	G013A 75145	11/23/2022	11/23/2022		1,781.28	-	213.75	-	-	3.56	-	1,998.59
CAPT. DAVID ARVIN WONG	AVIAT 168	11/23/2022	11/23/2022	11/23/2023	78,000.00	-	9,360.00	9,750.00	-	85.80	-	97,195.80
CAPT. DAVID ARVIN WONG	AVIAT 168	11/23/2022	11/23/2022	11/23/2023	78,000.00	-	9,360.00	9,750.00	-	85.80	-	97,195.80
NORTECH PROJECTS UNLIMITE	MCARG 4226	11/23/2022	11/23/2022	11/24/2022	12,112.83	-	1,453.54	1,514.10	-	13.32	-	15,093.79
NORTECH PROJECTS UNLIMITE	MCARG 4226	11/23/2022	11/23/2022	11/24/2022	12,112.83	-	1,453.54	1,514.10	-	13.32	-	15,093.79
CMNP CONSTRUCTION & TRADI	G0041 39144	11/23/2022	11/23/2022	11/23/2023	3,650.40	-	438.05	-	-	4.02	-	4,092.47
WNR CONSTRUCTION AND TRAD	G0042 63964	11/23/2022	11/23/2022	11/23/2023	8,992.22	-	1,079.07	-	-	9.89	-	10,081.18
MAKAPA CORPORATION	G0042 62235	11/23/2022	11/23/2022	11/23/2023	9,650.00	-	1,158.00	1,206.50	-	72.38	150.00	12,236.88
SANDY A. UY	PRVCP 175260	11/23/2022	11/23/2022	11/23/2023	13,935.00	-	1,672.20	1,741.88	-	15.33	-	17,364.41
SANDY A. UY	PRVCP 175260	11/23/2022	11/23/2022	11/23/2023	13,935.00	-	1,672.20	1,741.88	-	15.33	-	17,364.41

IVY M. RIOFLORIDO	G0005 18670	11/23/2022	11/23/2022	11/23/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
IVY M. RIOFLORIDO	G0005 18670	11/23/2022	11/23/2022	11/23/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
AGH CONSTRUCTION CORP.	G0013 226592	11/23/2022	11/23/2022	11/23/2023	2,250.00	-	270.00	281.25	-	2.47	250.00	3,053.72
AGH CONSTRUCTION CORP.	G0013 226592	11/23/2022	11/23/2022	11/23/2023	2,250.00	-	270.00	281.25	-	2.47	250.00	3,053.72
JEZREEL RAYOS TRADING AND	G0013 220092	11/23/2022	11/23/2022	11/23/2023	2,065.92	-	247.91	-	-	2.27	-	2,316.10
SAMPAGUITA DEPARTMENT	G0013 220094	11/23/2022	11/23/2022	11/23/2023	1,104.00	-	132.48	-	-	1.21	-	1,237.69
SAMPAGUITA DEPARTMENT	G0013 220095	11/23/2022	11/23/2022	11/23/2023	1,036.80	-	124.42	-	-	1.14	-	1,162.36
JAEJR ELECTRICAL CONST.	G0016 191594	11/23/2022	11/23/2022	11/23/2023	1,347.84	-	161.74	-	-	1.48	-	1,511.06
JAEJR ELECTRICAL CONST. &	G0016 191598	11/23/2022	11/23/2022	11/23/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
JAEJR ELECTRICAL CONST. &	G0016 191599	11/23/2022	11/23/2022	11/23/2023	1,272.00	-	152.64	-	-	1.40	-	1,426.04
JAEJR ELECTRICAL CONST. &	G0016 191851	11/23/2022	11/23/2022	11/23/2023	1,468.80	-	176.26	-	-	1.62	-	1,646.68
JAEJR ELECTRICAL CONST. &	G0016 191852	11/23/2022	11/23/2022	11/23/2023	566.40	-	67.97	-	-	0.62	-	634.99
SEMA A/C CHUNGLI	WRHSE 27129	11/23/2022	11/23/2022	11/23/2023	44,600.00	-	-	5,575.00	892.00	49.06	-	51,116.06
ROVINVAL ENGINEERING AND	G013A 77727	11/23/2022	11/23/2022	11/23/2023	10,890.15	-	1,306.82	-	-	21.78	-	12,218.75
ROVINVAL ENGINEERING	G013A 77728	11/23/2022	11/23/2022	11/23/2023	11,503.57	-	1,380.43	-	-	23.01	-	12,907.01
A.S. MARKETING	G0041 40378	11/23/2022	11/23/2022	11/23/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
RF CABELTES CONSTRUCTION	G0041 40389	11/23/2022	11/23/2022	11/23/2023	15,764.29	-	1,891.71	1,970.53	-	17.34	-	19,643.87
AKMS CONSTRUCTION	G013A 76989	11/23/2022	11/23/2022		15,207.74	-	1,824.92	1,900.96	-	16.72	-	18,950.34
JHUNG A CONSTRUCTION &	G013A 76990	11/23/2022	11/23/2022	11/23/2023	4,487.55	-	538.50	560.94	-	4.93	-	5,591.92
RF CABELTES CONSTRUCTION	G013A 76993	11/23/2022	11/23/2022	11/23/2023	2,604.16	-	312.49	325.52	-	2.86	-	3,245.03
ST. RAYMUND CONST. INC,	G013A 85925	11/24/2022	11/24/2022	11/24/2023	-	-	-	(618.00)	-	-	(500.00)	(1,118.00)
ST. RAYMUND CONST. INC,	G013A 85925	11/24/2022	11/24/2022	11/24/2023	4,944.00	-	593.28	618.00	-	37.08	500.00	6,692.36
ST. RAYMUND CONST. INC,	G013A 85925	11/24/2022	11/24/2022	11/24/2023	4,944.00	-	593.28	618.00	-	37.08	500.00	6,692.36
ST. RAYMUND CONST, INC,	CARSK 65771	11/24/2022	11/24/2022	11/24/2023	3,445.00	-	413.40	431.00	-	25.84	500.00	4,815.24
ST. RAYMUND CONST, INC,	CARSK 65771	11/24/2022	11/24/2022	11/24/2023	3,445.00	-	413.40	431.00	-	25.84	500.00	4,815.24
ST. RAYMUND CONST, INC,	CARSK 65771	11/24/2022	11/24/2022	11/24/2023	(749.06)	-	(89.89)	(94.00)	-	(5.62)	(500.00)	(1,438.57)
WEI YUAN CONSTRUCTION MAN	G0013 225675	11/24/2022	11/24/2022	11/24/2023	104,000.00	-	12,480.00	13,000.00	-	114.40	500.00	130,944.40
WEI YUAN CONSTRUCTION MAN	CARSK 65389	11/24/2022	11/24/2022	11/24/2023	192,000.00	-	23,040.00	24,000.00	-	211.20	-	239,251.20
FOUR-G CONSTRUCTION	G0013 225924	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
FOUR-G CONSTRUCTION	G0013 225924	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SONBLESSSED CONSTRUCTION A	G0013 225932	11/24/2022	11/24/2022	11/24/2023	2,919.00	-	350.28	364.88	-	3.21	450.00	4,087.37
SONBLESSSED CONSTRUCTION A	G0013 225932	11/24/2022	11/24/2022	11/24/2023	2,919.00	-	350.28	364.88	-	3.21	450.00	4,087.37
J.A.O.S CONSTRUCTION	G0013 225936	11/24/2022	11/24/2022	11/24/2023	1,182.62	-	141.91	147.83	-	1.30	450.00	1,923.66
J.A.O.S CONSTRUCTION	G0013 225936	11/24/2022	11/24/2022	11/24/2023	1,182.62	-	141.91	147.83	-	1.30	450.00	1,923.66
JEP CONSTRUCTION	G0013 225937	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225937	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225938	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225938	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225939	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225939	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225940	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225940	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225941	11/24/2022	11/24/2022	11/24/2023	1,199.26	-	143.91	149.91	-	1.32	450.00	1,944.40
JEP CONSTRUCTION	G0013 225941	11/24/2022	11/24/2022	11/24/2023	1,199.26	-	143.91	149.91	-	1.32	450.00	1,944.40
JEP CONSTRUCTION	G0013 225942	11/24/2022	11/24/2022	11/24/2023	1,067.00	-	128.04	133.38	-	1.17	450.00	1,779.59
JEP CONSTRUCTION	G0013 225942	11/24/2022	11/24/2022	11/24/2023	1,067.00	-	128.04	133.38	-	1.17	450.00	1,779.59
JEP CONSTRUCTION	G0013 225943	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225943	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225944	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225944	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225945	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
JEP CONSTRUCTION	G0013 225945	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
JEP CONSTRUCTION	G0013 225946	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225946	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225947	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
JEP CONSTRUCTION	G0013 225947	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
JEP CONSTRUCTION	G0013 225948	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225948	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225949	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10

JEP CONSTRUCTION	G0013 225949	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SONBLESSSED CONSTRUCTION A	G0013 227504	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SONBLESSSED CONSTRUCTION A	G0013 227504	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
YUNAKIM CONSTRUCTION	G0041 37361	11/24/2022	11/24/2022	11/24/2023	11,899.79	-	1,427.97	1,487.47	-	13.09	450.00	15,278.32
YUNAKIM CONSTRUCTION	G0041 37361	11/24/2022	11/24/2022	11/24/2023	11,899.79	-	1,427.97	1,487.47	-	13.09	450.00	15,278.32
MIGHTY STELLAR DEVELOPMEN	G0042 70539	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
MIGHTY STELLAR DEVELOPMEN	G0042 70539	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
DELTA JO CONSTRUCTION (DE	G0042 70540	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
DELTA JO CONSTRUCTION (DE	G0042 70540	11/24/2022	11/24/2022	11/24/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
MIGHTY STELLAR DEVELOPMEN	G0042 70541	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
MIGHTY STELLAR DEVELOPMEN	G0042 70541	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
MIGHTY STELLAR DEVELOPMEN	G0042 70542	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
MIGHTY STELLAR DEVELOPMEN	G0042 70542	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
MIGHTY STELLAR DEVELOPMEN	G0042 70543	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
MIGHTY STELLAR DEVELOPMEN	G0042 70543	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
MIGHTY STELLAR DEVELOPMEN	G0042 70544	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
MIGHTY STELLAR DEVELOPMEN	G0042 70544	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
MIGHTY STELLAR DEVELOPMEN	G0042 70545	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
MIGHTY STELLAR DEVELOPMEN	G0042 70545	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
EBSO ENTERPRISES	G013A 73162	11/24/2022	11/24/2022	11/24/2023	4,121.57	-	494.59	515.20	-	30.91	300.00	5,462.27
EBSO ENTERPRISES	G013A 73162	11/24/2022	11/24/2022	11/24/2023	4,121.57	-	494.59	515.20	-	30.91	300.00	5,462.27
EBSO ENTERPRISES	G013A 73162	11/24/2022	11/24/2022	11/24/2023	(1,963.36)	-	(235.60)	(515.20)	-	(20.12)	(300.00)	(3,034.28)
EBSO ENTERPRISES	G013A 73165	11/24/2022	11/24/2022	11/24/2023	1,967.53	-	236.10	245.94	-	14.76	300.00	2,764.33
EBSO ENTERPRISES	G013A 73165	11/24/2022	11/24/2022	11/24/2023	(1,104.00)	-	(132.48)	(245.94)	-	(10.44)	(300.00)	(1,792.86)
EBSO ENTERPRISES	G013A 73165	11/24/2022	11/24/2022	11/24/2023	1,967.53	-	236.10	245.94	-	14.76	300.00	2,764.33
EBSO ENTERPRISES	G013A 73166	11/24/2022	11/24/2022	11/24/2023	1,535.83	-	184.30	191.98	-	11.52	300.00	2,223.63
EBSO ENTERPRISES	G013A 73166	11/24/2022	11/24/2022	11/24/2023	(1,035.83)	-	(124.30)	(191.98)	-	(9.02)	(300.00)	(1,661.13)
EBSO ENTERPRISES	G013A 73166	11/24/2022	11/24/2022	11/24/2023	1,535.83	-	184.30	191.98	-	11.52	300.00	2,223.63
JP ARTIZZA ADVERTISING	G0013 225952	11/24/2022	11/24/2022		2,508.00	-	300.96	313.50	-	2.76	1,500.00	4,625.22
JP ARTIZZA ADVERTISING	G0013 225952	11/24/2022	11/24/2022		2,508.00	-	300.96	313.50	-	2.76	1,500.00	4,625.22
JP ARTIZZA ADVERTISING	G0013 225952	11/24/2022	11/24/2022		(2,008.00)	-	(240.96)	(251.00)	-	(2.21)	(1,350.00)	(3,852.17)
JP ARTIZZA ADVERTISING	G0016 195353	11/24/2022	11/24/2022		3,228.00	-	387.36	403.50	-	3.55	1,500.00	5,522.41
JP ARTIZZA ADVERTISING	G0016 195353	11/24/2022	11/24/2022		(2,728.00)	-	(327.36)	(341.00)	-	(3.00)	(1,350.00)	(4,749.36)
GMO CONSTRUCTION	G0040 45567	11/24/2022	11/24/2022		20,440.54	-	2,452.86	2,555.50	-	22.48	1,800.00	27,271.38
GMO CONSTRUCTION	G0040 45567	11/24/2022	11/24/2022		(9,291.16)	-	(1,114.93)	-	-	(10.22)	(1,600.00)	(12,016.31)
GMO CONSTRUCTION	G0040 45567	11/24/2022	11/24/2022		20,440.54	-	2,452.86	2,555.50	-	22.48	1,800.00	27,271.38
THREE IN ONE CONSTRUCTION	G0042 70783	11/24/2022	11/24/2022		7,920.00	-	950.40	990.00	-	8.71	1,500.00	11,369.11
THREE IN ONE CONSTRUCTION	G0042 70783	11/24/2022	11/24/2022		(3,168.00)	-	(380.16)	-	-	(3.48)	(1,300.00)	(4,851.64)
THREE IN ONE CONSTRUCTION	G0042 70783	11/24/2022	11/24/2022		7,920.00	-	950.40	990.00	-	8.71	1,500.00	11,369.11
THREE IN ONE CONSTRUCTION	G0042 70784	11/24/2022	11/24/2022		(2,940.00)	-	(352.80)	-	-	(3.24)	(1,300.00)	(4,596.04)
THREE IN ONE CONSTRUCTION	G0042 70784	11/24/2022	11/24/2022		7,350.00	-	882.00	919.00	-	8.09	1,500.00	10,659.09
THREE IN ONE CONSTRUCTION	G0042 70784	11/24/2022	11/24/2022		7,350.00	-	882.00	919.00	-	8.09	1,500.00	10,659.09
F.R ESPIRITU BUILDERS &	G0041 33049	11/24/2022	11/24/2022	11/24/2023	16,464.00	-	1,975.68	-	-	18.11	150.00	18,607.79
F.R ESPIRITU BUILDERS &	G0041 33049	11/24/2022	11/24/2022	11/24/2023	16,464.00	-	1,975.68	-	-	18.11	150.00	18,607.79
BLUE MOUNTAIN BUILDERS &	G0041 33050	11/24/2022	11/24/2022	11/24/2023	1,469.40	-	176.33	-	-	1.62	150.00	1,797.35
BLUE MOUNTAIN BUILDERS &	G0041 33050	11/24/2022	11/24/2022	11/24/2023	1,469.40	-	176.33	-	-	1.62	150.00	1,797.35
BLUE MOUNTAIN BUILDERS &	G0041 33051	11/24/2022	11/24/2022	11/24/2023	2,969.94	-	356.39	-	-	3.27	150.00	3,479.60
BLUE MOUNTAIN BUILDERS &	G0041 33051	11/24/2022	11/24/2022	11/24/2023	2,969.94	-	356.39	-	-	3.27	150.00	3,479.60
JLP CONSTRUCTION & SUPPLY	G0042 58693	11/24/2022	11/24/2022	11/24/2023	1,470.12	-	176.41	-	-	1.62	100.00	1,748.15
JLP CONSTRUCTION & SUPPLY	G0042 58693	11/24/2022	11/24/2022	11/24/2023	1,470.12	-	176.41	-	-	1.62	100.00	1,748.15
PHIL-INDIA EDUCATIONAL	G0003 18193	11/24/2022	11/24/2022		2,200.00	-	264.00	275.00	-	16.50	500.00	3,255.50
PHIL-INDIA EDUCATIONAL	G0003 18193	11/24/2022	11/24/2022		(1,400.00)	-	(168.00)	(275.00)	-	(10.50)	(500.00)	(2,353.50)
TOYOTA CAGAYAN DE ORO,	G0013 225247	11/24/2022	11/24/2022	11/24/2023	3,838.12	-	460.57	479.77	-	28.79	500.00	5,307.25
TOYOTA CAGAYAN DE ORO,	G0013 225247	11/24/2022	11/24/2022	11/24/2023	(2,322.53)	-	(278.70)	(479.76)	-	(17.42)	(500.00)	(3,598.41)
CTML CONSTRUCTION	G013A 86011	11/24/2022	11/24/2022	11/24/2023	17,554.00	-	2,106.48	2,194.25	-	131.58	500.00	22,486.31
CTML CONSTRUCTION	G013A 86011	11/24/2022	11/24/2022	11/24/2023	(11,702.81)	-	(1,404.34)	(2,194.25)	-	(87.70)	(500.00)	(15,889.10)
CTML CONSTRUCTION	CARSK 65017	11/24/2022	11/24/2022	11/24/2023	7,314.00	-	877.68	914.25	-	54.86	500.00	9,660.79
CTML CONSTRUCTION	CARSK 65017	11/24/2022	11/24/2022	11/24/2023	(2,438.01)	-	(292.56)	(304.75)	-	(18.29)	(500.00)	(3,553.61)
ROBERT JOHN G. BANIEL	PRVCP 172183	11/24/2022	11/24/2022	11/24/2023	449.40	-	53.93	56.18	-	2.25	-	561.76

ROBERT JOHN G. BANIEL	PRVCP 172183	11/24/2022	11/24/2022	11/24/2023	-	-	-	-	-	-	(50.00)	(50.00)
ROBERT JOHN G. BANIEL	PRVCP 172183	11/24/2022	11/24/2022	11/24/2023	449.40	-	53.93	56.18	-	2.25	-	561.76
TRECE MARTIRES CITY	GRPAC 6157	11/24/2022	11/24/2022	11/24/2023	13,177.00	263.54	-	200.00	-	68.60	-	13,709.14
TRECE MARTIRES CITY	GRPAC 6157	11/24/2022	11/24/2022	11/24/2023	(6,905.00)	(138.10)	-	(200.00)	-	(68.60)	-	(7,311.70)
TWO DEGREES CONSTRUCTION	G0041 45188	11/24/2022	11/24/2022	11/24/2023	2,145.15	-	257.42	-	-	2.36	-	2,404.93
TWO DEGREES CONSTRUCTION	G0041 45188	11/24/2022	11/24/2022	11/24/2023	2,145.15	-	257.42	-	-	2.36	-	2,404.93
NGP CONSTRUCTION	G0041 45189	11/24/2022	11/24/2022	11/24/2023	4,152.25	-	498.27	-	-	4.57	-	4,655.09
NGP CONSTRUCTION	G0041 45189	11/24/2022	11/24/2022	11/24/2023	4,152.25	-	498.27	-	-	4.57	-	4,655.09
PG MICRO WORLD COMPUTERS	G013A 86302	11/24/2022	11/24/2022	11/24/2023	1,486.63	-	178.40	-	-	1.64	-	1,666.67
PG MICRO WORLD COMPUTERS	G013A 86302	11/24/2022	11/24/2022	11/24/2023	1,486.63	-	178.40	-	-	1.64	-	1,666.67
CITIHARDWARE BACOLOD, INC	G013A 86303	11/24/2022	11/24/2022	11/24/2023	1,091.47	-	130.98	-	-	1.20	-	1,223.65
CITIHARDWARE BACOLOD, INC	G013A 86303	11/24/2022	11/24/2022	11/24/2023	1,091.47	-	130.98	-	-	1.20	-	1,223.65
CITIHARDWARE BACOLOD, INC	G013A 86304	11/24/2022	11/24/2022	11/24/2023	1,661.99	-	199.44	-	-	1.83	-	1,863.26
CITIHARDWARE BACOLOD, INC	G013A 86304	11/24/2022	11/24/2022	11/24/2023	1,661.99	-	199.44	-	-	1.83	-	1,863.26
CITIHARDWARE BACOLOD, INC	G013A 86305	11/24/2022	11/24/2022	11/24/2023	2,573.26	-	308.79	-	-	2.83	-	2,884.88
CITIHARDWARE BACOLOD, INC	G013A 86305	11/24/2022	11/24/2022	11/24/2023	2,573.26	-	308.79	-	-	2.83	-	2,884.88
CITIHARDWARE BACOLOD, INC	G013A 86306	11/24/2022	11/24/2022	11/24/2023	1,661.04	-	199.32	-	-	1.83	-	1,862.19
CITIHARDWARE BACOLOD, INC	G013A 86306	11/24/2022	11/24/2022	11/24/2023	1,661.04	-	199.32	-	-	1.83	-	1,862.19
PG MICRO WORLD COMPUTERS	G013A 86309	11/24/2022	11/24/2022	11/24/2023	1,662.20	-	199.46	-	-	1.83	-	1,863.49
PG MICRO WORLD COMPUTERS	G013A 86309	11/24/2022	11/24/2022	11/24/2023	1,662.20	-	199.46	-	-	1.83	-	1,863.49
PG MICRO WORLD COMPUTERS	G013A 86310	11/24/2022	11/24/2022	11/24/2023	1,073.09	-	128.77	-	-	1.18	-	1,203.04
PG MICRO WORLD COMPUTERS	G013A 86310	11/24/2022	11/24/2022	11/24/2023	1,073.09	-	128.77	-	-	1.18	-	1,203.04
ARTEMISIA CORPORATION	G013A 86311	11/24/2022	11/24/2022	11/24/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 86311	11/24/2022	11/24/2022	11/24/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
RUBIL MANGUDADATU/JINYI	PFLOT 2252	11/24/2022	11/24/2022	11/24/2023	38,645.00	-	4,637.40	-	-	42.51	-	43,324.91
RUBIL MANGUDADATU/JINYI	PFLOT 2252	11/24/2022	11/24/2022	11/24/2023	38,645.00	-	4,637.40	-	-	42.51	-	43,324.91
RUBBIL MANGUDADATU/JINYI	PFLOT 2277	11/24/2022	11/24/2022	11/24/2023	27,140.00	-	3,256.80	-	-	29.85	-	30,426.65
RUBBIL MANGUDADATU/JINYI	PFLOT 2277	11/24/2022	11/24/2022	11/24/2023	27,140.00	-	3,256.80	-	-	29.85	-	30,426.65
RUBBIL MANGUDADATU/JINYI	PFLOT 2278	11/24/2022	11/24/2022	11/24/2023	20,060.00	-	2,407.20	-	-	22.07	-	22,489.27
RUBBIL MANGUDADATU/JINYI	PFLOT 2278	11/24/2022	11/24/2022	11/24/2023	20,060.00	-	2,407.20	-	-	22.07	-	22,489.27
RUBBIL MANGUDADATU/JINYI	PFLOT 2279	11/24/2022	11/24/2022	11/24/2023	20,060.00	-	2,407.20	-	-	22.07	-	22,489.27
RUBBIL MANGUDADATU/JINYI	PFLOT 2279	11/24/2022	11/24/2022	11/24/2023	20,060.00	-	2,407.20	-	-	22.07	-	22,489.27
RUBBIL MANGUDADATU/JINYI	PFLOT 2280	11/24/2022	11/24/2022	11/24/2023	20,650.00	-	2,478.00	-	-	22.72	-	23,150.72
RUBBIL MANGUDADATU/JINYI	PFLOT 2280	11/24/2022	11/24/2022	11/24/2023	20,650.00	-	2,478.00	-	-	22.72	-	23,150.72
RUBBIL MANGUDADATU/JINYI	PFLOT 2281	11/24/2022	11/24/2022	11/24/2023	18,585.00	-	2,230.20	2,323.13	-	20.44	-	23,158.77
RUBBIL MANGUDADATU/JINYI	PFLOT 2281	11/24/2022	11/24/2022	11/24/2023	-	-	-	(2,323.13)	-	(20.44)	-	(2,343.57)
RUBBIL MANGUDADATU/JINYI	PFLOT 2281	11/24/2022	11/24/2022	11/24/2023	18,585.00	-	2,230.20	2,323.13	-	20.44	-	23,158.77
RUBBIL MANGUDADATU/JINYI	PFLOT 2282	11/24/2022	11/24/2022	11/24/2023	11,800.00	-	1,416.00	-	-	12.98	-	13,228.98
RUBBIL MANGUDADATU/JINYI	PFLOT 2282	11/24/2022	11/24/2022	11/24/2023	11,800.00	-	1,416.00	-	-	12.98	-	13,228.98
RUBBIL MANGUDADATU/JINYI	PFLOT 2283	11/24/2022	11/24/2022	11/24/2023	23,305.00	-	2,796.60	-	-	25.64	-	26,127.24
RUBBIL MANGUDADATU/JINYI	PFLOT 2283	11/24/2022	11/24/2022	11/24/2023	23,305.00	-	2,796.60	-	-	25.64	-	26,127.24
RUBBIL MANGUDADATU/JINYI	PFLOT 2284	11/24/2022	11/24/2022	11/24/2023	23,305.00	-	2,796.60	-	-	25.64	-	26,127.24
RUBBIL MANGUDADATU/JINYI	PFLOT 2284	11/24/2022	11/24/2022	11/24/2023	23,305.00	-	2,796.60	-	-	25.64	-	26,127.24
RUBBIL MANGUDADATU/JINYI	PFLOT 2286	11/24/2022	11/24/2022	11/24/2023	33,040.00	-	3,964.80	-	-	36.34	-	37,041.14
RUBBIL MANGUDADATU/JINYI	PFLOT 2286	11/24/2022	11/24/2022	11/24/2023	33,040.00	-	3,964.80	-	-	36.34	-	37,041.14
RUBBIL MANGUDADATU/JINYI	PFLOT 2287	11/24/2022	11/24/2022	11/24/2023	27,140.00	-	3,256.80	-	-	29.85	-	30,426.65
RUBBIL MANGUDADATU/JINYI	PFLOT 2287	11/24/2022	11/24/2022	11/24/2023	27,140.00	-	3,256.80	-	-	29.85	-	30,426.65
RUBEN DAVID	RSDNT 31096	11/24/2022	11/24/2022	11/24/2023	3,600.00	-	432.00	450.00	72.00	3.96	-	4,557.96
RUBEN DAVID	RSDNT 31096	11/24/2022	11/24/2022	11/24/2023	3,600.00	-	432.00	450.00	72.00	3.96	-	4,557.96
CESAR G. RAMIREZ	COMVP 139891	11/24/2022	11/24/2022	11/24/2023	10,805.00	-	1,296.60	1,350.63	-	11.89	-	13,464.12
REYNANTE M. NAVARRO	G0005 12918	11/24/2022	11/24/2022	11/24/2023	1,123.20	-	134.78	-	-	1.24	-	1,259.22
558 PHARMACY &	G0013 207938	11/24/2022	11/24/2022	11/24/2023	1,529.36	-	183.52	-	-	1.68	-	1,714.56
558 PHARMACY AND	G0013 207939	11/24/2022	11/24/2022	11/24/2023	2,753.84	-	330.46	-	-	30.49	-	3,114.79
558 PHARMACY AND	G0013 207940	11/24/2022	11/24/2022	11/24/2023	1,504.00	-	180.48	-	-	1.65	-	1,686.13
JRF PAGADUAN SURVEYING &	G0013 215067	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	-	-	0.55	-	560.55
MAGMA AUTO CARE CENTER	G0013 215068	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	-	-	0.55	-	560.55
NATIONAL BAZAAR ELECTRICA	G0013 215069	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	-	-	0.55	-	560.55
PAB CONSTRUCTION AND	G0016 166664	11/24/2022	11/24/2022	11/24/2023	1,259.28	-	151.11	-	-	1.39	-	1,411.78
PAB CONSTRUCTION AND	G0016 166665	11/24/2022	11/24/2022	11/24/2023	1,950.48	-	234.06	-	-	2.15	-	2,186.69

AMORICH CONSTRUCTION	G0016 166739	11/24/2022	11/24/2022	11/24/2023	13,999.99	-	1,680.00	-	-	15.40	-	15,695.39
JM FAR EAST INC.	G0016 190925	11/24/2022	11/24/2022	11/24/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST INC.	G0016 190925	11/24/2022	11/24/2022	11/24/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
SEGOVIA DEVELOPMENT CORPO	G0016 195768	11/24/2022	11/24/2022	11/24/2023	758.40	-	91.01	94.80	-	0.83	250.00	1,195.04
SEGOVIA DEVELOPMENT CORPO	G0016 195768	11/24/2022	11/24/2022	11/24/2023	758.40	-	91.01	94.80	-	0.83	250.00	1,195.04
558 PHARMACY &	G003A 8879	11/24/2022	11/24/2022	03/24/2023	500.00	-	60.00	-	-	0.55	-	560.55
558 PHARMACY & CONVENIENC	G003A 8882	11/24/2022	11/24/2022	11/24/2023	500.00	-	60.00	-	-	0.55	-	560.55
JPO BUILDERS & CONST.	G0041 37612	11/24/2022	11/24/2022	11/24/2023	3,278.91	-	393.47	-	-	6.56	-	3,678.94
G-MARS CONSTRUCTION	G0041 37613	11/24/2022	11/24/2022	11/24/2023	3,904.82	-	468.58	-	-	7.81	-	4,381.21
JANN-NORISS CONSTRUCTION	G0042 63885	11/24/2022	11/24/2022	11/24/2023	11,995.31	-	1,439.43	-	-	13.19	-	13,447.93
JANN-NORISS CONSTRUCTION	G0042 63886	11/24/2022	11/24/2022	11/24/2023	5,994.69	-	719.36	-	-	6.59	-	6,720.64
JANN-NORISS CONSTRUCTION	G0042 63887	11/24/2022	11/24/2022	11/24/2023	5,995.60	-	719.47	-	-	6.59	-	6,721.66
JANN-NORISS CONSTRUCTION	G0042 63888	11/24/2022	11/24/2022	11/24/2023	11,995.27	-	1,439.43	-	-	13.19	-	13,447.89
JANN NORISS CONSTRUCTION	G0042 63889	11/24/2022	11/24/2022	11/24/2023	8,995.00	-	1,079.40	-	-	9.89	-	10,084.29
JANN-NORISS CONSTRUCTION	G0042 63890	11/24/2022	11/24/2022	11/24/2023	11,993.83	-	1,439.26	-	-	13.19	-	13,446.28
JANN-NORISS CONSTRUCTION	G0042 63891	11/24/2022	11/24/2022	11/24/2023	8,995.02	-	1,079.40	-	-	9.89	-	10,084.31
JANN-NORISS CONSTRUCTION	G0042 63892	11/24/2022	11/24/2022	11/24/2023	11,994.63	-	1,439.35	-	-	13.19	-	13,447.17
JANN-NORISS CONSTRUCTION	G0042 63893	11/24/2022	11/24/2022	11/24/2023	11,993.98	-	1,439.27	-	-	13.19	-	13,446.44
OLIVA DESIGN & CONST.	G0042 64283	11/24/2022	11/24/2022		500.00	-	60.00	-	-	1.00	-	561.00
PRIMITIVO P. ESLABON	G0042 64284	11/24/2022	11/24/2022		600.00	-	72.00	-	-	1.20	-	673.20
FIRST RELIABLE BUILDERS	G013A 65732	11/24/2022	11/24/2022		500.00	-	60.00	-	-	1.00	-	561.00
FIRST RELIABLE BUILDERS	G013A 65733	11/24/2022	11/24/2022		897.34	-	107.68	-	-	1.79	-	1,006.81
FIRST RELIABLE BUILDERS	G013A 65734	11/24/2022	11/24/2022		500.00	-	60.00	-	-	1.00	-	561.00
PRO-MS FORWARDING SERVICE	MCARG 4227	11/24/2022	11/24/2022	11/24/2023	35,000.00	-	4,200.00	4,375.00	-	38.50	-	43,613.50
DW LANDSCAPE AND CONST. C	G0040 34032	11/24/2022	11/24/2022	11/24/2023	3,627.90	-	435.35	-	-	3.99	-	4,067.24
P.V.B. CONST. & TRADING/	G0042 63961	11/24/2022	11/24/2022	11/24/2023	22,376.73	-	2,685.21	-	-	24.61	-	25,086.55
BIG J. CONSTRUCTION AND	G013A 76337	11/24/2022	11/24/2022	11/24/2024	2,753.47	-	330.42	344.50	-	20.65	150.00	3,599.04
EASTWEST HEALTHCARE INC.	MOTVP 124204	11/24/2022	11/24/2022	11/24/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
EASTWEST HEALTHCARE INC.	MOTVP 124204	11/24/2022	11/24/2022	11/24/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
JULIE ANN PINTUCAN ZAMORA	G0005 18673	11/24/2022	11/24/2022	11/24/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JULIE ANN PINTUCAN ZAMORA	G0005 18673	11/24/2022	11/24/2022	11/24/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
COPYLANDIA OFFICE SYSTEMS	G0013 226579	11/24/2022	11/24/2022	11/24/2023	1,238.50	-	148.62	154.81	-	1.36	250.00	1,793.29
SJ COMPUTER	G0013 220093	11/24/2022	11/24/2022	11/24/2023	1,544.64	-	185.36	-	-	1.70	-	1,731.70
LL CONSTRUCTION	G0040 32422	11/24/2022	11/24/2022	11/24/2023	2,245.41	-	269.44	280.67	-	2.46	-	2,797.98
LAMITAN VJ'S CONSTRUCTION	G0042 49081	11/24/2022	11/24/2022	11/24/2023	578.63	-	69.43	72.32	-	0.63	250.00	971.01
LL CONSTRUCTION	G013A 76997	11/24/2022	11/24/2022		4,490.82	-	538.89	561.35	-	4.93	-	5,595.99
GOLDEN PACE CONST. CORP.	G0013 226867	11/25/2022	11/25/2022	11/25/2023	6,597.00	-	791.64	825.00	-	49.48	500.00	8,763.12
GOLDEN PACE CONST. CORP.	G0013 226867	11/25/2022	11/25/2022	11/25/2023	(1,799.45)	-	-	(825.00)	-	(13.50)	(500.00)	(3,137.95)
EMR BUILDERS	G0042 70918	11/25/2022	11/25/2022	11/25/2023	20,025.00	-	2,403.00	2,503.50	-	150.19	500.00	25,581.69
EMR BUILDERS	G0042 70918	11/25/2022	11/25/2022	11/25/2023	(6,675.44)	-	(801.05)	(2,503.50)	-	(50.07)	(500.00)	(10,530.06)
EMR BUILDERS	G0042 70918	11/25/2022	11/25/2022	11/25/2023	20,025.00	-	2,403.00	2,503.50	-	150.19	500.00	25,581.69
SILVERWOLVES CONSTRUCTION	G0042 38061	11/25/2022	11/25/2022	11/25/2023	69,450.67	-	8,334.08	8,681.33	-	76.40	1,000.00	87,542.48
SILVERWOLVES CONSTRUCTION	G0042 38061	11/25/2022	11/25/2022	11/25/2023	69,450.67	-	8,334.08	8,681.33	-	76.40	1,000.00	87,542.48
TERMS ENTERPRISES CORPORA	G013A 48677	11/25/2022	11/25/2022	11/25/2023	8,243.42	-	989.21	1,030.43	-	9.07	1,000.00	11,272.13
TERMS ENTERPRISES CORPORA	G013A 48677	11/25/2022	11/25/2022	11/25/2023	8,243.42	-	989.21	1,030.43	-	9.07	1,000.00	11,272.13
SILVERWOLVES CONSTRUCTION	G013A 48679	11/25/2022	11/25/2022	11/25/2023	51,756.98	-	6,210.84	6,469.62	-	56.93	1,000.00	65,494.37
SILVERWOLVES CONSTRUCTION	G013A 48679	11/25/2022	11/25/2022	11/25/2023	51,756.98	-	6,210.84	6,469.62	-	56.93	1,000.00	65,494.37
UPLAND OIL, INCORPORATED	G013A 48686	11/25/2022	11/25/2022	11/25/2023	2,519.26	-	302.31	314.91	-	2.77	1,000.00	4,139.25
TERMS ENTERPRISES CORPORA	CARSK 50974	11/25/2022	11/25/2022	11/25/2023	9,541.00	-	1,144.92	1,192.63	-	10.50	-	11,889.05
TERMS ENTERPRISES CORPORA	CARSK 50974	11/25/2022	11/25/2022	11/25/2023	9,541.00	-	1,144.92	1,192.63	-	10.50	-	11,889.05
JEP CONSTRUCTION	G0013 225950	11/25/2022	11/25/2022	11/25/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JEP CONSTRUCTION	G0013 225950	11/25/2022	11/25/2022	11/25/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SONBLESSED CONSTRUCTION A	G0042 70548	11/25/2022	11/25/2022	11/25/2023	9,487.40	-	1,138.49	1,185.93	-	10.44	450.00	12,272.26
SONBLESSED CONSTRUCTION A	G0042 70548	11/25/2022	11/25/2022	11/25/2023	9,487.40	-	1,138.49	1,185.93	-	10.44	450.00	12,272.26
LASAYA RCA BUILDERS INC.	G013A 73158	11/25/2022	11/25/2022	11/25/2023	-	-	(62.50)	-	-	(1.25)	(300.00)	(363.75)
LASAYA RCA BUILDERS INC.	G013A 73158	11/25/2022	11/25/2022	11/25/2023	500.00	-	60.00	62.50	-	3.75	300.00	926.25
LASAYA RCA BUILDERS INC.	G013A 73158	11/25/2022	11/25/2022	11/25/2023	500.00	-	60.00	62.50	-	3.75	300.00	926.25
SAFRA-ADAP MPC	G013A 73161	11/25/2022	11/25/2022	11/25/2023	(4,807.64)	-	(576.92)	(1,198.80)	-	(48.01)	(300.00)	(6,931.37)
SAFRA-ADAP MPC	G013A 73161	11/25/2022	11/25/2022	11/25/2023	9,590.38	-	1,150.85	1,198.80	-	71.92	300.00	12,311.95

SAN JOSE TECHNICAL	G0016 190515	11/25/2022	11/25/2022	11/25/2023	(17,500.00)	-	(2,100.00)	(3,750.00)	-	(132.50)	(300.00)	(23,782.50)
JMT CONST	CARSK 51277	11/25/2022	11/25/2022	11/25/2023	58,799.96	-	7,056.00	7,350.00	-	294.00	-	73,499.96
JMT CONST	CARSK 51277	11/25/2022	11/25/2022	11/25/2023	58,799.96	-	7,056.00	7,350.00	-	294.00	-	73,499.96
AN ESCALANTE CONST. INC.	PRVCP 176008	11/25/2022	11/25/2022	11/25/2023	18,224.00	-	2,186.88	2,278.00	-	182.24	-	22,871.12
ELEAZER M. CATALAN	PRVCP 176015	11/25/2022	11/25/2022	11/25/2023	18,480.00	-	2,217.60	2,310.00	-	20.33	-	23,027.93
ELEAZER M. CATALAN	PRVCP 176015	11/25/2022	11/25/2022	11/25/2023	18,480.00	-	2,217.60	2,310.00	-	20.33	-	23,027.93
ALZEN ENG'G. & CONST. SUP	G0042 59090	11/25/2022	11/25/2022	11/25/2023	2,609.78	-	313.17	-	-	2.87	-	2,925.82
ALZEN ENG'G. & CONST. SUP	G0042 59090	11/25/2022	11/25/2022	11/25/2023	2,609.78	-	313.17	-	-	2.87	-	2,925.82
DAVAO CONCRETE PRODUCTS	G0042 70271	11/25/2022	11/25/2022	11/25/2023	2,340.11	-	280.81	-	-	2.57	-	2,623.49
CITIHARDWARE GENSAN, INC.	G013A 86312	11/25/2022	11/25/2022	11/25/2023	1,388.83	-	166.66	-	-	1.53	-	1,557.02
CITIHARDWARE GENSAN, INC.	G013A 86312	11/25/2022	11/25/2022	11/25/2023	1,388.83	-	166.66	-	-	1.53	-	1,557.02
CITIHARDWARE BACOLOD, INC	G013A 86313	11/25/2022	11/25/2022	11/25/2023	7,837.00	-	940.44	-	-	8.62	-	8,786.06
CITIHARDWARE BACOLOD, INC	G013A 86313	11/25/2022	11/25/2022	11/25/2023	7,837.00	-	940.44	-	-	8.62	-	8,786.06
LUSTERPLUS INC.	G013A 86314	11/25/2022	11/25/2022	11/25/2023	3,791.88	-	455.03	-	-	4.17	-	4,251.08
ECBJ EAST COAST CONST.	CARSK 65081	11/25/2022	11/25/2022	02/25/2022	15,000.00	-	1,800.00	1,875.00	-	16.50	-	18,691.50
ECBJ EAST COAST CONST.	CARSK 65081	11/25/2022	11/25/2022	02/25/2022	15,000.00	-	1,800.00	1,875.00	-	16.50	-	18,691.50
JRV TRADERS	G0013 220752	11/25/2022	11/25/2022	11/25/2023	1,115.12	-	133.81	139.39	-	5.58	310.00	1,703.90
JRV TRADERS	G0013 220752	11/25/2022	11/25/2022	11/25/2023	1,115.12	-	133.81	139.39	-	5.58	310.00	1,703.90
CIX CONST. & GEN. MDSE.	G0013 220759	11/25/2022	11/25/2022	11/25/2023	647.64	-	77.72	80.96	-	3.24	310.00	1,119.56
CIX CONST. & GEN. MDSE.	G0013 220759	11/25/2022	11/25/2022	11/25/2023	647.64	-	77.72	80.96	-	3.24	310.00	1,119.56
CIX CONSTRUCTION	G0013 220760	11/25/2022	11/25/2022	11/25/2023	2,111.64	-	253.40	263.96	-	10.56	310.00	2,949.56
CIX CONSTRUCTION	G0013 220760	11/25/2022	11/25/2022	11/25/2023	2,111.64	-	253.40	263.96	-	10.56	310.00	2,949.56
J-SAM'S LINK TRADING	G013A 63615	11/25/2022	11/25/2022		6,124.74	-	734.97	765.59	-	30.62	310.00	7,965.92
J-SAM'S LINK TRADING	G013A 63615	11/25/2022	11/25/2022		6,124.74	-	734.97	765.59	-	30.62	310.00	7,965.92
OCTO STAR CONSTRUCTION	G0002 171236	11/25/2022	11/25/2022	11/25/2023	500.00	-	60.00	-	-	5.00	-	565.00
OCTO STAR CONSTRUCTION	G0002 171236	11/25/2022	11/25/2022	11/25/2023	500.00	-	60.00	-	-	5.00	-	565.00
DJMK PHARMA	G0013 203979	11/25/2022	11/25/2022		500.00	-	60.00	-	-	0.55	-	560.55
NIRVANA CONST. & SUPPLIES	G013A 13767	11/25/2022	11/25/2022		3,147.47	-	377.70	-	-	3.46	-	3,528.63
MANCON REALTY-CONCHING	GNRAL 31055	11/25/2022	11/25/2022	11/25/2023	9,000.00	-	1,080.00	1,125.00	180.00	9.90	-	11,394.90
MANCON REALTY-CONCHING	GNRAL 31055	11/25/2022	11/25/2022	11/25/2023	9,000.00	-	1,080.00	1,125.00	180.00	9.90	-	11,394.90
JOANA MARIE BORROMEO NUES	MOTVP 125592	11/25/2022	11/25/2022	11/25/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOANA MARIE BORROMEO NUES	MOTVP 125592	11/25/2022	11/25/2022	11/25/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ONE SOURCE FUEL MARKETING	PRVCP 175330	11/25/2022	11/25/2022	08/01/2023	5,863.00	-	703.56	732.88	-	6.45	-	7,305.89
ONE SOURCE FUEL MARKETING	PRVCP 175330	11/25/2022	11/25/2022	08/01/2023	5,863.00	-	703.56	732.88	-	6.45	-	7,305.89
OCHUROMA LIFE INSURANCE	FID02 5186	11/25/2022	11/25/2022	11/25/2023	1,536.00	-	184.32	-	-	1.69	-	1,722.01
JUPETER HARDWARE AND	G0013 220169	11/25/2022	11/25/2022		500.00	-	60.00	-	-	1.00	-	561.00
BELANCE BUILDERS & TRADIN	G0013 220508	11/25/2022	11/25/2022	11/25/2023	3,955.16	-	474.61	-	-	4.35	-	4,434.12
C.A.B. CONSTRUCTION &	G0041 42128	11/25/2022	11/25/2022	11/25/2023	4,724.78	-	566.97	-	-	5.19	-	5,296.94
FOUR KIDS CONSTRUCTION	G0041 42133	11/25/2022	11/25/2022	11/25/2023	3,596.24	-	431.54	-	-	3.95	-	4,031.73
FOUR KIDS CONSTRUCTION	G0042 63894	11/25/2022	11/25/2022	11/25/2023	4,219.60	-	506.35	-	-	4.64	-	4,730.59
JSB ENGINEERING SERVICES	G013A 65735	11/25/2022	11/25/2022		898.50	-	107.82	-	-	1.80	-	1,008.12
GAPT V CONSTRUCTION AND	G013A 75144	11/25/2022	11/25/2022		13,481.91	-	1,617.83	-	-	26.96	-	15,126.70
SUN PRINCE TBA CORP.	COMPR 163649	11/25/2022	11/25/2022	11/25/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
SUN PRINCE TBA CORP.	COMPR 163649	11/25/2022	11/25/2022	11/25/2023	301.37	-	36.16	37.67	-	0.33	-	375.53
SUN PRINCE TBA CORP.	COMPR 163649	11/25/2022	11/25/2022	11/25/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
WILLIAM TEJADA	CARSK 65857	11/25/2022	11/25/2022	05/25/2023	41,039.70	-	4,924.76	5,129.96	-	45.14	-	51,139.56
WILLIAM TEJADA	CARSK 65857	11/25/2022	11/25/2022	05/25/2023	41,039.70	-	4,924.76	5,129.96	-	45.14	-	51,139.56
WILLIAM TEJADA	CARSK 65857	11/25/2022	11/25/2022	05/25/2023	(31,919.77)	-	(3,830.37)	(3,989.97)	-	(35.11)	-	(39,775.22)
JOYNIELTIN CONSTRUCTION &	G0042 63963	11/25/2022	11/25/2022	11/25/2023	500.00	-	60.00	-	-	0.55	-	560.55
BUILDWAYS CONSTRUCTION	G013A 76338	11/25/2022	11/25/2022	11/25/2024	2,495.42	-	299.45	312.00	-	18.72	150.00	3,275.59
JAEJR ELECTRICAL CONST. &	G0016 184396	11/25/2022	11/25/2022	11/25/2023	10,560.96	-	1,267.32	-	-	11.62	-	11,839.90
JAEJR ELECTRICAL CONST. &	G0016 184396	11/25/2022	11/25/2022	11/25/2023	10,560.96	-	1,267.32	-	-	11.62	-	11,839.90
JAEJR ELECTRICAL CONST. &	G0016 191596	11/25/2022	11/25/2022	11/25/2023	1,728.00	-	207.36	-	-	1.90	-	1,937.26
JAEJR ELECTRICAL CONST. &	G0016 191597	11/25/2022	11/25/2022	11/25/2023	696.00	-	83.52	-	-	0.77	-	780.29
JESUSA D. GLORIA AND/OR	RSDNT 31097	11/26/2022	11/26/2022	11/26/2023	6,060.00	-	727.20	757.50	121.20	6.67	-	7,672.57
JESUSA D. GLORIA AND/OR	RSDNT 31097	11/26/2022	11/26/2022	11/26/2023	6,060.00	-	727.20	757.50	121.20	6.67	-	7,672.57
CHINA GEO-ENGINEERING (PH	PRVCP 175293	11/26/2022	11/26/2022	11/01/2023	21,445.00	-	2,573.40	2,680.63	-	23.59	-	26,722.62
FIREWOLF MOTORS	G0013 217546	11/26/2022	11/26/2022	03/26/2023	4,267.68	-	512.12	533.46	-	4.69	250.00	5,567.95
FIREWOLF MOTORS	G0013 217546	11/26/2022	11/26/2022	03/26/2023	4,267.68	-	512.12	533.46	-	4.69	250.00	5,567.95

BUILDWAYS CONSTRUCTION	G0041 40831	11/26/2022	11/26/2022	11/26/2023	2,418.62	-	290.23	362.50	-	18.14	150.00	3,239.49
DUHAYLUNGSOD, MARITONI	PRVCP 174710	11/27/2022	11/27/2022	11/27/2023	5,487.00	-	658.44	685.88	-	27.44	-	6,858.76
DUHAYLUNGSOD, MARITONI	PRVCP 174710	11/27/2022	11/27/2022	11/27/2023	5,487.00	-	658.44	685.88	-	27.44	-	6,858.76
VVER CONSTRUCTION	G0013 220771	11/27/2022	11/27/2022	11/27/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
VVER CONSTRUCTION	G0013 220771	11/27/2022	11/27/2022	11/27/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
VVER CONSTRUCTION	G0013 220784	11/27/2022	11/27/2022	11/27/2023	532.80	-	63.94	66.60	-	2.66	310.00	976.00
VVER CONSTRUCTION	G0013 220784	11/27/2022	11/27/2022	11/27/2023	532.80	-	63.94	66.60	-	2.66	310.00	976.00
VVER CONSTRUCTION	G0013 220785	11/27/2022	11/27/2022	11/27/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
VVER CONSTRUCTION	G0013 220785	11/27/2022	11/27/2022	11/27/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
SATOCA AGRARIAN REFORM CO	G0013 226851	11/28/2022	11/28/2022	11/28/2023	547.00	-	65.64	68.50	-	4.10	500.00	1,185.24
SATOCA AGRARIAN REFORM CO	G0013 226851	11/28/2022	11/28/2022	11/28/2023	-	-	-	(68.50)	-	-	(500.00)	(568.50)
ANG DESIGN STUDIOS, INC.	G0013 226852	11/28/2022	11/28/2022	11/28/2023	856.00	-	102.72	107.00	-	6.42	500.00	1,572.14
ANG DESIGN STUDIOS, INC.	G0013 226852	11/28/2022	11/28/2022	11/28/2023	-	-	-	(107.00)	-	-	(500.00)	(607.00)
RJY CONSTRUCTION	G0013 226855	11/28/2022	11/28/2022	11/28/2023	4,290.00	-	514.80	536.50	-	32.18	500.00	5,873.48
RJY CONSTRUCTION	G0013 226855	11/28/2022	11/28/2022	11/28/2023	(1,170.00)	-	(140.40)	(536.50)	-	(8.78)	(500.00)	(2,355.68)
RJY CONSTRUCTION	G0013 226856	11/28/2022	11/28/2022	11/28/2023	-	-	-	(156.00)	-	-	(500.00)	(656.00)
RJY CONSTRUCTION	G0013 226856	11/28/2022	11/28/2022	11/28/2023	1,248.00	-	149.76	156.00	-	9.36	500.00	2,063.12
RJY CONSTRUCTION	G0013 226857	11/28/2022	11/28/2022	11/28/2023	-	-	-	(183.00)	-	-	(500.00)	(683.00)
RJY CONSTRUCTION	G0013 226857	11/28/2022	11/28/2022	11/28/2023	1,464.00	-	175.68	183.00	-	10.98	500.00	2,333.66
RJY CONSTRUCTION	G0013 226858	11/28/2022	11/28/2022	11/28/2023	-	-	-	(156.00)	-	-	(500.00)	(656.00)
RJY CONSTRUCTION	G0013 226858	11/28/2022	11/28/2022	11/28/2023	1,248.00	-	149.76	156.00	-	9.36	500.00	2,063.12
RJY CONSTRUCTION	G0013 226859	11/28/2022	11/28/2022	11/28/2023	-	-	-	(206.50)	-	-	(500.00)	(706.50)
RJY CONSTRUCTION	G0013 226859	11/28/2022	11/28/2022	11/28/2023	1,650.00	-	198.00	206.50	-	12.38	500.00	2,566.88
RJY CONSTRUCTION	G0013 226860	11/28/2022	11/28/2022	11/28/2023	-	-	-	(167.00)	-	-	(500.00)	(667.00)
RJY CONSTRUCTION	G0013 226860	11/28/2022	11/28/2022	11/28/2023	1,335.00	-	160.20	167.00	-	10.01	500.00	2,172.21
RJY CONSTRUCTION	G0013 226861	11/28/2022	11/28/2022	11/28/2023	1,190.00	-	142.80	149.00	-	8.93	500.00	1,990.73
RJY CONSTRUCTION	G0013 226861	11/28/2022	11/28/2022	11/28/2023	-	-	-	(149.00)	-	-	(500.00)	(649.00)
PJD CONST. & SUPPLY	G0016 195551	11/28/2022	11/28/2022	11/28/2023	-	-	-	(205.00)	-	-	(500.00)	(705.00)
PJD CONST. & SUPPLY	G0016 195551	11/28/2022	11/28/2022	11/28/2023	1,637.00	-	196.44	205.00	-	12.28	500.00	2,550.72
PJD CONST. & SUPPLY	G0016 195552	11/28/2022	11/28/2022	11/28/2023	-	-	-	(205.00)	-	-	(500.00)	(705.00)
PJD CONST. & SUPPLY	G0016 195552	11/28/2022	11/28/2022	11/28/2023	1,637.00	-	196.44	205.00	-	12.28	500.00	2,550.72
PJD CONST. & SUPPLY	G0016 195553	11/28/2022	11/28/2022	11/28/2023	2,923.00	-	350.76	365.50	-	21.92	500.00	4,161.18
PJD CONST. & SUPPLY	G0016 195553	11/28/2022	11/28/2022	11/28/2023	-	-	-	(365.50)	-	-	(500.00)	(865.50)
D.K. JOCSON CONST.	G0016 195557	11/28/2022	11/28/2022	11/28/2023	(4,460.36)	-	(535.24)	(5,017.50)	-	(33.45)	(500.00)	(10,546.55)
D.K. JOCSON CONST.	G0016 195557	11/28/2022	11/28/2022	11/28/2023	40,140.00	-	4,816.80	5,017.50	-	301.05	500.00	50,775.35
D.K. JOCSON CONST.	G0016 195557	11/28/2022	11/28/2022	11/28/2023	40,140.00	-	4,816.80	5,017.50	-	301.05	500.00	50,775.35
MILCEN HARDWARE & CONST.	G0016 195558	11/28/2022	11/28/2022	11/28/2023	1,430.00	-	171.60	179.00	-	10.73	500.00	2,291.33
MILCEN HARDWARE & CONST.	G0016 195558	11/28/2022	11/28/2022	11/28/2023	-	-	-	(179.00)	-	-	(500.00)	(679.00)
MILCEN HARDWARE & CONST.	G0016 195559	11/28/2022	11/28/2022	11/28/2023	1,531.00	-	183.72	191.50	-	11.48	500.00	2,417.70
MILCEN HARDWARE & CONST.	G0016 195559	11/28/2022	11/28/2022	11/28/2023	-	-	-	(191.50)	-	-	(500.00)	(691.50)
MILCEN HARDWARE & CONST.	G0016 195560	11/28/2022	11/28/2022	11/28/2023	-	-	-	(351.00)	-	-	(500.00)	(851.00)
MILCEN HARDWARE & CONST.	G0016 195560	11/28/2022	11/28/2022	11/28/2023	2,807.00	-	336.84	351.00	-	21.05	500.00	4,015.89
RISM BUILDERS & CONST. SE	G0041 45811	11/28/2022	11/28/2022	11/28/2023	8,351.00	-	1,002.12	1,044.00	-	62.63	500.00	10,959.75
RISM BUILDERS & CONST. SE	G0041 45811	11/28/2022	11/28/2022	11/28/2023	(2,784.20)	-	(334.10)	(1,044.00)	-	(20.88)	(500.00)	(4,683.18)
RISM BUILDERS & CONST. SE	G0041 45811	11/28/2022	11/28/2022	11/28/2023	8,351.00	-	1,002.12	1,044.00	-	62.63	500.00	10,959.75
RISM BUILDERS & CONST. SE	G0042 70919	11/28/2022	11/28/2022	11/28/2023	-	-	-	(286.50)	-	-	(500.00)	(786.50)
RISM BUILDERS & CONST. SE	G0042 70919	11/28/2022	11/28/2022	11/28/2023	2,290.00	-	274.80	286.50	-	17.18	500.00	3,368.48
RISM BUILDERS & CONST. SE	G0042 70919	11/28/2022	11/28/2022	11/28/2023	2,290.00	-	274.80	286.50	-	17.18	500.00	3,368.48
RISM BUILDERS & CONST. SE	G0042 70920	11/28/2022	11/28/2022	11/28/2023	1,362.00	-	163.44	170.50	-	10.22	500.00	2,206.16
RISM BUILDERS & CONST. SE	G0042 70920	11/28/2022	11/28/2022	11/28/2023	-	-	-	(170.50)	-	-	(500.00)	(670.50)
RISM BUILDERS & CONST. SE	G0042 70920	11/28/2022	11/28/2022	11/28/2023	1,362.00	-	163.44	170.50	-	10.22	500.00	2,206.16
LBJ CONSTRUCTION	G0042 38062	11/28/2022	11/28/2022	11/28/2023	839.65	-	100.76	104.96	-	0.92	-	1,046.29
LBJ CONSTRUCTION	G0042 38062	11/28/2022	11/28/2022	11/28/2023	839.65	-	100.76	104.96	-	0.92	-	1,046.29
MG SAMIDAN CONSTRUCTION/	G0042 38063	11/28/2022	11/28/2022	11/28/2023	41,810.56	-	5,017.27	5,226.32	-	45.99	1,000.00	53,100.14
MG SAMIDAN CONSTRUCTION/	G0042 38063	11/28/2022	11/28/2022	11/28/2023	41,810.56	-	5,017.27	5,226.32	-	45.99	1,000.00	53,100.14
MEP CONSTRUCTION/ SPIDERO	G013A 48678	11/28/2022	11/28/2022	11/28/2023	98,568.37	-	11,828.20	12,321.05	-	108.43	1,000.00	123,826.05
MEP CONSTRUCTION/ SPIDERO	G013A 48678	11/28/2022	11/28/2022	11/28/2023	98,568.37	-	11,828.20	12,321.05	-	108.43	1,000.00	123,826.05
MG SAMIDAN CONSTRUCTION/	G013A 48681	11/28/2022	11/28/2022	11/28/2023	36,726.66	-	4,407.20	4,590.83	-	40.40	1,000.00	46,765.09
MG SAMIDAN CONSTRUCTION/	G013A 48681	11/28/2022	11/28/2022	11/28/2023	36,726.66	-	4,407.20	4,590.83	-	40.40	1,000.00	46,765.09

MEP CONSTRUCTION/ SPIDERO	CARSK 50975	11/28/2022	11/28/2022	11/28/2023	114,083.76	-	13,690.05	14,260.47	-	125.49	-	142,159.77
MEP CONSTRUCTION/ SPIDERO	CARSK 50975	11/28/2022	11/28/2022	11/28/2023	114,083.76	-	13,690.05	14,260.47	-	125.49	-	142,159.77
SONBLESSUED CONSTRUCTION A	G0042 70546	11/28/2022	11/28/2022	11/28/2023	1,998.51	-	239.82	249.81	-	2.20	450.00	2,940.34
SONBLESSUED CONSTRUCTION A	G0042 70546	11/28/2022	11/28/2022	11/28/2023	1,998.51	-	239.82	249.81	-	2.20	450.00	2,940.34
MQA TRADING	G013A 85675	11/28/2022	11/28/2022		(684.38)	-	(82.13)	(148.05)	-	(0.75)	(1,300.00)	(2,215.31)
MQA TRADING	G013A 85675	11/28/2022	11/28/2022		1,184.38	-	142.13	148.05	-	1.30	1,500.00	2,975.86
MQA TRADING	G013A 85675	11/28/2022	11/28/2022		1,184.38	-	142.13	148.05	-	1.30	1,500.00	2,975.86
BLUE MOUNTAIN BUILDERS &	G0042 58694	11/28/2022	11/28/2022	11/28/2023	2,872.47	-	344.70	-	-	3.16	150.00	3,370.33
BLUE MOUNTAIN BUILDERS &	G0042 58694	11/28/2022	11/28/2022	11/28/2023	2,872.47	-	344.70	-	-	3.16	150.00	3,370.33
IJK MAE CONSTRUCTION INC.	G0042 56064	11/28/2022	11/28/2022	11/28/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G0042 56065	11/28/2022	11/28/2022	11/28/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
HINO BUTUAN CITY, INC.	G0013 227306	11/28/2022	11/28/2022	11/28/2023	(2,446.68)	-	(293.60)	(530.46)	-	(18.35)	(500.00)	(3,789.09)
HINO BUTUAN CITY, INC.	G0013 227306	11/28/2022	11/28/2022	11/28/2023	4,243.68	-	509.24	530.46	-	31.83	500.00	5,815.21
JEISELYN ANG MORALES	G0005 22563	11/28/2022	11/28/2022	11/28/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
JEISELYN ANG MORALES	G0005 22563	11/28/2022	11/28/2022	11/28/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JEISELYN ANG MORALES	G0005 22563	11/28/2022	11/28/2022	11/28/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
LEIKA GEL DOSDOS MAGLA-	G0005 22564	11/28/2022	11/28/2022	11/25/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
LEIKA GEL DOSDOS MAGLA-	G0005 22564	11/28/2022	11/28/2022	11/25/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
LEIKA GEL DOSDOS MAGLA-	G0005 22564	11/28/2022	11/28/2022	11/25/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
DMDG BUILDERS	G0016 190514	11/28/2022	11/28/2022	11/28/2023	34,402.22	-	4,128.27	4,300.28	-	223.61	600.00	43,654.38
DMDG BUILDERS	G0016 190514	11/28/2022	11/28/2022	11/28/2023	(27,380.92)	-	(3,285.71)	(4,300.28)	-	(188.50)	(600.00)	(35,755.41)
DMDG BUILDERS	G0016 190514	11/28/2022	11/28/2022	11/28/2023	34,402.22	-	4,128.27	4,300.28	-	223.61	600.00	43,654.38
MARY MARNEIL BAYLON	G0016 195724	11/28/2022	11/28/2022	11/28/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
MARY MARNEIL BAYLON	G0016 195724	11/28/2022	11/28/2022	11/28/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
MARY MARNEIL BAYLON	G0016 195724	11/28/2022	11/28/2022	11/28/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
FP ALONTO CONST. &	G0042 70636	11/28/2022	11/28/2022	11/28/2023	(4,984.57)	-	(598.15)	(1,068.50)	-	(24.92)	-	(6,676.14)
FP ALONTO CONST. &	G0042 70636	11/28/2022	11/28/2022	11/28/2023	4,272.48	-	512.70	534.06	-	21.36	500.00	5,840.60
FP ALONTO CONST. &	G0042 70636	11/28/2022	11/28/2022	11/28/2023	8,544.97	-	1,025.40	1,068.50	-	42.72	-	10,681.59
FP ALONTO CONST. &	G0042 70636	11/28/2022	11/28/2022	11/28/2023	(2,492.28)	-	(299.08)	(534.50)	-	(12.46)	(500.00)	(3,838.32)
FP ALONTO CONST. &	G0042 70636	11/28/2022	11/28/2022	11/28/2023	4,272.48	-	512.70	534.06	-	21.36	500.00	5,840.60
AGONG BUILDERS AND CONST.	G0042 70272	11/28/2022	11/28/2022	11/28/2023	7,214.59	-	865.75	-	-	7.94	-	8,088.28
AGONG BUILDERS AND CONST.	G0042 70273	11/28/2022	11/28/2022	11/28/2023	7,217.11	-	866.05	-	-	7.94	-	8,091.10
ARIAZ GENERAL MERCHANDISE	G013A 75633	11/28/2022	11/28/2022	11/28/2023	12,506.60	-	1,500.79	-	-	13.76	-	14,021.15
JINYI IMPORT & EXPORT	G013A 86316	11/28/2022	11/28/2022	11/28/2023	5,500.00	-	660.00	-	-	6.05	-	6,166.05
DECO ARTS MERKETING, INC.	G013A 86317	11/28/2022	11/28/2022	11/28/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DECO ARTS MERKETING, INC.	G013A 86317	11/28/2022	11/28/2022	11/28/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DECO ARTS MARKETING, INC.	G013A 86318	11/28/2022	11/28/2022	11/28/2023	1,676.41	-	201.17	-	-	1.84	-	1,879.42
DECO ARTS MARKETING, INC.	G013A 86318	11/28/2022	11/28/2022	11/28/2023	1,676.41	-	201.17	-	-	1.84	-	1,879.42
DECO ARTS MARKETING, INC.	G013A 86319	11/28/2022	11/28/2022	11/28/2023	1,846.60	-	221.52	-	-	2.03	-	2,070.15
DECO ARTS MARKETING, INC.	G013A 86319	11/28/2022	11/28/2022	11/28/2023	1,846.60	-	221.52	-	-	2.03	-	2,070.15
DECO ARTS MARKETING, INC.	G013A 86320	11/28/2022	11/28/2022	11/28/2023	1,852.52	-	222.30	-	-	2.04	-	2,076.86
DECO ARTS MARKETING, INC.	G013A 86320	11/28/2022	11/28/2022	11/28/2023	1,852.52	-	222.30	-	-	2.04	-	2,076.86
CITIHARDWARE BACOLOD INC.	G013A 86321	11/28/2022	11/28/2022	11/28/2023	1,647.26	-	197.67	-	-	1.81	-	1,846.74
CITIHARDWARE BACOLOD INC.	G013A 86321	11/28/2022	11/28/2022	11/28/2023	1,647.26	-	197.67	-	-	1.81	-	1,846.74
JINYI IMPORT & EXPORT	G013A 86323	11/28/2022	11/28/2022	11/28/2023	5,500.00	-	660.00	-	-	6.05	-	6,166.05
RUBBIL MANGUDADATU/JINYI	PFL0T 2288	11/28/2022	11/28/2022	11/28/2023	33,040.00	-	3,964.80	-	-	36.34	-	37,041.14
RUBBIL MANGUDADATU/JINYI	PFL0T 2288	11/28/2022	11/28/2022	11/28/2023	33,040.00	-	3,964.80	-	-	36.34	-	37,041.14
ALOJA BUILDERS AND REALTY	G0040 31474	11/28/2022	11/28/2022	11/28/2023	5,023.59	-	602.83	627.95	-	25.12	310.00	6,589.49
ALOJA BUILDERS AND REALTY	G0040 31474	11/28/2022	11/28/2022	11/28/2023	5,023.59	-	602.83	627.95	-	25.12	310.00	6,589.49
A.L. ACHARON CONST. &	G0040 24922	11/28/2022	11/28/2022		894.19	-	107.30	-	-	0.98	-	1,002.47
NIRVANA CONST. & SUPPLIES	G013A 13768	11/28/2022	11/28/2022		1,572.72	-	188.73	-	-	1.73	-	1,763.18
NIRVANA CONST. & SUPPLIES	G013A 13769	11/28/2022	11/28/2022		3,507.94	-	420.95	-	-	3.86	-	3,932.75
CAGAYAN CORN PRODUCTS COR	IDSTR 31310	11/28/2022	11/28/2022	11/28/2023	72,500.00	-	8,700.00	9,062.50	1,450.00	145.00	-	91,857.50
MS. EVELYN NAVATA	RSDNT 31101	11/28/2022	11/28/2022	11/28/2023	3,600.00	-	432.00	450.00	72.00	3.96	-	4,557.96
SAN ROQUE ELECTROMECHANIC	MOTVP 125593	11/28/2022	11/28/2022	11/28/2023	31,055.00	-	3,726.60	3,881.88	-	34.16	-	38,697.64
SAN ROQUE ELECTROMECHANIC	MOTVP 125593	11/28/2022	11/28/2022	11/28/2023	31,055.00	-	3,726.60	3,881.88	-	34.16	-	38,697.64
CEDRICM NON-SPECIALIZED	G0002 165064	11/28/2022	11/28/2022	03/28/2023	500.00	-	60.00	-	-	0.55	-	560.55
3JMS CONSTRUCTION	G0013 220166	11/28/2022	11/28/2022		4,498.93	-	539.87	-	-	9.00	-	5,047.80
MRL BUILDERS CENTER	G0013 220509	11/28/2022	11/28/2022	11/28/2023	1,044.71	-	125.36	-	-	1.14	-	1,171.21

INFINITY LIFT INC.	G0013 226578	11/28/2022	11/28/2022	12/19/2022	5,998.50	-	719.82	749.81	-	6.60	250.00	7,724.73
INFINITY LIFT INC.	G0013 226578	11/28/2022	11/28/2022	12/19/2022	(3,870.00)	-	(464.40)	(483.94)	-	(4.26)	-	(4,822.60)
INFINITY LIFT INC.	G0013 226578	11/28/2022	11/28/2022	12/19/2022	(3,870.00)	-	(464.40)	(483.94)	-	(4.26)	-	(4,822.60)
INFINITY LIFT INC.	G0013 226578	11/28/2022	11/28/2022	12/19/2022	5,998.50	-	719.82	749.81	-	6.60	250.00	7,724.73
TRULABORATORIES CORPORATI	G0016 190928	11/28/2022	11/28/2022	11/28/2023	2,808.00	-	336.96	351.00	-	3.09	250.00	3,749.05
4MD JSL CONST. INC.	G0042 64258	11/28/2022	11/28/2022		500.00	-	60.00	-	-	1.00	-	561.00
4MD JSL CONSTRUCTION	G0042 64259	11/28/2022	11/28/2022		500.00	-	60.00	-	-	1.00	-	561.00
TARDZ ENGINEERING CONST.	G013A 74617	11/28/2022	11/28/2022	11/28/2023	7,723.98	-	926.88	965.50	-	8.50	250.00	9,874.86
BIG BERTHA CONST, & DEVT	G0040 34027	11/28/2022	11/28/2022	11/28/2023	2,471.69	-	296.60	-	-	2.72	-	2,771.01
1FC DIZON CORPORATION	G0040 34033	11/28/2022	11/28/2022	11/28/2023	7,404.79	-	888.58	-	-	8.15	-	8,301.52
A.C. SOLIVEN CONSTRUCTION	G013A 73507	11/28/2022	11/28/2022	11/28/2023	1,943.28	-	233.19	-	-	2.14	-	2,178.61
JERA GENERAL CONSTRUCTION	G003A 9403	11/28/2022	11/28/2022		967.30	-	116.08	121.00	-	7.25	150.00	1,361.63
POWERMAX CONSTRUCTION AND	G003A 9404	11/28/2022	11/28/2022		500.00	-	60.00	62.50	-	3.75	150.00	776.25
POWERMAX CONSTRUCTION AND	G003A 9405	11/28/2022	11/28/2022		822.24	-	98.67	103.00	-	6.17	150.00	1,180.08
BAM CONSTRUCTION	G0042 62238	11/28/2022	11/28/2022	11/28/2023	3,465.00	-	415.80	433.13	-	25.99	150.00	4,489.92
ST.NICHOLAS CATERING SER-	GNRAL 31154	11/28/2022	11/28/2022	11/28/2023	19,820.00	-	2,378.40	2,477.50	396.40	21.80	-	25,094.10
F.Y. SONS, INC.	WRHSE 25797	11/28/2022	11/28/2022	11/28/2023	31,640.00	-	3,796.80	3,955.00	632.80	63.28	-	40,087.88
F.Y. SONS, INC.	WRHSE 25797	11/28/2022	11/28/2022	11/28/2023	31,640.00	-	3,796.80	3,955.00	632.80	63.28	-	40,087.88
ISAIAH NIKOLAI R. RAMOS &	PRVCP 175329	11/28/2022	11/28/2022	11/28/2023	27,212.00	-	3,265.44	3,401.50	-	29.93	-	33,908.87
ISAIAH NIKOLAI R. RAMOS &	PRVCP 175329	11/28/2022	11/28/2022	11/28/2023	27,212.00	-	3,265.44	3,401.50	-	29.93	-	33,908.87
VIRGILIO R. ANGELO	G0005 18681	11/28/2022	11/28/2022	11/28/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
VIRGILIO R. ANGELO	G0005 18681	11/28/2022	11/28/2022	11/28/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
AGH CONSTRUCTION CORP.	G0016 190926	11/28/2022	11/28/2022	11/28/2023	4,887.51	-	586.50	610.94	-	5.38	250.00	6,340.33
AGH CONSTRUCTION CORP.	G0016 190927	11/28/2022	11/28/2022	11/28/2023	4,835.49	-	580.26	604.44	-	5.32	250.00	6,275.51
CABRERA'S DRUG STORE &	G0002 175682	11/28/2022	11/28/2022	03/28/2023	500.00	-	60.00	-	-	0.55	-	560.55
ADMANTIUM SECURITY	G0002 175683	11/28/2022	11/28/2022	03/28/2023	500.00	-	60.00	-	-	0.55	-	560.55
GOODLUCK EMISSION TESTING	G0013 220096	11/28/2022	11/28/2022	11/28/2025	3,312.00	-	397.44	-	-	3.64	-	3,713.08
JAEJR ELECTRICAL CONST. &	G0016 191600	11/28/2022	11/28/2022	11/28/2023	2,442.24	-	293.07	-	-	2.69	-	2,738.00
JOVEN G. GILLERA	G0016 191854	11/28/2022	11/28/2022	11/28/2023	1,272.00	-	152.64	-	-	1.40	-	1,426.04
CHRISTIAN REY A. SALAMERO	G0016 191855	11/28/2022	11/28/2022	11/28/2023	1,272.00	-	152.64	-	-	1.40	-	1,426.04
RUSTAN R. ATENIA	MOTVP 130678	11/28/2022	11/28/2022	11/28/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
THEMISTOCLES L. TICCOY	JCL15 4241	11/28/2022	11/28/2022	11/28/2023	500.00	-	60.00	-	-	1.00	-	561.00
CITY WEST BUILDERS &	G0041 40388	11/28/2022	11/28/2022	11/28/2023	15,850.32	-	1,902.03	1,981.29	-	17.43	-	19,751.07
BENRAM CONSTRUCTION	G0042 49082	11/28/2022	11/28/2022	11/28/2023	(918.47)	-	(110.22)	(114.81)	-	(1.01)	-	(1,144.51)
BENRAM CONSTRUCTION	G0042 49082	11/28/2022	11/28/2022	11/28/2023	3,214.65	-	385.75	401.83	-	3.53	250.00	4,255.76
3A'S CONSTRUCTION	G0042 49083	11/28/2022	11/28/2022	11/28/2023	(1,920.60)	-	(230.47)	(240.08)	-	(2.11)	-	(2,393.26)
3A'S CONSTRUCTION	G0042 49083	11/28/2022	11/28/2022	11/28/2023	6,722.10	-	806.65	840.26	-	7.39	250.00	8,626.40
DAWING CONSTRUCTION	G0042 49084	11/28/2022	11/28/2022	11/28/2023	6,166.40	-	739.96	770.80	-	6.78	250.00	7,933.94
DAWING CONSTRUCTION	G0042 49084	11/28/2022	11/28/2022	11/28/2023	(1,761.83)	-	(211.42)	(220.23)	-	(1.94)	-	(2,195.42)
3A'S CONSTRUCTION	G0042 49085	11/28/2022	11/28/2022	11/28/2023	(2,304.71)	-	(276.57)	(288.09)	-	(2.54)	-	(2,871.91)
3A'S CONSTRUCTION	G0042 49085	11/28/2022	11/28/2022	11/28/2023	8,066.51	-	967.98	1,008.31	-	8.87	250.00	10,301.67
DAWING CONSTRUCTION	G0042 49086	11/28/2022	11/28/2022	11/28/2023	(2,875.88)	-	(345.11)	(359.49)	-	(3.16)	-	(3,583.64)
DAWING CONSTRUCTION	G0042 49086	11/28/2022	11/28/2022	11/28/2023	10,065.58	-	1,207.86	1,258.19	-	11.07	250.00	12,792.70
3A'S CONSTRUCTION	G0042 49087	11/28/2022	11/28/2022	11/28/2023	(1,910.91)	-	(229.31)	(238.86)	-	(2.10)	-	(2,381.18)
3A'S CONSTRUCTION	G0042 49087	11/28/2022	11/28/2022	11/28/2023	6,688.21	-	802.58	836.02	-	7.35	250.00	8,584.16
DAWING CONSTRUCTION	G0042 49088	11/28/2022	11/28/2022	11/28/2023	21,493.34	-	2,579.20	2,686.66	-	23.64	250.00	27,032.84
DAWING CONSTRUCTION	G0042 49088	11/28/2022	11/28/2022	11/28/2023	(6,140.95)	-	(736.91)	(767.62)	-	(6.76)	-	(7,652.24)
C.S SANTIAGO CONSTRUCTION	G0042 49089	11/28/2022	11/28/2022	11/28/2023	1,674.86	-	200.98	209.35	-	1.84	250.00	2,337.03
C.S SANTIAGO CONSTRUCTION	G0042 49089	11/28/2022	11/28/2022	11/28/2023	(478.53)	-	(57.42)	(59.82)	-	(0.53)	-	(596.30)
C.S SANTIAGO CONSTRUCTION	G0042 49090	11/28/2022	11/28/2022	11/28/2023	5,007.02	-	600.84	625.87	-	5.50	250.00	6,489.23
C.S SANTIAGO CONSTRUCTION	G0042 49090	11/28/2022	11/28/2022	11/28/2023	(1,430.58)	-	(171.67)	(178.82)	-	(1.57)	-	(1,782.64)
C.S SANTIAGO CONSTRUCTION	G0042 49091	11/28/2022	11/28/2022	11/28/2023	9,986.81	-	1,198.41	1,248.35	-	10.98	250.00	12,694.55
C.S SANTIAGO CONSTRUCTION	G0042 49091	11/28/2022	11/28/2022	11/28/2023	(2,853.37)	-	(342.41)	(356.67)	-	(3.14)	-	(3,555.59)
DIANE CONSTRUCTION	G0042 49092	11/28/2022	11/28/2022	11/28/2023	1,663.04	-	199.56	207.88	-	1.82	250.00	2,322.30
DIANE CONSTRUCTION	G0042 49092	11/28/2022	11/28/2022	11/28/2023	(475.15)	-	(57.02)	(59.39)	-	(0.52)	-	(592.08)
BGN CONSTRUCTION	G0042 49093	11/28/2022	11/28/2022	11/28/2023	500.00	-	60.00	62.50	-	0.55	250.00	873.05
APPLE CONSTRUCTION	G0042 49094	11/28/2022	11/28/2022	11/28/2023	(2,906.36)	-	(348.76)	(363.29)	-	(3.20)	-	(3,621.61)
APPLE CONSTRUCTION	G0042 49094	11/28/2022	11/28/2022	11/28/2023	10,172.25	-	1,220.67	1,271.53	-	11.18	250.00	12,925.63
BGN CONSTRUCTION	G0042 49095	11/28/2022	11/28/2022	11/28/2023	(532.07)	-	(63.85)	(66.51)	-	(0.59)	-	(663.02)

BGN CONSTRUCTION	G0042 49095	11/28/2022	11/28/2022	11/28/2023	1,862.25	-	223.47	232.78	-	2.04	250.00	2,570.54
BGN CONSTRUCTION	G0042 49097	11/28/2022	11/28/2022	11/28/2023	1,344.97	-	161.39	168.12	-	1.47	250.00	1,925.95
BGN CONSTRUCTION	G0042 49097	11/28/2022	11/28/2022	11/28/2023	(384.27)	-	(46.11)	(48.03)	-	(0.42)	-	(478.83)
ANG DESIGN STUDIOS, INC.	G0013 226854	11/29/2022	11/29/2022	11/29/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
ANG DESIGN STUDIOS, INC.	G0013 226854	11/29/2022	11/29/2022	11/29/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
FIL POWER GROUP & MKTG. C	G0013 226863	11/29/2022	11/29/2022	11/29/2023	(761.00)	-	(91.32)	(349.00)	-	(5.71)	(500.00)	(1,707.03)
FIL POWER GROUP & MKTG. C	G0013 226863	11/29/2022	11/29/2022	11/29/2023	2,789.00	-	334.68	349.00	-	20.92	500.00	3,993.60
PJD CONST. & SUPPLY	G0016 195554	11/29/2022	11/29/2022	11/29/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
PJD CONST. & SUPPLY	G0016 195554	11/29/2022	11/29/2022	11/29/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
PJD CONST. & SUPPLY	G0016 195555	11/29/2022	11/29/2022	11/29/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
PJD CONST. & SUPPLY	G0016 195555	11/29/2022	11/29/2022	11/29/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
PJD CONST. SUPPLY	G0016 195556	11/29/2022	11/29/2022	11/29/2023	-	-	-	(70.50)	-	-	(500.00)	(570.50)
PJD CONST. SUPPLY	G0016 195556	11/29/2022	11/29/2022	11/29/2023	564.00	-	67.68	70.50	-	4.23	500.00	1,206.41
JACAA DESIGN AND CONSTRUC	G0013 225930	11/29/2022	11/29/2022	11/29/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JACAA DESIGN AND CONSTRUC	G0013 225930	11/29/2022	11/29/2022	11/29/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
FEREST DWAYNE CONSTRUCTIO	G0042 70557	11/29/2022	11/29/2022	11/29/2023	4,956.13	-	594.74	619.52	-	5.45	450.00	6,625.84
RADIAL CONSTRUCTION &	G003A 7512	11/29/2022	11/29/2022		4,140.37	-	496.84	517.55	-	31.05	300.00	5,485.81
RADIAL CONSTRUCTION &	G003A 7512	11/29/2022	11/29/2022		(2,550.47)	-	(306.05)	(517.55)	-	(23.10)	(300.00)	(3,697.17)
RADIAL CONSTRUCTION &	G003A 7512	11/29/2022	11/29/2022		4,140.37	-	496.84	517.55	-	31.05	300.00	5,485.81
GEMWEALTH CONST.AND TRADI	G0016 183638	11/29/2022	11/29/2022		8,986.58	-	1,078.39	-	-	9.89	-	10,074.86
GEMWEALTH CONST.AND TRADI	G0016 183638	11/29/2022	11/29/2022		8,986.58	-	1,078.39	-	-	9.89	-	10,074.86
B.F.T. CONSTRUCTION	G0041 45607	11/29/2022	11/29/2022		5,118.00	-	614.16	639.75	-	5.63	750.00	7,127.54
B.F.T. CONSTRUCTION	G0041 45607	11/29/2022	11/29/2022		(2,326.36)	-	(279.16)	(639.75)	-	(2.56)	(600.00)	(3,847.83)
B.F.T. CONSTRUCTION	G0041 45607	11/29/2022	11/29/2022		5,118.00	-	614.16	639.75	-	5.63	750.00	7,127.54
JOSE RUBI CONSTRUCTION	G0042 61386	11/29/2022	11/29/2022		1,452.14	-	174.26	-	-	1.60	200.00	1,828.00
AR LUSTRE CONSTRUCTION CO	G0042 70786	11/29/2022	11/29/2022		(20,811.18)	-	(2,497.24)	-	-	(22.89)	(1,300.00)	(24,631.31)
AR LUSTRE CONSTRUCTION CO	G0042 70786	11/29/2022	11/29/2022		52,027.95	-	6,243.35	6,503.50	-	57.23	1,500.00	66,332.03
NORTHERN BUILDERS	G0042 70787	11/29/2022	11/29/2022		1,910.71	-	229.29	-	-	2.10	-	2,142.10
NORTHERN BUILDERS	G0042 70787	11/29/2022	11/29/2022		26,750.00	-	3,210.00	3,583.00	-	29.43	1,500.00	35,072.43
NORTHERN BUILDERS	G0042 70787	11/29/2022	11/29/2022		-	-	-	-	-	-	(1,300.00)	(1,300.00)
NORTHERN BUILDERS	G0042 70787	11/29/2022	11/29/2022		26,750.00	-	3,210.00	3,583.00	-	29.43	1,500.00	35,072.43
NORTHERN BUILDERS	G0042 70788	11/29/2022	11/29/2022		27,442.71	-	3,293.13	3,675.50	-	30.19	1,500.00	35,941.53
NORTHERN BUILDERS	G0042 70788	11/29/2022	11/29/2022		1,960.20	-	235.22	-	-	2.15	-	2,197.57
NORTHERN BUILDERS	G0042 70788	11/29/2022	11/29/2022		27,442.71	-	3,293.13	3,675.50	-	30.19	1,500.00	35,941.53
NORTHERN BUILDERS	G0042 70788	11/29/2022	11/29/2022		-	-	-	-	-	-	(1,300.00)	(1,300.00)
JLP CONSTRUCTION & SUPPLY	G0042 58695	11/29/2022	11/29/2022	11/29/2023	7,350.00	-	882.00	1,710.00	-	8.09	150.00	10,100.09
JLP CONSTRUCTION & SUPPLY	G0042 58695	11/29/2022	11/29/2022	11/29/2023	7,350.00	-	882.00	1,710.00	-	8.09	150.00	10,100.09
ELOCIN CONSTRUCTION	G013A 76779	11/29/2022	11/29/2022	11/29/2023	3,936.99	-	472.44	-	-	4.33	100.00	4,513.76
CHRISTIAN RAY F. QUICOY	G0005 15628	11/29/2022	11/29/2022		-	-	-	(361.85)	-	-	(350.00)	(711.85)
CHRISTIAN RAY F. QUICOY	G0005 15628	11/29/2022	11/29/2022		1,123.20	-	134.78	361.85	-	8.42	350.00	1,978.25
HINO BUTUAN CITY, INC.	G0013 227307	11/29/2022	11/29/2022	11/29/2023	3,599.14	-	431.90	449.89	-	26.99	500.00	5,007.92
HINO BUTUAN CITY, INC.	G0013 227307	11/29/2022	11/29/2022	11/29/2023	(2,249.74)	-	(269.97)	(449.89)	-	(16.87)	(500.00)	(3,486.47)
DICON BUILDERS CORP.	G0040 32638	11/29/2022	11/29/2022	11/29/2023	20,040.00	-	2,404.80	2,505.00	-	150.30	500.00	25,600.10
DICON BUILDERS CORP.	G0040 32638	11/29/2022	11/29/2022	11/29/2023	(13,360.08)	-	(1,603.21)	(2,505.00)	-	(100.20)	(500.00)	(18,068.49)
TJB CONSTRUCTION	G013A 86010	11/29/2022	11/29/2022	11/29/2023	(4,438.48)	-	(532.62)	(1,275.00)	-	(33.29)	(500.00)	(6,779.39)
TJB CONSTRUCTION	G013A 86010	11/29/2022	11/29/2022	11/29/2023	10,200.00	-	1,224.00	1,275.00	-	76.50	500.00	13,275.50
TJB CONSTRUCTION	CARSK 65016	11/29/2022	11/29/2022	11/29/2023	(1,683.74)	-	(202.05)	(210.47)	-	(12.63)	(500.00)	(2,608.89)
TJB CONSTRUCTION	CARSK 65016	11/29/2022	11/29/2022	11/29/2023	6,485.00	-	778.20	810.63	-	48.64	500.00	8,622.47
MYML TRADING INC	G0013 227151	11/29/2022	11/29/2022	11/29/2023	(2,887.50)	-	(346.50)	(794.06)	-	(23.96)	(300.00)	(4,352.02)
MYML TRADING INC	G0013 227151	11/29/2022	11/29/2022	11/29/2023	6,352.50	-	762.30	794.06	-	41.29	300.00	8,250.15
MYML TRADING INC	G0013 227151	11/29/2022	11/29/2022	11/29/2023	6,352.50	-	762.30	794.06	-	41.29	300.00	8,250.15
MYML TRADING INC	G0013 227152	11/29/2022	11/29/2022	11/29/2023	(2,887.50)	-	(346.50)	(794.06)	-	(23.99)	(300.00)	(4,352.05)
MYML TRADING INC	G0013 227152	11/29/2022	11/29/2022	11/29/2023	6,352.50	-	762.30	794.06	-	41.29	300.00	8,250.15
MYML TRADING INC	G0013 227152	11/29/2022	11/29/2022	11/29/2023	6,352.50	-	762.30	794.06	-	41.29	300.00	8,250.15
MN BAYALAS CONST.	G0016 195714	11/29/2022	11/29/2022	11/29/2023	(3,835.68)	-	(460.28)	(712.75)	-	(19.18)	(300.00)	(5,327.89)
MN BAYALAS CONST.	G0016 195714	11/29/2022	11/29/2022	11/29/2023	5,702.00	-	684.24	712.75	-	28.51	300.00	7,427.50
MN BAYALAS CONST.	G0016 195714	11/29/2022	11/29/2022	11/29/2023	5,702.00	-	684.24	712.75	-	28.51	300.00	7,427.50
CHRISTIE DAGATAN	G0016 195725	11/29/2022	11/29/2022	11/29/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
CHRISTIE DAGATAN	G0016 195725	11/29/2022	11/29/2022	11/29/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)

CHRISTIE DAGATAN	G0016 195725	11/29/2022	11/29/2022	11/29/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
GREGOR ANTIG PAUSANOS	G0016 195726	11/29/2022	11/29/2022	11/29/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
GREGOR ANTIG PAUSANOS	G0016 195726	11/29/2022	11/29/2022	11/29/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
GREGOR ANTIG PAUSANOS	G0016 195726	11/29/2022	11/29/2022	11/29/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
HARRIS E. CAMPOSAGRADO	AVIAT 169	11/29/2022	11/29/2022	11/29/2023	300,000.00	-	36,000.00	37,500.00	-	330.00	-	373,830.00
HARRIS E. CAMPOSAGRADO	AVIAT 169	11/29/2022	11/29/2022	11/29/2023	300,000.00	-	36,000.00	37,500.00	-	330.00	-	373,830.00
NGP CONSTRUCTION	G0040 45137	11/29/2022	11/29/2022	11/29/2023	2,156.62	-	258.79	-	-	2.37	-	2,417.78
NGP CONSTRUCTION	G0040 45137	11/29/2022	11/29/2022	11/29/2023	2,156.62	-	258.79	-	-	2.37	-	2,417.78
OLIVIA MARKETING	G013A 62150	11/29/2022	11/29/2022	11/29/2023	1,150.75	-	138.09	-	-	1.27	-	1,290.11
OLIVIA MARKETING	G013A 62150	11/29/2022	11/29/2022	11/29/2023	1,150.75	-	138.09	-	-	1.27	-	1,290.11
LUSTERPLUS INC.	G013A 86324	11/29/2022	11/29/2022	11/29/2023	3,060.39	-	367.25	-	-	3.37	-	3,431.01
MAKABAYAN 97 SECURITY	G013A 86325	11/29/2022	11/29/2022	11/29/2023	792.00	-	95.04	-	-	0.87	-	887.91
CITIHARDWARE BACOLOD, INC	G013A 86326	11/29/2022	11/29/2022	11/29/2023	2,555.57	-	306.67	-	-	2.81	-	2,865.05
DAVAO CITIHARDWARE, INC.	G013A 86327	11/29/2022	11/29/2022	11/29/2023	1,569.94	-	188.39	-	-	1.73	-	1,760.06
CITIHARDWARE BACOLOD, INC	G013A 86328	11/29/2022	11/29/2022	11/29/2023	1,632.11	-	195.85	-	-	1.80	-	1,829.76
CITIHARDWARE BACOLOD, INC	G013A 86329	11/29/2022	11/29/2022	11/29/2023	1,637.18	-	196.46	-	-	1.80	-	1,835.44
CITIHARDWARE BACOLOD, INC	G013A 86330	11/29/2022	11/29/2022	11/29/2023	1,327.69	-	159.32	-	-	1.46	-	1,488.47
DECOARTS MARKETING, INC.	G013A 86331	11/29/2022	11/29/2022	11/29/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
LUSTERPLUS INC.	G013A 86332	11/29/2022	11/29/2022	11/29/2023	2,035.50	-	244.26	-	-	2.24	-	2,282.00
LUSTERPLUS INC.	G013A 86333	11/29/2022	11/29/2022	11/29/2023	1,451.72	-	174.21	-	-	1.60	-	1,627.53
LUSTERPLUS INC.	G013A 86334	11/29/2022	11/29/2022	11/29/2023	1,964.38	-	235.73	-	-	2.16	-	2,202.27
ECBJ EAST COAST CONST.	G013A 86335	11/29/2022	11/29/2022	11/29/2023	11,273.83	-	1,352.86	-	-	12.40	-	12,639.09
ECBJ EAST COAST CONST.	G013A 86335	11/29/2022	11/29/2022	11/29/2023	11,273.83	-	1,352.86	-	-	12.40	-	12,639.09
INTEGRATED SCIENTIFIC IND	G0013 220758	11/29/2022	11/29/2022	11/29/2023	1,959.33	-	235.12	244.92	-	9.80	310.00	2,759.17
INTEGRATED SCIENTIFIC IND	G0013 220758	11/29/2022	11/29/2022	11/29/2023	1,959.33	-	235.12	244.92	-	9.80	310.00	2,759.17
TSALEACH TRADING	G0013 220777	11/29/2022	11/29/2022	11/29/2023	1,189.59	-	142.75	148.70	-	5.95	10.00	1,496.99
TSALEACH TRADING	G0013 220777	11/29/2022	11/29/2022	11/29/2023	1,189.59	-	142.75	148.70	-	5.95	10.00	1,496.99
GLOBAL COPIER TRADING	G0013 220778	11/29/2022	11/29/2022	11/29/2023	844.73	-	101.37	105.59	-	4.22	310.00	1,365.91
GLOBAL COPIER TRADING	G0013 220778	11/29/2022	11/29/2022	11/29/2023	844.73	-	101.37	105.59	-	4.22	310.00	1,365.91
JYP CONST.& ENTERPRISES	G0042 55946	11/29/2022	11/29/2022		2,387.37	-	286.48	298.42	-	11.94	310.00	3,294.21
JYP CONST.& ENTERPRISES	G0042 55946	11/29/2022	11/29/2022		2,387.37	-	286.48	298.42	-	11.94	310.00	3,294.21
HANNA VIA CONST. INC.	G0013 203977	11/29/2022	11/29/2022	11/29/2023	3,747.79	-	449.73	-	-	4.12	-	4,201.64
WINDEL VIZCO DUENAS	MOTVP 125594	11/29/2022	11/29/2022	11/29/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
WINDEL VIZCO DUENAS	MOTVP 125594	11/29/2022	11/29/2022	11/29/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
AMORICH CONSTRUCTION	G0013 207941	11/29/2022	11/29/2022	11/29/2023	1,048.55	-	125.83	-	-	1.15	-	1,175.53
AMBAGUIO BUILDERS	G0013 220510	11/29/2022	11/29/2022	11/29/2023	3,226.14	-	387.13	-	-	3.54	-	3,616.81
GAPTV CONSTRUCTION AND	G0040 30931	11/29/2022	11/29/2022	11/29/2023	6,740.95	-	808.91	-	-	13.48	-	7,563.34
JL22 CONSTRUCTION	G0040 30932	11/29/2022	11/29/2022	11/29/2023	6,551.99	-	786.24	-	-	13.10	-	7,351.33
JL22 CONSTRUCTION	G0040 30933	11/29/2022	11/29/2022	11/29/2023	6,543.44	-	785.21	-	-	13.09	-	7,341.74
AMORICH CONSTRUCTION	G0041 2038	11/29/2022	11/29/2022	11/29/2023	2,501.46	-	300.18	-	-	2.75	-	2,804.39
AMORICH CONSTRUCTION	G0041 2039	11/29/2022	11/29/2022	11/29/2023	2,058.18	-	246.98	-	-	2.26	-	2,307.42
DGA DELTA CONSTRUCTION	G0041 37616	11/29/2022	11/29/2022	11/29/2023	3,596.85	-	431.62	-	-	7.19	-	4,035.66
MAKAPA CORPORATION	G0042 62240	11/29/2022	11/29/2022	11/29/2023	57,900.00	-	6,948.00	7,237.50	-	434.25	150.00	72,669.75
MAKAPA CORPORATION	G0042 62241	11/29/2022	11/29/2022	11/29/2023	57,900.00	-	6,948.00	7,237.50	-	434.25	150.00	72,669.75
FULJENCIA BUTRON RAZON &/	PRVCP 175322	11/29/2022	11/29/2022	11/29/2023	14,393.60	-	1,727.23	1,799.20	-	15.83	-	17,935.86
FULJENCIA BUTRON RAZON &/	PRVCP 175322	11/29/2022	11/29/2022	11/29/2023	14,393.60	-	1,727.23	1,799.20	-	15.83	-	17,935.86
MEGAWORLD CORPORATION	G0013 226580	11/29/2022	11/29/2022	11/29/2023	7,445.00	-	893.40	930.63	-	8.19	250.00	9,527.22
MEGAWORLD CORPORATION	G0013 226580	11/29/2022	11/29/2022	11/29/2023	7,445.00	-	893.40	930.63	-	8.19	250.00	9,527.22
MEGAWORLD CORPORATION	G0013 226581	11/29/2022	11/29/2022	11/29/2023	7,445.00	-	893.40	930.63	-	8.19	250.00	9,527.22
MEGAWORLD CORPORATION	G0013 226581	11/29/2022	11/29/2022	11/29/2023	7,445.00	-	893.40	930.63	-	8.19	250.00	9,527.22
MEGAWORLD CORPORATION	G0013 226582	11/29/2022	11/29/2022	11/29/2023	2,829.50	-	339.54	353.69	-	3.11	250.00	3,775.84
MEGAWORLD CORPORATION	G0013 226582	11/29/2022	11/29/2022	11/29/2023	2,829.50	-	339.54	353.69	-	3.11	250.00	3,775.84
MEGAWORLD CORPORATION	G0013 226583	11/29/2022	11/29/2022	11/29/2023	9,195.88	-	1,103.51	1,149.48	-	10.12	250.00	11,708.99
MEGAWORLD CORPORATION	G0013 226583	11/29/2022	11/29/2022	11/29/2023	9,195.88	-	1,103.51	1,149.48	-	10.12	250.00	11,708.99
MEGAWORLD CORPORATION	G0013 226584	11/29/2022	11/29/2022	11/29/2023	7,445.00	-	893.40	930.63	-	8.19	250.00	9,527.22
MEGAWORLD CORPORATION	G0013 226584	11/29/2022	11/29/2022	11/29/2023	7,445.00	-	893.40	930.63	-	8.19	250.00	9,527.22
A. PANGANIBAN FIRE SPRINK	G0013 226587	11/29/2022	11/29/2022	11/29/2023	28,683.00	-	3,441.96	3,585.38	-	31.55	250.00	35,991.89
A. PANGANIBAN FIRE SPRINK	G0013 226587	11/29/2022	11/29/2022	11/29/2023	28,683.00	-	3,441.96	3,585.38	-	31.55	250.00	35,991.89
PHILIANS ENGINEERING &	G0002 175680	11/29/2022	11/29/2022	03/29/2023	3,604.80	-	432.58	-	-	3.97	-	4,041.35

PHILIANS ENGINEERING &	G0002 175681	11/29/2022	11/29/2022	03/29/2023	1,027.20	-	123.26	-	-	1.13	-	1,151.59
JAEJR ELECTRICAL CONST. &	G0016 191853	11/29/2022	11/29/2022	11/29/2023	6,264.00	-	751.68	-	-	6.89	-	7,022.57
PHILIANS ENGINEERING AND	G0016 191856	11/29/2022	11/29/2022	11/29/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
YSA CONST. & SUPPLY	G0016 191859	11/29/2022	11/29/2022	11/29/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
ROVINVAL ENGINEERING AND	G0040 22508	11/29/2022	11/29/2022	11/29/2023	5,445.07	-	653.41	-	-	10.89	-	6,109.37
ROVINVAL ENGINEERING AND	G0040 22509	11/29/2022	11/29/2022	11/29/2023	5,751.59	-	690.21	-	-	11.50	-	6,453.30
SBR CONSTRUCTION AND	G0042 49098	11/29/2022	11/29/2022	11/29/2023	727.12	-	87.25	90.89	-	0.79	250.00	1,156.05
ARN BUILDERS, INC.	G013A 75151	11/30/2022	11/30/2022		591,006.21	-	70,920.75	73,875.78	-	650.11	-	736,452.85
ARN BUILDERS, INC.	G013A 75151	11/30/2022	11/30/2022		591,006.21	-	70,920.75	73,875.78	-	650.11	-	736,452.85
FIRST R+J BUILDERS PHILS.	CARSK 65856	11/30/2022	11/30/2022	02/28/2023	14,896.96	-	1,787.64	1,862.12	-	16.39	-	18,563.11
FIRST R+J BUILDERS PHILS.	CARSK 65856	11/30/2022	11/30/2022	02/28/2023	14,896.96	-	1,787.64	1,862.12	-	16.39	-	18,563.11
JORGE JOVENES TORRES JR.	PRVCP 176053	12/01/2022	12/01/2022	12/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
JPSR CONST. SERVICES	G0013 226862	12/01/2022	12/01/2022	12/01/2023	(1,136.98)	-	(136.44)	(521.00)	-	(8.53)	(500.00)	(2,302.95)
JPSR CONST. SERVICES	G0013 226862	12/01/2022	12/01/2022	12/01/2023	4,168.00	-	500.16	521.00	-	31.26	500.00	5,720.42
JPSR CONST. SERVICES	G0016 195561	12/01/2022	12/01/2022	12/01/2023	3,036.00	-	364.32	379.50	-	22.77	500.00	4,302.59
JPSR CONST. SERVICES	G0016 195561	12/01/2022	12/01/2022	12/01/2023	-	-	-	(379.50)	-	-	(500.00)	(879.50)
JEBB L. DEQUILLA	G003A 12555	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
JEBB L. DEQUILLA	G003A 12555	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
JEBB L. DEQUILLA	G003A 12556	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
JEBB L. DEQUILLA	G003A 12556	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
JEBB L. DEQUILLA	G003A 12557	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
JEBB L. DEQUILLA	G003A 12557	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
JEBB L. DEQUILLA	G003A 12558	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
JEBB L. DEQUILLA	G003A 12558	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
DANILO A. JUGAN	G003A 12559	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
DANILO A. JUGAN	G003A 12559	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
DANILO A. JUGAN	G003A 12560	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
DANILO A. JUGAN	G003A 12560	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
DANILO A. JUGAN	G003A 12561	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
DANILO A. JUGAN	G003A 12561	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
DANILO A. JUGAN	G003A 12562	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
DANILO A. JUGAN	G003A 12562	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SAURA	G003A 12563	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SAURA	G003A 12563	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
GASPAR B. SAURA	G003A 12564	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
GASPAR B. SAURA	G003A 12564	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SAURA	G003A 12565	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SAURA	G003A 12565	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
GASPAR B. SUARA	G003A 12566	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SUARA	G003A 12566	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
A.H.M. CONST. & SUPPLY	G0042 70921	12/01/2022	12/01/2022	12/01/2023	3,370.00	-	404.40	421.50	-	25.28	500.00	4,721.18
A.H.M. CONST. & SUPPLY	G0042 70921	12/01/2022	12/01/2022	12/01/2023	-	-	-	(421.50)	-	-	(500.00)	(921.50)
A.H.M. CONST. & SUPPLY	G0042 70921	12/01/2022	12/01/2022	12/01/2023	3,370.00	-	404.40	421.50	-	25.28	500.00	4,721.18
BILANIAN GENERAL CONSTRUC	G0013 182398	12/01/2022	12/01/2022	12/01/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
BILANIAN GENERAL CONSTRUC	G0013 182398	12/01/2022	12/01/2022	12/01/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
BILANIAN GENERAL CONSTRUC	G0041 23098	12/01/2022	12/01/2022	12/01/2023	840.90	-	100.91	105.11	-	0.92	1,000.00	2,047.84
BILANIAN GENERAL CONSTRUC	G0041 23098	12/01/2022	12/01/2022	12/01/2023	840.90	-	100.91	105.11	-	0.92	1,000.00	2,047.84
BILANIAN GENERAL CONSTRUC	G0042 38064	12/01/2022	12/01/2022	12/01/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
BILANIAN GENERAL CONSTRUC	G0042 38064	12/01/2022	12/01/2022	12/01/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
EGB CONSTRUCTION CORPORAT	G013A 48682	12/01/2022	12/01/2022	12/01/2023	63,720.01	-	7,646.40	7,965.00	-	70.09	1,000.00	80,401.50
EGB CONSTRUCTION CORPORAT	G013A 48682	12/01/2022	12/01/2022	12/01/2023	63,720.01	-	7,646.40	7,965.00	-	70.09	1,000.00	80,401.50
EGB CONSTRUCTION CORPORAT	CARSK 50977	12/01/2022	12/01/2022	12/01/2023	73,750.01	-	8,850.00	9,218.75	-	81.13	-	91,899.89
EGB CONSTRUCTION CORPORAT	CARSK 50977	12/01/2022	12/01/2022	12/01/2023	73,750.01	-	8,850.00	9,218.75	-	81.13	-	91,899.89
GS. GO BROS., INC	G0013 208178	12/01/2022	12/01/2022	12/01/2023	1,881.60	-	225.79	235.20	-	9.41	500.00	2,852.00
GS. GO BROS., INC	G0013 208178	12/01/2022	12/01/2022	12/01/2023	1,881.60	-	225.79	235.20	-	9.41	500.00	2,852.00
GS. GO BROS., INC	G0013 208178	12/01/2022	12/01/2022	12/01/2023	(1,104.00)	-	(132.48)	(235.20)	-	(8.55)	(500.00)	(1,980.23)
GS. GO BROS., INC	G0016 187974	12/01/2022	12/01/2022	12/01/2023	1,687.00	-	202.44	210.88	-	8.43	500.00	2,608.75
GS. GO BROS., INC	G0016 187974	12/01/2022	12/01/2022	12/01/2023	(1,103.80)	-	(132.46)	(210.88)	-	(7.79)	(500.00)	(1,954.93)
GS. GO BROS., INC	G0016 187974	12/01/2022	12/01/2022	12/01/2023	1,687.00	-	202.44	210.88	-	8.43	500.00	2,608.75

WILCU CONSTRUCTION	G0041 34502	12/01/2022	12/01/2022		3,654.30	-	438.52	-	-	4.02	-	4,096.84
JCO CONSTRUCTION & SUPPLY	G0042 27673	12/01/2022	12/01/2022	12/01/2023	4,822.03	-	578.64	-	-	9.64	-	5,410.31
JCO CONSTRUCTION & SUPPLY	G0042 27673	12/01/2022	12/01/2022	12/01/2023	4,822.03	-	578.64	-	-	9.64	-	5,410.31
HALREY CONSTRUCTION INC.	G0042 61387	12/01/2022	12/01/2022		8,909.89	-	1,069.19	-	-	9.80	200.00	10,188.88
HALREY CONSTRUCTION INC.	G0042 61387	12/01/2022	12/01/2022		8,909.89	-	1,069.19	-	-	9.80	200.00	10,188.88
REMAR CONSTRUCTION	G0040 24707	12/01/2022	12/01/2022	12/01/2023	2,295.00	-	275.40	-	-	2.52	100.00	2,672.92
REMAR CONSTRUCTION	G0040 24707	12/01/2022	12/01/2022	12/01/2023	2,295.00	-	275.40	-	-	2.52	100.00	2,672.92
REMAR CONSTRUCTION	G0040 24708	12/01/2022	12/01/2022	12/01/2023	2,013.47	-	241.62	-	-	2.21	150.00	2,407.30
REMAR CONSTRUCTION	G0040 24708	12/01/2022	12/01/2022	12/01/2023	2,013.47	-	241.62	-	-	2.21	150.00	2,407.30
REMAR CONSTRUCTION	G0041 33053	12/01/2022	12/01/2022	12/01/2023	2,161.72	-	259.41	-	-	2.38	100.00	2,523.51
REMAR CONSTRUCTION	G0041 33053	12/01/2022	12/01/2022	12/01/2023	2,161.72	-	259.41	-	-	2.38	100.00	2,523.51
REMAR CONSTRUCTION	G0041 33054	12/01/2022	12/01/2022	12/01/2023	3,882.92	-	465.95	-	-	4.27	100.00	4,453.14
REMAR CONSTRUCTION	G0041 33054	12/01/2022	12/01/2022	12/01/2023	3,882.92	-	465.95	-	-	4.27	100.00	4,453.14
JLP CONSTRUCTION & SUPPLY	G0042 58696	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	120.00	-	0.55	150.00	830.55
JLP CONSTRUCTION & SUPPLY	G0042 58696	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	120.00	-	0.55	150.00	830.55
LIFE CORPS MEDCARE	G0013 227308	12/01/2022	12/01/2022	12/01/2023	-	-	-	(125.00)	-	(0.02)	(500.00)	(625.02)
LIFE CORPS MEDCARE	G0013 227308	12/01/2022	12/01/2022	12/01/2023	1,000.00	-	120.00	125.00	-	7.52	500.00	1,752.52
CHIU BUILDERS	G0013 227309	12/01/2022	12/01/2022	12/01/2023	1,625.74	-	195.09	203.22	-	12.19	500.00	2,536.24
CHIU BUILDERS	G0013 227309	12/01/2022	12/01/2022	12/01/2023	-	-	-	(203.22)	-	-	(500.00)	(703.22)
WOLAND CONSTRUCTION &	G0040 32639	12/01/2022	12/01/2022	12/01/2023	(1,452.64)	-	(174.32)	(272.38)	-	(10.89)	(500.00)	(2,410.23)
WOLAND CONSTRUCTION &	G0040 32639	12/01/2022	12/01/2022	12/01/2023	2,179.00	-	261.48	272.38	-	16.34	500.00	3,229.20
CTML CONSTRUCTION	G0040 32641	12/01/2022	12/01/2022	12/01/2023	4,389.00	-	526.68	548.63	-	32.92	500.00	5,997.23
CTML CONSTRUCTION	G0040 32641	12/01/2022	12/01/2022	12/01/2023	(2,926.20)	-	(351.14)	(548.63)	-	(21.95)	(500.00)	(4,347.92)
WOLAND CONST. & DEV'T	G0042 70154	12/01/2022	12/01/2022	12/01/2023	-	-	-	(323.08)	-	-	(500.00)	(823.08)
WOLAND CONST. & DEV'T	G0042 70154	12/01/2022	12/01/2022	12/01/2023	2,584.68	-	310.16	323.09	-	19.39	500.00	3,737.32
CYREL JUNIO	G0005 22565	12/01/2022	12/01/2022	12/01/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CYREL JUNIO	G0005 22565	12/01/2022	12/01/2022	12/01/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CYREL JUNIO	G0005 22565	12/01/2022	12/01/2022	12/01/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
CYREL JUNIO	G0005 22567	12/01/2022	12/01/2022	12/01/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CYREL JUNIO	G0005 22567	12/01/2022	12/01/2022	12/01/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CYREL JUNIO	G0005 22567	12/01/2022	12/01/2022	12/01/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ANNETTE NAVARRO	G0016 190517	12/01/2022	12/01/2022	12/01/2023	5,542.00	-	665.04	692.75	-	36.02	500.00	7,435.81
ANNETTE NAVARRO	G0016 190517	12/01/2022	12/01/2022	12/01/2023	5,542.00	-	665.04	692.75	-	36.02	500.00	7,435.81
ANNETTE NAVARRO	G0016 190517	12/01/2022	12/01/2022	12/01/2023	(2,710.00)	-	(325.20)	(692.75)	-	(21.86)	(500.00)	(4,249.81)
CYREL JUNIO	G0016 190518	12/01/2022	12/01/2022	12/01/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
CYREL JUNIO	G0016 190518	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
CYREL JUNIO	G0016 190518	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
CITIHARDWARE BACOLOD, INC	G013A 86336	12/01/2022	12/01/2022	12/01/2023	1,650.65	-	198.08	-	-	1.82	-	1,850.55
CITIHARDWARE BACOLOD, INC	G013A 86336	12/01/2022	12/01/2022	12/01/2023	1,650.65	-	198.08	-	-	1.82	-	1,850.55
CITIHARDWARE BACOLOD, INC	G013A 86337	12/01/2022	12/01/2022	12/01/2023	1,617.08	-	194.05	-	-	1.78	-	1,812.91
CITIHARDWARE BACOLOD, INC	G013A 86337	12/01/2022	12/01/2022	12/01/2023	1,617.08	-	194.05	-	-	1.78	-	1,812.91
DECOARTS MARKETING INC.	G013A 86338	12/01/2022	12/01/2022	12/01/2023	1,609.75	-	193.17	-	-	1.77	-	1,804.69
DECOARTS MARKETING INC.	G013A 86338	12/01/2022	12/01/2022	12/01/2023	1,609.75	-	193.17	-	-	1.77	-	1,804.69
CITIHARDWARE BACOLOD, INC	G013A 86339	12/01/2022	12/01/2022	12/01/2023	2,081.18	-	249.74	-	-	2.29	-	2,333.21
CITIHARDWARE BACOLOD, INC	G013A 86339	12/01/2022	12/01/2022	12/01/2023	2,081.18	-	249.74	-	-	2.29	-	2,333.21
CITIHARDWARE BACOLOD INC.	G013A 86340	12/01/2022	12/01/2022	12/01/2023	1,331.24	-	159.75	-	-	1.46	-	1,492.45
CITIHARDWARE BACOLOD INC.	G013A 86340	12/01/2022	12/01/2022	12/01/2023	1,331.24	-	159.75	-	-	1.46	-	1,492.45
CITIHARDWARE BACOLOD, INC	G013A 86341	12/01/2022	12/01/2022	12/01/2023	2,014.01	-	241.68	-	-	2.22	-	2,257.91
CITIHARDWARE BACOLOD, INC	G013A 86341	12/01/2022	12/01/2022	12/01/2023	2,014.01	-	241.68	-	-	2.22	-	2,257.91
FZI CONST. PARTS & SUPPLY	G013A 86556	12/01/2022	12/01/2022	12/01/2023	1,273.69	-	152.84	-	-	1.40	-	1,427.93
HI-TEMP INDUSTRIAL TRDG.	G013A 86560	12/01/2022	12/01/2022	12/01/2023	3,695.40	-	443.45	-	-	4.06	-	4,142.91
FZI CONST. PARTS & SUPPLY	G013A 86561	12/01/2022	12/01/2022	12/01/2023	1,654.84	-	198.58	-	-	1.82	-	1,855.24
ORIENTAL GAS STATION	G013A 86562	12/01/2022	12/01/2022	12/01/2023	3,132.01	-	375.84	-	-	3.45	-	3,511.30
ORIENTAL GAS STATION	G013A 86562	12/01/2022	12/01/2022	12/01/2023	3,132.01	-	375.84	-	-	3.45	-	3,511.30
TSALEACH TRADING	G0013 220764	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
TSALEACH TRADING	G0013 220764	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
TESAR BUILDERS	G0040 31473	12/01/2022	12/01/2022		4,524.97	-	543.00	565.62	-	22.62	310.00	5,966.21
TESAR BUILDERS	G0040 31473	12/01/2022	12/01/2022		4,524.97	-	543.00	565.62	-	22.62	310.00	5,966.21
HLJ CONST. & ENTERPRISES	G0042 54562	12/01/2022	12/01/2022		2,511.83	-	301.42	313.98	-	12.56	310.00	3,449.79

HLJ CONST. & ENTERPRISES	G0042 54562	12/01/2022	12/01/2022		2,511.83	-	301.42	313.98	-	12.56	310.00	3,449.79
ALOJA BUILDERS AND REALTY	G0042 55947	12/01/2022	12/01/2022		788.36	-	94.60	98.55	-	3.94	310.00	1,295.45
ALOJA BUILDERS AND REALTY	G0042 55947	12/01/2022	12/01/2022		788.36	-	94.60	98.55	-	3.94	310.00	1,295.45
VERGUZ CONSTRUCTION	G0040 26985	12/01/2022	12/01/2022	12/01/2023	1,036.76	-	124.41	-	-	10.37	-	1,171.54
VERGUZ CONSTRUCTION	G0040 26985	12/01/2022	12/01/2022	12/01/2023	1,036.76	-	124.41	-	-	10.37	-	1,171.54
LEMON GENERAL MERCHANDISE	G0041 36884	12/01/2022	12/01/2022	12/01/2023	500.00	-	60.00	-	-	5.00	-	565.00
DARWIN F. TULOD	MOTVP 125595	12/01/2022	12/01/2022	12/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DARWIN F. TULOD	MOTVP 125595	12/01/2022	12/01/2022	12/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RANDIJAY DYKIMCHING UY	G0005 18682	12/01/2022	12/01/2022	12/01/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
RANDIJAY DYKIMCHING UY	G0005 18682	12/01/2022	12/01/2022	12/01/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
RANDIJAY DYKIMCHING UY	G0005 18683	12/01/2022	12/01/2022	12/01/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
RANDIJAY DYKIMCHING UY	G0005 18683	12/01/2022	12/01/2022	12/01/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
M.A. GAMDUTAN CONST.	G0013 209890	12/01/2022	12/01/2022	12/01/2023	1,106.88	-	132.82	-	-	1.21	-	1,240.91
M.A. GAMDUTAN CONST.	G0013 209890	12/01/2022	12/01/2022	12/01/2023	1,106.88	-	132.82	-	-	1.21	-	1,240.91
IDS MEDICAL SYSTEMS PHILI	G0013 217547	12/01/2022	12/01/2022	12/01/2023	1,620.00	-	194.40	202.50	-	1.78	250.00	2,268.68
GLOBALTIX PH OPC	G0016 195774	12/01/2022	12/01/2022	12/01/2024	12,000.00	-	1,440.00	1,500.00	-	13.20	250.00	15,203.20
GLOBALTIX PH OPC	G0016 195774	12/01/2022	12/01/2022	12/01/2024	12,000.00	-	1,440.00	1,500.00	-	13.20	250.00	15,203.20
RCDG CONSTRUCTION CORP.	G0042 71141	12/01/2022	12/01/2022	12/01/2023	11,629.18	-	1,395.50	1,453.65	-	12.79	250.00	14,741.12
RCDG CONSTRUCTION CORP.	G0042 71141	12/01/2022	12/01/2022	12/01/2023	11,629.18	-	1,395.50	1,453.65	-	12.79	250.00	14,741.12
AIRNERGY & RENEWABLES,INC	PFLOT 2316	12/01/2022	12/01/2022	12/01/2023	66,077.98	-	7,929.36	8,259.75	-	72.69	-	82,339.78
HI-TONE CONST. & DEVT	G0042 62242	12/01/2022	12/01/2022	12/01/2023	21,230.00	-	2,547.60	2,653.75	-	159.23	150.00	26,740.58
BAM CONSTRUCTION	G013A 76339	12/01/2022	12/01/2022	12/01/2024	4,255.30	-	510.64	531.91	-	31.91	150.00	5,479.76
ANDREW P. DIOCALES	LNDTO 107597	12/01/2022	12/01/2022	12/01/2023	(179.37)	25.08	-	24.08	-	0.40	-	(129.81)
ANDREW P. DIOCALES	LNDTO 107597	12/01/2022	12/01/2022	12/01/2023	380.00	-	-	-	-	-	-	380.00
ANDREW P. DIOCALES	LNDTO 107597	12/01/2022	12/01/2022	12/01/2023	380.00	-	-	-	-	-	-	380.00
MARK ANTHONY II F. MURODA	G0016 191860	12/01/2022	12/01/2022	12/01/2023	1,272.00	-	152.64	-	-	1.40	-	1,426.04
SKNS CONSTRUCTION AND	G003A 3672	12/01/2022	12/01/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
FIL POWER GROUP & MARKETI	G0013 226864	12/02/2022	12/02/2022	12/02/2023	4,272.00	-	512.64	534.00	-	34.04	500.00	5,852.68
FIL POWER GROUP & MARKETI	G0013 226864	12/02/2022	12/02/2022	12/02/2023	(1,165.20)	-	(139.82)	(534.00)	-	(10.74)	(500.00)	(2,349.76)
RISM BUILDERS & CONST. SE	G0013 226865	12/02/2022	12/02/2022	12/02/2023	-	-	-	(300.50)	-	-	(500.00)	(800.50)
RISM BUILDERS & CONST. SE	G0013 226865	12/02/2022	12/02/2022	12/02/2023	2,403.00	-	288.36	300.50	-	18.02	500.00	3,509.88
RISM BUILDERS & CONST. SE	G0013 226865	12/02/2022	12/02/2022	12/02/2023	2,403.00	-	288.36	300.50	-	18.02	500.00	3,509.88
GOLDEN PACE CONST. CORP.	G0016 195562	12/02/2022	12/02/2022	12/02/2023	-	-	-	(288.50)	-	-	(500.00)	(788.50)
GOLDEN PACE CONST. CORP.	G0016 195562	12/02/2022	12/02/2022	12/02/2023	2,307.00	-	276.84	288.50	-	17.30	500.00	3,389.64
RISM BUILDERS & CONST. SE	CARSK 65772	12/02/2022	12/02/2022	12/02/2023	3,349.00	-	401.88	419.00	-	25.12	500.00	4,695.00
RISM BUILDERS & CONST. SE	CARSK 65772	12/02/2022	12/02/2022	12/02/2023	3,349.00	-	401.88	419.00	-	25.12	500.00	4,695.00
M.S. CASTILLO CONSTRUCTIO	G0042 38066	12/02/2022	12/02/2022	12/02/2023	750.00	-	90.00	-	-	0.83	-	840.83
M.S. CASTILLO CONSTRUCTIO	G0042 38066	12/02/2022	12/02/2022	12/02/2023	750.00	-	90.00	-	-	0.83	-	840.83
M.S. CASTILLO CONSTRUCTIO	G0042 38066	12/02/2022	12/02/2022	12/02/2023	862.73	-	103.53	-	-	0.95	-	967.21
M.S. CASTILLO CONSTRUCTIO	G0042 38068	12/02/2022	12/02/2022	12/02/2023	863.64	-	103.64	-	-	0.95	-	968.23
M.S. CASTILLO CONSTRUCTIO	G0042 38069	12/02/2022	12/02/2022	12/02/2023	2,876.72	-	345.21	-	-	3.16	-	3,225.09
FEREST DWAYNE CONSTRUCTIO	G0042 70556	12/02/2022	12/02/2022	12/02/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
FEREST DWAYNE CONSTRUCTIO	G0042 70556	12/02/2022	12/02/2022	12/02/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
YUNAKIM CONSTRUCTION	G0042 70558	12/02/2022	12/02/2022	12/02/2023	4,116.00	-	493.92	514.50	-	4.53	450.00	5,578.95
YUNAKIM CONSTRUCTION	G0042 70558	12/02/2022	12/02/2022	12/02/2023	4,116.00	-	493.92	514.50	-	4.53	450.00	5,578.95
AILE BIO-LINE MARKETING	G0013 212367	12/02/2022	12/02/2022	12/02/2023	(1,103.99)	-	(132.47)	(287.32)	-	(11.27)	(300.00)	(1,835.05)
AILE BIO-LINE MARKETING	G0013 212367	12/02/2022	12/02/2022	12/02/2023	2,298.54	-	275.82	287.32	-	17.24	300.00	3,178.92
AILE BIO-LINE MARKETING	G0013 212367	12/02/2022	12/02/2022	12/02/2023	2,298.54	-	275.82	287.32	-	17.24	300.00	3,178.92
EBSO ENTERPRISES	G0040 25563	12/02/2022	12/02/2022	12/02/2023	5,207.10	-	624.85	650.89	-	39.05	300.00	6,821.89
EBSO ENTERPRISES	G0040 25563	12/02/2022	12/02/2022	12/02/2023	(4,128.00)	-	(495.36)	(650.89)	-	(33.65)	(300.00)	(5,607.90)
EBSO ENTERPRISES	G0040 25563	12/02/2022	12/02/2022	12/02/2023	5,207.10	-	624.85	650.89	-	39.05	300.00	6,821.89
C.B GARAY PHILWIDE BUILDE	G0041 45610	12/02/2022	12/02/2022		(17,152.82)	-	(2,058.33)	-	-	(18.87)	(1,300.00)	(20,530.02)
C.B GARAY PHILWIDE BUILDE	G0041 45610	12/02/2022	12/02/2022		37,736.20	-	4,528.34	4,717.50	-	41.51	1,500.00	48,523.55
C.B GARAY PHILWIDE BUILDE	G0041 45610	12/02/2022	12/02/2022		37,736.20	-	4,528.34	4,717.50	-	41.51	1,500.00	48,523.55
GDL CONSTRUCTION	G0042 65551	12/02/2022	12/02/2022		8,396.24	-	1,007.55	-	-	9.24	200.00	9,613.03
ALGIMAR CONSTRUCTION	G0042 70789	12/02/2022	12/02/2022		(32,375.00)	-	(3,885.00)	-	-	(35.61)	(850.00)	(37,145.61)
ALGIMAR CONSTRUCTION	G0042 70789	12/02/2022	12/02/2022		71,225.00	-	8,547.00	8,903.50	-	78.35	1,050.00	89,803.85
ALGIMAR CONSTRUCTION	G0042 70789	12/02/2022	12/02/2022		71,225.00	-	8,547.00	8,903.50	-	78.35	1,050.00	89,803.85
C.B. GARAY PHILWIDE BUILD	G0042 70790	12/02/2022	12/02/2022		(5,717.60)	-	(686.11)	-	-	(6.29)	(1,300.00)	(7,710.00)

C.B. GARAY PHILWIDE BUILD	G0042 70790	12/02/2022	12/02/2022		12,578.73	-	1,509.45	1,572.50	-	13.84	1,500.00	17,174.52
C.B. GARAY PHILWIDE BUILD	G0042 70790	12/02/2022	12/02/2022		12,578.73	-	1,509.45	1,572.50	-	13.84	1,500.00	17,174.52
MAYFLOWER CONSTRUCTION &	G0042 70791	12/02/2022	12/02/2022		4,900.00	-	588.00	612.50	-	5.39	1,500.00	7,605.89
MAYFLOWER CONSTRUCTION &	G0042 70791	12/02/2022	12/02/2022		(1,960.00)	-	(235.20)	-	-	(2.16)	(1,300.00)	(3,497.36)
MAYFLOWER CONSTRUCTION &	G0042 70791	12/02/2022	12/02/2022		4,900.00	-	588.00	612.50	-	5.39	1,500.00	7,605.89
F.R ESPIRITU BUIDLERS &	G0041 33055	12/02/2022	12/02/2022	12/02/2023	2,351.73	-	282.21	-	-	2.59	150.00	2,786.53
F.R ESPIRITU BUIDLERS &	G0041 33055	12/02/2022	12/02/2022	12/02/2023	2,351.73	-	282.21	-	-	2.59	150.00	2,786.53
F.R ESPIRITU BUILDERS &	G0041 33056	12/02/2022	12/02/2022	12/02/2023	55,583.99	-	6,670.08	-	-	61.14	150.00	62,465.21
F.R ESPIRITU BUILDERS &	G0041 33056	12/02/2022	12/02/2022	12/02/2023	55,583.99	-	6,670.08	-	-	61.14	150.00	62,465.21
J.B FELIPE CONSTRUCTION	G013A 76780	12/02/2022	12/02/2022	12/02/2024	500.00	-	60.00	-	-	0.55	100.00	660.55
METRO COOLAIRE TRADING	G0013 225219	12/02/2022	12/02/2022	12/02/2023	(826.95)	-	(99.23)	(186.13)	-	(6.19)	(500.00)	(1,618.50)
METRO COOLAIRE TRADING	G0013 225219	12/02/2022	12/02/2022	12/02/2023	1,489.00	-	178.68	186.13	-	11.16	500.00	2,364.97
PHIL-INDIA EDUCATIONAL	G0013 227310	12/02/2022	12/02/2022	12/02/2023	(83.68)	-	(10.04)	(162.50)	-	(0.63)	(500.00)	(756.85)
PHIL-INDIA EDUCATIONAL	G0013 227310	12/02/2022	12/02/2022	12/02/2023	1,300.00	-	156.00	162.50	-	9.75	500.00	2,128.25
METRO COOLAIRE TRADING	G0013 227314	12/02/2022	12/02/2022	12/02/2023	(1,107.93)	-	(132.95)	(217.63)	-	(8.31)	(500.00)	(1,966.82)
METRO COOLAIRE TRADING	G0013 227314	12/02/2022	12/02/2022	12/02/2023	1,741.00	-	208.92	217.63	-	13.06	500.00	2,680.61
VINNEX ENTERPRISES	G0040 32637	12/02/2022	12/02/2022	12/02/2023	2,803.79	-	336.45	350.47	-	21.03	500.00	4,011.74
VINNEX ENTERPRISES	G0040 32637	12/02/2022	12/02/2022	12/02/2023	-	-	-	(350.47)	-	-	(500.00)	(850.47)
ALFAHAD BLDRS & ENTPRSSES/	G0041 45091	12/02/2022	12/02/2022	12/02/2023	31,298.00	-	3,755.76	3,912.25	-	234.74	500.00	39,700.75
ALFAHAD BLDRS & ENTPRSSES/	G0041 45091	12/02/2022	12/02/2022	12/02/2023	(20,865.50)	-	(2,503.86)	(3,912.25)	-	(156.50)	(500.00)	(27,938.11)
ALFAHAD BLDRS & ENTPRSSES/	G0041 45092	12/02/2022	12/02/2022	12/02/2023	(23,996.85)	-	(2,879.62)	(4,499.38)	-	(179.97)	(500.00)	(32,055.82)
ALFAHAD BLDRS & ENTPRSSES/	G0041 45092	12/02/2022	12/02/2022	12/02/2023	35,995.00	-	4,319.40	4,499.38	-	269.96	500.00	45,583.74
WILGEN FRUTA	G0005 22568	12/02/2022	12/02/2022	12/02/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WILGEN FRUTA	G0005 22568	12/02/2022	12/02/2022	12/02/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
WILGEN FRUTA	G0005 22568	12/02/2022	12/02/2022	12/02/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WILGEN FRUTA	G0005 22569	12/02/2022	12/02/2022	12/02/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WILGEN FRUTA	G0005 22569	12/02/2022	12/02/2022	12/02/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WILGEN FRUTA	G0005 22569	12/02/2022	12/02/2022	12/02/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MONICA BARTSCH	G0005 22570	12/02/2022	12/02/2022	12/02/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MONICA BARTSCH	G0005 22570	12/02/2022	12/02/2022	12/02/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MONICA BARTSCH	G0005 22570	12/02/2022	12/02/2022	12/02/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WILFRED PONGOT RONDERO	G0005 22572	12/02/2022	12/02/2022	12/02/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WILFRED PONGOT RONDERO	G0005 22572	12/02/2022	12/02/2022	12/02/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
WILFRED PONGOT RONDERO	G0005 22572	12/02/2022	12/02/2022	12/02/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
GAPROTEC SECURITY INC	G0013 226801	12/02/2022	12/02/2022	12/02/2023	6,832.00	-	819.84	854.00	-	44.41	500.00	9,050.25
GAPROTEC SECURITY INC	G0013 226801	12/02/2022	12/02/2022	12/02/2023	(3,832.00)	-	(458.84)	(854.00)	-	(29.41)	(500.00)	(5,674.25)
GAPROTEC SECURITY INC	G0013 226801	12/02/2022	12/02/2022	12/02/2023	6,832.00	-	819.84	854.00	-	44.41	500.00	9,050.25
GAPROTEC SECURITY INC	G0013 226802	12/02/2022	12/02/2022	12/02/2023	5,392.00	-	647.04	674.00	-	35.05	500.00	7,248.09
GAPROTEC SECURITY INC	G0013 226802	12/02/2022	12/02/2022	12/02/2023	5,392.00	-	647.04	674.00	-	35.05	500.00	7,248.09
GAPROTEC SECURITY INC	G0013 226802	12/02/2022	12/02/2022	12/02/2023	(3,892.00)	-	(467.04)	(674.00)	-	(27.55)	(500.00)	(5,560.59)
GAPROTEC SECURITY INC	G0013 226803	12/02/2022	12/02/2022	12/02/2023	(3,916.00)	-	(469.92)	(602.00)	-	(26.80)	(500.00)	(5,514.72)
GAPROTEC SECURITY INC	G0013 226803	12/02/2022	12/02/2022	12/02/2023	4,816.00	-	577.92	602.00	-	31.30	500.00	6,527.22
GAPROTEC SECURITY INC	G0013 226803	12/02/2022	12/02/2022	12/02/2023	4,816.00	-	577.92	602.00	-	31.30	500.00	6,527.22
3RENCES PHARMA AND MEDICA	G0013 227166	12/02/2022	12/02/2022	12/02/2023	(1,013.94)	-	(121.67)	(189.24)	-	(7.34)	(300.00)	(1,632.19)
3RENCES PHARMA AND MEDICA	G0013 227166	12/02/2022	12/02/2022	12/02/2023	1,513.94	-	181.67	189.24	-	9.84	300.00	2,194.69
3RENCES PHARMA AND MEDICA	G0013 227166	12/02/2022	12/02/2022	12/02/2023	1,513.94	-	181.67	189.24	-	9.84	300.00	2,194.69
3RENCES PHARMA AND	G0013 227167	12/02/2022	12/02/2022	12/02/2023	1,334.18	-	160.10	166.77	-	8.67	300.00	1,969.72
3RENCES PHARMA AND	G0013 227167	12/02/2022	12/02/2022	12/02/2023	(834.18)	-	(100.10)	(166.77)	-	(6.17)	(300.00)	(1,407.22)
3RENCES PHARMA AND	G0013 227167	12/02/2022	12/02/2022	12/02/2023	1,334.18	-	160.10	166.77	-	8.67	300.00	1,969.72
LILIBETH DIMAGIBA	G0016 195741	12/02/2022	12/02/2022	12/02/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
LILIBETH DIMAGIBA	G0016 195741	12/02/2022	12/02/2022	12/02/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
LILIBETH DIMAGIBA	G0016 195741	12/02/2022	12/02/2022	12/02/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
ZISARDO ARNADO	G0016 195742	12/02/2022	12/02/2022	12/02/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
ZISARDO ARNADO	G0016 195742	12/02/2022	12/02/2022	12/02/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
ZISARDO ARNADO	G0016 195742	12/02/2022	12/02/2022	12/02/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
ZISARDO ARNADO	G0016 195742	12/02/2022	12/02/2022	12/02/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
TOMASA ROMELINA REVILLAS	G0016 195743	12/02/2022	12/02/2022	12/02/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
TOMASA ROMELINA REVILLAS	G0016 195743	12/02/2022	12/02/2022	12/02/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
TOMASA ROMELINA REVILLAS	G0016 195743	12/02/2022	12/02/2022	12/02/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
JOHNNY ALONDAY ALINGASA	JCL15 5821	12/02/2022	12/02/2022	12/02/2024	2,851.26	-	342.15	356.41	-	18.53	300.00	3,868.35

JOHNNY ALONDAY ALINGASA	JCL15 5821	12/02/2022	12/02/2022	12/02/2024	2,851.26	-	342.15	356.41	-	18.53	300.00	3,868.35
JOHNNY ALONDAY ALINGASA	JCL15 5821	12/02/2022	12/02/2022	12/02/2024	(350.00)	-	(42.00)	(356.41)	-	(6.02)	(300.00)	(1,054.43)
GAPROTEC SECURITY INC	COMPR 164156	12/02/2022	12/02/2022	12/02/2023	7,600.00	-	912.00	950.00	-	49.40	-	9,511.40
GAPROTEC SECURITY INC	COMPR 164156	12/02/2022	12/02/2022	12/02/2023	(3,400.00)	-	(408.00)	(425.00)	-	(28.40)	-	(4,261.40)
GAPROTEC SECURITY INC	COMPR 164156	12/02/2022	12/02/2022	12/02/2023	7,600.00	-	912.00	950.00	-	49.40	-	9,511.40
GAPROTEC SECURITY INC	COMPR 164157	12/02/2022	12/02/2022	12/02/2023	(2,150.00)	-	(258.00)	(268.75)	-	(17.65)	-	(2,694.40)
GAPROTEC SECURITY INC	COMPR 164157	12/02/2022	12/02/2022	12/02/2023	4,600.00	-	552.00	575.00	-	29.90	-	5,756.90
GAPROTEC SECURITY INC	COMPR 164157	12/02/2022	12/02/2022	12/02/2023	4,600.00	-	552.00	575.00	-	29.90	-	5,756.90
GAPROTEC SECURITY INC	COMPR 164158	12/02/2022	12/02/2022	12/02/2023	3,400.00	-	408.00	425.00	-	22.10	-	4,255.10
GAPROTEC SECURITY INC	COMPR 164158	12/02/2022	12/02/2022	12/02/2023	3,400.00	-	408.00	425.00	-	22.10	-	4,255.10
GAPROTEC SECURITY INC	COMPR 164158	12/02/2022	12/02/2022	12/02/2023	(1,650.00)	-	(198.00)	(206.25)	-	(13.35)	-	(2,067.60)
J-1 BLDRS. CORPORATION	G0013 196776	12/02/2022	12/02/2022	12/02/2023	1,193.66	-	143.24	-	-	1.31	-	1,338.21
J-1 BLDRS. CORPORATION	G0013 196776	12/02/2022	12/02/2022	12/02/2023	1,193.66	-	143.24	-	-	1.31	-	1,338.21
METRO GEAR CONSTRUCTION	G0042 70275	12/02/2022	12/02/2022	12/02/2023	4,977.54	-	597.30	-	-	5.48	-	5,580.32
CITIHARDWARE BACOLOD, INC	G013A 86342	12/02/2022	12/02/2022	12/02/2023	3,919.98	-	470.40	-	-	4.31	-	4,394.69
CITIHARDWARE BACOLOD, INC	G013A 86343	12/02/2022	12/02/2022	12/02/2023	2,036.70	-	244.40	-	-	2.24	-	2,283.34
CITIHARDWARE BACOLOD, INC.	G013A 86344	12/02/2022	12/02/2022	12/02/2023	2,345.67	-	281.48	-	-	2.58	-	2,629.73
FEDERICO E. DESTAJO	G0005 15767	12/02/2022	12/02/2022	12/02/2025	1,123.30	-	-	-	-	11.23	-	1,269.31
FEDERICO E. DESTAJO	G0005 15767	12/02/2022	12/02/2022	12/02/2025	1,123.30	-	134.78	-	-	11.23	-	1,269.31
HANNA VIA CONSTRUCTION,	G013A 13773	12/02/2022	12/02/2022	12/02/2023	734.05	-	88.09	-	-	0.81	-	822.95
CAV BUILDERS AND SUPPLY	CARSK 53446	12/02/2022	12/02/2022		1,598.02	-	191.76	199.75	-	1.76	-	1,991.29
DR. CAMILO CALA ROA JR. &	RSDNT 31138	12/02/2022	12/02/2022	12/02/2023	10,800.00	-	1,296.00	1,350.00	216.00	11.88	-	13,673.88
MR. NOEL G. MALAZO	PRVCP 169483	12/02/2022	12/02/2022	12/02/2023	22,756.52	-	2,730.78	2,844.57	-	25.03	-	28,356.90
AIZA LOVE TALOSIG ORENA	PRVCP 175332	12/02/2022	12/02/2022	12/02/2023	19,265.00	-	2,311.80	2,408.13	-	21.19	-	24,006.12
AIZA LOVE TALOSIG ORENA	PRVCP 175332	12/02/2022	12/02/2022	12/02/2023	19,265.00	-	2,311.80	2,408.13	-	21.19	-	24,006.12
OBC 5 STAR, INC.	PRVCP 175366	12/02/2022	12/02/2022	02/01/2024	12,453.00	-	1,494.36	1,556.63	-	13.70	-	15,517.69
OBC 5 STAR, INC.	PRVCP 175366	12/02/2022	12/02/2022	02/01/2024	12,453.00	-	1,494.36	1,556.63	-	13.70	-	15,517.69
ARMAN GOLDEN HARVEST INC.	G013A 73578	12/02/2022	12/02/2022	12/02/2023	898.20	-	107.78	-	-	0.99	250.00	1,256.97
ARMAN GOLDEN HARVEST INC.	G013A 73578	12/02/2022	12/02/2022	12/02/2023	898.20	-	107.78	-	-	0.99	250.00	1,256.97
SYNERGIA BPO SOLUTIONS	G0013 217738	12/02/2022	12/02/2022	12/02/2023	2,530.50	-	303.66	316.31	-	18.98	150.00	3,319.45
BIG J. CONSTRUCTION AND	G0041 40839	12/02/2022	12/02/2022	12/02/2023	2,504.74	-	300.57	313.50	-	18.79	150.00	3,287.60
JERA GENERAL CONSTRUCTION	G013A 76340	12/02/2022	12/02/2022	12/02/2024	5,973.85	-	716.86	746.73	-	44.80	150.00	7,632.24
JERA GENERAL CONSTRUCTION	CARSK 59838	12/02/2022	12/02/2022	04/03/2023	24,891.03	-	2,986.92	3,111.38	-	186.68	-	31,176.01
COPYLANDIA OFFICE SYSTEMS	G0013 227711	12/02/2022	12/02/2022	12/02/2023	1,798.49	-	215.82	224.81	-	1.98	250.00	2,491.10
KRIZIA21 INTERNET CAFE	G0013 220100	12/02/2022	12/02/2022	12/02/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
PRATESI CAFE	G0013 220951	12/02/2022	12/02/2022	12/02/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
JERA GENERAL CONSTRUCTION	G013A 59875	12/02/2022	12/02/2022	04/03/2023	4,950.80	-	594.10	-	-	5.45	-	5,550.35
KAUIE BUILDERS AND	G0041 37121	12/02/2022	12/02/2022	12/02/2023	859.54	-	103.14	-	-	1.72	-	964.40
KENBE CONST. & SUPPLY	G0013 226496	12/03/2022	12/03/2022	12/03/2023	-	-	-	(139.00)	-	-	(500.00)	(639.00)
KENBE CONST. & SUPPLY	G0013 226496	12/03/2022	12/03/2022	12/03/2023	1,110.00	-	133.20	139.00	-	8.33	500.00	1,890.53
SOFAIRE SYSTEM	G0013 225681	12/03/2022	12/03/2022	12/03/2023	1,944.24	-	233.31	243.03	-	2.14	500.00	2,922.72
SOFAIRE SYSTEM	G0013 225681	12/03/2022	12/03/2022	12/03/2023	-	-	-	-	-	-	(500.00)	(500.00)
SOFAIRE SYSTEM	G0013 225681	12/03/2022	12/03/2022	12/03/2023	1,944.24	-	233.31	243.03	-	2.14	500.00	2,922.72
SOFAIRE SYSTEM	G0016 195816	12/03/2022	12/03/2022	12/03/2023	4,680.24	-	561.63	585.03	-	5.15	500.00	6,332.05
SOFAIRE SYSTEM	G0016 195816	12/03/2022	12/03/2022	12/03/2023	4,680.24	-	561.63	585.03	-	5.15	500.00	6,332.05
SOFAIRE SYSTEM	G0016 195816	12/03/2022	12/03/2022	12/03/2023	-	-	-	-	-	-	(500.00)	(500.00)
FRAMECON BUILDERS	G013A 61089	12/03/2022	12/03/2022	12/03/2024	2,426.35	-	291.16	-	-	24.26	-	2,741.77
CALIFORNIA ELECTRONICS	CARSK 60433	12/03/2022	12/03/2022	12/03/2023	12,900.00	-	1,548.00	1,612.50	-	64.50	-	16,125.00
CALIFORNIA ELECTRONICS	CARSK 60433	12/03/2022	12/03/2022	12/03/2023	(11,300.00)	-	(1,356.00)	(1,412.50)	-	(56.50)	-	(14,125.00)
CALIFORNIA ELECTRONICS	CARSK 60433	12/03/2022	12/03/2022	12/03/2023	12,900.00	-	1,548.00	1,612.50	-	64.50	-	16,125.00
CALIFORNIA ELECTRONICS	CARSK 60434	12/03/2022	12/03/2022	12/03/2023	(13,800.00)	-	(1,656.00)	(1,725.00)	-	(69.00)	-	(17,250.00)
CALIFORNIA ELECTRONICS	CARSK 60434	12/03/2022	12/03/2022	12/03/2023	15,400.00	-	1,848.00	1,925.00	-	77.00	-	19,250.00
CALIFORNIA ELECTRONICS	CARSK 60434	12/03/2022	12/03/2022	12/03/2023	15,400.00	-	1,848.00	1,925.00	-	77.00	-	19,250.00
ALBA, MYRA A.	PRVCP 174749	12/03/2022	12/03/2022	12/03/2023	13,293.72	-	1,595.25	1,661.72	-	66.47	-	16,617.16
ALBA, MYRA A.	PRVCP 174749	12/03/2022	12/03/2022	12/03/2023	13,293.72	-	1,595.25	1,661.72	-	66.47	-	16,617.16
VVER CONSTRUCTION	G0013 220783	12/03/2022	12/03/2022	12/03/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
VVER CONSTRUCTION	G0013 220783	12/03/2022	12/03/2022	12/03/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
GMR CONSTRUCTION AND	G0013 203657	12/03/2022	12/03/2022	12/03/2023	1,704.00	-	204.48	-	-	2.56	-	1,911.04
GMR CONSTRUCTION AND	G0013 203657	12/03/2022	12/03/2022	12/03/2023	1,704.00	-	204.48	-	-	2.56	-	1,911.04

ALVIN BOYD LALLAB LORENO	AVIAT 171	12/04/2022	12/04/2022	12/04/2023	120,000.00	-	14,400.00	15,000.00	-	132.00	-	149,532.00
ALVIN BOYD LALLAB LORENO	AVIAT 171	12/04/2022	12/04/2022	12/04/2023	120,000.00	-	14,400.00	15,000.00	-	132.00	-	149,532.00
COMMUNITY GAMING & AMUSEM	PRVCP 175320	12/04/2022	12/04/2022	12/04/2023	9,779.00	-	1,173.48	1,222.38	-	10.76	-	12,185.62
COMMUNITY GAMING & AMUSEM	PRVCP 175320	12/04/2022	12/04/2022	12/04/2023	9,779.00	-	1,173.48	1,222.38	-	10.76	-	12,185.62
PONCE AUTOMOBILE CORP.	G0013 226874	12/05/2022	12/05/2022	12/05/2023	(1,116.00)	-	(133.92)	(511.50)	-	(8.37)	(500.00)	(2,269.79)
PONCE AUTOMOBILE CORP.	G0013 226874	12/05/2022	12/05/2022	12/05/2023	4,092.00	-	491.04	511.50	-	30.69	500.00	5,625.23
RISM BUILDERS & CONST. SE	G0016 195565	12/05/2022	12/05/2022	12/05/2023	2,295.00	-	275.40	287.00	-	17.21	500.00	3,374.61
RISM BUILDERS & CONST. SE	G0016 195565	12/05/2022	12/05/2022	12/05/2023	2,295.00	-	275.40	287.00	-	17.21	500.00	3,374.61
RISM BUILDERS & CONST. SE	G0016 195565	12/05/2022	12/05/2022	12/05/2023	-	-	-	(287.00)	-	-	(500.00)	(787.00)
RISM BUILDERS & CONST. SE	G0016 195566	12/05/2022	12/05/2022	12/05/2023	-	-	-	(239.00)	-	-	(500.00)	(739.00)
RISM BUILDERS & CONST. SE	G0016 195566	12/05/2022	12/05/2022	12/05/2023	1,910.00	-	229.20	239.00	-	14.33	500.00	2,892.53
RISM BUILDERS & CONST. SE	G0016 195566	12/05/2022	12/05/2022	12/05/2023	1,910.00	-	229.20	239.00	-	14.33	500.00	2,892.53
ROCK WILLIAN CONST. & SUP	G0016 195612	12/05/2022	12/05/2022	12/05/2023	2,808.00	-	336.96	351.00	-	21.06	500.00	4,017.02
ROCK WILLIAN CONST. & SUP	G0016 195612	12/05/2022	12/05/2022	12/05/2023	-	-	-	(351.00)	-	-	(500.00)	(851.00)
ROCK WILLIAN CONST. & SUP	G0016 195612	12/05/2022	12/05/2022	12/05/2023	2,808.00	-	336.96	351.00	-	21.06	500.00	4,017.02
JEBB L. DEQUILLA	G003A 12570	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
JEBB L. DEQUILLA	G003A 12570	12/05/2022	12/05/2022	12/05/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
DANILO A. JUGAN	G003A 12571	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
DANILO A. JUGAN	G003A 12571	12/05/2022	12/05/2022	12/05/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
DANILO A. JUGAN	G003A 12572	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
DANILO A. JUGAN	G003A 12572	12/05/2022	12/05/2022	12/05/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
DANILO A. JUGAN	G003A 12573	12/05/2022	12/05/2022	12/05/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
DANILO A. JUGAN	G003A 12573	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SAURA	G003A 12575	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SAURA	G003A 12575	12/05/2022	12/05/2022	12/05/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
GASPAR B. SAURA	G003A 12576	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SAURA	G003A 12576	12/05/2022	12/05/2022	12/05/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
GASPAR B. SAURA	G003A 12577	12/05/2022	12/05/2022	12/05/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
GASPAR B. SAURA	G003A 12577	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SAURA	G003A 12578	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SAURA	G003A 12578	12/05/2022	12/05/2022	12/05/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
KENNETH CONST. & GEN. MDS	G0041 45812	12/05/2022	12/05/2022	12/05/2023	6,772.00	-	812.64	846.50	-	50.79	500.00	8,981.93
KENNETH CONST. & GEN. MDS	G0041 45812	12/05/2022	12/05/2022	12/05/2023	(2,257.75)	-	(270.93)	(846.50)	-	(16.93)	(500.00)	(3,892.11)
LBJ CONSTRUCTION	G0042 38070	12/05/2022	12/05/2022	12/05/2023	750.00	-	90.00	-	-	0.83	-	840.83
LBJ CONSTRUCTION	G0042 38070	12/05/2022	12/05/2022	12/05/2023	750.00	-	90.00	-	-	0.83	-	840.83
LBJ CONSTRUCTION	G0042 38071	12/05/2022	12/05/2022	12/05/2023	750.00	-	90.00	-	-	0.83	-	840.83
LBJ CONSTRUCTION	G0042 38071	12/05/2022	12/05/2022	12/05/2023	750.00	-	90.00	-	-	0.83	-	840.83
MARKBILT CONSTRUCTION TRA	G013A 48683	12/05/2022	12/05/2022	12/05/2023	208,506.02	-	25,020.72	26,063.25	-	229.36	1,000.00	260,819.35
MARKBILT CONSTRUCTION TRA	G013A 48683	12/05/2022	12/05/2022	12/05/2023	208,506.02	-	25,020.72	26,063.25	-	229.36	1,000.00	260,819.35
RODEKOM GENERAL CONST. &	G013A 48684	12/05/2022	12/05/2022	12/05/2023	60,191.28	-	7,222.95	7,523.91	-	66.21	1,000.00	76,004.35
RODEKOM GENERAL CONST. &	G013A 48684	12/05/2022	12/05/2022	12/05/2023	60,191.28	-	7,222.95	7,523.91	-	66.21	1,000.00	76,004.35
CALIBER INDUSTRIAL SALES	G0013 227326	12/05/2022	12/05/2022	12/05/2023	-	-	-	(156.10)	-	-	(500.00)	(656.10)
EMITECH ELECTRICAL	G0013 225676	12/05/2022	12/05/2022	12/05/2023	5,280.00	-	633.60	660.00	-	5.81	500.00	7,079.41
EMITECH ELECTRICAL	G0013 225676	12/05/2022	12/05/2022	12/05/2023	-	-	-	-	-	-	(500.00)	(500.00)
EMITECH ELECTRICAL	G0016 195808	12/05/2022	12/05/2022	12/05/2023	4,934.40	-	592.13	616.80	-	5.43	500.00	6,648.76
EMITECH ELECTRICAL	G0016 195808	12/05/2022	12/05/2022	12/05/2023	-	-	-	-	-	-	(500.00)	(500.00)
EMITECH ELECTRICAL	G0016 195809	12/05/2022	12/05/2022	12/05/2023	2,865.60	-	343.87	358.20	-	3.15	500.00	4,070.82
EMITECH ELECTRICAL	G0016 195809	12/05/2022	12/05/2022	12/05/2023	-	-	-	-	-	-	(500.00)	(500.00)
SOFAIRE SYSTEM	G0016 195812	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	0.55	500.00	1,123.05
SOFAIRE SYSTEM	G0016 195812	12/05/2022	12/05/2022	12/05/2023	-	-	-	-	-	-	(500.00)	(500.00)
SOFAIRE SYSTEM	G0016 195812	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	0.55	500.00	1,123.05
SOFAIRE SYSTEM	G0016 195813	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	0.55	500.00	1,123.05
SOFAIRE SYSTEM	G0016 195813	12/05/2022	12/05/2022	12/05/2023	-	-	-	-	-	-	(500.00)	(500.00)
SOFAIRE SYSTEM	G0016 195813	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	0.55	500.00	1,123.05
SOFAIRE SYSTEM	G0016 195814	12/05/2022	12/05/2022	12/05/2023	-	-	-	-	-	-	(500.00)	(500.00)
SOFAIRE SYSTEM	G0016 195814	12/05/2022	12/05/2022	12/05/2023	2,332.80	-	279.94	291.60	-	2.57	500.00	3,406.91
SOFAIRE SYSTEM	G0016 195814	12/05/2022	12/05/2022	12/05/2023	2,332.80	-	279.94	291.60	-	2.57	500.00	3,406.91
SOFAIRE SYSTEM	G0016 195815	12/05/2022	12/05/2022	12/05/2023	-	-	-	-	-	-	(500.00)	(500.00)
SOFAIRE SYSTEM	G0016 195815	12/05/2022	12/05/2022	12/05/2023	1,746.13	-	209.54	218.27	-	1.92	500.00	2,675.86

SOFAIRE SYSTEM	G0016 195815	12/05/2022	12/05/2022	12/05/2023	1,746.13	-	209.54	218.27	-	1.92	500.00	2,675.86
SOFAIRE SYSTEM	G0016 195817	12/05/2022	12/05/2022	12/05/2023	-	-	-	-	-	-	(500.00)	(500.00)
SOFAIRE SYSTEM	G0016 195817	12/05/2022	12/05/2022	12/05/2023	20,513.59	-	2,461.63	2,564.20	-	22.56	500.00	26,061.98
SOFAIRE SYSTEM	G0016 195817	12/05/2022	12/05/2022	12/05/2023	20,513.59	-	2,461.63	2,564.20	-	22.56	500.00	26,061.98
RAD CONSTRUCTION	G0042 70547	12/05/2022	12/05/2022	12/05/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RAD CONSTRUCTION	G0042 70547	12/05/2022	12/05/2022	12/05/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
UPLAND CONSTRUCTION AND E	G0042 70553	12/05/2022	12/05/2022	12/05/2023	5,211.36	-	625.36	651.42	-	5.73	450.00	6,943.87
UPLAND CONSTRUCTION AND E	G0042 70553	12/05/2022	12/05/2022	12/05/2023	5,211.36	-	625.36	651.42	-	5.73	450.00	6,943.87
UPLAND CONSTRUCTION AND E	G0042 70554	12/05/2022	12/05/2022	12/05/2023	2,448.00	-	293.76	306.00	-	2.69	450.00	3,500.45
UPLAND CONSTRUCTION AND E	G0042 70554	12/05/2022	12/05/2022	12/05/2023	2,448.00	-	293.76	306.00	-	2.69	450.00	3,500.45
UPLAND CONSTRUCTION AND E	G0042 70555	12/05/2022	12/05/2022	12/05/2023	1,120.00	-	134.40	140.00	-	1.23	450.00	1,845.63
UPLAND CONSTRUCTION AND E	G0042 70555	12/05/2022	12/05/2022	12/05/2023	1,120.00	-	134.40	140.00	-	1.23	450.00	1,845.63
VHOUG INTERNATIONAL CONST	G0013 225953	12/05/2022	12/05/2022		14,685.00	-	1,762.20	1,835.63	-	16.15	1,000.00	19,298.98
VHOUG INTERNATIONAL CONST	G0013 225953	12/05/2022	12/05/2022		(6,995.40)	-	(839.45)	(874.43)	-	(7.69)	(850.00)	(9,566.97)
VHOUG INTERNATIONAL CONST	G0016 195355	12/05/2022	12/05/2022		21,900.00	-	2,628.00	2,737.50	-	24.09	1,000.00	28,289.59
VHOUG INTERNATIONAL CONST	G0016 195355	12/05/2022	12/05/2022		(10,950.00)	-	(1,314.00)	(1,368.75)	-	(12.04)	(850.00)	(14,494.79)
B-12 CONSTRUCTION AND TRA	G0040 36451	12/05/2022	12/05/2022		11,847.07	-	1,421.65	2,221.50	-	13.03	200.00	15,703.25
SOLID PEARL BUILDERS AND	G0042 65552	12/05/2022	12/05/2022		2,935.48	-	352.26	-	-	3.23	200.00	3,490.97
SOLID PEARL BUILDERS AND	G0042 65552	12/05/2022	12/05/2022		2,935.48	-	352.26	-	-	3.23	200.00	3,490.97
EPL GENERAL CONSTRUCTION	G0042 70792	12/05/2022	12/05/2022		(9,639.46)	-	(1,156.73)	-	-	(10.60)	(1,300.00)	(12,106.79)
EPL GENERAL CONSTRUCTION	G0042 70792	12/05/2022	12/05/2022		38,557.86	-	4,626.94	4,820.00	-	42.41	1,500.00	49,547.21
EPL GENERAL CONSTRUCTION	G0042 70792	12/05/2022	12/05/2022		38,557.86	-	4,626.94	4,820.00	-	42.41	1,500.00	49,547.21
ST. TIMOTHY CONST. CORP./	G0042 70799	12/05/2022	12/05/2022		(36,302.96)	-	(4,356.36)	-	-	(39.93)	(1,250.00)	(41,949.25)
ST. TIMOTHY CONST. CORP./	G0042 70799	12/05/2022	12/05/2022		64,775.30	-	7,773.04	8,097.00	-	71.25	1,500.00	82,216.59
JLP CONSTRUCTION & SUPPLY	G0042 58697	12/05/2022	12/05/2022	12/05/2023	1,527.80	-	183.34	-	-	1.68	100.00	1,812.82
JLP CONSTRUCTION & SUPPLY	G0042 58697	12/05/2022	12/05/2022	12/05/2023	1,527.80	-	183.34	-	-	1.68	100.00	1,812.82
LIFE CORPS MEDCARE	G0013 227313	12/05/2022	12/05/2022	12/05/2023	(77.92)	-	(9.35)	(162.50)	-	(0.58)	(500.00)	(750.35)
LIFE CORPS MEDCARE	G0013 227313	12/05/2022	12/05/2022	12/05/2023	1,300.00	-	156.00	162.50	-	9.75	500.00	2,128.25
CALIBER INDUSTRIAL SALES	G0013 227324	12/05/2022	12/05/2022	12/05/2023	(1,263.37)	-	(151.60)	(236.88)	-	(9.48)	(500.00)	(2,161.33)
CALIBER INDUSTRIAL SALES	G0013 227324	12/05/2022	12/05/2022	12/05/2023	1,895.00	-	227.40	236.88	-	14.22	500.00	2,873.50
CALIBER INDUSTRIAL SALES	G0013 227325	12/05/2022	12/05/2022	12/05/2023	-	-	(163.70)	-	-	-	(500.00)	(663.70)
CALIBER INDUSTRIAL SALES	G0013 227325	12/05/2022	12/05/2022	12/05/2023	1,309.61	-	157.15	163.70	-	9.82	500.00	2,140.28
CALIBER INDUSTRIAL SALES	G0013 227326	12/05/2022	12/05/2022	12/05/2023	1,248.84	-	149.86	156.11	-	1.37	500.00	2,056.18
CALIBER INDUSTRIAL SALES	G0013 227326	12/05/2022	12/05/2022	12/05/2023	-	-	-	-	-	8.00	-	8.00
TJB CONSTRUCTION	G0040 32640	12/05/2022	12/05/2022	12/05/2023	4,322.00	-	518.64	540.25	-	32.42	500.00	5,913.31
TJB CONSTRUCTION	G0040 32640	12/05/2022	12/05/2022	12/05/2023	(2,881.62)	-	(345.79)	(540.25)	-	(21.62)	(500.00)	(4,289.28)
CHIU BUILDERS	G0041 45094	12/05/2022	12/05/2022	12/05/2023	4,195.00	-	503.40	524.38	-	31.46	500.00	5,754.24
CHIU BUILDERS	G0041 45094	12/05/2022	12/05/2022	12/05/2023	(2,796.42)	-	(335.57)	(524.38)	-	(20.97)	(500.00)	(4,177.34)
CHIU BUILDERS	G0041 45095	12/05/2022	12/05/2022	12/05/2023	(1,770.70)	-	(212.48)	(332.00)	-	(13.28)	(500.00)	(2,828.46)
CHIU BUILDERS	G0041 45095	12/05/2022	12/05/2022	12/05/2023	2,656.00	-	318.72	332.00	-	19.92	500.00	3,826.64
ARJJ CONST. SERVICES	G0042 70157	12/05/2022	12/05/2022	12/05/2023	(2,800.00)	-	(336.00)	(525.00)	-	(21.00)	(500.00)	(4,182.00)
ARJJ CONST. SERVICES	G0042 70157	12/05/2022	12/05/2022	12/05/2023	4,200.00	-	504.00	525.00	-	31.50	500.00	5,760.50
SPS. DIONISIO AND ELENA	RSDNT 30383	12/05/2022	12/05/2022	12/05/2023	400.00	-	48.00	50.00	8.00	2.00	-	508.00
SPS. DIONISIO AND ELENA	RSDNT 30383	12/05/2022	12/05/2022	12/05/2023	400.00	-	48.00	50.00	8.00	2.00	-	508.00
AISON SURPLUS & AUTO PART	COMVP 136674A	12/05/2022	12/05/2022	12/05/2023	3,261.60	-	391.39	407.70	-	21.20	-	4,081.89
AISON SURPLUS & AUTO PART	COMVP 136674A	12/05/2022	12/05/2022	12/05/2023	3,261.60	-	391.39	407.70	-	21.20	-	4,081.89
AISON SURPLUS & AUTO PART	COMVP 136674A	12/05/2022	12/05/2022	12/05/2023	-	-	-	-	-	-	(50.00)	(50.00)
AISON SURPLUS & AUTO	COMVP 136675A	12/05/2022	12/05/2022	12/05/2023	3,261.60	-	391.39	407.70	-	21.20	-	4,081.89
AISON SURPLUS & AUTO	COMVP 136675A	12/05/2022	12/05/2022	12/05/2023	-	-	-	-	-	-	(50.00)	(50.00)
AISON SURPLUS & AUTO	COMVP 136675A	12/05/2022	12/05/2022	12/05/2023	3,261.60	-	391.39	407.70	-	21.20	-	4,081.89
ESTRELLA T. NARSICO	COMVP 136677A	12/05/2022	12/05/2022	12/05/2023	15,330.00	-	1,839.60	1,916.25	-	99.65	-	19,185.50
ESTRELLA T. NARSICO	COMVP 136677A	12/05/2022	12/05/2022	12/05/2023	15,330.00	-	1,839.60	1,916.25	-	99.65	-	19,185.50
JAMES ALEKHINE TAN	G0005 22573	12/05/2022	12/05/2022	12/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JAMES ALEKHINE TAN	G0005 22573	12/05/2022	12/05/2022	12/05/2025	-	-	(140.40)	-	-	-	(250.00)	(390.40)
JAMES ALEKHINE TAN	G0005 22573	12/05/2022	12/05/2022	12/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
RUNALDO KAQUILALA DARUCA	G0005 22574	12/05/2022	12/05/2022	12/05/2025	-	-	(140.40)	-	-	-	(250.00)	(390.40)
RUNALDO KAQUILALA DARUCA	G0005 22574	12/05/2022	12/05/2022	12/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
RUNALDO KAQUILALA DARUCA	G0005 22574	12/05/2022	12/05/2022	12/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
WALBROS-INFRA ENTERPRISES	G013A 86345	12/05/2022	12/05/2022	12/05/2023	14,481.66	-	1,737.80	-	-	15.93	-	16,235.39

CITIHARDWARE BACOLOD, INC	G013A 86346	12/05/2022	12/05/2022	12/05/2023	1,486.34	-	178.36	-	-	1.63	-	1,666.33
CITIHARDWARE BACOLOD, INC	G013A 86347	12/05/2022	12/05/2022	12/05/2023	1,810.20	-	217.22	-	-	1.99	-	2,029.41
LUSTERPLUS INC.	G013A 86552	12/05/2022	12/05/2022	12/05/2023	3,416.84	-	410.02	-	-	3.76	-	3,830.62
LUSTERPLUS INC.	G013A 86553	12/05/2022	12/05/2022	12/05/2023	2,949.68	-	353.96	-	-	3.24	-	3,306.88
LUSTERPLUS INC.	G013A 86555	12/05/2022	12/05/2022	12/05/2023	3,347.00	-	401.64	-	-	3.68	-	3,752.32
LUSTERPLUS INC.	G013A 86557	12/05/2022	12/05/2022	12/05/2023	1,217.48	-	146.10	-	-	1.34	-	1,364.92
DREAMLINE EXPRESS DRY	G013A 86559	12/05/2022	12/05/2022	12/05/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DOUBLE MM BUILDERS	G0013 220763	12/05/2022	12/05/2022	12/05/2023	1,678.70	-	201.44	209.84	-	8.39	310.00	2,408.37
DOUBLE MM BUILDERS	G0013 220763	12/05/2022	12/05/2022	12/05/2023	1,678.70	-	201.44	209.84	-	8.39	310.00	2,408.37
NDM PHARMA & MEDICAL SUP.	G0013 220766	12/05/2022	12/05/2022	12/05/2023	945.97	-	113.52	118.25	-	4.73	310.00	1,492.47
NDM PHARMA & MEDICAL SUP.	G0013 220766	12/05/2022	12/05/2022	12/05/2023	945.97	-	113.52	118.25	-	4.73	310.00	1,492.47
NDM PHARMA & MEDICAL SUP.	G0013 220767	12/05/2022	12/05/2022	12/05/2023	1,677.84	-	201.34	209.73	-	8.39	310.00	2,407.30
NDM PHARMA & MEDICAL SUP.	G0013 220767	12/05/2022	12/05/2022	12/05/2023	1,677.84	-	201.34	209.73	-	8.39	310.00	2,407.30
MAI CONSTRUCTION & SUPPLY	G0013 220768	12/05/2022	12/05/2022	12/05/2023	1,675.68	-	201.08	209.46	-	8.38	310.00	2,404.60
MAI CONSTRUCTION & SUPPLY	G0013 220768	12/05/2022	12/05/2022	12/05/2023	1,675.68	-	201.08	209.46	-	8.38	310.00	2,404.60
MAI CONSTRUCTION & SUPPLY	G0013 220769	12/05/2022	12/05/2022	12/05/2023	1,332.24	-	159.87	166.53	-	6.66	310.00	1,975.30
MAI CONSTRUCTION & SUPPLY	G0013 220769	12/05/2022	12/05/2022	12/05/2023	1,332.24	-	159.87	166.53	-	6.66	310.00	1,975.30
CIX CONSTRUCTION	G0041 41808	12/05/2022	12/05/2022	12/05/2023	2,371.13	-	284.54	296.39	-	11.86	310.00	3,273.92
CIX CONSTRUCTION	G0041 41808	12/05/2022	12/05/2022	12/05/2023	2,371.13	-	284.54	296.39	-	11.86	310.00	3,273.92
MAI CONSTRUCTION & SUPPLY	G0042 54563	12/05/2022	12/05/2022		1,269.46	-	152.34	158.68	-	6.35	310.00	1,896.83
MAI CONSTRUCTION & SUPPLY	G0042 54563	12/05/2022	12/05/2022		1,269.46	-	152.34	158.68	-	6.35	310.00	1,896.83
MAI CONSTRUCTION & SUPPLY	G0042 54564	12/05/2022	12/05/2022		1,219.85	-	146.38	152.48	-	6.10	310.00	1,834.81
MAI CONSTRUCTION & SUPPLY	G0042 54564	12/05/2022	12/05/2022		1,219.85	-	146.38	152.48	-	6.10	310.00	1,834.81
MAI CONSTRUCTION & SUPPLY	G0042 54565	12/05/2022	12/05/2022		1,933.20	-	231.98	241.65	-	9.67	310.00	2,726.50
MAI CONSTRUCTION & SUPPLY	G0042 54565	12/05/2022	12/05/2022		1,933.20	-	231.98	241.65	-	9.67	310.00	2,726.50
TESAR BUILDERS	G0042 54566	12/05/2022	12/05/2022		2,514.24	-	301.71	314.28	-	12.57	310.00	3,452.80
TESAR BUILDERS	G0042 54566	12/05/2022	12/05/2022		2,514.24	-	301.71	314.28	-	12.57	310.00	3,452.80
NIRVANA CONST. & SUPPLIES	G0041 24845	12/05/2022	12/05/2022		38,135.36	-	4,576.24	-	-	41.95	-	42,753.55
J.G. ORANZA CONST.	G0042 58569	12/05/2022	12/05/2022	12/05/2023	1,543.42	-	185.21	-	-	1.70	-	1,730.33
NIRVANA CONST. & SUPPLIES	G0042 58570	12/05/2022	12/05/2022		12,711.79	-	1,525.41	-	-	13.98	-	14,251.18
RICARDO DELA CRUZ PASCUAL	PRVCP 175311	12/05/2022	12/05/2022	12/05/2023	13,565.00	-	1,627.80	1,695.63	-	14.92	-	16,903.35
TFSPL LEASED TO: ARMANDO	PRVCP 175346	12/05/2022	12/05/2022	12/05/2023	10,370.00	-	1,244.40	1,296.25	-	11.41	-	12,922.06
NOE'S BUILDERS	G0013 217548	12/05/2022	12/05/2022	12/05/2023	3,789.98	-	454.80	473.75	-	4.17	250.00	4,972.70
NOE'S BUILDERS	G0013 217548	12/05/2022	12/05/2022	12/05/2023	3,789.98	-	454.80	473.75	-	4.17	250.00	4,972.70
JM FAR EAST INC.	G0016 190930	12/05/2022	12/05/2022	12/05/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST INC.	G0016 190930	12/05/2022	12/05/2022	12/05/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
M.S. CRUZ BUILDERS AND TR	G0041 39146	12/05/2022	12/05/2022	12/05/2023	7,985.62	-	958.27	-	-	8.78	-	8,952.67
EDNA LACANILAO JUAN	G0005 18684	12/05/2022	12/05/2022	12/05/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
EDNA LACANILAO JUAN	G0005 18684	12/05/2022	12/05/2022	12/05/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
SONIKA ASHOK AMARNANI	G0005 18685	12/05/2022	12/05/2022	12/05/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
SONIKA ASHOK AMARNANI	G0005 18685	12/05/2022	12/05/2022	12/05/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
GOLD TEKTON BUILDERS CORP	CARSK 65860	12/05/2022	12/05/2022	12/05/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
NFH CONSTRUCTION AND	G0016 191865	12/05/2022	12/05/2022	12/05/2023	1,266.91	-	152.03	-	-	1.39	-	1,420.33
AKMS CONSTRUCTION	G0040 32425	12/05/2022	12/05/2022	12/05/2023	6,242.48	-	749.09	780.31	-	6.86	-	7,778.74
AKMS CONSTRUCTION	G0040 32426	12/05/2022	12/05/2022		1,361.39	-	163.36	170.17	-	1.49	-	1,696.41
C.S. SANTIAGO CONST. CO.	G0042 57602	12/05/2022	12/05/2022	12/05/2023	8,006.58	-	960.78	1,000.82	-	8.80	250.00	10,226.98
C.S. SANTIAGO CONST. CO.	G0042 57602	12/05/2022	12/05/2022	12/05/2023	(2,287.59)	-	(274.51)	(285.95)	-	(2.52)	-	(2,850.57)
APPLE CONSTRUCTION	G0042 57603	12/05/2022	12/05/2022	12/05/2023	5,393.01	-	647.16	674.12	-	5.93	250.00	6,970.22
APPLE CONSTRUCTION	G0042 57603	12/05/2022	12/05/2022	12/05/2023	(1,540.85)	-	(184.90)	(192.61)	-	(1.69)	-	(1,920.05)
DAWING CONSTRUCTION	G0042 57604	12/05/2022	12/05/2022	12/05/2023	(1,726.97)	-	(207.24)	(215.87)	-	(1.90)	-	(2,151.98)
DAWING CONSTRUCTION	G0042 57604	12/05/2022	12/05/2022	12/05/2023	6,044.42	-	725.33	755.55	-	6.64	250.00	7,781.94
BGN CONSTRUCTION	G0042 57605	12/05/2022	12/05/2022	12/05/2023	(532.07)	-	(63.85)	(66.51)	-	(0.59)	-	(663.02)
BGN CONSTRUCTION	G0042 57605	12/05/2022	12/05/2022	12/05/2023	1,862.25	-	223.47	232.78	-	2.04	250.00	2,570.54
DIANE CONSTRUCTION	G0042 57606	12/05/2022	12/05/2022	12/05/2023	9,335.76	-	1,120.29	1,166.97	-	10.26	250.00	11,883.28
DIANE CONSTRUCTION	G0042 57606	12/05/2022	12/05/2022	12/05/2023	(2,667.36)	-	(320.08)	(333.42)	-	(2.93)	-	(3,323.79)
DIANE CONSTRUCTION	G0042 57607	12/05/2022	12/05/2022	12/05/2023	9,412.70	-	1,129.52	1,176.58	-	10.35	250.00	11,979.15
DIANE CONSTRUCTION	G0042 57607	12/05/2022	12/05/2022	12/05/2023	(2,689.34)	-	(322.72)	(336.17)	-	(2.96)	-	(3,351.19)
3A'S CONSTRUCTION	G0042 57608	12/05/2022	12/05/2022	12/05/2023	5,041.55	-	604.98	630.19	-	5.54	250.00	6,532.26
3A'S CONSTRUCTION	G0042 57608	12/05/2022	12/05/2022	12/05/2023	(1,440.44)	-	(172.85)	(180.06)	-	(1.58)	-	(1,794.93)

DIANE CONSTRUCTION	G0042 57609	12/05/2022	12/05/2022	12/05/2023	2,338.97	-	280.67	292.37	-	2.57	250.00	3,164.58
DIANE CONSTRUCTION	G0042 57609	12/05/2022	12/05/2022	12/05/2023	(668.27)	-	(80.19)	(83.53)	-	(0.74)	-	(832.73)
FM4 BUILDERS	G0042 57610	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	0.55	250.00	873.05
C.S SANTIAGO CONSTRUCTION	G0042 57611	12/05/2022	12/05/2022	12/05/2023	500.00	-	60.00	62.50	-	0.55	250.00	873.05
SBR CONSTRUCTION AND	G013A 77010	12/05/2022	12/05/2022		591.48	-	70.98	73.94	-	0.65	-	737.05
SKNS CONSTRUCTION AND	G013A 77067	12/05/2022	12/05/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
EVERACTIVE CONST. & ENG'G	G0016 195567	12/06/2022	12/06/2022	12/06/2023	(1,037.24)	-	(124.47)	(535.00)	-	(7.78)	(500.00)	(2,204.49)
EVERACTIVE CONST. & ENG'G	G0016 195567	12/06/2022	12/06/2022	12/06/2023	4,277.00	-	513.24	535.00	-	32.08	500.00	5,857.32
PJD CONST. & SUPPLY	G0016 195570	12/06/2022	12/06/2022	12/06/2023	-	-	-	(365.50)	-	-	(500.00)	(865.50)
PJD CONST. & SUPPLY	G0016 195570	12/06/2022	12/06/2022	12/06/2023	2,921.00	-	350.52	365.50	-	21.91	500.00	4,158.93
CHRES JUARELLE'S	G0016 187977	12/06/2022	12/06/2022	12/06/2023	5,612.63	-	673.52	701.58	-	28.06	500.00	7,515.79
CHRES JUARELLE'S	G0016 187977	12/06/2022	12/06/2022	12/06/2023	5,612.63	-	673.52	701.58	-	28.06	500.00	7,515.79
CHRES JUARELLE'S	G0016 187977	12/06/2022	12/06/2022	12/06/2023	(2,020.55)	-	(242.47)	(701.58)	-	(24.11)	(500.00)	(3,488.71)
GKA ENGINEERING AND CONST	G0042 70550	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
GKA ENGINEERING AND CONST	G0042 70550	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
SONBLESSED CONSTRUCTION A	G0042 70551	12/06/2022	12/06/2022	12/06/2023	1,081.18	-	129.74	135.15	-	1.19	450.00	1,797.26
SONBLESSED CONSTRUCTION A	G0042 70551	12/06/2022	12/06/2022	12/06/2023	1,081.18	-	129.74	135.15	-	1.19	450.00	1,797.26
SONBLESSED CONSTRUCTION A	G0042 70552	12/06/2022	12/06/2022	12/06/2023	3,920.00	-	470.40	490.00	-	4.31	450.00	5,334.71
SONBLESSED CONSTRUCTION A	G0042 70552	12/06/2022	12/06/2022	12/06/2023	3,920.00	-	470.40	490.00	-	4.31	450.00	5,334.71
SONBLESSED CONSTRUCTION A	G0042 70570	12/06/2022	12/06/2022	12/06/2023	1,787.10	-	214.45	223.39	-	1.97	450.00	2,676.91
SONBLESSED CONSTRUCTION A	G0042 70570	12/06/2022	12/06/2022	12/06/2023	1,787.10	-	214.45	223.39	-	1.97	450.00	2,676.91
GC CONSTRUCTION	G0041 23298	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	-	-	2.50	-	562.50
GC CONSTRUCTION	G0041 23298	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	-	-	2.50	-	562.50
GC CONSTRUCTION	G0041 23299	12/06/2022	12/06/2022	12/06/2023	2,564.93	-	307.79	-	-	12.82	-	2,885.54
GC CONSTRUCTION	G0041 23299	12/06/2022	12/06/2022	12/06/2023	2,564.93	-	307.79	-	-	12.82	-	2,885.54
FIAT CONST, SERVICES/I.M.	G0041 42301	12/06/2022	12/06/2022		257,674.22	-	30,920.91	-	-	283.44	200.00	289,078.57
FIAT CONST, SERVICES/I.M.	G0041 42301	12/06/2022	12/06/2022		257,674.22	-	30,920.91	-	-	283.44	200.00	289,078.57
EIRISH BUILDERS & SUPPLY	G0041 45611	12/06/2022	12/06/2022		15,966.49	-	1,915.98	1,995.81	-	17.56	750.00	20,645.84
EIRISH BUILDERS & SUPPLY	G0041 45611	12/06/2022	12/06/2022		(7,257.50)	-	(870.90)	(1,995.81)	-	(7.98)	(600.00)	(10,732.19)
EIRISH BUILDERS & SUPPLY	G0041 45611	12/06/2022	12/06/2022		15,966.49	-	1,915.98	1,995.81	-	17.56	750.00	20,645.84
ISOBEL CONCRETE CONST. CO	G0041 45612	12/06/2022	12/06/2022		23,929.28	-	2,871.51	2,991.16	-	26.32	750.00	30,568.27
ISOBEL CONCRETE CONST. CO	G0041 45612	12/06/2022	12/06/2022		23,929.28	-	2,871.51	2,991.16	-	26.32	750.00	30,568.27
ISOBEL CONCRETE CONST. CO	G0041 45612	12/06/2022	12/06/2022		(10,876.95)	-	(1,305.23)	(2,991.16)	-	(11.96)	(600.00)	(15,785.30)
V. TRILLANA BUILDERS AND	G0042 65554	12/06/2022	12/06/2022		1,186.36	-	142.36	247.50	-	1.30	200.00	1,777.52
V. TRILLANA BUILDERS AND	G0042 65554	12/06/2022	12/06/2022		1,186.36	-	142.36	247.50	-	1.30	200.00	1,777.52
PETER G. CHUA BUILDERS	G0042 70793	12/06/2022	12/06/2022		(2,151.05)	-	(258.12)	(3,495.46)	-	(2.37)	(1,250.00)	(7,157.00)
PETER G. CHUA BUILDERS	G0042 70793	12/06/2022	12/06/2022		27,963.69	-	3,355.64	3,495.46	-	30.76	1,500.00	36,345.55
MSB VITUG CONSTRUCTION	G013A 85676	12/06/2022	12/06/2022		(81,162.00)	-	(9,739.44)	(28,181.25)	-	(89.28)	(1,250.00)	(120,421.97)
MSB VITUG CONSTRUCTION	G013A 85676	12/06/2022	12/06/2022		225,450.00	-	27,054.00	28,181.25	-	248.00	1,500.00	282,433.25
RCD GENERAL CONTARCTOR &	G0042 58698	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
RCD GENERAL CONTARCTOR &	G0042 58698	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
F.R ESPIRITU BUILDERS &	G0042 58699	12/06/2022	12/06/2022	12/06/2023	2,192.28	-	263.07	-	-	2.41	150.00	2,607.76
F.R ESPIRITU BUILDERS &	G0042 58699	12/06/2022	12/06/2022	12/06/2023	2,192.28	-	263.07	-	-	2.41	150.00	2,607.76
F.R ESPIRITU BUILDERS &	G0042 58700	12/06/2022	12/06/2022	12/06/2023	2,388.00	-	286.56	-	-	2.63	150.00	2,827.19
F.R ESPIRITU BUILDERS &	G0042 58700	12/06/2022	12/06/2022	12/06/2023	2,388.00	-	286.56	-	-	2.63	150.00	2,827.19
CHRISTIAN IAN CONSTRUCTIO	G0042 58701	12/06/2022	12/06/2022	12/06/2023	9,702.00	-	1,164.24	-	-	10.67	150.00	11,026.91
CHRISTIAN IAN CONSTRUCTIO	G0042 58701	12/06/2022	12/06/2022	12/06/2023	9,702.00	-	1,164.24	-	-	10.67	150.00	11,026.91
DMGR BUILDERS	G0042 56066	12/06/2022	12/06/2022	12/06/2023	1,296.30	-	155.56	-	-	1.43	100.00	1,553.29
IJK MAE CONSTRUCTION INC.	G0042 56067	12/06/2022	12/06/2022	12/06/2023	533.03	-	63.96	-	-	0.59	100.00	697.58
BIG BERTHA CONSTRUCTION	G0042 56068	12/06/2022	12/06/2022	12/06/2023	1,818.38	-	218.21	-	-	2.00	100.00	2,138.59
SPS. ROGER AND RAQUEL	RSDNT 30382	12/06/2022	12/06/2022	12/06/2023	2,250.00	-	270.00	281.25	45.00	11.25	-	2,857.50
SPS. ROGER AND RAQUEL	RSDNT 30382	12/06/2022	12/06/2022	12/06/2023	2,250.00	-	270.00	281.25	45.00	11.25	-	2,857.50
EFREN SABELLANO GABUYA	PRVCP 176163	12/06/2022	12/06/2022	12/06/2023	9,865.00	-	1,183.80	1,233.13	-	49.33	-	12,331.26
EFREN SABELLANO GABUYA	PRVCP 176163	12/06/2022	12/06/2022	12/06/2023	9,865.00	-	1,183.80	1,233.13	-	49.33	-	12,331.26
SHEILA F. FRANCISCO	G0016 195744	12/06/2022	12/06/2022	12/06/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
SHEILA F. FRANCISCO	G0016 195744	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
SHEILA F. FRANCISCO	G0016 195744	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
JOVENIR MONTERRO	G0016 195745	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
JOVENIR MONTERRO	G0016 195745	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00

JOVENIR MONTERRO	G0016 195745	12/06/2022	12/06/2022	12/06/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
PRIME GIGABUILD CONST	G0042 70646	12/06/2022	12/06/2022	12/06/2023	(27,051.95)	-	(3,246.24)	(5,707.56)	-	(203.77)	(500.00)	(36,709.52)
PRIME GIGABUILD CONST	G0042 70646	12/06/2022	12/06/2022	12/06/2023	45,660.48	-	5,479.26	5,707.56	-	296.79	500.00	57,644.09
PRIME GIGABUILD CONST	G0042 70646	12/06/2022	12/06/2022	12/06/2023	45,660.48	-	5,479.26	5,707.56	-	296.79	500.00	57,644.09
RASENTA BUILDERS &	G0042 70647	12/06/2022	12/06/2022	12/06/2023	(4,001.30)	-	(480.16)	(577.09)	-	(26.93)	(300.00)	(5,385.48)
RASENTA BUILDERS &	G0042 70647	12/06/2022	12/06/2022	12/06/2023	4,616.72	-	554.01	577.09	-	30.01	300.00	6,077.83
RASENTA BUILDERS &	G0042 70647	12/06/2022	12/06/2022	12/06/2023	4,616.72	-	554.01	577.09	-	30.01	300.00	6,077.83
PEGASUS AIR SERVICES INC.	AVIAT 170	12/06/2022	12/06/2022	12/06/2023	1,000,000.00	-	120,000.00	125,000.00	-	1,100.00	-	1,246,100.00
PEGASUS AIR SERVICES INC.	AVIAT 170	12/06/2022	12/06/2022	12/06/2023	1,000,000.00	-	120,000.00	125,000.00	-	1,100.00	-	1,246,100.00
ILAGAN, VIVIAN P.	RSDNT 20277	12/06/2022	12/06/2022	12/06/2023	1,000.00	-	120.00	125.00	20.00	5.50	-	1,270.50
MAGALLANES REALTY & AGRO	PRVCP 176019	12/06/2022	12/06/2022	12/06/2023	11,112.50	-	1,333.50	1,389.06	-	12.22	-	13,847.28
CITIHARDWARE BACOLOD, INC	G013A 86563	12/06/2022	12/06/2022	12/06/2023	1,965.00	-	235.80	-	-	2.16	-	2,202.96
CITIHARDWARE BACOLOD INC.	G013A 86564	12/06/2022	12/06/2022	12/06/2023	1,685.70	-	202.28	-	-	1.85	-	1,889.83
MEGA SPEED ICT SOLUTIONS	G0041 41810	12/06/2022	12/06/2022	12/06/2023	3,930.38	-	471.65	491.30	-	19.65	310.00	5,222.98
MEGA SPEED ICT SOLUTIONS	G0041 41810	12/06/2022	12/06/2022	12/06/2023	3,930.38	-	471.65	491.30	-	19.65	310.00	5,222.98
MEGA SPEED ICT SOLUTIONS	G0042 55949	12/06/2022	12/06/2022		2,606.13	-	312.74	325.77	-	13.03	310.00	3,567.67
MEGA SPEED ICT SOLUTIONS	G0042 55949	12/06/2022	12/06/2022		2,606.13	-	312.74	325.77	-	13.03	310.00	3,567.67
ROWENA BAYAN GENSOLI	G0016 174397	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	-	-	5.00	-	565.00
ROWENA BAYAN GENSOLI	G0016 174397	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	-	-	5.00	-	565.00
NIRVANA CONST. & SUPPLIES	G0040 24925	12/06/2022	12/06/2022		1,573.73	-	188.85	-	-	1.73	-	1,764.31
NIRVANA CONST. & SUPPLIES	G0040 24926	12/06/2022	12/06/2022		1,753.97	-	210.48	-	-	1.93	-	1,966.38
NIRVANA CONST. & SUPPLIES	G0040 24927	12/06/2022	12/06/2022		786.36	-	94.36	-	-	0.86	-	881.58
CRF CONSTRUCTION INC.	G0042 58571	12/06/2022	12/06/2022	12/06/2023	1,641.74	-	197.01	-	-	1.81	-	1,840.56
MANNA CATERING SERVICES	G013A 13771	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	-	-	0.55	-	560.55
MYRNA SANCHEZ SOYANGCO	RSDNT 31092	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	62.50	10.00	0.55	-	633.05
MYRNA SANCHEZ SOYANGCO	RSDNT 31092	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	62.50	10.00	0.55	-	633.05
RESEWENDO PISITO IBARRA	MOTVP 125598	12/06/2022	12/06/2022	12/06/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RESEWENDO PISITO IBARRA	MOTVP 125598	12/06/2022	12/06/2022	12/06/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ROSEWENDO PISITO IBARRA	MOTVP 125599	12/06/2022	12/06/2022	12/06/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ROSEWENDO PISITO IBARRA	MOTVP 125599	12/06/2022	12/06/2022	12/06/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
LEONIDES DURLAO	PRVCP 175344	12/06/2022	12/06/2022	12/06/2023	10,765.00	-	1,291.80	1,345.63	-	11.84	-	13,414.27
LEONIDES DURLAO	PRVCP 175344	12/06/2022	12/06/2022	12/06/2023	10,765.00	-	1,291.80	1,345.63	-	11.84	-	13,414.27
MERJAN P. HAMBON GEN.MDSE	G0013 213603	12/06/2022	12/06/2022	12/06/2023	1,085.76	-	130.29	-	-	1.19	-	1,217.24
MERJAN P. HAMBON GEN.MDSE	G0013 213603	12/06/2022	12/06/2022	12/06/2023	1,085.76	-	130.29	-	-	1.19	-	1,217.24
RIO LOGISTICS (S) PTE. LT	G0016 195779	12/06/2022	12/06/2022	12/06/2023	6,000.00	-	720.00	750.00	-	6.60	250.00	7,726.60
RIO LOGISTICS (S) PTE. LT	G0016 195779	12/06/2022	12/06/2022	12/06/2023	6,000.00	-	720.00	750.00	-	6.60	250.00	7,726.60
CODEXL INSURANCE BROKERAG	G0016 195780	12/06/2022	12/06/2022	12/06/2023	4,992.00	-	599.04	624.00	-	5.49	250.00	6,470.53
CODEXL INSURANCE BROKERAG	G0016 195780	12/06/2022	12/06/2022	12/06/2023	4,992.00	-	599.04	624.00	-	5.49	250.00	6,470.53
DECORA ART CONSTRUCTION &	GRPAC 2067	12/06/2022	12/06/2022	12/06/2023	17,450.48	349.01	-	2,181.31	-	19.20	-	20,000.00
DECORA ART CONSTRUCTION &	GRPAC 2067	12/06/2022	12/06/2022	12/06/2023	17,450.48	349.01	-	2,181.31	-	19.20	-	20,000.00
SPS. MARCELO & CORAZON	RSDNT 31153	12/06/2022	12/06/2022	12/06/2023	4,500.00	-	540.00	562.50	90.00	9.00	-	5,701.50
EMQ DESIGN & CONSTRUCTION	G0013 217379	12/06/2022	12/06/2022	12/06/2023	1,673.26	-	200.79	-	-	1.84	-	1,875.89
EMQ DESIGN & CONSTRUCTION	G0013 217380	12/06/2022	12/06/2022	12/06/2023	1,246.10	-	149.53	-	-	1.37	-	1,397.00
EMQ DESIGN & CONSTRUCTION	G0013 217381	12/06/2022	12/06/2022	12/06/2023	2,536.01	-	304.32	-	-	2.79	-	2,843.12
EMQ DESIGN & CONSTRUCTION	G0013 217382	12/06/2022	12/06/2022	12/06/2023	2,536.34	-	304.36	-	-	2.79	-	2,843.49
RLF HARDWARE & GENERAL	G0013 217383	12/06/2022	12/06/2022	12/06/2023	500.00	-	60.00	-	-	0.55	-	560.55
RLF HARDWARE & GENERAL	G0013 217384	12/06/2022	12/06/2022	12/06/2023	936.61	-	112.39	-	-	1.03	-	1,050.03
JAEJR ELECTRICAL CONST. &	G0016 191870	12/06/2022	12/06/2022	12/06/2023	5,400.00	-	648.00	-	-	5.94	-	6,053.94
CIVMECH CONST. SERVICES	G0016 191871	12/06/2022	12/06/2022	12/06/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
CIVMECH CONST. SERVICES	G0016 191872	12/06/2022	12/06/2022	12/06/2023	2,125.44	-	255.05	-	-	2.34	-	2,382.83
CIVMECH CONST. SERVICES	G0016 191873	12/06/2022	12/06/2022	12/06/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
IMAGE WORKZ - BUILDERS	G0041 34387	12/06/2022	12/06/2022	12/06/2023	3,757.97	-	450.96	-	-	4.13	-	4,213.06
IMAGE WORKZ - BUILDERS	G0041 34388	12/06/2022	12/06/2022	12/06/2023	2,678.07	-	321.37	-	-	2.95	-	3,002.39
EMQ DESIGN & CONSTRUCTION	G0041 34389	12/06/2022	12/06/2022	12/06/2023	6,254.21	-	750.51	-	-	6.88	-	7,011.60
EMQ DESIGN & CONSTRUCTION	G0041 34390	12/06/2022	12/06/2022	12/06/2023	2,216.69	-	266.00	-	-	2.44	-	2,485.13
EMQ DESIGN & CONSTRUCTION	G0041 34391	12/06/2022	12/06/2022	12/06/2023	23,109.78	-	2,773.17	-	-	25.42	-	25,908.37
EMQ DESIGN & CONSTRUCTION	G0041 35250	12/06/2022	12/06/2022	12/06/2023	3,668.61	-	440.23	-	-	4.04	-	4,112.88
TABLAS CONST. CORP.	G0041 40851	12/06/2022	12/06/2022	12/06/2023	3,671.94	-	440.63	-	-	4.04	-	4,116.61
R.G. FLORENTINO CONST. &	G0042 53714	12/06/2022	12/06/2022	12/06/2023	2,060.49	-	247.26	-	-	2.27	-	2,310.02

R.G. FLORENTINO CONST. &	G0042 53716	12/06/2022	12/06/2022	12/06/2023	3,263.89	-	391.67	-	-	3.59	-	3,659.15
TCC POWERSERVE TRADING &	G0042 53718	12/06/2022	12/06/2022	12/06/2023	2,459.72	-	295.17	-	-	2.71	-	2,757.60
EMQ DESIGN & CONSTRUCTION	G0042 56184	12/06/2022	12/06/2022	12/06/2023	2,518.87	-	302.26	-	-	2.77	-	2,823.90
EMQ DESIGN & CONSTRUCTION	G0042 56187	12/06/2022	12/06/2022	12/06/2023	2,513.79	-	301.65	-	-	2.77	-	2,818.21
EMQ DESIGN & CONSTRUCTION	G0042 56188	12/06/2022	12/06/2022	12/06/2023	1,042.04	-	125.04	-	-	1.15	-	1,168.23
EMQ DESIGN & CONSTRUCTION	G0042 56189	12/06/2022	12/06/2022	12/06/2023	2,515.67	-	301.88	-	-	2.77	-	2,820.32
TABLAS CONSTRUCTION CORP.	G0042 56190	12/06/2022	12/06/2022	12/06/2023	2,519.98	-	302.40	-	-	2.77	-	2,825.15
BMO CONSTRUCTION	G0041 40585	12/06/2022	12/06/2022		1,010.05	-	121.21	-	-	2.02	-	1,133.28
METROGLOBAL SECURITY AGEN	G013A 77748	12/06/2022	12/06/2022	12/06/2023	12,128.87	-	1,455.46	-	-	24.26	-	13,608.59
GOLDEN PACE CONST. CORP.	G0016 195563	12/07/2022	12/07/2022	12/07/2023	1,643.00	-	197.16	205.50	-	12.32	500.00	2,557.98
GOLDEN PACE CONST. CORP.	G0016 195563	12/07/2022	12/07/2022	12/07/2023	-	-	-	(205.50)	-	-	(500.00)	(705.50)
GASPAR B. SUARA	G003A 12579	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SUARA	G003A 12579	12/07/2022	12/07/2022	12/07/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
GASPAR B. SUARA	G003A 12580	12/07/2022	12/07/2022	12/07/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
GASPAR B. SUARA	G003A 12580	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SAURA	G003A 12581	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
GASPAR B. SAURA	G003A 12581	12/07/2022	12/07/2022	12/07/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
JEBB L. DEQUILLA	G003A 12582	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
JEBB L. DEQUILLA	G003A 12582	12/07/2022	12/07/2022	12/07/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
JEBB L. DEQUILLA	G003A 12583	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
JEBB L. DEQUILLA	G003A 12583	12/07/2022	12/07/2022	12/07/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
JEEB L. DEQUILLA	G003A 12584	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
JEEB L. DEQUILLA	G003A 12584	12/07/2022	12/07/2022	12/07/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
EDRICK TADLAN MALUNO, SR.	G003A 12587	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
EDRICK TADLAN MALUNO, SR.	G003A 12587	12/07/2022	12/07/2022	12/07/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
HOLZ COATING	G0013 225679	12/07/2022	12/07/2022	12/07/2023	6,088.50	-	730.62	761.06	-	6.70	500.00	8,086.88
HOLZ COATING	G0013 225679	12/07/2022	12/07/2022	12/07/2023	6,088.50	-	730.62	761.06	-	6.70	500.00	8,086.88
HOLZ COATING	G0013 225679	12/07/2022	12/07/2022	12/07/2023	-	-	-	-	-	-	(500.00)	(500.00)
HOLZ COATINGS	G0013 225680	12/07/2022	12/07/2022	12/07/2023	6,088.50	-	730.62	761.06	-	6.70	500.00	8,086.88
HOLZ COATINGS	G0013 225680	12/07/2022	12/07/2022	12/07/2023	-	-	-	-	-	-	(500.00)	(500.00)
HOLZ COATINGS	G0016 195810	12/07/2022	12/07/2022	12/07/2023	4,428.00	-	531.36	553.50	-	4.87	500.00	6,017.73
HOLZ COATINGS	G0016 195810	12/07/2022	12/07/2022	12/07/2023	4,428.00	-	531.36	553.50	-	4.87	500.00	6,017.73
HOLZ COATINGS	G0016 195810	12/07/2022	12/07/2022	12/07/2023	-	-	-	-	-	-	(500.00)	(500.00)
HOLZ COATINGS	G0016 195811	12/07/2022	12/07/2022	12/07/2023	4,428.00	-	531.36	553.50	-	4.87	500.00	6,017.73
HOLZ COATINGS	G0016 195811	12/07/2022	12/07/2022	12/07/2023	-	-	-	-	-	-	(500.00)	(500.00)
RAD CONSTRUCTION	G0013 227511	12/07/2022	12/07/2022	12/07/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RAD CONSTRUCTION	G0013 227511	12/07/2022	12/07/2022	12/07/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
GABS CONSTRUCTION	G0042 70559	12/07/2022	12/07/2022	12/07/2023	1,391.00	-	166.92	173.88	-	1.53	450.00	2,183.33
GABS CONSTRUCTION	G0042 70559	12/07/2022	12/07/2022	12/07/2023	1,391.00	-	166.92	173.88	-	1.53	450.00	2,183.33
THREE W BUILDERS INC.	G0041 45614	12/07/2022	12/07/2022		101,324.31	-	12,158.92	12,666.00	-	111.46	1,500.00	127,760.69
THREE W BUILDERS INC.	G0041 45614	12/07/2022	12/07/2022		(40,529.72)	-	(4,863.57)	-	-	(44.59)	(1,300.00)	(46,737.88)
THREE W BUILDERS INC.	G0041 45614	12/07/2022	12/07/2022		101,324.31	-	12,158.92	12,666.00	-	111.46	1,500.00	127,760.69
THREE W BUILDERS INC.	G0041 45615	12/07/2022	12/07/2022		(46,320.00)	-	(5,558.40)	-	-	(50.95)	(1,300.00)	(53,229.35)
THREE W BUILDERS INC.	G0041 45615	12/07/2022	12/07/2022		115,799.99	-	13,896.00	14,475.00	-	127.38	1,500.00	145,798.37
THREE W BUILDERS INC.	G0041 45615	12/07/2022	12/07/2022		115,799.99	-	13,896.00	14,475.00	-	127.38	1,500.00	145,798.37
THREE W BUILDERS INC.	G0041 45616	12/07/2022	12/07/2022		(46,319.57)	-	(5,558.35)	-	-	(50.95)	(1,300.00)	(53,228.87)
THREE W BUILDERS INC.	G0041 45616	12/07/2022	12/07/2022		115,798.93	-	13,895.87	14,475.00	-	127.38	1,500.00	145,797.18
THREE W BUILDERS INC.	G0041 45616	12/07/2022	12/07/2022		115,798.93	-	13,895.87	14,475.00	-	127.38	1,500.00	145,797.18
GRACE CONSTRUCTION CORPOR	G0042 65556	12/07/2022	12/07/2022		20,263.67	-	2,431.64	-	-	22.29	200.00	22,917.60
GRACE CONSTRUCTION CORPOR	G0042 65556	12/07/2022	12/07/2022		20,263.67	-	2,431.64	-	-	22.29	200.00	22,917.60
THREE W BUILDERS INC.	G0042 70795	12/07/2022	12/07/2022		(13,509.91)	-	(1,621.19)	-	-	(14.86)	(1,300.00)	(16,445.96)
THREE W BUILDERS INC.	G0042 70795	12/07/2022	12/07/2022		33,774.77	-	4,052.97	4,222.00	-	37.15	1,500.00	43,586.89
THREE W BUILDERS INC.	G0042 70795	12/07/2022	12/07/2022		33,774.77	-	4,052.97	4,222.00	-	37.15	1,500.00	43,586.89
E.F. CHUA CONSTRUCTION IN	G0042 70797	12/07/2022	12/07/2022		8,580.65	-	1,029.68	1,072.58	-	9.44	1,500.00	12,192.35
E.F. CHUA CONSTRUCTION IN	G0042 70797	12/07/2022	12/07/2022		(660.05)	-	(79.21)	(1,072.58)	-	(0.73)	(1,250.00)	(3,062.57)
MSB VITUG CONSTRUCTION	CARSK 47617	12/07/2022	12/07/2022		960,000.00	-	115,200.00	-	-	1,056.00	550.00	1,076,806.00
A.B TAYLAN CONSTRUCTION &	G0042 58702	12/07/2022	12/07/2022	12/07/2023	2,205.00	-	264.60	510.00	-	2.43	150.00	3,132.03
A.B TAYLAN CONSTRUCTION &	G0042 58702	12/07/2022	12/07/2022	12/07/2023	2,205.00	-	264.60	510.00	-	2.43	150.00	3,132.03
A.J TAYLAN CONSTRUCTION	G0042 58703	12/07/2022	12/07/2022	12/07/2023	1,915.70	-	229.88	450.00	-	2.11	150.00	2,747.69

A.J TAYLAN CONSTRUCTION	G0042 58703	12/07/2022	12/07/2022	12/07/2023	1,915.70	-	229.88	450.00	-	2.11	150.00	2,747.69
RHIO CONSTRUCTION AND	G0013 227315	12/07/2022	12/07/2022	12/07/2023	(21,639.73)	-	(2,596.77)	(4,057.50)	-	(162.30)	(500.00)	(28,956.30)
RHIO CONSTRUCTION AND	G0013 227315	12/07/2022	12/07/2022	12/07/2023	32,460.00	-	3,895.20	4,057.50	-	243.45	500.00	41,156.15
RBA-ALZ CONSTRUCTION	G0013 227329	12/07/2022	12/07/2022	12/07/2023	(261.94)	-	(31.43)	(187.50)	-	(1.96)	(500.00)	(982.83)
RBA-ALZ CONSTRUCTION	G0013 227329	12/07/2022	12/07/2022	12/07/2023	1,500.00	-	180.00	187.50	-	11.25	500.00	2,378.75
RBA-ALZ CONSTRUCTION	G0013 227330	12/07/2022	12/07/2022	12/07/2023	(82.46)	-	(9.90)	(150.00)	-	(0.62)	(500.00)	(742.98)
RBA-ALZ CONSTRUCTION	G0013 227330	12/07/2022	12/07/2022	12/07/2023	1,200.00	-	144.00	150.00	-	9.00	500.00	2,003.00
ALEBON GENUINE	G0042 70156	12/07/2022	12/07/2022	12/07/2023	(2,432.99)	-	(291.96)	(975.00)	-	(18.25)	(500.00)	(4,218.20)
ALEBON GENUINE	G0042 70156	12/07/2022	12/07/2022	12/07/2023	7,800.00	-	936.00	975.00	-	58.50	500.00	10,269.50
MAGDALENA A. VILLASAN	RSDNT 27170	12/07/2022	12/07/2022	12/07/2023	8,000.00	-	960.00	1,000.00	160.00	40.00	-	10,160.00
MAGDALENA A. VILLASAN	RSDNT 27170	12/07/2022	12/07/2022	12/07/2023	8,000.00	-	960.00	1,000.00	160.00	40.00	-	10,160.00
REOUL NIEL GABRIEL BOZAR	COMVP 136679A	12/07/2022	12/07/2022	12/07/2023	19,006.00	-	2,280.72	2,375.75	-	123.54	-	23,786.01
JACEL MOLLEJON TABIGUE	G0005 16580	12/07/2022	12/07/2022	12/07/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
JACEL MOLLEJON TABIGUE	G0005 16580	12/07/2022	12/07/2022	12/07/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JACEL MOLLEJON TABIGUE	G0005 16580	12/07/2022	12/07/2022	12/07/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SYDRICK ANDREI GO	G0005 22581	12/07/2022	12/07/2022	12/07/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SYDRICK ANDREI GO	G0005 22581	12/07/2022	12/07/2022	12/07/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
SYDRICK ANDREI GO	G0005 22581	12/07/2022	12/07/2022	12/07/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ISABEAU JANE REDELOSA	G0016 195746	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
ISABEAU JANE REDELOSA	G0016 195746	12/07/2022	12/07/2022	12/07/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
ISABEAU JANE REDELOSA	G0016 195746	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
RDC SERBISYO PUBLIKO	IDSTR 31106	12/07/2022	12/07/2022	12/07/2023	49,032.98	-	5,883.96	6,129.12	980.66	53.94	-	62,080.66
RDC SERBISYO PUBLIKO	IDSTR 31106	12/07/2022	12/07/2022	12/07/2023	49,032.98	-	5,883.96	6,129.12	980.66	53.94	-	62,080.66
CITIHARDWARE BACOLOD, INC	G013A 86565	12/07/2022	12/07/2022	12/07/2023	1,448.21	-	173.79	-	-	1.59	-	1,623.59
CITIHARDWARE BACOLOD, INC	G013A 86566	12/07/2022	12/07/2022	12/07/2023	2,913.68	-	349.64	-	-	3.21	-	3,266.53
CITIHARDWARE BACOLOD, INC	G013A 86567	12/07/2022	12/07/2022	12/07/2023	1,671.72	-	200.61	-	-	1.84	-	1,874.17
GLOBAL COPIER TRADING	G0013 220779	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
GLOBAL COPIER TRADING	G0013 220779	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
SSG ENG. SERVICES & CONST	G0041 41811	12/07/2022	12/07/2022	12/07/2023	2,807.67	-	336.92	350.96	-	14.04	310.00	3,819.59
SSG ENG. SERVICES & CONST	G0041 41811	12/07/2022	12/07/2022	12/07/2023	2,807.67	-	336.92	350.96	-	14.04	310.00	3,819.59
ESCORR BUILDERS & TRADERS	G0041 24846	12/07/2022	12/07/2022		1,722.54	-	206.70	-	-	1.89	-	1,931.13
ESCORR BUILDERS & TRADERS	G0042 58572	12/07/2022	12/07/2022	12/07/2023	669.88	-	80.39	-	-	0.74	-	751.01
SORIANO, NOEL EVANGELISTA	COMVP 139882	12/07/2022	12/07/2022	12/07/2023	8,230.00	-	987.60	1,028.75	-	9.05	-	10,255.40
EA08 GROUNDTECH	G0003 16642	12/07/2022	12/07/2022	04/07/2023	3,535.20	-	424.22	441.90	-	3.89	250.00	4,655.21
EA08 GROUNDTECH	G0003 16642	12/07/2022	12/07/2022	04/07/2023	3,535.20	-	424.22	441.90	-	3.89	250.00	4,655.21
EA08 GROUNDTECH ENGINEE-	G0003 16643	12/07/2022	12/07/2022	04/07/2023	4,044.00	-	485.28	505.50	-	4.45	250.00	5,289.23
EA08 GROUNDTECH ENGINEE-	G0003 16643	12/07/2022	12/07/2022	04/07/2023	4,044.00	-	485.28	505.50	-	4.45	250.00	5,289.23
EA08 GROUNDTECH	G0003 16644	12/07/2022	12/07/2022	04/07/2023	1,848.00	-	221.76	231.00	-	2.03	250.00	2,552.79
EA08 GROUNDTECH	G0003 16644	12/07/2022	12/07/2022	04/07/2023	1,848.00	-	221.76	231.00	-	2.03	250.00	2,552.79
NTEKSYSTEMS INCORPORATED	G0013 217549	12/07/2022	12/07/2022		3,024.81	-	362.98	378.10	-	3.33	250.00	4,019.22
NTEKSYSTEMS INCORPORATED	G0013 217549	12/07/2022	12/07/2022		3,024.81	-	362.98	378.10	-	3.33	250.00	4,019.22
POLARTECH SOLUTIONS INC.	G0016 187051	12/07/2022	12/07/2022	12/07/2023	4,279.94	-	513.59	534.99	-	4.71	250.00	5,583.23
POLARTECH SOLUTIONS INC.	G0016 187051	12/07/2022	12/07/2022	12/07/2023	4,279.94	-	513.59	534.99	-	4.71	250.00	5,583.23
POLARTECH SOLUTIONS INC.	G0016 187052	12/07/2022	12/07/2022	12/07/2023	6,008.73	-	721.05	751.09	-	6.61	250.00	7,737.48
POLARTECH SOLUTIONS INC.	G0016 187052	12/07/2022	12/07/2022	12/07/2023	6,008.73	-	721.05	751.09	-	6.61	250.00	7,737.48
SAN ROQUE ELECTROMECHANIC	G0016 195781	12/07/2022	12/07/2022	05/29/2023	54,900.00	-	6,588.00	6,862.50	-	60.39	250.00	68,660.89
SAN ROQUE ELECTROMECHANIC	G0016 195781	12/07/2022	12/07/2022	05/29/2023	54,900.00	-	6,588.00	6,862.50	-	60.39	250.00	68,660.89
ANCHORS GEOTECHNICAL CONS	G013A 74624	12/07/2022	12/07/2022	12/07/2024	22,344.30	-	2,681.32	2,793.04	-	24.58	250.00	28,093.24
ANCHORS GEOTECHNICAL CONS	G013A 74624	12/07/2022	12/07/2022	12/07/2024	22,344.30	-	2,681.32	2,793.04	-	24.58	250.00	28,093.24
ANCHORS GEOTECHNICAL CONS	G013A 74625	12/07/2022	12/07/2022	12/07/2024	9,975.54	-	1,197.06	1,246.94	-	10.97	250.00	12,680.51
ANCHORS GEOTECHNICAL CONS	G013A 74625	12/07/2022	12/07/2022	12/07/2024	9,975.54	-	1,197.06	1,246.94	-	10.97	250.00	12,680.51
PEARL CONSTRUCTION SERVIC	G013A 74626	12/07/2022	12/07/2022	12/07/2024	25,090.56	-	3,010.87	3,136.32	-	27.60	250.00	31,515.35
PEARL CONSTRUCTION SERVIC	G013A 74626	12/07/2022	12/07/2022	12/07/2024	25,090.56	-	3,010.87	3,136.32	-	27.60	250.00	31,515.35
Q.C.D. CONSTRUCTION & SU	G013A 74627	12/07/2022	12/07/2022	12/07/2024	14,502.21	-	1,740.27	1,812.78	-	15.95	250.00	18,321.21
Q.C.D. CONSTRUCTION & SU	G013A 74627	12/07/2022	12/07/2022	12/07/2024	14,502.21	-	1,740.27	1,812.78	-	15.95	250.00	18,321.21
Q.C.D. CONSTRUCTION & SU	G013A 74628	12/07/2022	12/07/2022	12/07/2024	9,384.40	-	1,126.13	1,173.05	-	10.32	250.00	11,943.90
Q.C.D. CONSTRUCTION & SU	G013A 74628	12/07/2022	12/07/2022	12/07/2024	9,384.40	-	1,126.13	1,173.05	-	10.32	250.00	11,943.90
PEARL CONSTRUCTION SERVIC	CARSK 65861	12/07/2022	12/07/2022	12/07/2023	12,165.12	-	1,459.81	1,520.64	-	13.38	-	15,158.95
PEARL CONSTRUCTION SERVIC	CARSK 65861	12/07/2022	12/07/2022	12/07/2023	12,165.12	-	1,459.81	1,520.64	-	13.38	-	15,158.95

Q.C.D. CONSTRUCTION & SU	CARSK 65862	12/07/2022	12/07/2022	12/07/2023	4,550.01	-	546.00	568.75	-	5.01	-	5,669.77
Q.C.D. CONSTRUCTION & SU	CARSK 65862	12/07/2022	12/07/2022	12/07/2023	4,550.01	-	546.00	568.75	-	5.01	-	5,669.77
Q.C.D. CONSTRUCTION & SU	CARSK 65863	12/07/2022	12/07/2022	12/07/2023	7,031.38	-	843.77	878.92	-	7.73	-	8,761.80
Q.C.D. CONSTRUCTION & SU	CARSK 65863	12/07/2022	12/07/2022	12/07/2023	7,031.38	-	843.77	878.92	-	7.73	-	8,761.80
MA. PERLA M. DAGBAY	PRVCP 164333	12/07/2022	12/07/2022	12/07/2023	5,865.00	-	703.80	733.13	-	43.99	-	7,345.92
STEVE FRANCIS REALUYO & O	RSDNT 31155	12/07/2022	12/07/2022	12/07/2023	8,200.00	-	984.00	1,025.00	164.00	16.40	-	10,389.40
STEVE FRANCIS REALUYO & O	RSDNT 31155	12/07/2022	12/07/2022	12/07/2023	8,200.00	-	984.00	1,025.00	164.00	16.40	-	10,389.40
CWC 30TH GOLF TOURNAMENT	COMPR 163650	12/07/2022	12/07/2022	12/07/2022	286,840.44	-	34,420.85	35,855.06	-	315.52	-	357,431.87
IANITO 125 MERCHANDISING	G0016 191864	12/07/2022	12/07/2022	12/07/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
RF CABELTES CONSTRUCTION	G0040 32427	12/07/2022	12/07/2022	12/07/2023	1,302.08	-	156.24	162.76	-	1.43	250.00	1,872.51
APL GENERAL ENGINEERING	G0040 32428	12/07/2022	12/07/2022	12/07/2023	2,002.35	-	240.28	250.29	-	2.20	250.00	2,745.12
APL GENERAL ENGINEERING	G0040 32429	12/07/2022	12/07/2022	12/07/2023	2,002.41	-	240.28	250.30	-	2.20	250.00	2,745.19
JAYKRISS ENTERPRISES AND SKY J CONSTRUCTION	G013A 77012	12/07/2022	12/07/2022	12/07/2023	2,723.81	-	326.85	340.47	-	2.99	-	3,394.12
JAYKRISS ENTERPRISES AND SKY J CONSTRUCTION	G013A 77045	12/07/2022	12/07/2022	12/07/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ROCK WILLIAN CONST. & SUP	G0016 195611	12/08/2022	12/08/2022	12/08/2023	3,010.00	-	361.20	376.50	-	22.58	500.00	4,270.28
ROCK WILLIAN CONST. & SUP	G0016 195611	12/08/2022	12/08/2022	12/08/2023	-	-	-	(376.50)	-	-	(500.00)	(876.50)
ROCK WILLIAN CONST. & SUP	G0016 195611	12/08/2022	12/08/2022	12/08/2023	3,010.00	-	361.20	376.50	-	22.58	500.00	4,270.28
BLESSING BUILDERS AND CON	G0042 70563	12/08/2022	12/08/2022	12/08/2023	4,126.36	-	495.16	515.80	-	4.54	450.00	5,591.86
BLESSING BUILDERS AND CON	G0042 70563	12/08/2022	12/08/2022	12/08/2023	4,126.36	-	495.16	515.80	-	4.54	450.00	5,591.86
MAXTER RESOURCES INC.	G0013 198448	12/08/2022	12/08/2022	12/08/2023	12,666.24	-	1,519.95	-	-	63.33	-	14,249.52
MAXTER RESOURCES INC.	G0013 198448	12/08/2022	12/08/2022	12/08/2023	12,666.24	-	1,519.95	-	-	63.33	-	14,249.52
RCM AUDIO AND LEDWALL	G0013 227312	12/08/2022	12/08/2022	12/08/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
RCM AUDIO AND LEDWALL	G0013 227312	12/08/2022	12/08/2022	12/08/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
RBA-ALZ CONSTRUCTION	G0013 227331	12/08/2022	12/08/2022	12/08/2023	1,210.00	-	145.20	151.25	-	9.08	500.00	2,015.53
RBA-ALZ CONSTRUCTION	G0013 227331	12/08/2022	12/08/2022	12/08/2023	(103.70)	-	(12.44)	(151.25)	-	(0.78)	(500.00)	(768.17)
RCM AUDIO AND LEDWALL	G0041 45093	12/08/2022	12/08/2022	12/08/2023	-	-	-	(191.39)	-	-	(500.00)	(691.39)
RCM AUDIO AND LEDWALL	G0041 45093	12/08/2022	12/08/2022	12/08/2023	1,531.15	-	183.74	191.39	-	11.48	500.00	2,417.76
VICENTE Q. CIOSON	RSDNT 31122	12/08/2022	12/08/2022	12/08/2023	(2,000.00)	-	-	-	-	-	-	(2,000.00)
VICENTE Q. CIOSON	RSDNT 31122	12/08/2022	12/08/2022	12/08/2023	3,575.00	-	429.00	446.87	71.50	3.93	-	4,526.30
VICENTE Q. CIOSON	RSDNT 31122	12/08/2022	12/08/2022	12/08/2023	3,575.00	-	429.00	446.87	71.50	3.93	-	4,526.30
A.C. SOLIVEN CONST. & GEN	G0013 216418	12/08/2022	12/08/2022	12/08/2023	1,733.41	-	208.01	-	-	1.91	-	1,943.33
ALGEMARS CONST. & SUPPLY	G0013 226868	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
ALGEMARS CONST. & SUPPLY	G0013 226868	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
ALGEMARS CONST. & SUPPLY	G0013 226868	12/09/2022	12/09/2022	12/09/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
NEGROS AGRIVET SUPPLY	G0013 226869	12/09/2022	12/09/2022	12/09/2023	-	-	-	(160.00)	-	-	(500.00)	(660.00)
NEGROS AGRIVET SUPPLY	G0013 226869	12/09/2022	12/09/2022	12/09/2023	1,277.00	-	153.24	160.00	-	9.58	500.00	2,099.82
NEGROS AGRIVET SUPPLY	G0013 226870	12/09/2022	12/09/2022	12/09/2023	1,140.00	-	136.80	142.50	-	8.55	500.00	1,927.85
NEGROS AGRIVET SUPPLY	G0013 226870	12/09/2022	12/09/2022	12/09/2023	-	-	-	(142.50)	-	-	(500.00)	(642.50)
JEBB L. DEQUILLA	G003A 12567	12/09/2022	12/09/2022	12/09/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
JEBB L. DEQUILLA	G003A 12567	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
JEBB L. DEQUILLA	G003A 12568	12/09/2022	12/09/2022	12/09/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
JEBB L. DEQUILLA	G003A 12568	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
JEBB L. DEQUILLA	G003A 12569	12/09/2022	12/09/2022	12/09/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
JEBB L. DEQUILLA	G003A 12569	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
DANILO A. JUGAN	G003A 12574	12/09/2022	12/09/2022	12/09/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
DANILO A. JUGAN	G003A 12574	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
EDRICK TADLAN MALUNO, SR.	G003A 12585	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
EDRICK TADLAN MALUNO, SR.	G003A 12585	12/09/2022	12/09/2022	12/09/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
EDRICK TADLAN MALUNO, SR.	G003A 12586	12/09/2022	12/09/2022	12/09/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
EDRICK TADLAN MALUNO, SR.	G003A 12586	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
CANLAON BUILDERS & DEVT.	G0042 70922	12/09/2022	12/09/2022	12/09/2023	10,075.00	-	1,209.00	1,259.50	-	75.56	500.00	13,119.06
CANLAON BUILDERS & DEVT.	G0042 70922	12/09/2022	12/09/2022	12/09/2023	10,075.00	-	1,209.00	1,259.50	-	75.56	500.00	13,119.06
CANLAON BUILDERS & DEVT.	G0042 70922	12/09/2022	12/09/2022	12/09/2023	(3,358.77)	-	(403.05)	(1,259.50)	-	(25.19)	(500.00)	(5,546.51)
JACAA DESIGN AND CONSTRU	G0042 70561	12/09/2022	12/09/2022	12/09/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JACAA DESIGN AND CONSTRU	G0042 70561	12/09/2022	12/09/2022	12/09/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0042 70564	12/09/2022	12/09/2022	12/09/2023	10,223.84	-	1,226.86	1,277.98	-	11.25	450.00	13,189.93
BLESSING BUILDERS AND CON	G0042 70564	12/09/2022	12/09/2022	12/09/2023	10,223.84	-	1,226.86	1,277.98	-	11.25	450.00	13,189.93
BLESSING BUILDERS AND CON	G0042 70565	12/09/2022	12/09/2022	12/09/2023	11,485.60	-	1,378.27	1,435.70	-	12.63	450.00	14,762.20
BLESSING BUILDERS AND CON	G0042 70565	12/09/2022	12/09/2022	12/09/2023	11,485.60	-	1,378.27	1,435.70	-	12.63	450.00	14,762.20

OMENGAN CONSTRUCTION AND	G0042 70566	12/09/2022	12/09/2022	12/09/2023	25,056.00	-	3,006.72	3,132.00	-	27.56	450.00	31,672.28
OMENGAN CONSTRUCTION AND	G0042 70566	12/09/2022	12/09/2022	12/09/2023	25,056.00	-	3,006.72	3,132.00	-	27.56	450.00	31,672.28
GKA ENGINEERING AND CONST	G0042 70567	12/09/2022	12/09/2022	12/09/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
GKA ENGINEERING AND CONST	G0042 70567	12/09/2022	12/09/2022	12/09/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
OMENGAN CONSTRUCTION AND	G0042 70568	12/09/2022	12/09/2022	12/09/2023	14,112.00	-	1,693.44	1,764.00	-	15.52	450.00	18,034.96
OMENGAN CONSTRUCTION AND	G0042 70568	12/09/2022	12/09/2022	12/09/2023	14,112.00	-	1,693.44	1,764.00	-	15.52	450.00	18,034.96
STELLAR JFS GENERAL ENGIN	G0042 70569	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
STELLAR JFS GENERAL ENGIN	G0042 70569	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
VOLTAIRE ANTHONY CULOB	G0005 15197	12/09/2022	12/09/2022	12/09/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
VOLTAIRE ANTHONY CULOB	G0005 15197	12/09/2022	12/09/2022	12/09/2025	-	-	-	(187.50)	-	(3.75)	(300.00)	(491.25)
VOLTAIRE ANTHONY CULOB	G0005 15197	12/09/2022	12/09/2022	12/09/2025	1,500.00	-	180.00	187.50	-	11.25	300.00	2,178.75
DATAWORLD COMPUTER CENTER	G0013 227317	12/09/2022	12/09/2022	12/09/2023	1,682.00	-	201.84	210.25	-	12.62	500.00	2,606.71
DATAWORLD COMPUTER CENTER	G0013 227317	12/09/2022	12/09/2022	12/09/2023	(1,070.64)	-	(128.48)	(210.25)	-	(8.03)	(500.00)	(1,917.40)
EXECOM COMPUTER SALES AND	G0013 227320	12/09/2022	12/09/2022	12/09/2023	1,658.00	-	198.96	207.25	-	12.44	500.00	2,576.65
EXECOM COMPUTER SALES AND	G0013 227320	12/09/2022	12/09/2022	12/09/2023	-	-	-	(207.25)	-	-	(500.00)	(707.25)
SAVASTE GEN. MERCHANDISE	G0041 45096	12/09/2022	12/09/2022	12/09/2023	10,800.00	-	1,296.00	1,350.00	-	81.00	500.00	14,027.00
SAVASTE GEN. MERCHANDISE	G0041 45096	12/09/2022	12/09/2022	12/09/2023	(7,200.00)	-	(864.00)	(1,350.00)	-	(54.00)	(500.00)	(9,968.00)
RHIO CONST. & ENTERPRISES	G0042 70158	12/09/2022	12/09/2022	12/09/2023	10,821.00	-	1,298.52	1,352.63	-	81.15	500.00	14,053.30
RHIO CONST. & ENTERPRISES	G0042 70158	12/09/2022	12/09/2022	12/09/2023	(7,214.24)	-	(865.71)	(1,352.63)	-	(54.10)	(500.00)	(9,986.68)
RICA ANELI CALDA CABIGAS	G0005 22582	12/09/2022	12/09/2022	12/09/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
RICA ANELI CALDA CABIGAS	G0005 22582	12/09/2022	12/09/2022	12/09/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
RICA ANELI CALDA CABIGAS	G0005 22582	12/09/2022	12/09/2022	12/09/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
GAPROTEC SECURITY INC	G0013 227176	12/09/2022	12/09/2022	12/09/2023	3,727.68	-	447.32	465.96	-	24.23	500.00	5,165.19
GAPROTEC SECURITY INC	G0013 227176	12/09/2022	12/09/2022	12/09/2023	3,727.68	-	447.32	465.96	-	24.23	500.00	5,165.19
GAPROTEC SECURITY INC	G0013 227176	12/09/2022	12/09/2022	12/09/2023	(2,182.18)	-	(261.86)	(465.96)	-	(21.14)	(500.00)	(3,431.14)
WTG CONSTRUCTION & DEVT.	G0041 37711	12/09/2022	12/09/2022	12/09/2023	193,735.43	-	23,248.25	24,216.93	-	213.11	-	241,413.72
ALZAM ENETERPRISES INC.	G0041 45193	12/09/2022	12/09/2022	12/09/2023	23,496.65	-	2,819.60	-	-	25.85	-	26,342.10
ALZAM ENETERPRISES INC.	G0041 45193	12/09/2022	12/09/2022	12/09/2023	23,496.65	-	2,819.60	-	-	25.85	-	26,342.10
JINYI IMPORT & EXPORT TRG	G013A 75634	12/09/2022	12/09/2022	12/09/2023	13,753.80	-	1,650.46	-	-	15.13	-	15,419.39
CITIHARDWARE BACOLOD, INC	G013A 86569	12/09/2022	12/09/2022	12/09/2023	4,005.52	-	480.66	-	-	4.41	-	4,490.59
CITIHARDWARE BACOLOD, INC	G013A 86572	12/09/2022	12/09/2022	12/09/2023	2,372.36	-	284.68	-	-	2.61	-	2,659.65
JHO JAMES ENTERPRISES	G0013 220780	12/09/2022	12/09/2022	12/09/2023	1,008.94	-	121.07	126.12	-	5.04	310.00	1,571.17
JHO JAMES ENTERPRISES	G0013 220780	12/09/2022	12/09/2022	12/09/2023	1,008.94	-	121.07	126.12	-	5.04	310.00	1,571.17
CIX CONST. & GEN. MDSE.	G0013 220791	12/09/2022	12/09/2022	12/09/2023	951.15	-	114.14	118.89	-	4.76	310.00	1,498.94
CIX CONST. & GEN. MDSE.	G0013 220791	12/09/2022	12/09/2022	12/09/2023	951.15	-	114.14	118.89	-	4.76	310.00	1,498.94
CIX CONSTRUCTION	G0041 41809	12/09/2022	12/09/2022	12/09/2023	2,786.45	-	334.37	348.31	-	13.93	310.00	3,793.06
CIX CONSTRUCTION	G0041 41809	12/09/2022	12/09/2022	12/09/2023	2,786.45	-	334.37	348.31	-	13.93	310.00	3,793.06
MANUELA CONST. SERVICES	G0042 58573	12/09/2022	12/09/2022	12/09/2023	1,956.04	-	234.72	-	-	2.15	-	2,192.91
PROMAX TRADING	G0016 190931	12/09/2022	12/09/2022	12/09/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
PROMAX TRADING	G0016 190931	12/09/2022	12/09/2022	12/09/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
SPS. SIEGFREDO & PERLA	RSDNT 19380	12/09/2022	12/09/2022	12/09/2023	10,037.00	-	1,204.44	1,254.63	200.74	75.28	-	12,772.09
NIMFA MEDINA	RSDNT 19381	12/09/2022	12/09/2022	12/09/2023	1,624.50	-	194.94	203.06	32.49	12.18	-	2,067.17
TRIPARTITE ENGINEERING &	G0013 217739	12/09/2022	12/09/2022	12/09/2023	2,384.20	-	286.10	298.03	-	17.88	150.00	3,136.21
TRIPARTITE ENGINEERING &	G0013 217740	12/09/2022	12/09/2022	12/09/2023	2,413.95	-	289.67	301.74	-	18.10	150.00	3,173.46
ROMULO GARCIA JR. AND LOU	RSDNT 31156	12/09/2022	12/09/2022	12/09/2023	8,820.00	-	1,058.40	1,102.50	176.40	17.64	-	11,174.94
ROMULO GARCIA JR. AND LOU	RSDNT 31156	12/09/2022	12/09/2022	12/09/2023	8,820.00	-	1,058.40	1,102.50	176.40	17.64	-	11,174.94
BIOMEDICA HEALTHCARE INC	G0013 217550	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	1.00	250.00	873.50
BIOMEDICA HEALTHCARE INC	G0013 217550	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	1.00	250.00	873.50
R & E BUILDERS & SUPPLY	G0016 191591	12/09/2022	12/09/2022	12/09/2023	2,888.64	-	346.64	-	-	3.18	-	3,238.46
MED CAPTAIN MARKETING	G0013 221707	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	-	-	1.00	-	561.00
BVC CONSTRUCTION	G013A 59238	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	-	-	1.00	-	561.00
GO SOLID BUILDERS INC.	G013A 78903	12/09/2022	12/09/2022	12/09/2023	856.42	-	102.77	-	-	1.71	-	960.90
JHUNG A CONSTRUCTION AND	G0040 32430	12/09/2022	12/09/2022	12/09/2023	2,243.77	-	269.25	280.47	-	2.46	-	2,795.95
SKY J CONSTRUCTION	G0041 40399	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LAMITAN VJ'S CONSTRUCTION	G013A 77013	12/09/2022	12/09/2022	12/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
KENNELYN ZACARIAS RAMOS	PRVCP 175321	12/10/2022	12/10/2022	12/10/2023	13,700.00	-	1,644.00	1,712.50	-	15.07	-	17,071.57
KENNELYN ZACARIAS RAMOS	PRVCP 175321	12/10/2022	12/10/2022	12/10/2023	13,700.00	-	1,644.00	1,712.50	-	15.07	-	17,071.57
KENNELYN ZACARIAS RAMOS	PRVCP 175324	12/10/2022	12/10/2022	12/10/2023	16,192.80	-	1,943.14	2,024.10	-	17.81	-	20,177.85
KENNELYN ZACARIAS RAMOS	PRVCP 175324	12/10/2022	12/10/2022	12/10/2023	16,192.80	-	1,943.14	2,024.10	-	17.81	-	20,177.85

V.B COLUMN CONST. CORP.	G013A 65817	12/10/2022	12/10/2022	12/10/2023	7,972.80	-	956.74	-	-	8.77	-	8,938.31
V.B COLUMN CONST. CORP.	G013A 65817	12/10/2022	12/10/2022	12/10/2023	7,972.80	-	956.74	-	-	8.77	-	8,938.31
APRIL GRACE MAGSINO ADEVA	PRVCP 169431	12/11/2022	12/11/2022	12/11/2023	7,785.00	-	934.20	973.13	-	8.56	-	9,700.89
CUBIXX13 BUILDERS CORP.	G0013 226879	12/12/2022	12/12/2022	12/12/2023	(1,728.11)	-	(207.37)	(792.00)	-	(12.97)	(500.00)	(3,240.45)
CUBIXX13 BUILDERS CORP.	G0013 226879	12/12/2022	12/12/2022	12/12/2023	6,334.00	-	760.08	792.00	-	47.51	500.00	8,433.59
CUBIXX13 BUILDERS CORP.	G0013 226879	12/12/2022	12/12/2022	12/12/2023	6,334.00	-	760.08	792.00	-	47.51	500.00	8,433.59
PJD CONST. & SUPPLY	G0016 195571	12/12/2022	12/12/2022	12/12/2023	563.00	-	67.56	70.50	-	4.22	500.00	1,205.28
PJD CONST. & SUPPLY	G0016 195571	12/12/2022	12/12/2022	12/12/2023	-	-	-	(70.50)	-	-	(500.00)	(570.50)
426 HOLDINGS, INC.	G003A 12588	12/12/2022	12/12/2022	12/12/2023	4,296.00	-	515.52	537.00	-	32.22	500.00	5,880.74
426 HOLDINGS, INC.	G003A 12588	12/12/2022	12/12/2022	12/12/2023	-	-	-	(537.00)	-	-	(500.00)	(1,037.00)
CANLAON BUILDERS & DEVELO	G0042 70923	12/12/2022	12/12/2022	12/12/2023	-	-	-	(419.50)	-	-	(500.00)	(919.50)
CANLAON BUILDERS & DEVELO	G0042 70923	12/12/2022	12/12/2022	12/12/2023	3,355.00	-	402.60	419.50	-	25.16	500.00	4,702.26
CANLAON BUILDERS & DEVELO	G0042 70923	12/12/2022	12/12/2022	12/12/2023	3,355.00	-	402.60	419.50	-	25.16	500.00	4,702.26
PVH CONST. & SUPPLY	G0042 70924	12/12/2022	12/12/2022	12/12/2023	3,370.00	-	404.40	421.50	-	25.28	500.00	4,721.18
PVH CONST. & SUPPLY	G0042 70924	12/12/2022	12/12/2022	12/12/2023	-	-	-	(421.50)	-	-	(500.00)	(921.50)
W.E.G. CONSTRUCTION	G0041 23100	12/12/2022	12/12/2022	12/12/2023	16,602.01	-	1,992.24	2,075.25	-	18.26	1,000.00	21,687.76
RODEKOM GENERAL CONST. &	G013A 48685	12/12/2022	12/12/2022	12/12/2023	64,156.61	-	7,698.79	8,019.58	-	70.57	1,000.00	80,945.55
RODEKOM GENERAL CONST. &	G013A 48685	12/12/2022	12/12/2022	12/12/2023	64,156.61	-	7,698.79	8,019.58	-	70.57	1,000.00	80,945.55
ROCKSPEED ELEVATOR AND	G0013 208180	12/12/2022	12/12/2022	12/12/2023	50,633.85	-	6,076.06	6,329.23	-	253.17	500.00	63,792.31
CAVACON CORPORATION	G0042 71142	12/12/2022	12/12/2022	12/12/2023	(7,286.40)	-	(874.37)	(910.80)	-	(8.01)	(250.00)	(9,329.58)
CAVACON CORPORATION	G0042 71142	12/12/2022	12/12/2022	12/12/2023	30,096.00	-	3,611.52	3,762.00	-	33.11	500.00	38,002.63
RAD CONSTRUCTION	G0013 227507	12/12/2022	12/12/2022	12/12/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
RAD CONSTRUCTION	G0013 227507	12/12/2022	12/12/2022	12/12/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
BLESSING BUILDERS AND CON	G0042 70562	12/12/2022	12/12/2022	12/12/2023	1,568.00	-	188.16	196.00	-	1.72	450.00	2,403.88
BLESSING BUILDERS AND CON	G0042 70562	12/12/2022	12/12/2022	12/12/2023	1,568.00	-	188.16	196.00	-	1.72	450.00	2,403.88
WIMREG CONSTRUCTION AND S	G0042 70571	12/12/2022	12/12/2022	12/12/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
WIMREG CONSTRUCTION AND S	G0042 70571	12/12/2022	12/12/2022	12/12/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
WIMREG CONSTRUCTION AND S	G0042 70572	12/12/2022	12/12/2022	12/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
WIMREG CONSTRUCTION AND S	G0042 70572	12/12/2022	12/12/2022	12/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RAD CONSTRUCTION	G0042 70573	12/12/2022	12/12/2022	12/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RAD CONSTRUCTION	G0042 70573	12/12/2022	12/12/2022	12/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0042 70574	12/12/2022	12/12/2022	12/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0042 70574	12/12/2022	12/12/2022	12/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0042 70575	12/12/2022	12/12/2022	12/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0042 70575	12/12/2022	12/12/2022	12/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
WIMREG CONSTRUCTION AND S	G0042 70576	12/12/2022	12/12/2022	12/12/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
WIMREG CONSTRUCTION AND S	G0042 70576	12/12/2022	12/12/2022	12/12/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
WIMREG CONSTRUCTION AND S	G0042 70577	12/12/2022	12/12/2022	12/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
WIMREG CONSTRUCTION AND S	G0042 70577	12/12/2022	12/12/2022	12/12/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
AZUL BUILDERS	G0042 65559	12/12/2022	12/12/2022	12/12/2023	2,895.52	-	347.46	-	-	3.19	200.00	3,446.17
AZUL BUILDERS	G0042 65559	12/12/2022	12/12/2022	12/12/2023	2,895.52	-	347.46	-	-	3.19	200.00	3,446.17
B-12 CONSTRUCTION CORPORA	G0042 65560	12/12/2022	12/12/2022	12/12/2023	5,880.00	-	705.60	1,102.50	-	6.47	200.00	7,894.57
T.O.P. SEVENHUNDRED TRADI	G013A 78553	12/12/2022	12/12/2022	12/12/2023	3,620.80	-	434.50	786.00	-	3.98	200.00	5,045.28
T.O.P. SEVENHUNDRED TRADI	G013A 78554	12/12/2022	12/12/2022	12/12/2023	1,559.74	-	187.17	338.50	-	1.72	200.00	2,287.13
H.V. GALANG TRADING	G013A 78555	12/12/2022	12/12/2022	12/12/2023	4,237.33	-	508.48	-	-	4.66	200.00	4,950.47
SICARIO BUILDERS	G0040 32642	12/12/2022	12/12/2022	12/12/2023	4,962.00	-	595.44	620.25	-	37.22	500.00	6,714.91
SICARIO BUILDERS	G0040 32642	12/12/2022	12/12/2022	12/12/2023	(3,308.32)	-	(397.00)	(620.25)	-	(24.82)	(500.00)	(4,850.39)
3L AND JES CONSTRUCTION	G0041 45097	12/12/2022	12/12/2022	12/12/2023	2,040.00	-	244.80	255.00	-	15.30	500.00	3,055.10
3L AND JES CONSTRUCTION	G0041 45097	12/12/2022	12/12/2022	12/12/2023	(1,359.92)	-	(163.19)	(255.00)	-	(10.20)	(500.00)	(2,288.31)
GW2R CONST. CORP.	G0041 45098	12/12/2022	12/12/2022	12/12/2023	(11,880.00)	-	(1,425.60)	(2,227.50)	-	(89.10)	(500.00)	(16,122.20)
GW2R CONST. CORP.	G0041 45098	12/12/2022	12/12/2022	12/12/2023	17,820.00	-	2,138.40	2,227.50	-	133.65	500.00	22,819.55
GW2R CONST. CORP.	G0041 45099	12/12/2022	12/12/2022	12/12/2023	(11,880.00)	-	(1,425.60)	(2,227.50)	-	(89.10)	(500.00)	(16,122.20)
GW2R CONST. CORP.	G0041 45099	12/12/2022	12/12/2022	12/12/2023	17,820.00	-	2,138.40	2,227.50	-	133.65	500.00	22,819.55
GW2R CONST. CORP	G0042 70159	12/12/2022	12/12/2022	12/12/2023	2,926.00	-	351.12	365.75	-	21.95	500.00	4,164.82
GW2R CONST. CORP	G0042 70159	12/12/2022	12/12/2022	12/12/2023	(1,936.00)	-	(232.32)	-	-	(14.52)	-	(2,182.84)
DENNIS QUIOKELES	G0016 195707	12/12/2022	12/12/2022	12/12/2023	500.00	-	60.00	62.50	-	2.50	300.00	925.00
DENNIS QUIOKELES	G0016 195707	12/12/2022	12/12/2022	12/12/2023	-	-	-	(62.50)	-	-	(300.00)	(362.50)
DENNIS QUIOKELES	G0016 195707	12/12/2022	12/12/2022	12/12/2023	500.00	-	60.00	62.50	-	2.50	300.00	925.00
KATRINA SOLANTE	G0016 195708	12/12/2022	12/12/2022	12/12/2023	500.00	-	60.00	62.50	-	2.50	300.00	925.00

KATRINA SOLANTE	G0016 195708	12/12/2022	12/12/2022	12/12/2023	-	-	-	(62.50)	-	-	(300.00)	(362.50)
KATRINA SOLANTE	G0016 195708	12/12/2022	12/12/2022	12/12/2023	500.00	-	60.00	62.50	-	2.50	300.00	925.00
NGP CONSTRUCTION	G0041 45191	12/12/2022	12/12/2022	12/12/2023	4,545.96	-	545.52	-	-	5.00	-	5,096.48
NGP CONSTRUCTION	G0041 45191	12/12/2022	12/12/2022	12/12/2023	4,545.96	-	545.52	-	-	5.00	-	5,096.48
CITIHARDWARE BACOLOD, INC	G013A 86573	12/12/2022	12/12/2022	12/12/2023	4,505.35	-	540.64	-	-	4.96	-	5,050.95
CITIHARDWARE BACOLOD, INC	G013A 86574	12/12/2022	12/12/2022	12/12/2023	1,310.94	-	157.31	-	-	1.44	-	1,469.69
CITIHARDWARE BACOLOD, INC	G013A 86575	12/12/2022	12/12/2022	12/12/2023	2,751.03	-	330.12	-	-	3.03	-	3,084.18
ZA CONSTRUCTION	G013A 86576	12/12/2022	12/12/2022	12/12/2023	2,618.23	-	314.19	-	-	2.88	-	2,935.30
SUPER K MARKETING, INC.	G013A 86577	12/12/2022	12/12/2022	12/12/2023	1,247.65	-	149.72	-	-	1.37	-	1,398.74
LACAYA, CAROLINA R.	LNDTO 116738	12/12/2022	12/12/2022	10/07/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
LACAYA, CAROLINA R.	LNDTO 116738	12/12/2022	12/12/2022	10/07/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
AVELINA N. SUASIN C/O	LNDTO 116739	12/12/2022	12/12/2022	06/28/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
AVELINA N. SUASIN C/O	LNDTO 116739	12/12/2022	12/12/2022	06/28/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
R.R.GADINGAN CONSTRUCTION	G0041 25650	12/12/2022	12/12/2022	12/12/2023	2,370.26	-	284.43	296.28	-	11.85	310.00	3,272.82
R.R.GADINGAN CONSTRUCTION	G0041 25650	12/12/2022	12/12/2022	12/12/2023	2,370.26	-	284.43	296.28	-	11.85	310.00	3,272.82
METER KING INC.	G013A 65618	12/12/2022	12/12/2022		12,290.54	-	1,474.86	1,536.32	-	61.45	310.00	15,673.17
METER KING INC.	G013A 65618	12/12/2022	12/12/2022		12,290.54	-	1,474.86	1,536.32	-	61.45	310.00	15,673.17
GALIA, MAGDALENA Y.	JCL15 5192	12/12/2022	12/12/2022	12/12/2024	3,864.11	-	463.69	483.01	-	19.32	310.00	5,140.13
GALIA, MAGDALENA Y.	JCL15 5192	12/12/2022	12/12/2022	12/12/2024	3,864.11	-	463.69	483.01	-	19.32	310.00	5,140.13
HANNA VIA CONST. INC.	G0042 58574	12/12/2022	12/12/2022	12/12/2023	1,720.18	-	206.42	-	-	1.89	-	1,928.49
COFEJOK CONST. & SUPPLY	G0042 64104	12/12/2022	12/12/2022		1,731.93	-	207.83	-	-	1.91	-	1,941.67
GYJ CONSTRUCTION	G013A 13772	12/12/2022	12/12/2022	12/12/2023	1,520.55	-	182.47	-	-	1.67	-	1,704.69
OCTO STAR CONSTRUCTION	G013A 60660	12/12/2022	12/12/2022	12/12/2023	1,575.73	-	189.09	-	-	15.76	-	1,780.58
OCTO STAR CONSTRUCTION	G013A 60660	12/12/2022	12/12/2022	12/12/2023	1,575.73	-	189.09	-	-	15.76	-	1,780.58
GYJ CONST.	CARSK 53448	12/12/2022	12/12/2022	12/12/2023	1,689.50	-	202.74	211.19	-	1.86	-	2,105.29
EZ MARK ZAPITER GAMBOA	MOTVP 125600	12/12/2022	12/12/2022	12/12/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
EZ MARK ZAPITER GAMBOA	MOTVP 125600	12/12/2022	12/12/2022	12/12/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
CHARISSE KATHLEEN S.	G0005 18688	12/12/2022	12/12/2022	12/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
CHARISSE KATHLEEN S.	G0005 18688	12/12/2022	12/12/2022	12/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
MAUREEN C. CAO-BASSIG	G0005 18689	12/12/2022	12/12/2022	12/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
MAUREEN C. CAO-BASSIG	G0005 18689	12/12/2022	12/12/2022	12/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
EDWIN KALAW DEL ROSARIO	G0005 18690	12/12/2022	12/12/2022	12/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
EDWIN KALAW DEL ROSARIO	G0005 18690	12/12/2022	12/12/2022	12/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
FIREWOLF MOTORS	G0016 190929	12/12/2022	12/12/2022	12/12/2023	1,496.35	-	179.56	187.04	-	1.65	250.00	2,114.60
FIREWOLF MOTORS	G0016 190929	12/12/2022	12/12/2022	12/12/2023	1,496.35	-	179.56	187.04	-	1.65	250.00	2,114.60
JM FAR EAST INC.	G0016 190932	12/12/2022	12/12/2022	12/12/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST INC.	G0016 190932	12/12/2022	12/12/2022	12/12/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
DAN'S BIKE SHOP INC.	G0016 195782	12/12/2022	12/12/2022	12/12/2023	3,816.00	-	457.92	477.00	-	4.20	250.00	5,005.12
DAN'S BIKE SHOP INC.	G0016 195782	12/12/2022	12/12/2022	12/12/2023	3,816.00	-	457.92	477.00	-	4.20	250.00	5,005.12
A.C. TUMANG CONSTRUCTION	G0016 190274	12/12/2022	12/12/2022	12/12/2023	7,122.60	-	854.71	-	-	7.83	-	7,985.14
A.C. TUMANG CONSTRUCTION	G0016 190275	12/12/2022	12/12/2022	12/12/2023	8,847.14	-	1,061.66	-	-	9.73	-	9,918.53
BIOWELL MEDICAL	G0013 217741	12/12/2022	12/12/2022	12/12/2023	4,797.40	-	575.69	599.68	-	35.98	150.00	6,158.75
BUILDWAYS CONSTRUCTION & QDC CONSTRUCTION & SUPPLY	G0041 40840	12/12/2022	12/12/2022	12/12/2023	2,374.42	-	284.93	297.00	-	17.81	150.00	3,124.16
BUILDWAYS CONSTRUCTION & QDC CONSTRUCTION & SUPPLY	G0041 40842	12/12/2022	12/12/2022	12/12/2023	3,216.85	-	386.02	402.11	-	24.13	150.00	4,179.11
JOHN MEMITA ORTIZ	G0005 18686	12/12/2022	12/12/2022	12/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JOHN MEMITA ORTIZ	G0005 18686	12/12/2022	12/12/2022	12/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JOHN MEMITA ORTIZ	G0005 18687	12/12/2022	12/12/2022	12/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JOHN MEMITA ORTIZ	G0005 18687	12/12/2022	12/12/2022	12/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
PRIJOLETS TRADING AND	G0041 32533	12/12/2022	12/12/2022	12/12/2023	3,750.00	-	450.00	468.75	-	24.38	250.00	4,943.13
PRIJOLETS TRADING AND	G0041 32533	12/12/2022	12/12/2022	12/12/2023	(951.50)	-	(114.19)	(468.75)	-	(21.30)	(250.00)	(1,805.74)
JUAN GADDI	PRVCP 171421	12/12/2022	12/12/2022	12/12/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
STA. ROSA BUILDERS	G0042 63743	12/12/2022	12/12/2022	12/12/2023	500.00	-	60.00	-	-	1.00	-	561.00
VIP ENTERPRISES	G0013 202257	12/13/2022	12/13/2022	12/13/2023	532.00	-	63.84	66.50	-	3.99	500.00	1,166.33
VIP ENTERPRISES	G0013 202257	12/13/2022	12/13/2022	12/13/2023	500.00	-	-	62.50	-	3.75	-	566.25
SHEEN CONSUMERS COOP.	G0013 226508	12/13/2022	12/13/2022	12/13/2023	-	-	-	(309.50)	-	-	(500.00)	(809.50)
SHEEN CONSUMERS COOP.	G0013 226508	12/13/2022	12/13/2022	12/13/2023	2,474.00	-	296.88	309.50	-	18.56	500.00	3,598.94
FIL POWER GROUP & MARKETI	G0013 226510	12/13/2022	12/13/2022	12/13/2023	2,424.00	-	290.88	303.00	-	18.18	500.00	3,536.06
FIL POWER GROUP & MARKETI	G0013 226510	12/13/2022	12/13/2022	12/13/2023	-	-	-	(303.00)	-	-	(500.00)	(803.00)
FIL POWER GROUP & MARKETI	G0013 226511	12/13/2022	12/13/2022	12/13/2023	6,589.00	-	790.68	824.00	-	49.42	500.00	8,753.10

FIL POWER GROUP & MARKETI	G0013 226511	12/13/2022	12/13/2022	12/13/2023	(1,797.40)	-	(215.69)	(824.00)	-	(13.48)	(500.00)	(3,350.57)
RJY CONSTRUCTION\	G0016 195573	12/13/2022	12/13/2022	12/13/2023	-	-	-	(337.00)	-	-	(500.00)	(837.00)
RJY CONSTRUCTION\	G0016 195573	12/13/2022	12/13/2022	12/13/2023	2,693.00	-	323.16	337.00	-	20.20	500.00	3,873.36
AFG ZILLION CONST. CORP.	G0041 45813	12/13/2022	12/13/2022	12/13/2023	5,346.00	-	641.52	668.50	-	40.10	500.00	7,196.12
AFG ZILLION CONST. CORP.	G0041 45813	12/13/2022	12/13/2022	12/13/2023	(1,782.05)	-	(213.85)	(668.50)	-	(13.37)	(500.00)	(3,177.77)
FIL POWER GROUP & MARKETI	G013A 85929	12/13/2022	12/13/2022	12/13/2023	(2,993.00)	-	(359.16)	(1,372.00)	-	(22.45)	(500.00)	(5,246.61)
FIL POWER GROUP & MARKETI	G013A 85929	12/13/2022	12/13/2022	12/13/2023	10,973.00	-	1,316.76	1,372.00	-	82.30	500.00	14,244.06
R.C. PULMANO CONSTRUCTION	G0042 38072	12/13/2022	12/13/2022	12/13/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
MONSUR CONSTRUCTION	G0042 38075	12/13/2022	12/13/2022	12/13/2023	750.00	-	90.00	-	-	0.83	-	840.83
MONSUR CONSTRUCTION	G0042 38075	12/13/2022	12/13/2022	12/13/2023	750.00	-	90.00	-	-	0.83	-	840.83
MONSUR CONSTRUCTION	G0042 38076	12/13/2022	12/13/2022	12/13/2023	750.00	-	90.00	-	-	0.83	-	840.83
MONSUR CONSTRUCTION	G0042 38076	12/13/2022	12/13/2022	12/13/2023	750.00	-	90.00	-	-	0.83	-	840.83
TUQUER BUILDERS	G013A 48688	12/13/2022	12/13/2022	12/13/2023	3,451.37	-	414.16	-	-	3.80	-	3,869.33
TUQUER BUILDERS	G013A 48688	12/13/2022	12/13/2022	12/13/2023	3,451.37	-	414.16	-	-	3.80	-	3,869.33
TUQUER BUILDERS	CARSK 50978	12/13/2022	12/13/2022	12/13/2023	3,994.64	-	479.36	-	-	4.39	-	4,478.39
TUQUER BUILDERS	CARSK 50978	12/13/2022	12/13/2022	12/13/2023	3,994.64	-	479.36	-	-	4.39	-	4,478.39
MATAGOAN KJ BUILDERS AND	G013A 72016	12/13/2022	12/13/2022	12/13/2024	9,782.51	-	1,173.90	1,222.81	-	10.76	450.00	12,639.98
MATAGOAN KJ BUILDERS AND	G013A 72016	12/13/2022	12/13/2022	12/13/2024	9,782.51	-	1,173.90	1,222.81	-	10.76	450.00	12,639.98
MATAGOAN KJ BUILDERS AND	CARSK 56167	12/13/2022	12/13/2022	12/13/2023	4,076.04	-	489.12	509.51	-	4.48	-	5,079.15
MATAGOAN KJ BUILDERS AND	CARSK 56167	12/13/2022	12/13/2022	12/13/2023	4,076.04	-	489.12	509.51	-	4.48	-	5,079.15
ST. TIMOTHY CONSTRUCTION	G0041 45613	12/13/2022	12/13/2022		(72,374.96)	-	(8,685.00)	-	-	(79.62)	(1,300.00)	(82,439.58)
ST. TIMOTHY CONSTRUCTION	G0041 45613	12/13/2022	12/13/2022		159,224.91	-	19,106.99	19,903.50	-	175.15	1,500.00	199,910.55
ST. TIMOTHY CONSTRUCTION	G0041 45613	12/13/2022	12/13/2022		159,224.91	-	19,106.99	19,903.50	-	175.15	1,500.00	199,910.55
GLOBALCRETE BUILDERS INC.	G0042 65558	12/13/2022	12/13/2022		13,501.29	-	1,620.15	-	-	14.85	200.00	15,336.29
STO. CRISTO CONSTRUCTION	G0042 65561	12/13/2022	12/13/2022		57,873.84	-	6,944.86	9,646.00	-	63.66	200.00	74,728.36
STO. CRISTO CONSTRUCTION	G0042 65561	12/13/2022	12/13/2022		57,873.84	-	6,944.86	9,646.00	-	63.66	200.00	74,728.36
MRRM TRADING & CONSTRUCTI	G0042 65562	12/13/2022	12/13/2022		14,259.00	-	1,711.08	-	-	15.68	200.00	16,185.76
EXCELSIUS ENGINEERING SER	G0042 65563	12/13/2022	12/13/2022		1,446.51	-	173.58	-	-	1.59	200.00	1,821.68
EXCELSIUS ENGINEERING SER	G0042 65563	12/13/2022	12/13/2022		1,446.51	-	173.58	-	-	1.59	200.00	1,821.68
JEMN BUILDERS	G0042 65564	12/13/2022	12/13/2022		2,935.67	-	352.28	-	-	3.23	200.00	3,491.18
PACIFIC CONCRETE PRODUCTS	G0042 65565	12/13/2022	12/13/2022		882.66	-	105.92	-	-	0.97	200.00	1,189.55
PACIFIC CONCRETE PRODUCTS	G0042 65565	12/13/2022	12/13/2022		882.66	-	105.92	-	-	0.97	200.00	1,189.55
STONEWORKS SPECIALIST INT	GRPAC 2156	12/13/2022	12/13/2022		4,950.00	99.00	-	618.75	-	5.45	-	5,673.20
STONEWORKS SPECIALIST INT	GRPAC 2157	12/13/2022	12/13/2022		5,400.00	108.00	-	675.00	-	5.94	-	6,188.94
JLP CONSTRUCTION & SUPPLY	G013A 76788	12/13/2022	12/13/2022	12/13/2023	1,560.11	-	187.21	-	-	1.72	100.00	1,849.04
JLP CONSTRUCTION & SUPPLY	G013A 76788	12/13/2022	12/13/2022	12/13/2023	1,560.11	-	187.21	-	-	1.72	100.00	1,849.04
MR. JOSE V. LOJA	G0005 15629	12/13/2022	12/13/2022	12/13/2025	-	-	-	(361.85)	-	-	(350.00)	(711.85)
MR. JOSE V. LOJA	G0005 15629	12/13/2022	12/13/2022	12/13/2025	1,123.20	-	134.78	361.85	-	8.42	350.00	1,978.25
METRO COOLAIRE TRADING	G0013 227318	12/13/2022	12/13/2022	12/13/2023	1,584.00	-	190.08	198.00	-	11.88	500.00	2,483.96
METRO COOLAIRE TRADING	G0013 227318	12/13/2022	12/13/2022	12/13/2023	-	-	-	(198.00)	-	-	(500.00)	(698.00)
FRAYNN GEN. MERCHANDISE	G0013 227319	12/13/2022	12/13/2022	12/13/2023	1,300.00	-	156.00	162.50	-	9.75	500.00	2,128.25
FRAYNN GEN. MERCHANDISE	G0013 227319	12/13/2022	12/13/2022	12/13/2023	(102.65)	-	(12.32)	(162.50)	-	(0.77)	(500.00)	(778.24)
TOYOTO CAGAYAN DE ORO,	G0013 227322	12/13/2022	12/13/2022	12/13/2023	2,919.77	-	350.37	364.97	-	21.90	500.00	4,157.01
TOYOTO CAGAYAN DE ORO,	G0013 227322	12/13/2022	12/13/2022	12/13/2023	(2,042.15)	-	(245.06)	(364.97)	-	(15.32)	(500.00)	(3,167.50)
ARIAZ GENERAL MERCHANDISE	G013A 75635	12/13/2022	12/13/2022	12/13/2023	1,439.96	-	172.80	-	-	1.58	-	1,614.34
DOUBLE MM BUILDERS	G0013 217016	12/13/2022	12/13/2022	12/13/2023	1,461.13	-	175.34	182.64	-	7.31	310.00	2,136.42
DOUBLE MM BUILDERS	G0013 217016	12/13/2022	12/13/2022	12/13/2023	1,461.13	-	175.34	182.64	-	7.31	310.00	2,136.42
RED TREE EVENTS	G0013 203980	12/13/2022	12/13/2022		642.60	-	77.11	-	-	0.71	-	720.42
RED TREE EVENTS	G0013 203981	12/13/2022	12/13/2022		500.00	-	60.00	-	-	0.55	-	560.55
RED TREE EVENTS	G0013 203982	12/13/2022	12/13/2022		500.00	-	60.00	-	-	0.55	-	560.55
HANNA VIA CONST. INC.	G0040 24928	12/13/2022	12/13/2022		1,364.42	-	163.73	-	-	1.50	-	1,529.65
ALLAN RICO NAVALTA PAID B	PRVCP 175348	12/13/2022	12/13/2022	12/13/2023	4,965.00	-	595.80	620.63	-	5.46	-	6,186.89
ALLAN RICO NAVALTA PAID B	PRVCP 175348	12/13/2022	12/13/2022	12/13/2023	4,965.00	-	595.80	620.63	-	5.46	-	6,186.89
MARIA JENNIFER R. DEL	G0005 18691	12/13/2022	12/13/2022	12/13/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
MARIA JENNIFER R. DEL	G0005 18691	12/13/2022	12/13/2022	12/13/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
MARY BERNADETTE M. PONCE	G0005 18692	12/13/2022	12/13/2022	12/13/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
MARY BERNADETTE M. PONCE	G0005 18692	12/13/2022	12/13/2022	12/13/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
MARLENE ONG CHUA	G0005 18693	12/13/2022	12/13/2022	12/13/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
MARLENE ONG CHUA	G0005 18693	12/13/2022	12/13/2022	12/13/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72

JOYCE ANN POLIDAN LAGUNA	G0005 18694	12/13/2022	12/13/2022	12/13/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JOYCE ANN POLIDAN LAGUNA	G0005 18694	12/13/2022	12/13/2022	12/13/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JOYCE ANN POLIDAN LAGUNA	G0016 195783	12/13/2022	12/13/2022	12/13/2023	500.00	-	60.00	62.50	-	0.55	250.00	873.05
JOYCE ANN POLIDAN LAGUNA	G0016 195783	12/13/2022	12/13/2022	12/13/2023	500.00	-	60.00	62.50	-	0.55	250.00	873.05
RCDG CONSTRUCTION	G013A 85381	12/13/2022	12/13/2022	12/13/2023	194,940.00	-	23,392.80	24,367.50	-	214.43	250.00	243,164.73
M.C.J. VALENZUELA CONSTRU	G0041 39148	12/13/2022	12/13/2022	12/13/2023	27,289.21	-	3,274.71	-	-	30.02	-	30,593.94
IBC INTERNATIONAL	G0041 37879	12/13/2022	12/13/2022	12/13/2023	17,099.69	-	2,051.96	2,137.46	-	18.81	300.00	21,607.92
WENCILYN ELORIAGA ANG,WIM	RSDNT 31157	12/13/2022	12/13/2022	12/13/2023	10,830.00	-	1,299.60	1,353.75	216.60	21.66	-	13,721.61
WENCILYN ELORIAGA ANG,WIM	RSDNT 31157	12/13/2022	12/13/2022	12/13/2023	10,830.00	-	1,299.60	1,353.75	216.60	21.66	-	13,721.61
TWENTY OAKS MARKETPLACE C	G0041 34940	12/13/2022	12/13/2022	12/13/2023	2,840.63	-	340.88	355.08	-	3.12	250.00	3,789.71
TWENTY OAKS MARKETPLACE C	G0041 34941	12/13/2022	12/13/2022	12/13/2023	2,660.00	-	319.20	332.50	-	2.93	250.00	3,564.63
TWENTY OAKS MARKETPLACE C	G0041 34942	12/13/2022	12/13/2022	12/13/2023	3,741.66	-	449.00	467.71	-	4.12	250.00	4,912.49
TWENTY OAKS MARKETPLACE C	G0041 34943	12/13/2022	12/13/2022	12/13/2023	3,021.20	-	362.54	377.65	-	3.32	250.00	4,014.71
SMU CONSTRUCTION &	G0041 30798	12/13/2022	12/13/2022	12/13/2023	852.10	-	102.25	-	-	1.70	-	956.05
TPD TECHNOLOGY PRODUCT	G003A 3673	12/13/2022	12/13/2022		500.00	-	-	62.50	-	0.55	-	623.05
3A'S CONSTRUCTION	G0040 32436	12/13/2022	12/13/2022	12/13/2023	2,029.72	-	243.46	253.71	-	2.23	-	2,529.12
3A'S CONSTRUCTION	G0040 32437	12/13/2022	12/13/2022	12/13/2023	1,741.47	-	208.97	217.68	-	1.91	-	2,170.03
ADZ ENGINEERING AND	G0041 40396	12/13/2022	12/13/2022	12/13/2023	2,692.51	-	323.10	336.56	-	2.96	-	3,355.13
3A'S CONSTRUCTION	G013A 77046	12/13/2022	12/13/2022		4,059.45	-	487.13	507.43	-	4.46	-	5,058.47
3A'S CONSTRUCTION	G013A 77047	12/13/2022	12/13/2022		3,482.94	-	417.95	435.37	-	3.83	-	4,340.09
ANG DESIGN STUDIOS, INC.	G0013 226875	12/14/2022	12/14/2022	12/14/2023	-	-	-	(140.50)	-	-	(500.00)	(640.50)
ANG DESIGN STUDIOS, INC.	G0013 226875	12/14/2022	12/14/2022	12/14/2023	1,121.00	-	134.52	140.50	-	8.41	500.00	1,904.43
JUC 168 BUILDERS CORP.	G0042 70926	12/14/2022	12/14/2022	12/14/2023	-	-	-	(419.50)	-	-	(500.00)	(919.50)
JUC 168 BUILDERS CORP.	G0042 70926	12/14/2022	12/14/2022	12/14/2023	3,356.00	-	402.72	419.50	-	25.17	500.00	4,703.39
JUC 168 BUILDERS CORP.	G0042 70926	12/14/2022	12/14/2022	12/14/2023	3,356.00	-	402.72	419.50	-	25.17	500.00	4,703.39
JUC 168 BUILDERS CORP.	G0042 70927	12/14/2022	12/14/2022	12/14/2023	2,650.00	-	318.00	331.50	-	19.88	500.00	3,819.38
JUC 168 BUILDERS CORP.	G0042 70927	12/14/2022	12/14/2022	12/14/2023	-	-	-	(331.50)	-	-	(500.00)	(831.50)
JUC 168 BUILDERS CORP.	G0042 70927	12/14/2022	12/14/2022	12/14/2023	2,650.00	-	318.00	331.50	-	19.88	500.00	3,819.38
RIGHT ANCHOR CONSTRUCTION	G0042 38077	12/14/2022	12/14/2022	12/14/2023	750.00	-	90.00	90.00	-	0.83	-	840.83
RIGHT ANCHOR CONSTRUCTION	G0042 38077	12/14/2022	12/14/2022	12/14/2023	750.00	-	90.00	-	-	0.83	-	840.83
RIGHT ANCHOR CONSTRUCTION	G0042 38078	12/14/2022	12/14/2022	12/14/2023	750.00	-	90.00	-	-	0.83	-	840.83
RIGHT ANCHOR CONSTRUCTION	G0042 38078	12/14/2022	12/14/2022	12/14/2023	750.00	-	90.00	-	-	0.83	-	840.83
W.E.G. CONSTRUCTION	G0042 38079	12/14/2022	12/14/2022	12/14/2023	3,104.64	-	372.56	388.08	-	3.42	1,000.00	4,868.70
W.E.G. CONSTRUCTION	G0042 38080	12/14/2022	12/14/2022	12/14/2023	2,822.40	-	338.69	352.80	-	3.10	1,000.00	4,516.99
JALC CONSTRUCTION AND GEO	G0042 38081	12/14/2022	12/14/2022	12/14/2023	750.00	-	90.00	-	-	0.83	-	840.83
JALC CONSTRUCTION AND GEO	G0042 38081	12/14/2022	12/14/2022	12/14/2023	750.00	-	90.00	-	-	0.83	-	840.83
NOVUS AVENIR PHARMACEU-	G013A 61122	12/14/2022	12/14/2022	12/14/2023	631.93	-	75.83	-	-	0.70	-	708.46
NOVUS AVENIR PHARMACEU-	G013A 61122	12/14/2022	12/14/2022	12/14/2023	631.93	-	75.83	-	-	0.70	-	708.46
SONBLESSED CONSTRUCTION A	G0041 37362	12/14/2022	12/14/2022	12/14/2023	2,663.03	-	319.56	332.88	-	2.93	450.00	3,768.40
SONBLESSED CONSTRUCTION A	G0041 37362	12/14/2022	12/14/2022	12/14/2023	2,663.03	-	319.56	332.88	-	2.93	450.00	3,768.40
BLESSING BUILDERS AND CON	G0041 37363	12/14/2022	12/14/2022	12/14/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0041 37363	12/14/2022	12/14/2022	12/14/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JACAA DESIGN AND CONSTRUC	G0042 70578	12/14/2022	12/14/2022	12/14/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JACAA DESIGN AND CONSTRUC	G0042 70578	12/14/2022	12/14/2022	12/14/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0042 70581	12/14/2022	12/14/2022	12/14/2023	9,016.00	-	1,081.92	1,127.00	-	9.92	450.00	11,684.84
BLESSING BUILDERS AND CON	G0042 70581	12/14/2022	12/14/2022	12/14/2023	9,016.00	-	1,081.92	1,127.00	-	9.92	450.00	11,684.84
NORTHERN BUILDERS	G0041 16769	12/14/2022	12/14/2022		42,240.68	-	5,068.88	9,680.50	-	46.46	200.00	57,236.52
ST TIMOTHY CONSTRUCTION	G0042 58707	12/14/2022	12/14/2022	12/14/2023	1,990.17	-	238.82	390.00	-	2.19	150.00	2,771.18
ST TIMOTHY CONSTRUCTION	G0042 58707	12/14/2022	12/14/2022	12/14/2023	1,990.17	-	238.82	390.00	-	2.19	150.00	2,771.18
ALPHA&OMEGA GEN CONTRAC	G0042 58708	12/14/2022	12/14/2022	12/14/2023	9,531.73	-	1,143.81	1,800.00	-	10.48	150.00	12,636.02
ALPHA&OMEGA GEN CONTRAC	G0042 58708	12/14/2022	12/14/2022	12/14/2023	9,531.73	-	1,143.81	1,800.00	-	10.48	150.00	12,636.02
J.O.F. CONSTRUCTION AND	G0041 29946	12/14/2022	12/14/2022		13,942.50	-	1,673.10	-	-	15.34	150.00	15,780.94
GW2R CONST. CORP.	G0041 45100	12/14/2022	12/14/2022	12/14/2023	(11,880.00)	-	(1,425.60)	(2,227.50)	-	(89.10)	(500.00)	(16,122.20)
GW2R CONST. CORP.	G0041 45100	12/14/2022	12/14/2022	12/14/2023	17,820.00	-	2,138.40	2,227.50	-	133.65	500.00	22,819.55
BARKADAHAN YOUNG BUILDERS	G0041 45101	12/14/2022	12/14/2022	12/14/2023	(5,292.00)	-	(635.04)	(1,102.50)	-	(39.69)	(500.00)	(7,569.23)
BARKADAHAN YOUNG BUILDERS	G0041 45101	12/14/2022	12/14/2022	12/14/2023	8,820.00	-	1,058.40	1,102.50	-	66.15	500.00	11,547.05
JDE CONST.	G0042 70160	12/14/2022	12/14/2022	12/14/2023	-	-	-	(314.28)	-	-	(500.00)	(814.28)
JDE CONST.	G0042 70160	12/14/2022	12/14/2022	12/14/2023	2,514.24	-	301.71	314.28	-	18.86	500.00	3,649.09
HERMAN C. RUBLICO	COMVP 140674	12/14/2022	12/14/2022	12/14/2023	489.53	-	58.74	61.19	-	3.18	-	612.64

HERMAN C. RUBLICO	COMVP 140674	12/14/2022	12/14/2022	12/14/2023	489.53	-	58.74	61.19	-	3.18	-	612.64
HERMAN C. RUBLICO	COMVP 140674	12/14/2022	12/14/2022	12/14/2023	-	-	-	-	-	-	(50.00)	(50.00)
HUESAGE CONST. & SUPPLY	G0042 50216	12/14/2022	12/14/2022	12/14/2023	3,310.59	-	397.27	-	-	3.64	-	3,711.50
HUESAGE CONST. & SUPPLY	G0042 50216	12/14/2022	12/14/2022	12/14/2023	3,310.59	-	397.27	-	-	3.64	-	3,711.50
HUESAGE CONST. & SUPPLY	G0042 50217	12/14/2022	12/14/2022	12/14/2023	2,617.84	-	314.14	-	-	2.88	-	2,934.86
HUESAGE CONST. & SUPPLY	G0042 50217	12/14/2022	12/14/2022	12/14/2023	2,617.84	-	314.14	-	-	2.88	-	2,934.86
CORTES, JEFFRY J.	MOTVP 124724	12/14/2022	12/14/2022	08/07/2023	340.00	-	40.80	42.50	-	0.37	-	423.67
CORTES, JEFFRY J.	MOTVP 124724	12/14/2022	12/14/2022	08/07/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
TESAR BUILDERS	G0042 54568	12/14/2022	12/14/2022		2,386.35	-	286.36	298.29	-	11.93	310.00	3,292.93
TESAR BUILDERS	G0042 54568	12/14/2022	12/14/2022		2,386.35	-	286.36	298.29	-	11.93	310.00	3,292.93
ROSALES, CATHERINE E.	JCL15 5193	12/14/2022	12/14/2022	12/14/2024	10,627.28	-	1,275.27	1,328.41	-	53.14	330.00	13,614.10
ROSALES, CATHERINE E.	JCL15 5193	12/14/2022	12/14/2022	12/14/2024	10,627.28	-	1,275.27	1,328.41	-	53.14	330.00	13,614.10
EDCL CONST. & SUPPLY	G0042 58577	12/14/2022	12/14/2022	12/14/2023	4,007.77	-	480.93	-	-	4.41	-	4,493.11
EDCL CONST. & SUPPLY	G0042 58578	12/14/2022	12/14/2022	12/14/2023	870.15	-	104.42	-	-	0.96	-	975.53
EDCL CONST. & SUPPLY	G0042 58579	12/14/2022	12/14/2022	12/14/2023	1,533.30	-	184.00	-	-	1.69	-	1,718.99
RELY CONST. & SUPPLY	G0042 58580	12/14/2022	12/14/2022	12/14/2023	870.71	-	104.49	-	-	0.96	-	976.16
RELY CONST. & SUPPLY	G0042 58581	12/14/2022	12/14/2022	12/14/2023	3,857.42	-	462.89	-	-	4.24	-	4,324.55
EDCL CONST. & SUPPLY	G0042 58584	12/14/2022	12/14/2022	12/14/2023	4,153.00	-	498.36	-	-	4.57	-	4,655.93
RELY CONST. & SUPPLY	G0042 58585	12/14/2022	12/14/2022	12/14/2023	871.57	-	104.59	-	-	0.96	-	977.12
GRECO CONST. & SUPPLY	G0042 58589	12/14/2022	12/14/2022	12/14/2023	8,683.93	-	1,042.07	-	-	9.55	-	9,735.55
JANRO GLASS GLOBAL CORP.	G013A 13774	12/14/2022	12/14/2022		500.00	-	60.00	-	-	0.55	-	560.55
NORMA COPINO	RSDNT 31094	12/14/2022	12/14/2022	12/14/2023	400.00	-	48.00	50.00	8.00	0.44	-	506.44
CZAR O. CABALLERO	PRVCP 175351	12/14/2022	12/14/2022	12/14/2023	40,112.31	-	4,813.48	5,014.04	-	44.12	-	49,983.95
CZAR O. CABALLERO	PRVCP 175351	12/14/2022	12/14/2022	12/14/2023	40,112.31	-	4,813.48	5,014.04	-	44.12	-	49,983.95
TERESITA GARCIA ROSALES P	PRVCP 175353	12/14/2022	12/14/2022	12/14/2023	14,399.90	-	1,727.99	1,799.99	-	15.84	-	17,943.72
TERESITA GARCIA ROSALES P	PRVCP 175353	12/14/2022	12/14/2022	12/14/2023	14,399.90	-	1,727.99	1,799.99	-	15.84	-	17,943.72
TERAWORKS CORPORATION	G0016 187059	12/14/2022	12/14/2022	12/14/2023	79,113.12	-	9,493.57	9,889.14	-	87.02	250.00	98,832.85
TERAWORKS CORPORATION	G0016 187059	12/14/2022	12/14/2022	12/14/2023	79,113.12	-	9,493.57	9,889.14	-	87.02	250.00	98,832.85
L.R. TIQUI BUILDERS, INC.	G0042 71053	12/14/2022	12/14/2022	12/14/2023	12,568.43	-	1,508.21	1,571.05	-	13.83	250.00	15,911.52
L.R. TIQUI BUILDERS, INC.	G0042 71053	12/14/2022	12/14/2022	12/14/2023	12,568.43	-	1,508.21	1,571.05	-	13.83	250.00	15,911.52
POWERTRAC INC.	G013A 74631	12/14/2022	12/14/2022	12/14/2023	12,355.20	-	1,482.62	1,544.40	-	13.59	250.00	15,645.81
POWERTRAC INC.	G013A 74631	12/14/2022	12/14/2022	12/14/2023	12,355.20	-	1,482.62	1,544.40	-	13.59	250.00	15,645.81
POWERTRAC INC.	G013A 74632	12/14/2022	12/14/2022	12/14/2023	3,696.00	-	443.52	462.00	-	4.07	250.00	4,855.59
POWERTRAC INC.	G013A 74632	12/14/2022	12/14/2022	12/14/2023	3,696.00	-	443.52	462.00	-	4.07	250.00	4,855.59
POWERTRAC INC.	G013A 74633	12/14/2022	12/14/2022	12/14/2023	13,340.25	-	1,600.83	1,667.53	-	14.67	250.00	16,873.28
POWERTRAC INC.	G013A 74633	12/14/2022	12/14/2022	12/14/2023	13,340.25	-	1,600.83	1,667.53	-	14.67	250.00	16,873.28
CIVMECH CONST. SERVICES	G0041 34264	12/14/2022	12/14/2022	12/14/2023	2,332.80	-	279.94	-	-	2.57	-	2,615.31
CIVMECH CONST. SERVICES	G0041 34264	12/14/2022	12/14/2022	12/14/2023	2,332.80	-	279.94	-	-	2.57	-	2,615.31
SMU CONSTRUCTION	G0042 39296	12/14/2022	12/14/2022	12/14/2023	2,979.82	-	357.58	372.48	-	5.96	-	3,715.84
SMU CONSTRUCTION	G0042 39296	12/14/2022	12/14/2022	12/14/2023	2,979.82	-	357.58	372.48	-	5.96	-	3,715.84
RCDG CONSTRUCTION	G0041 40376	12/14/2022	12/14/2022	12/14/2023	39,176.82	-	4,701.22	4,897.10	-	43.09	-	48,818.23
ALGEMARS CONST. SUPPLY	G0013 226873	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
ALGEMARS CONST. SUPPLY	G0013 226873	12/15/2022	12/15/2022	12/15/2023	-	-	-	(62.50)	-	-	(500.00)	(562.50)
ALGEMARS CONST. SUPPLY	G0013 226873	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
M.S. CASTILLO CONSTRUCTIO	G0013 182399	12/15/2022	12/15/2022	12/15/2023	1,723.41	-	206.81	-	-	1.90	-	1,932.12
M.S. CASTILLO CONSTRUCTIO	G0013 182400	12/15/2022	12/15/2022	12/15/2023	1,722.38	-	206.69	-	-	1.89	-	1,930.96
M.S. CASTILLO CONSTRUCTIO	G0040 19735	12/15/2022	12/15/2022	12/15/2023	861.19	-	103.34	-	-	0.95	-	965.48
M.S. CASTILLO CONSTRUCTIO	G0040 19736	12/15/2022	12/15/2022	12/15/2023	861.71	-	103.41	-	-	0.95	-	966.07
RC PULMANO CONSTRUCTION A	G0042 38084	12/15/2022	12/15/2022	12/15/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
PEN-SILK SCHOOL AND OFFIC	G0013 227505	12/15/2022	12/15/2022	12/15/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
PEN-SILK SCHOOL AND OFFIC	G0013 227505	12/15/2022	12/15/2022	12/15/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SILAHIS O. PECKLEY	G0013 227506	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
SILAHIS O. PECKLEY	G0013 227506	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
JEP CONSTRUCTION	G0042 70580	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
JEP CONSTRUCTION	G0042 70580	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
ROSE ANN CONSTRUCTION AND	G0042 70582	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
ROSE ANN CONSTRUCTION AND	G0042 70582	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
ROSE ANN CONSTRUCTION AND	G0042 70583	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
ROSE ANN CONSTRUCTION AND	G0042 70583	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05

ENERPRO MARKETING, INC.	G0016 185367	12/15/2022	12/15/2022		2,064.00	-	247.68	-	-	2.27	-	2,313.95
H.V. GALANG TRADING	G0042 65567	12/15/2022	12/15/2022		1,471.29	-	176.55	-	-	1.62	200.00	1,849.46
ELOCIN CONSTRUCTION	G0042 58709	12/15/2022	12/15/2022	12/15/2023	563.11	-	67.57	-	-	0.62	100.00	731.30
BLUE MOUNTAIN BUILDERS &	G013A 76789	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
BLUE MOUNTAIN BUILDERS &	G013A 76789	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
S & R MOTORWOLRD CORP.	GNRAL 26057	12/15/2022	12/15/2022	12/15/2023	1,356.20	-	162.74	-	27.12	1.49	-	1,547.55
S & R MOTORWOLRD CORP.	GNRAL 26057	12/15/2022	12/15/2022	12/15/2023	1,356.20	-	162.74	-	27.12	1.49	-	1,547.55
EDZLAR CONSTRUCTION:	G0013 206457	12/15/2022	12/15/2022	12/15/2023	4,304.07	-	516.49	-	-	4.73	-	4,825.29
EDZLAR CONSTRUCTION:	G0013 206457	12/15/2022	12/15/2022	12/15/2023	4,304.07	-	516.49	-	-	4.73	-	4,825.29
EDZLAR CONSTRUCTION	G0013 214318	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
EDZLAR CONSTRUCTION	G0013 214318	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
2AMC CONSTRUCTION	G0013 214319	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
2AMC CONSTRUCTION	G0013 214319	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
MB ECLAR CONSTRUCTION	G0042 56069	12/15/2022	12/15/2022	12/15/2023	8,450.00	-	1,014.00	-	-	9.30	100.00	9,573.30
DMGR BUILDERS	G0042 56070	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G0042 56071	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G0042 56072	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G0042 56073	12/15/2022	12/15/2022	12/15/2023	1,621.70	-	194.60	-	-	1.78	100.00	1,918.08
M.B. ECLAR CONSTRUCTION	G013A 67637	12/15/2022	12/15/2022	12/15/2023	33,300.00	-	3,996.00	-	-	36.63	100.00	37,432.63
JDE CONSTRUCTION	G0042 70163	12/15/2022	12/15/2022	12/15/2023	2,514.24	-	301.71	314.28	-	18.86	500.00	3,649.09
JDE CONSTRUCTION	G0042 70163	12/15/2022	12/15/2022	12/15/2023	-	-	-	(314.28)	-	-	(500.00)	(814.28)
SEMIRARA CONST. CORP.	G0040 36563	12/15/2022	12/15/2022	12/15/2023	8,056.82	-	966.82	1,007.10	-	8.86	-	10,039.60
WANGCON DEV'T. CORP.	G013A 62129	12/15/2022	12/15/2022	12/15/2023	658.25	-	78.99	-	-	0.72	-	737.96
WANGCON DEV'T. CORP.	G013A 62129	12/15/2022	12/15/2022	12/15/2023	658.25	-	78.99	-	-	0.72	-	737.96
EMPERADO, GIG T.	PRVCP 174750	12/15/2022	12/15/2022	12/15/2023	648.00	-	77.76	81.00	-	3.24	-	810.00
EMPERADO, GIG T.	PRVCP 174750	12/15/2022	12/15/2022	12/15/2023	648.00	-	77.76	81.00	-	3.24	-	810.00
QUICKSILVER CONST.SERVICE	G0013 220772	12/15/2022	12/15/2022	12/15/2023	3,393.98	-	407.28	424.25	-	16.97	310.00	4,552.48
QUICKSILVER CONST.SERVICE	G0013 220772	12/15/2022	12/15/2022	12/15/2023	3,393.98	-	407.28	424.25	-	16.97	310.00	4,552.48
MF CONSTRUCTION	G0042 54570	12/15/2022	12/15/2022		2,502.17	-	300.26	312.77	-	12.51	310.00	3,437.71
MF CONSTRUCTION	G0042 54570	12/15/2022	12/15/2022		2,502.17	-	300.26	312.77	-	12.51	310.00	3,437.71
OCTO STAR CONSTRUCTION	G0040 26951	12/15/2022	12/15/2022	12/15/2023	919.17	-	110.30	-	-	9.19	-	1,038.66
OCTO STAR CONSTRUCTION	G0040 26951	12/15/2022	12/15/2022	12/15/2023	919.17	-	110.30	-	-	9.19	-	1,038.66
EDCL CONST. & SUPPLY	G0041 9152	12/15/2022	12/15/2022		2,694.37	-	323.32	-	-	2.96	-	3,020.65
EDCL CONST. & SUPPLY	G0041 9153	12/15/2022	12/15/2022		12,459.00	-	1,495.08	-	-	13.70	-	13,967.78
EDCL CONST. & SUPPLY	G0041 9154	12/15/2022	12/15/2022		3,942.77	-	473.13	-	-	4.34	-	4,420.24
EDCL CONST. & SUPPLY	G0041 9155	12/15/2022	12/15/2022		12,023.31	-	1,442.80	-	-	13.23	-	13,479.34
EDCL CONST. & SUPPLY	G0041 9156	12/15/2022	12/15/2022		2,237.53	-	268.50	-	-	2.46	-	2,508.49
RELY CONST. & SUPPLY	G0041 9157	12/15/2022	12/15/2022		2,238.97	-	268.68	-	-	2.46	-	2,510.11
RELY CONST. & SUPPLY	G0041 9158	12/15/2022	12/15/2022		2,241.18	-	268.94	-	-	2.47	-	2,512.59
RELY CONST. & SUPPLY	G0041 9159	12/15/2022	12/15/2022		11,572.25	-	1,388.67	-	-	12.73	-	12,973.65
EJC BUILDERSW AND GENERAL	G0042 58575	12/15/2022	12/15/2022		1,820.50	-	218.46	-	-	2.00	-	2,040.96
WINCH MECHANICAL INNOVATI	G0042 58588	12/15/2022	12/15/2022	12/15/2023	-	-	-	-	-	-	-	-
A.L. ACHARON CONSTRUCTION	G0042 58591	12/15/2022	12/15/2022	12/15/2023	1,593.05	-	191.17	-	-	1.75	-	1,785.97
LLABAN CONST. & SUPPLY	G0042 58592	12/15/2022	12/15/2022	12/15/2023	1,386.00	-	166.32	-	-	1.52	-	1,553.84
EDCL CONST. & SUPPLY	G0042 58593	12/15/2022	12/15/2022	12/15/2023	1,047.81	-	125.74	-	-	1.15	-	1,174.70
SOPHIA GEU CONST & SUPPLY	G0042 58597	12/15/2022	12/15/2022	12/15/2023	14,734.86	-	1,768.18	-	-	16.21	-	16,519.25
SILVER HAMMER CONST. AND	G013A 13775	12/15/2022	12/15/2022	12/15/2023	4,270.26	-	512.43	-	-	4.70	-	4,787.39
MRS. JOSEFINA A. PAR	RSDNT 31114	12/15/2022	12/15/2022	12/15/2023	1,850.00	-	222.00	231.25	37.00	2.04	-	2,342.29
MRS. JOSEFINA A. PAR	RSDNT 31114	12/15/2022	12/15/2022	12/15/2023	1,850.00	-	222.00	231.25	37.00	2.04	-	2,342.29
LEONARD LYLE MENDOZA TABA	PRVCP 175354	12/15/2022	12/15/2022	12/15/2023	8,415.00	-	1,009.80	1,051.88	-	9.26	-	10,485.94
LEONARD LYLE MENDOZA TABA	PRVCP 175354	12/15/2022	12/15/2022	12/15/2023	8,415.00	-	1,009.80	1,051.88	-	9.26	-	10,485.94
ROMMEL LEGSON VEJERANO	PRVCP 175355	12/15/2022	12/15/2022	12/15/2023	13,390.00	-	1,606.80	1,673.75	-	14.73	-	16,685.28
ROMMEL LEGSON VEJERANO	PRVCP 175355	12/15/2022	12/15/2022	12/15/2023	13,390.00	-	1,606.80	1,673.75	-	14.73	-	16,685.28
ANTONIO LIM MADRIGAL JR.	G0005 18695	12/15/2022	12/15/2022	12/15/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
ANTONIO LIM MADRIGAL JR.	G0005 18695	12/15/2022	12/15/2022	12/15/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
PRIMOGENITO ENTERPRISES	G0013 215317	12/15/2022	12/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
THEYA ENTERPRISES	G0013 215323	12/15/2022	12/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
HUGZELHON PEST MANAGEMENT	G0013 215335	12/15/2022	12/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
THEYA ENTERPRISES	G0013 215641	12/15/2022	12/15/2022		700.00	-	84.00	-	-	1.40	-	785.40

DIGI-SPECS I.T. CORPORATI	G0013 227706	12/15/2022	12/15/2022	12/15/2023	799.82	-	95.98	99.98	-	0.88	250.00	1,246.66
DIGI-SPECS I.T. CORPORATI	G0013 227706	12/15/2022	12/15/2022	12/15/2023	799.82	-	95.98	99.98	-	0.88	250.00	1,246.66
ADTEL INC.	G0016 187056	12/15/2022	12/15/2022	12/15/2023	3,816.00	-	457.92	477.00	-	4.20	250.00	5,005.12
ADTEL INC.	G0016 187056	12/15/2022	12/15/2022	12/15/2023	3,816.00	-	457.92	477.00	-	4.20	250.00	5,005.12
JM FAR EAST INC.	G0016 190934	12/15/2022	12/15/2022	12/15/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST INC.	G0016 190934	12/15/2022	12/15/2022	12/15/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
HIMULICO CONSTRUCTION AND	G0042 63444	12/15/2022	12/15/2022		749.10	-	89.89	-	-	1.50	-	840.49
N.M. ESPINOSA CONSTRUCTIO	G0042 63445	12/15/2022	12/15/2022		848.59	-	101.83	-	-	1.70	-	952.12
HIMULICO CONSTRUCTION &	G0042 63447	12/15/2022	12/15/2022		700.00	-	84.00	-	-	1.40	-	785.40
TARDZ ENGINEETING CONST	G0042 71054	12/15/2022	12/15/2022	12/15/2023	3,219.75	-	386.37	402.47	-	3.54	250.00	4,262.13
E.C. SOLIMAN JR. CONST. &	G0013 216414	12/15/2022	12/15/2022	12/15/2023	2,396.50	-	287.58	-	-	2.64	-	2,686.72
R.S.C. CONSTRUCTION SERVI	G0013 216415	12/15/2022	12/15/2022	12/15/2023	2,396.40	-	287.57	-	-	2.64	-	2,686.61
NGSO6 CONSTRUCTION SERVIC	G0013 216416	12/15/2022	12/15/2022	12/15/2023	2,827.20	-	339.26	-	-	3.11	-	3,169.57
THREE IN ONE CONSTRUCTION	G0013 216417	12/15/2022	12/15/2022	12/15/2023	6,147.37	-	737.68	-	-	6.76	-	6,891.81
DOLORES INOCENCIO	RSDNT 31151	12/15/2022	12/15/2022	12/15/2023	4,440.00	-	532.80	555.00	88.80	8.88	-	5,625.48
MARIO L. CANIZARES JR.	PRVCP 172416	12/15/2022	12/15/2022	12/15/2023	15,327.50	-	1,839.30	1,915.94	-	30.66	-	19,113.40
MARIO L. CANIZARES JR.	PRVCP 172416	12/15/2022	12/15/2022	12/15/2023	15,327.50	-	1,839.30	1,915.94	-	30.66	-	19,113.40
DRA.MORENA S. CANIZARES	PRVCP 172417	12/15/2022	12/15/2022	12/15/2023	7,665.41	-	919.85	958.18	-	15.33	-	9,558.77
DRA.MORENA S. CANIZARES	PRVCP 172417	12/15/2022	12/15/2022	12/15/2023	7,665.41	-	919.85	958.18	-	15.33	-	9,558.77
PRIJOLAS TRADING AND	G0041 45050	12/15/2022	12/15/2022	12/15/2023	(2,061.92)	-	(247.43)	(700.00)	-	(32.51)	(250.00)	(3,291.86)
PRIJOLAS TRADING AND	G0041 45050	12/15/2022	12/15/2022	12/15/2023	5,600.00	-	672.00	700.00	-	36.40	250.00	7,258.40
MIGHTY A'S CONSTRUCTION	G0042 65821	12/15/2022	12/15/2022	12/15/2023	1,383.79	-	166.05	-	-	2.77	-	1,552.61
ROVINVAL ENGINEERING AND	G013A 77732	12/15/2022	12/15/2022	12/15/2023	5,791.69	-	695.00	-	-	11.58	-	6,498.27
ROVINVAL ENGINEERING AND	G013A 77733	12/15/2022	12/15/2022	12/15/2023	500.00	-	60.00	-	-	1.00	-	561.00
CHH CONSTRUCTION	G013A 77734	12/15/2022	12/15/2022	12/15/2023	517.76	-	62.13	-	-	1.04	-	580.93
CHH CONSTRUCTION	G013A 77735	12/15/2022	12/15/2022	12/15/2023	732.36	-	87.88	-	-	1.46	-	821.70
SYNDTITE CONSTRUCTION	G0040 32431	12/15/2022	12/15/2022	12/15/2023	(10,455.95)	-	(1,254.71)	(1,306.99)	-	(11.50)	-	(13,029.15)
SYNDTITE CONSTRUCTION	G0040 32431	12/15/2022	12/15/2022	12/15/2023	62,735.71	-	7,528.29	7,841.96	-	69.01	-	78,174.97
LL CONSTRUCTION	G0040 32433	12/15/2022	12/15/2022	12/15/2023	4,498.36	-	539.80	562.30	-	4.94	-	5,605.40
LONG ISLAND BUILDERS	G0041 32231	12/15/2022	12/15/2022	12/15/2023	75,220.79	-	9,026.49	9,402.60	-	82.74	-	93,732.62
LONG ISLAND BUILDERS	G0041 32231	12/15/2022	12/15/2022	12/15/2023	(25,073.60)	-	(3,008.83)	(3,134.20)	-	(27.58)	-	(31,244.21)
LONG ISLAND BUILDERS	G0041 32231	12/15/2022	12/15/2022	12/15/2023	75,220.79	-	9,026.49	9,402.60	-	82.74	-	93,732.62
MUSARA CONSTRUCTION	G013A 76983	12/15/2022	12/15/2022		6,096.95	-	731.63	762.11	-	6.70	-	7,597.39
MILED CONSTRUCTION	G013A 77028	12/15/2022	12/15/2022		6,510.02	-	781.20	813.75	-	7.16	-	8,112.13
BEOSSOME CONSTRUCTION	G013A 77029	12/15/2022	12/15/2022	12/15/2023	8,990.98	-	1,078.91	1,123.87	-	9.89	-	11,203.65
LL CONSTRUCTION	G013A 77030	12/15/2022	12/15/2022	12/15/2023	8,996.72	-	1,079.60	1,124.59	-	9.89	-	11,210.80
SYNDTITE CONSTRUCTION	G013A 77031	12/15/2022	12/15/2022	12/15/2023	125,471.42	-	15,056.57	15,683.93	-	138.02	-	156,349.94
SYNDTITE CONSTRUCTION	G013A 77031	12/15/2022	12/15/2022	12/15/2023	(20,911.90)	-	(2,509.43)	(2,613.99)	-	(23.00)	-	(26,058.32)
A.A.P. CONSTRUCTION	G013A 77032	12/15/2022	12/15/2022	12/15/2023	5,092.35	-	611.08	636.54	-	5.60	-	6,345.57
JBC DEPARTMENT STORE	RSDNT 31001	12/16/2022	12/16/2022	12/16/2023	1,845.00	-	221.40	231.00	36.90	13.84	-	2,348.14
GOLDEN PACE CONST. CORP.	G0013 226509	12/16/2022	12/16/2022	12/16/2023	-	-	(134.50)	-	-	-	(500.00)	(634.50)
GOLDEN PACE CONST. CORP.	G0013 226509	12/16/2022	12/16/2022	12/16/2023	1,076.00	-	129.12	134.50	-	8.07	500.00	1,847.69
RISM BUILDERS & CONST. SE	G0013 226876	12/16/2022	12/16/2022	12/16/2023	20,191.00	-	2,422.92	2,524.00	-	151.43	500.00	25,789.35
RISM BUILDERS & CONST. SE	G0013 226876	12/16/2022	12/16/2022	12/16/2023	(5,507.14)	-	(660.86)	(2,524.00)	-	(41.30)	(500.00)	(9,233.30)
RISM BUILDERS & CONST. SE	G0013 226876	12/16/2022	12/16/2022	12/16/2023	20,191.00	-	2,422.92	2,524.00	-	151.43	500.00	25,789.35
RJY CONSTRUCTION	G0016 195575	12/16/2022	12/16/2022	12/16/2023	-	-	(342.00)	-	-	-	(500.00)	(842.00)
RJY CONSTRUCTION	G0016 195575	12/16/2022	12/16/2022	12/16/2023	2,735.00	-	328.20	342.00	-	20.51	500.00	3,925.71
RJY CONSTRUCTION	G0016 195577	12/16/2022	12/16/2022	12/16/2023	2,376.00	-	285.12	297.00	-	17.82	500.00	3,475.94
RJY CONSTRUCTION	G0016 195577	12/16/2022	12/16/2022	12/16/2023	-	-	(297.00)	-	-	-	(500.00)	(797.00)
R.A.G. CORONA CONST.& AGG	G0042 70929	12/16/2022	12/16/2022	12/16/2023	(3,860.00)	-	(463.20)	(1,447.50)	-	(28.95)	(500.00)	(6,299.65)
R.A.G. CORONA CONST.& AGG	G0042 70929	12/16/2022	12/16/2022	12/16/2023	11,580.00	-	1,389.60	1,447.50	-	86.85	500.00	15,003.95
M.S. CASTILLO CONSTRUCTIO	G0041 23099	12/16/2022	12/16/2022	12/16/2023	2,241.69	-	269.00	-	-	2.47	-	2,513.16
M.S. CASTILLO CONSTRUCTIO	G0041 23951	12/16/2022	12/16/2022	12/16/2023	2,588.20	-	310.58	-	-	2.85	-	2,901.63
M.S. CASTILLO CONSTRUCTIO	G0041 23952	12/16/2022	12/16/2022	12/16/2023	2,590.91	-	310.91	-	-	2.85	-	2,904.67
M.S. CASTILLO CONSTRUCTIO	G0041 23953	12/16/2022	12/16/2022	12/16/2023	8,630.16	-	1,035.62	-	-	9.49	-	9,675.27
MG SAMIDAN CONSTRUCTION/	G0042 38074	12/16/2022	12/16/2022	12/16/2023	30,545.73	-	3,665.49	3,818.22	-	33.60	1,000.00	39,063.04
MG SAMIDAN CONSTRUCTION/	G0042 38074	12/16/2022	12/16/2022	12/16/2023	30,545.73	-	3,665.49	3,818.22	-	33.60	1,000.00	39,063.04
NORBANO BUILDERS	G0042 38085	12/16/2022	12/16/2022	12/16/2023	1,425.60	-	171.07	178.20	-	1.57	1,000.00	2,776.44
NORBANO BUILDERS	G0042 38085	12/16/2022	12/16/2022	12/16/2023	1,425.60	-	171.07	178.20	-	1.57	1,000.00	2,776.44

MG SAMIDAN CONSTRUCTION/	G013A 48687	12/16/2022	12/16/2022	12/16/2023	56,399.15	-	6,767.90	7,049.89	-	62.04	1,000.00	71,278.98
MG SAMIDAN CONSTRUCTION/	G013A 48687	12/16/2022	12/16/2022	12/16/2023	56,399.15	-	6,767.90	7,049.89	-	62.04	1,000.00	71,278.98
WILLEN BUILDERS,	G0042 55108	12/16/2022	12/16/2022	12/16/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
WILLEN BUILDERS,	G0042 55108	12/16/2022	12/16/2022	12/16/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JLP CONSTRUCTION & SUPPLY	G0042 58710	12/16/2022	12/16/2022	12/16/2023	1,048.08	-	125.77	-	-	1.15	100.00	1,275.00
JLP CONSTRUCTION & SUPPLY	G0042 58710	12/16/2022	12/16/2022	12/16/2023	1,048.08	-	125.77	-	-	1.15	100.00	1,275.00
AL-AMO CONSTRUCTION	G0016 177749	12/16/2022	12/16/2022	12/16/2023	2,624.60	-	314.95	-	-	2.89	200.00	3,142.44
AL-AMO CONSTRUCTION	G0016 177749	12/16/2022	12/16/2022	12/16/2023	2,624.60	-	314.95	-	-	2.89	200.00	3,142.44
DATAWORLD COMPUTER CENTER	G0013 227328	12/16/2022	12/16/2022	12/16/2023	(27.96)	-	(3.36)	(187.50)	-	(0.21)	(500.00)	(719.03)
DATAWORLD COMPUTER CENTER	G0013 227328	12/16/2022	12/16/2022	12/16/2023	1,500.00	-	180.00	187.50	-	11.25	500.00	2,378.75
Z19 BUILDERS AND SUPPLIES	G0041 45102	12/16/2022	12/16/2022	12/16/2023	(5,859.75)	-	(695.17)	-	-	(43.95)	-	(6,598.87)
Z19 BUILDERS AND SUPPLIES	G0041 45102	12/16/2022	12/16/2022	12/16/2023	8,789.70	-	1,054.76	1,098.71	-	65.92	500.00	11,509.09
CDTECH BUILDERS	G0041 45103	12/16/2022	12/16/2022	12/16/2023	26,730.00	-	3,207.60	3,341.25	-	200.48	500.00	33,979.33
CDTECH BUILDERS	G0041 45103	12/16/2022	12/16/2022	12/16/2023	(14,850.00)	-	(1,782.00)	(3,341.25)	-	(111.38)	(500.00)	(20,584.63)
CDTECH BUILDERS	G0042 70164	12/16/2022	12/16/2022	12/16/2023	9,900.00	-	1,188.00	1,237.50	-	74.25	500.00	12,899.75
CDTECH BUILDERS	G0042 70164	12/16/2022	12/16/2022	12/16/2023	(5,940.00)	-	(712.80)	(1,237.50)	-	(44.55)	(500.00)	(8,434.85)
SILVER HAMMER CONST. &	G0041 9151	12/16/2022	12/16/2022		7,288.88	-	874.67	-	-	8.02	-	8,171.57
EDCL CONST. & SUPPLY	G0041 9161	12/16/2022	12/16/2022		2,240.31	-	268.84	-	-	2.46	-	2,511.61
EDCL CONST. & SUPPLY	G0041 9162	12/16/2022	12/16/2022		1,039.80	-	124.78	-	-	1.14	-	1,165.72
EDCL CONST. & SUPPLY	G0041 9163	12/16/2022	12/16/2022		1,564.52	-	187.74	-	-	1.72	-	1,753.98
EDCL CONST. & SUPPLY	G0041 9164	12/16/2022	12/16/2022		17,879.60	-	2,145.55	-	-	19.67	-	20,044.82
GYJ CONSTRUCTION	G0041 24849	12/16/2022	12/16/2022		524.11	-	62.89	-	-	0.58	-	587.58
GYJ CONSTRUCTION	G0041 24850	12/16/2022	12/16/2022		524.11	-	62.89	-	-	0.58	-	587.58
F.H. GOPITEO CONSTRUCTION	G0042 58595	12/16/2022	12/16/2022	12/16/2023	1,721.91	-	206.63	-	-	1.89	-	1,930.43
MANUELA CONST. SERVICES	G0042 58596	12/16/2022	12/16/2022	12/16/2023	1,716.84	-	206.02	-	-	1.89	-	1,924.75
MESAGON BUILDERS INC.	G0042 58599	12/16/2022	12/16/2022		1,189.40	-	142.73	-	-	1.31	-	1,333.44
NELSON MENES OR ESTRELITA	RSDNT 31110	12/16/2022	12/16/2022	12/16/2023	2,090.00	-	250.80	261.25	41.80	2.30	-	2,646.15
MY CREATIVE PANDA WEB DES	G0013 216419	12/16/2022	12/16/2022	12/16/2023	8,784.00	-	1,054.08	-	-	9.66	-	9,847.74
APPLE G. BUENAVENTURA	MOTVP 124762	12/16/2022	12/16/2022	12/16/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
APPLE G. BUENAVENTURA	MOTVP 124762	12/16/2022	12/16/2022	12/16/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
WILLIAM SO LEE	PRVCP 175357	12/16/2022	12/16/2022	12/16/2023	22,165.00	-	2,659.80	2,770.63	-	24.38	-	27,619.81
WILLIAM SO LEE	PRVCP 175357	12/16/2022	12/16/2022	12/16/2023	22,165.00	-	2,659.80	2,770.63	-	24.38	-	27,619.81
PABLO S. LABASBAS	G0041 40587	12/16/2022	12/16/2022		17,120.59	-	2,054.47	-	-	34.24	-	19,209.30
PABLO S. LABASBAS	G0041 40588	12/16/2022	12/16/2022		17,050.51	-	2,046.06	-	-	34.10	-	19,130.67
YFL BUILDERS	G0041 40589	12/16/2022	12/16/2022		17,062.89	-	2,047.55	-	-	34.13	-	19,144.57
JEGMA CONSTRUCTION & DEV'	COMVP 136670A	12/17/2022	12/17/2022	12/17/2023	3,511.60	-	421.39	438.95	-	22.83	-	4,394.77
JEGMA CONSTRUCTION & DEV'	COMVP 136670A	12/17/2022	12/17/2022	12/17/2023	-	-	-	-	-	-	(50.00)	(50.00)
JEGMA CONSTRUCTION & DEV'	COMVP 136670A	12/17/2022	12/17/2022	12/17/2023	3,511.60	-	421.39	438.95	-	22.83	-	4,394.77
J-1 BUILDERS CORP.	G0042 55314	12/17/2022	12/17/2022	12/17/2023	3,671.92	-	440.63	-	-	4.04	-	4,116.59
J-1 BUILDERS CORP.	G0042 55314	12/17/2022	12/17/2022	12/17/2023	3,671.92	-	440.63	-	-	4.04	-	4,116.59
UNI-J THRIFT MART.	G0013 206291	12/17/2022	12/17/2022	12/17/2023	1,417.71	-	170.13	177.21	-	7.09	310.00	2,082.14
CLARITA G. SIANGHIO	RSDNT 31093	12/17/2022	12/17/2022	12/17/2023	400.00	-	48.00	50.00	8.00	0.44	-	506.44
LEOPOLDO E. ROQUE &/OR	RSDNT 31095	12/17/2022	12/17/2022	12/17/2023	400.00	-	48.00	50.00	8.00	0.44	-	506.44
JENNIFER OMANA JAVIER	PRVCP 175352	12/17/2022	12/17/2022	03/01/2024	18,881.00	-	2,265.72	2,360.13	-	20.77	-	23,527.62
JENNIFER OMANA JAVIER	PRVCP 175352	12/17/2022	12/17/2022	03/01/2024	18,881.00	-	2,265.72	2,360.13	-	20.77	-	23,527.62
ROGELIO R. PANGILINAN	PEACP 6095	12/17/2022	12/17/2022	12/17/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
ROGELIO R. PANGILINAN	PEACP 6095	12/17/2022	12/17/2022	12/17/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
HI-TONE CONSTRUCTION &	G0041 31497	12/17/2022	12/17/2022	12/17/2023	(28,958.60)	-	(3,475.04)	(10,919.10)	-	(217.19)	(150.00)	(43,719.93)
HI-TONE CONSTRUCTION &	G0041 31497	12/17/2022	12/17/2022	12/17/2023	86,873.50	-	10,424.86	10,919.10	-	651.55	150.00	109,019.01
UNION MANING'S ENTERPRISE	G0013 221682	12/17/2022	12/17/2022	12/17/2023	1,261.01	-	151.32	-	-	2.52	-	1,414.85
ACE SQUARE BUILDING OWNED	GNRAL 31084	12/18/2022	12/18/2022	12/18/2023	20,000.00	-	2,400.00	2,500.00	400.00	22.00	-	25,322.00
ACE SQUARE BUILDING OWNED	GNRAL 31108	12/18/2022	12/18/2022	12/18/2023	20,000.00	-	2,400.00	2,500.00	400.00	22.00	-	25,322.00
ACE SQUARE BUILDING OWNED	GNRAL 31108	12/18/2022	12/18/2022	12/18/2023	20,000.00	-	2,400.00	2,500.00	400.00	22.00	-	25,322.00
GOLDEN PACE CONST. CORP.	G0016 195578	12/19/2022	12/19/2022	12/19/2023	831.00	-	99.72	104.00	-	6.23	500.00	1,540.95
GOLDEN PACE CONST. CORP.	G0016 195578	12/19/2022	12/19/2022	12/19/2023	-	-	-	(104.00)	-	-	(500.00)	(604.00)
CRISTETA M. GENTON, JUSTI	JCL15 2275	12/19/2022	12/19/2022	12/19/2023	1,860.00	-	223.20	232.50	-	13.95	500.00	2,829.65
CRISTETA M. GENTON, JUSTI	JCL15 2276	12/19/2022	12/19/2022	12/19/2023	2,098.00	-	251.76	262.50	-	15.74	500.00	3,128.00
CRISTETA M. GENTON, JUSTI	JCL15 2277	12/19/2022	12/19/2022	12/19/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
CRISTETA M. GENTON, JUSTI	JCL15 2278	12/19/2022	12/19/2022	12/19/2023	4,620.00	-	554.40	577.50	-	34.65	500.00	6,286.55

BILANIAN GENERAL CONSTRUC	G0042 38073	12/19/2022	12/19/2022	12/19/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
BILANIAN GENERAL CONSTRUC	G0042 38073	12/19/2022	12/19/2022	12/19/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
DORAM CONSTRUCTION SERVIC	G0013 225682	12/19/2022	12/19/2022	12/19/2023	4,440.00	-	532.80	555.00	-	4.88	500.00	6,032.68
DORAM CONSTRUCTION SERVIC	G0013 225682	12/19/2022	12/19/2022	12/19/2023	-	-	-	-	-	-	(500.00)	(500.00)
DORAM CONSTRUCTION SERVIC	G0016 195820	12/19/2022	12/19/2022	03/31/2023	-	-	-	-	-	-	(500.00)	(500.00)
DORAM CONSTRUCTION SERVIC	G0016 195820	12/19/2022	12/19/2022	03/31/2023	4,440.00	-	532.80	555.00	-	4.88	500.00	6,032.68
BAHRAMLEY CONSTRUCTION	G0042 70579	12/19/2022	12/19/2022	12/19/2023	6,272.00	-	752.64	784.00	-	6.90	450.00	8,265.54
BAHRAMLEY CONSTRUCTION	G0042 70579	12/19/2022	12/19/2022	12/19/2023	6,272.00	-	752.64	784.00	-	6.90	450.00	8,265.54
PHILIPPINE CHEMSTEEL INDU	G0042 65566	12/19/2022	12/19/2022		34,015.02	-	4,081.80	-	-	37.42	200.00	38,334.24
PHILIPPINE CHEMSTEEL INDU	G0042 65566	12/19/2022	12/19/2022		34,015.02	-	4,081.80	-	-	37.42	200.00	38,334.24
METRO COOLAIRE TRADING	G0013 227323	12/19/2022	12/19/2022	12/19/2023	4,354.00	-	522.48	544.25	-	32.66	500.00	5,953.39
METRO COOLAIRE TRADING	G0013 227323	12/19/2022	12/19/2022	12/19/2023	(2,770.74)	-	(332.49)	(544.25)	-	(20.79)	(500.00)	(4,168.27)
RHIO CONST. & ENTERPRISES	G0042 70162	12/19/2022	12/19/2022	12/19/2023	2,474.76	-	296.97	309.35	-	18.56	500.00	3,599.64
RHIO CONST. & ENTERPRISES	G0042 70162	12/19/2022	12/19/2022	12/19/2023	-	-	-	(309.35)	-	-	(500.00)	(809.35)
SHIRLEY G. CHOA	PRVCP 174776	12/19/2022	12/19/2022	12/19/2023	-	-	-	-	-	-	(50.00)	(50.00)
SHIRLEY G. CHOA	PRVCP 174776	12/19/2022	12/19/2022	12/19/2023	8,369.44	-	1,004.33	1,046.18	-	41.85	-	10,461.80
ARIEL ROLDAN MENDOZA	MOTVP 125601	12/19/2022	12/19/2022	12/19/2023	11,187.00	-	1,342.44	1,398.38	-	12.31	-	13,940.13
JESUSA D. GLORIA	PRVCP 175358	12/19/2022	12/19/2022	12/19/2023	14,308.00	-	1,716.96	1,788.50	-	15.74	-	17,829.20
JESUSA D. GLORIA	PRVCP 175358	12/19/2022	12/19/2022	12/19/2023	14,308.00	-	1,716.96	1,788.50	-	15.74	-	17,829.20
JAJA TRADING	G0013 227707	12/19/2022	12/19/2022	12/19/2023	5,612.85	-	673.54	701.61	-	6.17	250.00	7,244.17
JAJA TRADING	G0013 227707	12/19/2022	12/19/2022	12/19/2023	5,612.85	-	673.54	701.61	-	6.17	250.00	7,244.17
NTEKSYSTEMS INCORPORATED	G0013 227709	12/19/2022	12/19/2022		4,257.00	-	510.84	532.13	-	4.68	250.00	5,554.65
NTEKSYSTEMS INCORPORATED	G0013 227709	12/19/2022	12/19/2022		4,257.00	-	510.84	532.13	-	4.68	250.00	5,554.65
SCHEIRMAN CONSTRUCTION CO	CARSK 65866	12/19/2022	12/19/2022		2,431.98	-	291.84	304.00	-	2.68	-	3,030.50
SCHEIRMAN CONSTRUCTION CO	CARSK 65866	12/19/2022	12/19/2022		2,431.98	-	291.84	304.00	-	2.68	-	3,030.50
M.S. CRUZ BUILDERS AND TR	G0016 190276	12/19/2022	12/19/2022	12/19/2023	3,236.94	-	388.43	-	-	3.56	-	3,628.93
RRCG 8639 BUILDERS INC.	G0042 63968	12/19/2022	12/19/2022	12/19/2023	2,510.60	-	301.27	-	-	2.76	-	2,814.63
JOHN ALWIN PLASTIC	IDSTR 31113	12/19/2022	12/19/2022	12/19/2023	30,000.00	-	3,600.00	3,750.00	600.00	33.00	-	37,983.00
YILU JIA RECYCLING	WRHSE 31123	12/19/2022	12/19/2022	01/21/2024	77,855.35	-	9,342.64	9,731.92	1,557.11	85.64	-	98,572.66
COPYLANDIA OFFICE SYSTEMS	G0013 227712	12/19/2022	12/19/2022	12/19/2023	968.83	-	116.26	121.10	-	1.07	250.00	1,457.26
RAMJON BUILDERS	G0013 152882	12/19/2022	12/19/2022	12/19/2023	1,600.00	-	192.00	220.00	-	1.76	600.00	2,613.76
MED CAPTAIN MARKETING	G0013 221681	12/19/2022	12/19/2022	12/19/2023	600.64	-	72.08	-	-	1.20	-	673.92
MED CAPTAIN MARKETING	G0013 221686	12/19/2022	12/19/2022		1,269.66	-	152.36	-	-	2.54	-	1,424.56
MED CAPTAIN MARKETING	G0013 221687	12/19/2022	12/19/2022		798.77	-	95.85	-	-	1.60	-	896.22
MED CAPTAIN MARKETING	G0013 221688	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
COPYLANDA OFFICE SYSTEM	G0013 221689	12/19/2022	12/19/2022	12/19/2023	500.00	-	60.00	-	-	1.00	-	561.00
COPYLANDA OFFICE SYSTEM	G0013 221690	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G0013 221703	12/19/2022	12/19/2022	12/19/2023	1,281.29	-	153.76	-	-	2.56	-	1,437.61
MED CAPTAIN MARKETING	G0013 221704	12/19/2022	12/19/2022	12/19/2023	1,479.86	-	177.58	-	-	2.96	-	1,660.40
MED CAPTAIN MARKETING	G0013 221705	12/19/2022	12/19/2022	12/19/2023	1,070.20	-	128.42	-	-	2.14	-	1,200.76
MED CAPTAIN MARKETING	G0013 221706	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G0013 221709	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G0013 221710	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G0013 221711	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G0013 221712	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G0013 221713	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G0013 221714	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G0013 221715	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G013A 59239	12/19/2022	12/19/2022		1,175.04	-	141.00	-	-	2.35	-	1,318.39
MED CAPTAIN MARKETING	G013A 66249	12/19/2022	12/19/2022	12/19/2023	500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G013A 66250	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
MED CAPTAIN MARKETING	G013A 77731	12/19/2022	12/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
BVC CONSTRUCTION	G013A 77749	12/19/2022	12/19/2022	12/19/2023	500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONSTRUCTION	G013A 78901	12/19/2022	12/19/2022	12/19/2023	500.00	-	60.00	-	-	1.00	-	561.00
VEES5 CORPORATION	G013A 78906	12/19/2022	12/19/2022	12/19/2023	2,508.28	-	300.99	-	-	5.02	-	2,814.29
VYNE CONSTRUCTION &	G0042 57632	12/19/2022	12/19/2022	12/19/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
R.N.R CONSTRUCTION	G013A 77036	12/19/2022	12/19/2022		2,880.89	-	345.70	360.11	-	3.16	-	3,589.86
FREIDA MARIE GARCIA	PRVCP 176056	12/20/2022	12/20/2022	12/20/2023	3,000.00	-	360.00	375.00	-	22.50	-	3,757.50
PAQUITO CASIPLE	PRVCP 176057	12/20/2022	12/20/2022	12/20/2023	3,000.00	-	360.00	375.00	-	22.50	-	3,757.50

RISM BUILDERS & CONST. SE	G0042 70928	12/20/2022	12/20/2022	12/20/2023	2,338.00	-	280.56	292.50	-	17.54	500.00	3,428.60
RISM BUILDERS & CONST. SE	G0042 70928	12/20/2022	12/20/2022	12/20/2023	2,338.00	-	280.56	292.50	-	17.54	500.00	3,428.60
RISM BUILDERS & CONST. SE	G0042 70928	12/20/2022	12/20/2022	12/20/2023	-	-	-	(292.50)	-	-	(500.00)	(792.50)
RICHARD REY C. LACHICA	JCL15 5774	12/20/2022	12/20/2022	12/20/2024	6,629.14	-	795.50	828.64	-	7.29	250.00	8,510.57
RICHARD REY C. LACHICA	JCL15 5774	12/20/2022	12/20/2022	12/20/2024	6,629.14	-	795.50	828.64	-	7.29	250.00	8,510.57
BINUNGOR CONSTRUCTION	G0013 227509	12/20/2022	12/20/2022	12/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BINUNGOR CONSTRUCTION	G0013 227509	12/20/2022	12/20/2022	12/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0041 37365	12/20/2022	12/20/2022	12/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLESSING BUILDERS AND CON	G0041 37365	12/20/2022	12/20/2022	12/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
A.P. TAGARINO ENGINEERING	G0042 56075	12/20/2022	12/20/2022	12/20/2023	500.00	-	60.00	-	-	0.55	650.00	1,210.55
ALCEL CONST. / JHI CONST.	G0042 56076	12/20/2022	12/20/2022	12/20/2023	7,458.57	-	895.03	-	-	8.20	650.00	9,011.80
MONGCOPA, ROMANA D.	LNDTO 116740	12/20/2022	12/20/2022	10/14/2023	570.00	-	68.40	71.25	-	0.63	-	710.28
MONGCOPA, ROMANA D.	LNDTO 116740	12/20/2022	12/20/2022	10/14/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
MEGA SPEED ICT SOLUTIONS	G0013 220796	12/20/2022	12/20/2022	12/20/2023	18,095.57	-	2,171.47	2,261.95	-	90.43	310.00	22,929.42
MEGA SPEED ICT SOLUTIONS	G0013 220796	12/20/2022	12/20/2022	12/20/2023	18,095.57	-	2,171.47	2,261.95	-	90.43	310.00	22,929.42
R.R.GADINGAN CONSTRUCTION	G0042 54567	12/20/2022	12/20/2022		1,268.93	-	152.27	158.62	-	6.34	310.00	1,896.16
R.R.GADINGAN CONSTRUCTION	G0042 54567	12/20/2022	12/20/2022		1,268.93	-	152.27	158.62	-	6.34	310.00	1,896.16
JYP CONST. & ENTERPRISES	G0042 54569	12/20/2022	12/20/2022		2,519.64	-	302.36	314.96	-	12.60	310.00	3,459.56
JYP CONST. & ENTERPRISES	G0042 54569	12/20/2022	12/20/2022		2,519.64	-	302.36	314.96	-	12.60	310.00	3,459.56
GYJ CONSTRUCTION	G0041 9165	12/20/2022	12/20/2022		2,248.50	-	269.82	-	-	2.47	-	2,520.79
EDCL CONST. & SUPPLY	G0042 58600	12/20/2022	12/20/2022	12/20/2023	2,996.78	-	359.61	-	-	3.30	-	3,359.69
NIRVANA CONSTRUCTION AND	G013A 13776	12/20/2022	12/20/2022	12/20/2023	3,628.84	-	435.46	-	-	3.99	-	4,068.29
INFOWORX INCORPORATED	G013A 13777	12/20/2022	12/20/2022	12/20/2023	896.37	-	107.56	-	-	0.99	-	1,004.92
NORMA LITTAUA	RSDNT 31116	12/20/2022	12/20/2022	12/20/2023	6,345.00	-	761.40	793.13	126.90	6.98	-	8,033.41
NORMA LITTAUA	RSDNT 31116	12/20/2022	12/20/2022	12/20/2023	6,345.00	-	761.40	793.13	126.90	6.98	-	8,033.41
JOVITO MIRANDA ADOR DIONI	MOTVP 125603	12/20/2022	12/20/2022	12/20/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOVITO MIRANDA ADOR DIONI	MOTVP 125603	12/20/2022	12/20/2022	12/20/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
TERESITA GERONINO MONEZA	G0005 18696	12/20/2022	12/20/2022	12/20/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
TERESITA GERONINO MONEZA	G0005 18696	12/20/2022	12/20/2022	12/20/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
FAME GARCIA CONSTRUCTION	G0013 226593	12/20/2022	12/20/2022	02/15/2023	1,815.00	-	217.80	226.88	-	2.00	250.00	2,511.68
FAME GARCIA CONSTRUCTION	G0013 226593	12/20/2022	12/20/2022	02/15/2023	1,815.00	-	217.80	226.88	-	2.00	250.00	2,511.68
FAME GARCIA CONSTRUCTION	G0016 195784	12/20/2022	12/20/2022	02/15/2023	4,502.40	-	540.29	562.80	-	4.95	250.00	5,860.44
FAME GARCIA CONSTRUCTION	G0016 195784	12/20/2022	12/20/2022	02/15/2023	4,502.40	-	540.29	562.80	-	4.95	250.00	5,860.44
ROSA MYSTICA CONSTRUCTION	G0041 34939	12/20/2022	12/20/2022	12/20/2023	25,161.89	-	3,019.43	3,145.24	-	27.68	250.00	31,604.24
ROSA MYSTICA CONSTRUCTION	G0041 34939	12/20/2022	12/20/2022	12/20/2023	25,161.89	-	3,019.43	3,145.24	-	27.68	250.00	31,604.24
FAME GARCIA CONSTRUCTION	CARSK 65868	12/20/2022	12/20/2022	02/15/2023	2,200.00	-	264.00	275.00	-	2.42	-	2,741.42
FAME GARCIA CONSTRUCTION	CARSK 65868	12/20/2022	12/20/2022	02/15/2023	2,200.00	-	264.00	275.00	-	2.42	-	2,741.42
A.C. SOLIVEN CONST. AND G	G0040 34035	12/20/2022	12/20/2022	12/20/2023	2,507.64	-	300.92	-	-	2.76	-	2,811.32
GO SOLID BUILDERS INC.	G0041 36693	12/20/2022	12/20/2022	12/20/2023	2,915.81	-	349.90	-	-	5.83	-	3,271.54
GO SOLID BUILDERS INC.	G0041 36693	12/20/2022	12/20/2022	12/20/2023	2,915.81	-	349.90	-	-	5.83	-	3,271.54
JIANE'S TECH ENTERPRISES	G013A 77729	12/20/2022	12/20/2022	12/20/2023	500.00	-	60.00	-	-	1.00	-	561.00
JIANE'S TECH ENTERPRISES	G013A 77730	12/20/2022	12/20/2022	12/20/2023	500.00	-	60.00	-	-	1.00	-	561.00
SKNS CONSTRUCTION AND	G0041 43221	12/20/2022	12/20/2022	12/20/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ADVANCE MOTOR CALES CORP	COMVP 144052	12/21/2022	12/21/2022	12/21/2023	963.00	-	115.56	120.38	-	7.22	-	1,206.16
ADVANCE MOTOR CALES CORP	COMVP 144052	12/21/2022	12/21/2022	12/21/2023	963.00	-	115.56	120.38	-	7.22	-	1,206.16
MTG GASOLINE SERVICE STAT	G0013 226878	12/21/2022	12/21/2022	12/21/2023	2,404.00	-	288.48	300.50	-	18.03	500.00	3,511.01
MTG GASOLINE SERVICE STAT	G0013 226878	12/21/2022	12/21/2022	12/21/2023	-	-	-	(300.50)	-	-	(500.00)	(800.50)
BINUNGOR CONSTRUCTION	G0040 26865	12/21/2022	12/21/2022	12/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BINUNGOR CONSTRUCTION	G0040 26865	12/21/2022	12/21/2022	12/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
HKBT CONSTRUCTION	G0042 70549	12/21/2022	12/21/2022	02/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
HKBT CONSTRUCTION	G0042 70549	12/21/2022	12/21/2022	02/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RAD CONSTRUCTION	G0042 70587	12/21/2022	12/21/2022	12/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RAD CONSTRUCTION	G0042 70587	12/21/2022	12/21/2022	12/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
EDUARDO G. CANOZA	COMVP 134255	12/21/2022	12/21/2022	12/21/2023	18,390.00	-	2,206.80	2,298.75	-	20.23	-	22,915.78
EDUARDO G. CANOZA	COMVP 134255	12/21/2022	12/21/2022	12/21/2023	18,390.00	-	2,206.80	2,298.75	-	20.23	-	22,915.78
AQUINO DELA CRUZ ENGRG &	G0042 56077	12/21/2022	12/21/2022	12/21/2023	8,033.70	-	964.04	-	-	8.84	650.00	9,656.58
AMEDYNE T. PEREZ	PRVCP 175323	12/21/2022	12/21/2022	12/21/2023	17,165.00	-	2,059.80	2,145.63	-	18.88	-	21,389.31
AMEDYNE T. PEREZ	PRVCP 175323	12/21/2022	12/21/2022	12/21/2023	17,165.00	-	2,059.80	2,145.63	-	18.88	-	21,389.31
PALAFX ASSOCIATES	G0013 227708	12/21/2022	12/21/2022	12/21/2023	10,836.88	-	1,300.43	1,354.61	-	11.92	250.00	13,753.84

PALAFX ASSOCIATES	G0013 227708	12/21/2022	12/21/2022	12/21/2023	10,836.88	-	1,300.43	1,354.61	-	11.92	250.00	13,753.84
JM FAR EAST INC.	G0016 190935	12/21/2022	12/21/2022	12/21/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST INC.	G0016 190935	12/21/2022	12/21/2022	12/21/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
TOP FLITE AIRWAYS INC.	AVIAT 172	12/21/2022	12/21/2022	12/21/2023	60,000.00	-	7,200.00	7,500.00	-	66.00	-	74,766.00
TOP FLITE AIRWAYS INC.	AVIAT 173	12/21/2022	12/21/2022	12/21/2023	60,000.00	-	7,200.00	7,500.00	-	66.00	-	74,766.00
ROGELIO MORENO CAPAGCUAN	PEACP 6199	12/21/2022	12/21/2022	12/21/2023	245.00	4.90	-	30.63	-	0.27	-	280.80
MARUEL MAMARIL LAPUZ	PEACP 6200	12/21/2022	12/21/2022	12/21/2023	245.00	4.90	-	30.63	-	0.27	-	280.80
HENRY JOMOC HECHANOVA	PEACP 6281	12/21/2022	12/21/2022	12/21/2023	245.00	4.90	-	30.63	-	0.27	-	280.80
RICHIE PAUL ABANZADO PELI	PEACP 6282	12/21/2022	12/21/2022	12/21/2023	245.00	4.90	-	30.63	-	0.27	-	280.80
CHARLIE VILLENA SERASPI	PEACP 6283	12/21/2022	12/21/2022	12/21/2023	245.00	4.90	-	30.63	-	0.27	-	280.80
GERARD DULFO SERENAS	PEACP 6451	12/21/2022	12/21/2022	12/21/2023	245.00	4.90	-	30.63	-	0.27	-	280.80
BIOMETRICS ENTERPRISES, I	CARSK 65867	12/21/2022	12/21/2022	12/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
BIOMETRICS ENTERPRISES, I	CARSK 65867	12/21/2022	12/21/2022	12/21/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
FAIRBRIGHT ENTERPRISES, I	G0013 227714	12/21/2022	12/21/2022	03/21/2023	9,570.00	-	1,148.40	1,196.25	-	10.53	250.00	12,175.18
FAIRBRIGHT ENTERPRISES, I	G0013 227715	12/21/2022	12/21/2022	03/21/2023	1,334.40	-	160.13	166.80	-	1.47	250.00	1,912.80
VAF CONSTRUCTION	G0041 40398	12/21/2022	12/21/2022	12/21/2023	1,565.96	-	187.91	195.74	-	1.72	-	1,951.33
BLESSING BUILDERS AND CON	G0041 37364	12/22/2022	12/22/2022	12/22/2023	1,200.00	-	144.00	150.00	-	1.32	450.00	1,945.32
BLESSING BUILDERS AND CON	G0041 37364	12/22/2022	12/22/2022	12/22/2023	1,200.00	-	144.00	150.00	-	1.32	450.00	1,945.32
JACAA DESIGN AND CONSTRU	G0042 70588	12/22/2022	12/22/2022	12/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
JACAA DESIGN AND CONSTRU	G0042 70588	12/22/2022	12/22/2022	12/22/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
EDCL CONST. & SUPPLY	G0041 9166	12/22/2022	12/22/2022		8,990.34	-	1,078.84	-	-	9.89	-	10,079.07
COFEJOK CONST & SUPPLY	G0041 9168	12/22/2022	12/22/2022		4,449.07	-	533.89	-	-	4.89	-	4,987.85
MARLON MARAJAY	MOTVP 125605	12/22/2022	12/22/2022	12/22/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MARLON MARAJAY	MOTVP 125605	12/22/2022	12/22/2022	12/22/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
CECILYN GUMABAO LITTAUA	PRVCP 175363	12/22/2022	12/22/2022	12/22/2023	16,198.25	-	1,943.79	2,024.78	-	17.82	-	20,184.64
CECILYN GUMABAO LITTAUA	PRVCP 175363	12/22/2022	12/22/2022	12/22/2023	16,198.25	-	1,943.79	2,024.78	-	17.82	-	20,184.64
ARROW CONSTRUCTION	G0042 63969	12/22/2022	12/22/2022	12/22/2023	7,586.27	-	910.35	-	-	8.34	-	8,504.96
BELINDA DY PEDRO	JCL15 5775	12/22/2022	12/22/2022	12/22/2024	7,391.07	-	886.93	923.88	-	8.13	250.00	9,460.01
BELINDA DY PEDRO	JCL15 5775	12/22/2022	12/22/2022	12/22/2024	7,391.07	-	886.93	923.88	-	8.13	250.00	9,460.01
RL APPLIANCE INC.	G0013 221685	12/22/2022	12/22/2022	12/22/2023	768.40	-	92.21	-	-	0.85	-	861.46
BNL CONSTRUCTION	G0042 49457	12/22/2022	12/22/2022	12/22/2023	9,772.80	-	1,172.74	-	-	19.55	-	10,965.09
BNL CONSTRUCTION	G0042 49457	12/22/2022	12/22/2022	12/22/2023	9,772.80	-	1,172.74	-	-	19.55	-	10,965.09
MILED CONSTRUCTION	G0040 32435	12/22/2022	12/22/2022		3,225.01	-	387.00	406.87	-	3.54	-	4,022.42
HLJ CONST. & ENTERPRISES	G0016 182972	12/23/2022	12/23/2022	12/23/2023	8,961.00	-	1,075.32	1,120.50	-	67.21	350.00	11,574.03
HLJ CONST. & ENTERPRISES	G0016 182972	12/23/2022	12/23/2022	12/23/2023	(2,987.04)	-	(358.45)	(373.50)	-	(22.41)	-	(3,741.40)
HLJ CONST. & ENTERPRISES	G0016 182972	12/23/2022	12/23/2022	12/23/2023	8,961.00	-	1,075.32	1,120.50	-	67.21	350.00	11,574.03
RAD CONSTRUCTION	G0013 227513	12/23/2022	12/23/2022	12/23/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
LITANGFAN CONSTRUCTION SE	G0042 70591	12/23/2022	12/23/2022	12/23/2023	2,375.00	-	285.00	296.88	-	2.61	450.00	3,409.49
LITANGFAN CONSTRUCTION SE	G0042 70591	12/23/2022	12/23/2022	12/23/2023	2,375.00	-	285.00	296.88	-	2.61	450.00	3,409.49
RIVBROS CONST. FACTORS &	G0042 51022	12/23/2022	12/23/2022	12/23/2023	1,249.69	-	149.96	-	-	1.37	600.00	2,001.02
RIVBROS CONST. FACTORS &	G0042 51022	12/23/2022	12/23/2022	12/23/2023	1,249.69	-	149.96	-	-	1.37	600.00	2,001.02
CAGAYAN CORN PRODUCTS COR	IDSTR 31124	12/23/2022	12/23/2022	12/23/2023	450,254.25	-	54,030.51	56,281.78	9,005.09	2,251.27	-	571,822.90
JOSELITO DAMIAN C.	G0005 18697	12/23/2022	12/23/2022	12/23/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JOSELITO DAMIAN C.	G0005 18697	12/23/2022	12/23/2022	12/23/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JOSELITO DAMIAN C.	G0005 18698	12/23/2022	12/23/2022	12/23/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JOSELITO DAMIAN C.	G0005 18698	12/23/2022	12/23/2022	12/23/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
ELIZABETH A. ENRICO	G0005 18699	12/23/2022	12/23/2022	12/23/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
TRULABORATORIES CORPORATI	G0016 190936	12/23/2022	12/23/2022	12/23/2023	4,811.42	-	577.37	601.43	-	5.29	250.00	6,245.51
808 CONSTRUCTION AND	G0041 23034	12/23/2022	12/23/2022	12/23/2023	1,338.75	-	160.65	167.34	-	1.47	-	1,668.21
MEGAWORLD CORPORATION	G0016 195785	12/23/2022	12/23/2022	12/23/2023	3,911.18	-	469.34	488.90	-	4.30	250.00	5,123.72
RECOLETOS MULTISALES AND	GRPAC 2068	12/23/2022	12/23/2022	12/23/2023	3,625.80	72.52	-	453.23	-	3.99	-	4,155.54
WHISPERTRAIL SERVICES	GRPAC 2069	12/23/2022	12/23/2022	12/23/2023	3,783.60	75.67	-	473.00	-	4.20	-	4,336.47
LINBERR CONSTRUCTION &	GRPAC 2070	12/23/2022	12/23/2022	12/23/2023	4,470.20	89.40	-	558.80	-	4.90	-	5,123.30
SUGO ENTERPRISE	G0013 221702	12/23/2022	12/23/2022	12/23/2023	3,697.92	-	443.75	-	-	7.40	-	4,149.07
SRN CONSTRUCTION	G013A 77048	12/23/2022	12/23/2022		803.21	-	96.38	100.40	-	0.88	-	1,000.87
ARNOLD & DOMINADOR CONST.	G0013 209823	12/24/2022	12/24/2022	12/24/2023	1,202.46	-	144.29	-	-	1.32	-	1,348.07
ARNOLD & DOMINADOR CONST.	G0013 209823	12/24/2022	12/24/2022	12/24/2023	1,202.46	-	144.29	-	-	1.32	-	1,348.07
JAEJR ELECTRICAL CONST.	G0002 175658	12/25/2022	12/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST.	G0002 175658	12/25/2022	12/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55

3L AND JES CONSTRUCTION	G0042 70161	12/26/2022	12/26/2022	12/26/2023	-	-	-	(272.03)	-	-	(500.00)	(772.03)
3L AND JES CONSTRUCTION	G0042 70161	12/26/2022	12/26/2022	12/26/2023	2,176.26	-	261.15	272.03	-	16.32	500.00	3,225.76
FERMILINA S. LACHICA	RSDNT 31120	12/26/2022	12/26/2022	12/26/2023	1,700.00	-	204.00	212.50	34.00	1.87	-	2,152.37
FERMILINA S. LACHICA	RSDNT 31120	12/26/2022	12/26/2022	12/26/2023	1,700.00	-	204.00	212.50	34.00	1.87	-	2,152.37
FERMILINA S. LACHICA	RSDNT 31120	12/26/2022	12/26/2022	12/26/2023	(700.00)	-	-	-	-	-	-	(700.00)
REYNALDO CATAYONG	MOTVP 131505	12/27/2022	12/27/2022	12/27/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
OSCAR MARGEN/MOISES GELLA	PRVCP 176054	12/27/2022	12/27/2022	12/27/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
RAD CONSTRUCTION	G0042 70593	12/27/2022	12/27/2022	12/27/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
RAD CONSTRUCTION	G0042 70593	12/27/2022	12/27/2022	12/27/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
CRUZITO V. GALVEZ	COMVP 139189	12/27/2022	12/27/2022	12/27/2023	5,555.00	-	666.60	694.38	-	27.78	-	6,943.76
CRUZITO V. GALVEZ	COMVP 139189	12/27/2022	12/27/2022	12/27/2023	5,555.00	-	666.60	694.38	-	27.78	-	6,943.76
BENNY AND/OR BELLA CHENG	GNRAL 31121	12/27/2022	12/27/2022	12/27/2023	(700.00)	-	-	-	-	-	-	(700.00)
BENNY AND/OR BELLA CHENG	GNRAL 31121	12/27/2022	12/27/2022	12/27/2023	3,388.00	-	406.56	423.50	67.76	3.73	-	4,289.55
BENNY AND/OR BELLA CHENG	GNRAL 31121	12/27/2022	12/27/2022	12/27/2023	3,388.00	-	406.56	423.50	67.76	3.73	-	4,289.55
CAGAYAN CORN PRODUCTS COR	IDSTR 31125	12/27/2022	12/27/2022	12/27/2023	217,500.00	-	26,100.00	27,187.50	4,350.00	1,087.50	-	276,225.00
JESSELL JOHN M. CRUZ	MOTVP 125607	12/27/2022	12/27/2022	12/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JESSELL JOHN M. CRUZ	MOTVP 125607	12/27/2022	12/27/2022	12/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
CHARLES ROSANA KEYES JR.	PRVCP 175364	12/27/2022	12/27/2022	12/27/2023	30,270.00	-	3,632.40	3,783.75	-	33.30	-	37,719.45
CHARLES ROSANA KEYES JR.	PRVCP 175364	12/27/2022	12/27/2022	12/27/2023	30,270.00	-	3,632.40	3,783.75	-	33.30	-	37,719.45
RYAN COLLANTES ABAD	PRVCP 175365	12/27/2022	12/27/2022	12/27/2023	14,415.00	-	1,729.80	1,801.88	-	15.86	-	17,962.54
RYAN COLLANTES ABAD	PRVCP 175365	12/27/2022	12/27/2022	12/27/2023	14,415.00	-	1,729.80	1,801.88	-	15.86	-	17,962.54
JUDELYN M. BERNADOS	G0005 18700	12/27/2022	12/27/2022	12/27/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JUDELYN M. BERNADOS	G0005 18700	12/27/2022	12/27/2022	12/27/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
PETROBAT TRADING OPC	G0016 190938	12/27/2022	12/27/2022	12/27/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
PETROBAT TRADING OPC	G0016 190938	12/27/2022	12/27/2022	12/27/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
SILVER VALLEY PROPERTIES	G0016 195789	12/27/2022	12/27/2022	12/27/2023	1,958,364.00	-	235,003.68	244,795.50	-	2,154.20	250.00	2,440,567.38
DONPIN CORPORATION	G013A 74629	12/27/2022	12/27/2022	12/27/2024	3,902,286.20	-	468,274.34	487,785.78	-	5,493.95	250.00	4,864,090.27
LOURDES PANGANIBAN	PRVCP 175319	12/27/2022	12/27/2022	12/27/2023	18,365.00	-	2,203.80	2,295.63	-	20.20	-	22,884.63
LOURDES PANGANIBAN	PRVCP 175319	12/27/2022	12/27/2022	12/27/2023	18,365.00	-	2,203.80	2,295.63	-	20.20	-	22,884.63
EMBER INSURANCE BROKERAGE	G0016 195790	12/27/2022	12/27/2022	12/27/2023	4,992.00	-	599.04	624.00	-	9.98	250.00	6,475.02
JQD CONSTRUCTION AND	G0040 25290	12/27/2022	12/27/2022	12/27/2023	76,057.87	-	9,126.94	-	-	152.12	-	85,336.93
CAFRENCILLO ARCH DESIGN	G0041 42488	12/27/2022	12/27/2022		829.49	-	99.54	-	-	1.66	-	930.69
CAFRENCILLO ARCH DESIGN	G0041 42488	12/27/2022	12/27/2022		500.00	-	60.00	-	-	1.00	-	561.00
ADB DYNAMIC BUILDERS AND	G013A 76249	12/27/2022	12/27/2022	12/27/2023	7,516.32	-	901.96	-	-	15.03	-	8,433.31
JQD CONSTRUCTION AND GENE	G013A 78907	12/27/2022	12/27/2022	12/27/2023	152,115.75	-	167.33	18,253.89	-	136.90	-	170,673.87
JQD CONSTRUCTION AND	CARSK 59557	12/27/2022	12/27/2022	12/27/2023	176,059.89	-	21,127.19	22,007.49	-	352.12	-	219,546.69
SAYIDUNA LUCMAN IMAM	PRVCP 172078	12/28/2022	12/28/2022	12/28/2023	18,363.27	-	2,203.59	2,295.41	-	137.73	-	23,000.00
SAYIDUNA LUCMAN IMAM	PRVCP 172078	12/28/2022	12/28/2022	12/28/2023	18,363.27	-	2,203.59	2,295.41	-	137.73	-	23,000.00
MOTORJOY DEPOT INC.	PRVCP 176016	12/28/2022	12/28/2022	12/28/2023	9,815.00	-	1,177.80	1,226.88	-	98.15	-	12,317.83
MOTORJOY DEPOT, INC.	PRVCP 176017	12/28/2022	12/28/2022	12/28/2023	9,815.00	-	1,177.80	1,226.88	-	98.15	-	12,317.83
MOTORJOY DEPOT, INC.	PRVCP 176018	12/28/2022	12/28/2022	12/28/2023	9,815.00	-	1,177.80	1,226.88	-	98.15	-	12,317.83
E.D. ANGAS CONSTRUCTION	G0013 209340	12/28/2022	12/28/2022	12/28/2023	2,961.27	-	355.35	370.10	-	14.81	310.00	4,011.53
RAYMUND DELA CRUZ ARBUES	MOTVP 125608	12/28/2022	12/28/2022	12/28/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RAYMUND DELA CRUZ ARBUES	MOTVP 125608	12/28/2022	12/28/2022	12/28/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
PRONET SYSTEM INTEGRATED	G0013 206734	12/28/2022	12/28/2022	12/28/2023	2,500.00	-	300.00	-	-	2.75	-	2,802.75
JM FAR EAST INC.	G0016 190939	12/28/2022	12/28/2022	12/28/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST INC.	G0016 190939	12/28/2022	12/28/2022	12/28/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
DANN'S AID LAB. INC.	G0016 190941	12/28/2022	12/28/2022	12/28/2023	3,024.00	-	362.88	378.00	-	3.33	250.00	4,018.21
JA DEVELOPERS & ENGINEERS	G0013 213026	12/28/2022	12/28/2022	12/28/2023	1,719.31	-	206.32	-	-	1.89	-	1,927.52
JA DEVELOPERS & ENGINEERS	G0013 213026	12/28/2022	12/28/2022	12/28/2023	1,719.31	-	206.32	-	-	1.89	-	1,927.52
JIMWEN CONST. & GEN. MDSE	G0013 215223	12/29/2022	12/29/2022	12/29/2023	1,420.00	-	170.40	177.50	-	10.65	500.00	2,278.55
RAY LAUREN SANTIAGO AMIL	PRVCP 175369	12/29/2022	12/29/2022	12/29/2023	6,314.40	-	757.73	789.30	-	6.95	-	7,868.38
G-MARS CONSTRUCTION	G013A 60495	12/29/2022	12/29/2022		17,233.10	-	2,067.97	-	-	34.47	-	19,335.54
G-MARS CONSTRUCTION	G013A 60495	12/29/2022	12/29/2022		17,233.10	-	2,067.97	-	-	34.47	-	19,335.54
G-MARS CONSTRUCTION	CARSK 53646	12/29/2022	12/29/2022		19,147.89	-	2,297.75	-	-	38.30	-	21,483.94
G-MARS CONSTRUCTION	CARSK 53646	12/29/2022	12/29/2022		19,147.89	-	2,297.75	-	-	38.30	-	21,483.94
PADRE PIO ENTERPRISES	G013A 73508	12/29/2022	12/29/2022	12/29/2023	2,231.28	-	267.75	-	-	2.45	-	2,501.48
BUILDWAYS CONSTRUCTION	G0041 40832	12/29/2022	12/29/2022	12/29/2022	2,364.77	-	283.77	356.00	-	17.74	150.00	3,172.28
JAMES N. SIACO	PRVCP 175367	12/29/2022	12/29/2022	12/29/2023	21,765.00	-	2,611.80	2,720.63	-	23.94	-	27,121.37

	JAMES N. SIACO	PRVCP 175367	12/29/2022	12/29/2022	12/29/2023	21,765.00	-	2,611.80	2,720.63	-	23.94	-	27,121.37	
	CATALINA PULLAN	RSDNT 31115	12/29/2022	12/29/2022	12/29/2023	5,380.00	-	645.60	672.50	107.60	5.92	-	6,811.62	
	CATALINA PULLAN	RSDNT 31115	12/29/2022	12/29/2022	12/29/2023	5,380.00	-	645.60	672.50	107.60	5.92	-	6,811.62	
	N.E.B CONSTRUCTION & SUPP	G0016 187811	12/29/2022	12/29/2022	12/29/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73	
	N.E.B CONSTRUCTION & SUPP	G0016 187811	12/29/2022	12/29/2022	12/29/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73	
	T.J VELASCO CONSTRUCTION	G013A 77060	12/29/2022	12/29/2022		20,493.12	-	2,459.17	2,561.64	-	22.54	-	25,536.47	
	MERJAN P. HAMBON GEN.	G0041 40009	12/30/2022	12/30/2022	12/30/2023	2,233.92	-	268.07	-	-	2.45	-	2,504.44	
	MERJAN P. HAMBON GEN.	G0041 40009	12/30/2022	12/30/2022	12/30/2023	2,233.92	-	268.07	-	-	2.45	-	2,504.44	
	SONBLESSED CONSTRUCTION	G0013 204673	12/31/2022	12/31/2022	12/31/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05	
	WAPASWAK CONSTRUCTION	G0042 49008	12/31/2022	12/31/2022		854.65	-	102.55	106.83	-	0.94	-	1,064.97	
	WAPASWAK CONSTRUCTION	G0042 49008	12/31/2022	12/31/2022		854.65	-	102.55	106.83	-	0.94	-	1,064.97	
	Microinsurance													
	OFW													
	PPAI													
	CTPL													
B.	Brokers													
	1.													
	2.													
	3.													
	4.													
	5.													
	Microinsurance													
	OFW													
	PPAI													
	CTPL													
C.	General Agents													
	1.													
	2.													
	3.													
	4.													
	5.													
	Microinsurance													
	OFW													
	PPAI													
	CTPL													
D.	Ordinary Agents													
	1.													
	2.													
	3.													
	4.													
	5.													
	Microinsurance													
	OFW													
	PPAI													
	CTPL													
Total Premiums Receivable - Within 90 days (Admitted)						98,228,921.19	3,809.18	11,788,978.91	9,814,111.01	153,672.90	183,824.16	1,073,510.00	121,246,827.35	
II. Premiums Receivable between 91 days and 180 days														
A.	Direct	3JGO MANPOWER PROVIDER IN	G0013 191873	07/01/2022	07/01/2022	06/30/2023	(1,304.00)	-	(156.48)	(163.00)	-	(2.61)	(50.00)	(1,676.09)
		AACS CONSTRUCTION	G0013 203736	07/01/2022	07/01/2022	07/01/2023	54,496.26	-	6,539.55	6,812.03	-	59.95	250.00	68,157.79
		GAPROTEC SECURITY INC	G0013 209354	07/01/2022	07/01/2022	07/01/2023	1,636.02	-	196.32	-	-	8.18	-	1,840.52
		ASDEC BUILDERS	G0013 209614	07/01/2022	07/01/2022	07/01/2023	28,816.00	-	3,457.92	3,602.00	-	144.08	500.00	36,520.00
		GSM AUTO SHOP	G0013 210894	07/01/2022	07/01/2022	07/01/2023	500.00	-	60.00	-	-	0.55	-	560.55
		PCCCRAFT COMPUTER	G0013 210898	07/01/2022	07/01/2022	07/01/2023	500.00	-	60.00	62.50	50.00	0.55	-	673.05
		CAVAT CAPITOL MERCHANDI-	G0013 211000	07/01/2022	07/01/2022		8,993.43	-	1,079.21	-	-	17.99	-	10,090.63

J-SAM'S LINK TRADING	G0013 211308	07/01/2022	07/01/2022	07/01/2023	1,513.64	-	181.64	189.21	-	7.57	310.00	2,202.06
U.ALINGCOMOT CONSTRUCTION	G0013 211309	07/01/2022	07/01/2022	07/01/2023	5,046.21	-	605.55	630.78	-	25.23	310.00	6,617.77
RIGHT ANCHOR CONSTRUCTION	G0013 214277	07/01/2022	07/01/2022	07/01/2023	626.95	-	75.23	-	-	0.69	-	702.87
VARIANCE TRADING CORPORAT	G0013 215747	07/01/2022	07/01/2022	07/01/2023	770.46	-	92.46	-	-	1.54	-	864.46
VARIANCE TYRADING CORPORA	G0013 215748	07/01/2022	07/01/2022	07/01/2023	3,061.54	-	367.38	-	-	6.12	-	3,435.04
AVID FUELS	G0013 215826	07/01/2022	07/01/2022	07/01/2023	2,158.78	-	259.05	269.85	-	2.37	-	2,690.05
JRC TRADING & GENERAL	G0013 215836	07/01/2022	07/01/2022	07/01/2023	500.00	-	60.00	-	-	1.00	-	561.00
RBGM MEDICAL EXPRESS SALE	G0013 215952	07/01/2022	07/01/2022	07/01/2023	9,456.00	-	1,134.72	-	-	18.91	-	10,609.63
RBGM MEDICAL EXPRESS SALE	G0013 215953	07/01/2022	07/01/2022	07/01/2023	25,008.00	-	3,000.96	-	-	50.02	-	28,058.98
SOLID ROCK CONSTRUCTION &	G0013 215985	07/01/2022	07/01/2022	07/01/2023	14,659.95	-	1,759.19	-	-	29.32	-	16,448.46
FIREWOLF MOTORS	G0013 216528	07/01/2022	07/01/2022	10/01/2022	2,067.07	-	248.05	258.38	-	2.27	250.00	2,825.77
BIOMEDICA HEALTHCARE, INC	G0013 216529	07/01/2022	07/01/2022	07/01/2023	831.36	-	99.76	103.92	-	1.66	250.00	1,286.70
REDBIRD SECURITY AGENCY	G0013 218471	07/01/2022	07/01/2022	07/01/2023	3,841.31	-	460.95	480.16	-	4.22	250.00	5,036.64
FIREWOLF MOTORS	G0013 218488	07/01/2022	07/01/2022	11/01/2022	4,499.23	-	539.91	562.40	-	4.95	250.00	5,856.49
RISM BUILDERS & CONST. SE	G0016 189880	07/01/2022	07/01/2022	07/01/2023	3,412.00	-	409.44	426.50	-	25.59	500.00	4,773.53
RISM BUILDERS & CONST. SE	G0016 189881	07/01/2022	07/01/2022	07/01/2023	(1,649.40)	-	(197.93)	(206.00)	-	(12.37)	-	(2,065.70)
RISM BUILDERS & CONST. SE	G0016 189881	07/01/2022	07/01/2022	07/01/2023	4,947.00	-	593.64	618.50	-	37.10	500.00	6,696.24
AGM SILVER CONST.	G0016 189882	07/01/2022	07/01/2022	07/01/2023	3,161.00	-	379.32	395.50	-	23.71	500.00	4,459.53
AKELA BUILDERS	G0016 191217	07/01/2022	07/01/2022	07/01/2023	1,927.31	-	231.28	-	-	3.85	-	2,162.44
IMELDA S. SABATER	PCTPL 5012239	07/01/2022	07/01/2022	07/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JUANCHO PINEDA	PCTPL 5012241	07/01/2022	07/01/2022	07/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ROSSANO LIRIO AQUINO	PCTPL 5012242	07/01/2022	07/01/2022	07/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
CHARLSON P. BUCAGO	PCTPL 5012251	07/01/2022	07/01/2022	07/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
LUG KONSTRACT INC.	G013A 66246	07/02/2022	07/02/2022		4,992.64	-	599.12	-	-	9.99	-	5,601.75
MURIELEVEN BUILDERS	G013A 77351	07/02/2022	07/02/2022		36,007.28	-	4,320.87	4,500.91	-	39.61	500.00	45,368.67
MML ENGINEERING SERVICES	G0013 191704	07/04/2022	07/04/2022	07/04/2023	(2,235.80)	-	(268.30)	(461.38)	-	(16.72)	(300.00)	(3,282.20)
MML ENGINEERING SERVICES	G0013 191704	07/04/2022	07/04/2022	07/04/2023	3,691.00	-	442.92	461.38	-	24.00	300.00	4,919.30
TERESA B. ABENOJA	G0013 202759	07/04/2022	07/04/2022	07/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
TRIGOLD-BENSONS	G0013 203737	07/04/2022	07/04/2022	07/04/2023	2,200.00	-	264.00	275.00	-	2.42	250.00	2,991.42
GESACOMM SALES & SERVICE	G0013 203941	07/04/2022	07/04/2022		500.00	-	60.00	-	-	0.55	-	560.55
CRISMARK GENERAL MERCHAN-	G0013 214357	07/04/2022	07/04/2022	07/04/2023	(2,269.02)	-	(272.29)	(361.70)	-	(15.69)	(300.00)	(3,218.70)
CRISMARK GENERAL MERCHAN-	G0013 214357	07/04/2022	07/04/2022	07/04/2023	2,893.64	-	347.24	361.71	-	18.81	300.00	3,921.40
GOLD COAST TRUCKS & BUSES	G0013 215143	07/04/2022	07/04/2022	07/04/2023	(1,303.80)	-	(156.46)	(163.00)	-	(9.78)	-	(1,633.04)
GOLD COAST TRUCKS & BUSES	G0013 215143	07/04/2022	07/04/2022	07/04/2023	(1,303.80)	-	(156.46)	(163.00)	-	(9.78)	-	(1,633.04)
GOLD COAST TRUCKS & BUSES	G0013 215143	07/04/2022	07/04/2022	07/04/2023	4,779.00	-	573.48	597.50	-	35.84	500.00	6,485.82
BIOSITE MEDICAL INSTRUMEN	G0013 215749	07/04/2022	07/04/2022	07/04/2023	597.18	-	71.66	-	-	1.19	-	670.03
BIOSITE MEDICAL INSTRUMEN	G0013 215750	07/04/2022	07/04/2022	07/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
YUNO NETWORK & DATA SOLUT	G0013 215827	07/04/2022	07/04/2022	07/04/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
SV BLUE SKY PHARMA	G0013 216999	07/04/2022	07/04/2022	07/04/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
TRIPLE P. CONSTRUCTION	G0013 217221	07/04/2022	07/04/2022	07/04/2023	1,223.81	-	146.85	-	-	1.34	-	1,372.00
BELANCE BUILDERS AND	G0013 218172	07/04/2022	07/04/2022	07/04/2023	1,670.50	-	200.46	-	-	1.83	-	1,872.79
A.C LEGASPI BUILDERS	G0013 225015	07/04/2022	07/04/2022	07/04/2023	(2,062.05)	-	(247.45)	(575.00)	-	(27.11)	(250.00)	(3,161.61)
A.C LEGASPI BUILDERS	G0013 225015	07/04/2022	07/04/2022	07/04/2023	4,600.00	-	552.00	575.00	-	29.90	250.00	6,006.90
PRIJOLES TRADING AND	G0013 225016	07/04/2022	07/04/2022	07/04/2023	(2,072.69)	-	(248.72)	(656.25)	-	(30.64)	(250.00)	(3,258.30)
PRIJOLES TRADING AND	G0013 225016	07/04/2022	07/04/2022	07/04/2023	5,250.00	-	630.00	656.25	-	34.13	250.00	6,820.38
DALEBO CONSTRUCTION AND G	G0013 225716	07/04/2022	07/04/2022	07/04/2023	(2,924.37)	-	(350.92)	(1,006.25)	-	(46.69)	(250.00)	(4,578.23)
DALEBO CONSTRUCTION AND G	G0013 225716	07/04/2022	07/04/2022	07/04/2023	8,050.00	-	966.00	-	-	52.33	-	9,068.33
ARESEF ENGINEERING	G0013 211831	07/05/2022	07/05/2022	07/05/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
AGUILA SIMBULAN PLUS	G0013 213802	07/05/2022	07/05/2022		17,987.20	-	2,158.46	-	-	35.97	-	20,181.63
MIG AGGREGATES AND	G0013 213843	07/05/2022	07/05/2022		1,615.76	-	193.89	-	-	3.23	-	1,812.88
JAEJR ELECTRICAL CONST. &	G0013 214464	07/05/2022	07/05/2022	07/05/2023	570.24	-	68.43	-	-	0.63	-	639.30
VARSANI ENGINEERING & IND	G0013 215144	07/05/2022	07/05/2022	07/05/2023	1,482.00	-	177.84	185.50	-	11.12	500.00	2,356.46
PONCE AUTOMOBILE CORP.	G0013 215145	07/05/2022	07/05/2022	07/05/2023	1,650.00	-	198.00	206.50	-	12.38	500.00	2,566.88
TRIPLE JO CONST. SERVICES	G0013 215149	07/05/2022	07/05/2022	07/05/2023	2,471.00	-	296.52	309.00	-	18.53	500.00	3,595.05
YUNO NETWORK	G0013 215829	07/05/2022	07/05/2022	07/05/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TOYOTA CAGAYAN DE ORO	G0003 18125	07/06/2022	07/06/2022	07/06/2023	(500.00)	-	(60.00)	(125.00)	-	(3.75)	(350.00)	(1,038.75)
TOYOTA CAGAYAN DE ORO	G0003 18125	07/06/2022	07/06/2022	07/06/2023	1,000.00	-	120.00	125.00	-	7.50	350.00	1,602.50
STALL CONSTRUCTION	G0003 19270	07/06/2022	07/06/2022	11/07/2022	500.00	-	60.00	-	-	0.55	-	560.55
RAUL Z. CABALLES	G0005 18629	07/06/2022	07/06/2022	07/06/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72

CHERRY BEA S. INDONTO	G0005 18637	07/12/2022	07/12/2022	07/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
MELDY C. SANTOS	G0005 18638	07/12/2022	07/12/2022	07/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
DAPER CONSTRUCTION AND TR	G0013 191860	07/12/2022	07/12/2022	08/11/2022	3,082.50	-	369.90	385.31	-	3.39	250.00	4,091.10
IBALIO CONSTRUCTION AND W	G0013 191862	07/12/2022	07/12/2022	12/31/2022	3,820.00	-	458.40	477.50	-	4.20	250.00	5,010.10
DAPER CONSTRUCTION AND TR	G0013 191863	07/12/2022	07/12/2022	08/11/2022	1,723.20	-	206.78	215.40	-	1.90	250.00	2,397.28
ROLANDO ABULAG	G0013 202761	07/12/2022	07/12/2022	07/12/2023	500.00	-	60.00	-	-	0.55	-	560.55
ANB PHARMACEUTICALS	G0013 207636	07/12/2022	07/12/2022	07/12/2023	536.92	-	64.43	-	-	2.68	-	604.03
MAI CONSTRUCTION & SUPPLY	G0013 211316	07/12/2022	07/12/2022	07/12/2023	1,037.52	-	124.50	129.69	-	5.19	310.00	1,606.90
MAI CONSTRUCTION & SUPPLY	G0013 211317	07/12/2022	07/12/2022	07/12/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
TSALEACH TRADING	G0013 211318	07/12/2022	07/12/2022	07/12/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
MAI CONSTRUCTION & SUPPLY	G0013 211320	07/12/2022	07/12/2022	07/12/2023	1,682.84	-	201.94	210.36	-	8.41	310.00	2,413.55
J-SAM'S LINK TRADING	G0013 211344	07/12/2022	07/12/2022	07/12/2023	508.72	-	61.05	63.59	-	2.54	310.00	945.90
XAXA BUILDERS	G0013 211393	07/12/2022	07/12/2022	07/12/2023	(816.00)	-	(97.92)	(317.79)	-	(4.08)	(300.00)	(1,535.79)
XAXA BUILDERS	G0013 211393	07/12/2022	07/12/2022	07/12/2023	2,542.35	-	305.08	317.79	-	12.71	300.00	3,477.93
MEDIC PHARMA	G0013 216919	07/12/2022	07/12/2022	07/12/2023	(29.67)	-	(3.56)	(156.25)	-	(0.23)	(500.00)	(689.71)
MEDIC PHARMA	G0013 216919	07/12/2022	07/12/2022	07/12/2023	1,250.00	-	150.00	156.25	-	9.38	500.00	2,065.63
NDM PHARMA & MEDICAL SUP.	G0013 217011	07/12/2022	07/12/2022	07/12/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
EUS CONSTRUCTION	G0016 189580	07/12/2022	07/12/2022	07/12/2023	4,521.60	-	542.59	-	-	4.97	-	5,069.16
VAF CONSTRUCTION	G0041 37054	07/12/2022	07/12/2022	07/12/2023	900.00	-	108.00	112.50	-	0.99	-	1,121.49
TRIPLE P. CONSTRUCTION	G0041 37463	07/12/2022	07/12/2022	07/12/2023	3,594.47	-	431.33	-	-	3.95	-	4,029.75
WANGJO CONSTRUCTION	G0041 37480	07/12/2022	07/12/2022	07/12/2023	2,377.82	-	285.33	-	-	2.61	-	2,665.76
KIMATU CONST. & ENGR'G.	G0041 37481	07/12/2022	07/12/2022	07/12/2023	1,435.20	-	172.22	-	-	1.57	-	1,608.99
KIMA U CONSTRUCTION &	G0041 37483	07/12/2022	07/12/2022	07/12/2023	1,440.19	-	172.82	-	-	1.57	-	1,614.58
KIMATU CONST. & ENGR'G.	G0041 37484	07/12/2022	07/12/2022	07/12/2023	1,137.84	-	136.54	-	-	1.25	-	1,275.63
HLJ CONST. & ENTERPRISES	G0041 37800	07/12/2022	07/12/2022	07/12/2023	5,613.40	-	673.61	701.68	-	28.07	310.00	7,326.76
R.B ADOR SAND GRAVEL	G0041 40263	07/12/2022	07/12/2022	07/12/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LOBRINO'S CONSOLIDATED CO	G0041 40318	07/12/2022	07/12/2022	07/12/2023	2,313.72	-	277.65	289.22	-	2.55	-	2,883.14
GOLDRICH CONSTRUCTION & T	G0042 38033	07/12/2022	07/12/2022	07/12/2023	15,194.90	-	1,823.39	1,899.36	-	16.71	1,000.00	19,934.36
MURIELEVEN BUILDERS AND	G0042 49556	07/12/2022	07/12/2022	07/12/2023	3,340.89	-	400.91	-	-	3.67	-	3,745.47
EINS HANA CONSTRUCTION	G0042 50788	07/12/2022	07/12/2022	07/12/2023	11,679.02	-	1,401.48	-	-	12.85	-	13,093.35
TMT CONSTRUCTION	G0042 51060	07/12/2022	07/12/2022	07/12/2023	649.31	-	77.92	-	-	0.71	250.00	977.94
SHEAR CONST. & SUPPLY	G0042 53078	07/12/2022	07/12/2022	07/12/2023	2,207.04	-	264.84	-	-	2.43	-	2,474.31
A.I.P CONST.	G0042 54409	07/12/2022	07/12/2022	07/12/2023	7,562.13	-	907.46	-	-	8.32	-	8,477.91
BOTEY CONSTRUCTION	G0042 56146	07/12/2022	07/12/2022	07/12/2023	2,427.84	-	291.34	-	-	2.67	-	2,721.85
FIREWOLF MOTORS	G0042 57795	07/12/2022	07/12/2022	07/12/2023	1,941.98	-	233.04	242.75	-	2.14	250.00	2,669.91
JELM CONST.	G013A 66230	07/12/2022	07/12/2022	07/12/2023	30,567.94	-	3,668.15	-	-	33.62	-	34,269.71
YPR GEN. CONTRACTOR	G013A 70010	07/12/2022	07/12/2022		43,540.84	-	5,224.90	5,442.61	-	65.31	-	54,273.66
NORNAD BUILDERS & SUPPLY	G013A 70218	07/12/2022	07/12/2022	07/12/2023	1,246.21	-	149.55	-	-	1.37	-	1,397.13
A3 & JEM GEN. ENTERPRISES	G013A 71831	07/12/2022	07/12/2022	07/12/2023	2,565.60	-	307.87	-	-	2.82	-	2,876.29
JOYCE BEAU GENERAL	G013A 72192	07/12/2022	07/12/2022	07/12/2023	1,680.00	-	192.00	-	-	1.76	-	1,873.76
11-16 CONSTRUCTION	G013A 72970	07/12/2022	07/12/2022		78,038.13	-	9,364.58	-	-	85.84	250.00	87,738.55
EIRISH BUILDERS & SUPPLY	G013A 72998	07/12/2022	07/12/2022		8,360.76	-	1,003.29	-	-	9.20	150.00	9,523.25
JELM CONST.	CARSK 56390	07/13/2022	07/13/2022	07/13/2023	35,379.56	-	4,245.55	4,422.45	-	38.92	-	44,086.48
E.R VENZON CONSTRUCTION	CARSK 57918	07/13/2022	07/13/2022	11/09/2022	58,327.46	-	6,999.30	7,290.93	-	64.16	-	72,681.85
EQUI-PARCO CONST.COMPANY/	CARSK 58463	07/13/2022	07/13/2022	03/13/2024	184,790.40	-	22,174.85	23,098.80	-	203.27	-	230,267.32
BMK CONSTRUCTION CORP.	CARSK 58658	07/13/2022	07/13/2022	07/13/2023	283,709.13	-	34,045.10	-	-	312.08	-	318,066.31
CHRISTIAN CONSTRUCTION	CARSK 58670	07/13/2022	07/13/2022	07/13/2023	76,047.79	-	9,125.74	-	-	83.65	-	85,257.18
PF LAGANIA CONSTRUCTION S	G0013 191851	07/13/2022	07/13/2022	08/13/2022	2,601.60	-	312.19	325.20	-	2.86	250.00	3,491.85
SAM HARRY DOLORES	G0013 202762	07/13/2022	07/13/2022	07/13/2023	500.00	-	60.00	-	-	0.55	-	560.55
SOUTHERN MINDANAO AGRI-	G0013 202763	07/13/2022	07/13/2022	07/13/2023	500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLEN GENERAL MERCHA	G0013 206987	07/13/2022	07/13/2022		500.00	-	60.00	-	-	0.55	-	560.55
AMORICH CONST. SERVICES	G0013 207910	07/13/2022	07/13/2022	07/13/2023	1,346.26	-	161.85	-	-	1.48	-	1,509.59
IRLANDEZ HOLLOW BLOCKS	G0013 207911	07/13/2022	07/13/2022	07/13/2023	985.55	-	118.27	-	-	1.08	-	1,104.90
MIKO90 BUILDERS	G0013 208504	07/13/2022	07/13/2022	07/13/2023	852.86	-	102.34	-	-	0.94	-	956.14
AAC MART	G0013 209175	07/13/2022	07/13/2022	07/13/2023	966.19	-	115.94	-	-	1.06	-	1,083.19
FARMACIA LUMOGDANG &	G0013 209176	07/13/2022	07/13/2022	07/13/2023	1,043.21	-	125.19	-	-	1.15	-	1,169.55
PSN CONST. & SUPPLY	G0013 209177	07/13/2022	07/13/2022	07/13/2023	2,395.82	-	287.50	-	-	2.64	-	2,685.96
PSN CONST. & SUPPLY	G0013 209181	07/13/2022	07/13/2022	07/13/2023	1,641.93	-	197.03	-	-	1.81	-	1,840.77
RDEN CONST. AND SUPPLY	G0013 209182	07/13/2022	07/13/2022	07/13/2023	1,678.96	-	201.48	-	-	1.85	-	1,882.29

RDEN CONST. & SUPPLY	G0013 209185	07/13/2022	07/13/2022	07/13/2023	891.65	-	107.00	-	-	0.98	-	999.63
TSALEACH TRADING	G0013 211319	07/13/2022	07/13/2022	07/13/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
PEERLESS COOPERATIVE	G0013 211399	07/13/2022	07/13/2022	07/13/2023	(2,377.72)	-	(285.32)	(1,581.52)	-	(11.89)	(300.00)	(4,556.45)
PEERLESS COOPERATIVE	G0013 211399	07/13/2022	07/13/2022	07/13/2023	12,652.19	-	1,518.26	1,581.52	-	63.26	300.00	16,115.23
SHASHA'S CONSTRUCTION	G0013 213804	07/13/2022	07/13/2022		800.69	-	96.08	-	-	1.60	-	898.37
SHASHA'S CONSTRUCTION	G0013 213805	07/13/2022	07/13/2022	07/13/2023	897.82	-	107.74	-	-	1.80	-	1,007.36
ANG DESIGN STUDIOS, INC.	G0013 215155	07/13/2022	07/13/2022	07/13/2023	905.00	-	108.60	113.50	-	6.79	500.00	1,633.89
FEDERATION OF SASMUAN FIS	G0013 216407	07/13/2022	07/13/2022	07/13/2023	500.00	-	60.00	-	-	0.55	-	560.55
CASA MIGUEL	G0013 216803	07/13/2022	07/13/2022	07/13/2023	1,758.07	-	210.97	-	-	8.79	-	1,977.83
MALABING VALLEY, MULTI	G0013 217222	07/13/2022	07/13/2022	07/13/2023	1,397.44	-	167.69	-	-	1.53	-	1,566.66
AGRIZKAYA COOPERATIVE	G0013 217224	07/13/2022	07/13/2022	07/13/2023	2,429.31	-	291.59	-	-	2.67	-	2,723.57
JOVIC CONSTRUCTION &	G0013 217226	07/13/2022	07/13/2022	07/13/2023	7,507.50	-	900.66	-	-	8.25	-	8,416.41
XIANEX MARKETING	G0013 217719	07/13/2022	07/13/2022	07/13/2023	1,290.10	-	154.81	221.26	-	9.68	150.00	1,825.85
RYCH CONSTRUCTION	G0016 180512	07/13/2022	07/13/2022	07/13/2023	2,293.03	-	275.16	-	-	2.52	-	2,570.71
ROTAFLEX CONST. AND DEVEL	G0016 189714	07/13/2022	07/13/2022	07/13/2023	6,252.74	-	750.33	-	-	12.51	-	7,015.58
RAG CORONA CONST. & AGG.	G0016 189897	07/13/2022	07/13/2022	07/13/2023	(12,797.90)	-	-	(1,600.00)	-	(95.99)	-	(14,493.89)
RAG CORONA CONST. & AGG.	G0016 189897	07/13/2022	07/13/2022	07/13/2023	38,393.00	-	4,607.16	4,799.50	-	287.95	500.00	48,587.61
TRIPLE JO CONST. SERVICES	G0016 189898	07/13/2022	07/13/2022	07/13/2023	2,504.00	-	300.48	313.00	-	18.78	500.00	3,636.26
FIREWOLF MOTORS	G0016 190562	07/13/2022	07/13/2022	07/13/2023	1,750.25	-	210.03	218.78	-	1.93	250.00	2,430.99
SKNS CONST. & ENTERPRISES	G0041 40358	07/13/2022	07/13/2022	07/13/2023	540.00	-	64.80	67.50	-	0.59	-	672.89
SKNS CONST. & ENTERPRISES	G0041 40359	07/13/2022	07/13/2022	07/13/2023	900.00	-	108.00	112.50	-	0.99	-	1,121.49
SANRHO BUILDERS, INC.	G0041 40803	07/13/2022	07/13/2022	07/13/2023	11,760.00	-	1,411.20	1,530.00	-	88.20	150.00	14,939.40
SANRHO BUILDERS, INC.	G0041 40804	07/13/2022	07/13/2022	07/13/2023	11,760.00	-	1,411.20	1,530.00	-	88.20	150.00	14,939.40
BORROMEO ENTERPRISES	G0042 41692	07/13/2022	07/13/2022		2,951.17	-	354.14	368.90	-	14.76	310.00	3,998.97
MFN BUILDERS	G0042 45707	07/13/2022	07/13/2022	07/13/2023	1,724.17	-	206.90	-	-	17.24	-	1,948.31
FRANZCOR TRADING &	G0042 50798	07/13/2022	07/13/2022	07/13/2023	3,355.20	-	402.62	419.40	-	3.69	250.00	4,430.91
EE MADAYAG CONST.	G0042 52447	07/13/2022	07/13/2022	07/13/2023	2,064.00	-	247.68	258.00	-	2.27	-	2,571.95
PHILTIL CONSTRUCTION	G0042 52692	07/13/2022	07/13/2022	07/13/2023	819.31	-	98.32	-	-	0.90	-	918.53
SUNSTONE CONST. & SUPPLY	G0042 52693	07/13/2022	07/13/2022	07/13/2023	2,221.17	-	266.54	-	-	2.44	-	2,490.15
NC RODRIGUEZ CONSTRUCTION	G0042 56840	07/13/2022	07/13/2022		3,997.24	-	479.67	-	-	7.99	-	4,484.90
LAV CONSTRUCTION &	G0042 58853	07/13/2022	07/13/2022	07/13/2023	1,442.04	-	173.04	-	-	1.59	200.00	1,816.67
ECBJ EAST COAST CONST.	G0042 59172	07/13/2022	07/13/2022	07/13/2023	3,950.09	-	474.01	-	-	4.35	-	4,428.45
FEDERATION OF SASMUAN FIS	G0042 60046	07/13/2022	07/13/2022		500.00	-	60.00	-	-	0.55	-	560.55
EEJ CONSTRUCTION	G0042 60422	07/13/2022	07/13/2022	07/13/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
1ST CUT & FILL CONST.	G0042 61903	07/13/2022	07/13/2022	07/13/2023	4,766.40	-	571.97	-	-	5.24	-	5,343.61
SANHRO BUILDERS INC.	G0042 62209	07/13/2022	07/13/2022	07/13/2023	3,920.00	-	470.40	550.00	-	29.40	150.00	5,119.80
DJCM CONSTRUCTION CORP.	G013A 65722	07/13/2022	07/13/2022	07/13/2023	1,785.22	-	214.23	-	-	3.57	-	2,003.02
PRR CONSTRUCTION	G013A 66303	07/13/2022	07/13/2022	07/13/2023	7,740.24	-	928.83	-	-	8.51	-	8,677.58
CONVERGE ICT SOLUTIONS IN	G013A 69235	07/13/2022	07/13/2022	07/13/2023	500.00	-	60.00	-	-	2.50	-	562.50
LONG ISLAND BUILDERS AND	G013A 69479	07/13/2022	07/13/2022	07/13/2023	625.26	-	75.03	81.53	-	0.68	-	782.50
CITIHardware BACOLOD, INC.	G013A 74527	07/13/2022	07/13/2022	07/13/2023	2,143.71	-	257.25	-	-	2.36	-	2,403.32
CITIHardware BACOLOD, INC.	G013A 74528	07/13/2022	07/13/2022	07/13/2023	3,215.57	-	385.87	-	-	3.54	-	3,604.98
CITIHardware BACOLOD, INC.	G013A 74529	07/13/2022	07/13/2022	07/13/2023	3,216.11	-	385.93	-	-	3.54	-	3,605.58
RELY CONSTRUCTION & SUPP.	G013A 75512	07/13/2022	07/13/2022	07/13/2023	63,508.72	-	7,621.05	-	-	69.86	-	71,199.63
GEMMA D. PINSON	JCL15 2836	07/13/2022	07/13/2022	07/13/2023	5,681.05	-	681.73	-	-	6.25	-	6,369.03
VICTORIA CHUNG TIU	JCL15 5400	07/13/2022	07/13/2022	07/13/2024	29,681.17	-	3,561.74	3,710.15	-	32.65	250.00	37,235.71
JOHN CARLOS M. RAMOS	JCL16 1806	07/13/2022	07/13/2022	07/13/2024	32,688.00	-	3,922.56	4,086.00	-	35.96	250.00	40,982.52
ROMEO S. CUADRAS	LNDTO 116924	07/13/2022	07/13/2022	07/13/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DIAMOS, EDGAR CAPILLAN/MM	LNDTO 116925	07/13/2022	07/13/2022	07/13/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DOMINIC AQUINO	PRVCP 174572	07/13/2022	07/13/2022	06/01/2023	9,484.93	-	1,138.19	1,185.62	-	18.97	-	11,827.71
MICHAEL ANGELO C. ESTOQUE	PRVCP 175075	07/13/2022	07/13/2022	07/13/2023	7,565.00	-	907.80	945.63	-	8.32	-	9,426.75
HARBOR STAR SHIPPING	CARSK 53427	07/14/2022	07/14/2022		9,695.42	-	1,163.45	1,211.93	-	10.66	-	12,081.46
8 ALLIED & ASSOCIATES CON	CARSK 56594	07/14/2022	07/14/2022	07/14/2023	1,797.72	-	215.73	224.72	-	1.98	-	2,240.15
FIT CONSTRUCTION	CARSK 57287	07/14/2022	07/14/2022	07/14/2023	500.00	-	60.00	-	-	0.55	50.00	610.55
FORTUNE RESORT - JAVIER	COMPR 148132	07/14/2022	07/14/2022	07/14/2023	(737.62)	-	(88.51)	(92.20)	-	(8.91)	-	(927.24)
FORTUNE RESORT - JAVIER	COMPR 148132	07/14/2022	07/14/2022	07/14/2023	1,500.00	-	180.00	187.50	-	9.75	-	1,877.25
GLORY METAL TRADING CORP.	COMVP 139123	07/14/2022	07/14/2022	07/14/2023	10,988.82	-	1,318.66	1,373.60	-	21.98	-	13,703.06
YEE, KERWIN R.	COMVP 139916	07/14/2022	07/14/2022	07/14/2023	1,120.00	-	134.40	140.00	-	5.60	-	1,400.00
FILFINEST MARKETING	G0002 162766	07/14/2022	07/14/2022	11/10/2022	500.00	-	60.00	-	-	0.55	-	560.55

THREE CM BUILDERS	G0041 36514	07/14/2022	07/14/2022	07/14/2023	2,353.30	-	282.40	-	-	3.53	-	2,639.23
G.V. BURTON BUILDERS & M AND N BUILDERS	G0041 37453	07/14/2022	07/14/2022	07/14/2023	6,751.54	-	810.18	-	-	7.42	-	7,569.14
D-ZION DESIGN & CONST.	G0041 37460	07/14/2022	07/14/2022	07/14/2023	3,581.71	-	429.80	-	-	3.93	-	4,015.44
EDISON C. BUILDERS AND	G0041 37461	07/14/2022	07/14/2022	07/14/2023	3,533.08	-	423.97	-	-	3.88	-	3,960.93
EDISON C. BUILDERS AND	G0041 37863	07/14/2022	07/14/2022	07/14/2023	(987.33)	-	(118.48)	(493.67)	-	(1.08)	(150.00)	(1,750.56)
EDISON C. BUILDERS AND	G0041 37863	07/14/2022	07/14/2022	07/14/2023	3,949.32	-	473.92	493.67	-	4.34	300.00	5,221.25
ST. TIMOTHY CONSTRUCTION	G0041 39672	07/14/2022	07/14/2022	07/14/2023	88,194.85	-	10,583.38	11,024.36	-	97.01	250.00	110,149.60
MRRM TRADING &	G0041 39684	07/14/2022	07/14/2022	07/14/2023	58,792.58	-	7,055.11	-	-	64.67	-	65,912.36
PRIME PAVE CONST. & ASPHA	G0042 21272	07/14/2022	07/14/2022		4,280.64	-	513.68	-	-	4.71	200.00	4,999.03
JERA GENERAL CONST. &	G0042 37349	07/14/2022	07/14/2022	07/14/2023	3,996.55	-	479.59	559.57	-	29.97	150.00	5,215.68
HI-TONE CONST. & DEVT.	G0042 37350	07/14/2022	07/14/2022	07/14/2023	7,055.20	-	846.62	941.90	-	52.91	150.00	9,046.63
FP ALONTO CONST. SERVICES	G0042 39701	07/14/2022	07/14/2022	07/14/2023	(2,551.40)	-	-	(319.00)	-	(19.14)	-	(2,889.54)
FP ALONTO CONST. SERVICES	G0042 39701	07/14/2022	07/14/2022	07/14/2023	7,653.00	-	918.36	957.00	-	57.40	500.00	10,085.76
HD GOLDEN BUILDERS &	G0042 47264	07/14/2022	07/14/2022	07/14/2023	598.16	-	71.78	-	-	1.20	-	671.14
RF CABEL TES CONSTRUCTION	G0042 49036	07/14/2022	07/14/2022	07/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
NIRVANA CONST. & SUPPLIES	G0042 50790	07/14/2022	07/14/2022	07/14/2023	500.00	-	60.00	-	-	0.55	-	560.55
NIRVANA CONST. & SUPPLIES	G0042 50791	07/14/2022	07/14/2022		1,033.22	-	123.99	-	-	1.14	-	1,158.35
HARBOR STAR SHIPPING	G0042 50793	07/14/2022	07/14/2022	07/14/2023	1,502.52	-	180.30	-	-	1.65	-	1,684.47
ARJJ CONST. SERVICES	G0042 51898	07/14/2022	07/14/2022	07/14/2023	(410.77)	-	(49.29)	(322.00)	-	(3.08)	(500.00)	(1,285.14)
ARJJ CONST. SERVICES	G0042 51898	07/14/2022	07/14/2022	07/14/2023	2,576.00	-	309.12	322.00	-	19.32	500.00	3,726.44
MRRN TRADING &	G0042 53538	07/14/2022	07/14/2022	07/14/2023	19,573.53	-	2,348.82	-	-	21.53	-	21,943.88
ST. TIMOTHY CONSTRUCTION	G0042 53548	07/14/2022	07/14/2022	07/14/2023	29,398.28	-	3,527.79	3,674.79	-	32.34	250.00	36,883.20
ABEIAN CONSTRUCTION	G0042 56843	07/14/2022	07/14/2022		1,049.80	-	125.98	-	-	2.10	-	1,177.88
ABEIAN CONSTRUCTION	G0042 58151	07/14/2022	07/14/2022		600.00	-	72.00	-	-	1.20	-	673.20
J.AURELLANO CONSTRUCTION	G0042 58152	07/14/2022	07/14/2022	07/14/2023	500.00	-	60.00	-	-	1.00	-	561.00
EDISON C. BUILDERS AND	G0042 58421	07/14/2022	07/14/2022	07/14/2023	2,514.24	-	301.71	314.28	-	2.77	300.00	3,433.00
RELY CONSTRUCTION & SUPP.	G0042 59173	07/14/2022	07/14/2022	07/14/2023	2,851.38	-	342.17	-	-	3.14	-	3,196.69
RELY CONSTRUCTION & SUPP.	G0042 59173	07/14/2022	07/14/2022	07/14/2023	6,948.62	-	833.83	-	-	7.64	-	7,790.09
G.V. BURTON BUILDERS &	G0042 59464	07/14/2022	07/14/2022	07/14/2023	4,632.24	-	555.86	-	-	5.09	-	5,193.19
D-ZION DESIGN & CONST.	G0042 59475	07/14/2022	07/14/2022	07/14/2023	1,497.09	-	179.65	-	-	1.64	-	1,678.38
CS GONZALES CONSTRUCTION	G0042 59565	07/14/2022	07/14/2022	07/14/2023	7,479.24	-	897.51	-	-	8.23	-	8,384.98
POLAR AZANJE CONSTRUCTION	G013A 24746	07/14/2022	07/14/2022		1,543.82	-	185.26	-	-	1.70	150.00	1,880.78
LUG KONSTRACT INC.	G013A 66238	07/14/2022	07/14/2022		1,718.67	-	206.24	-	-	3.44	-	1,928.35
JARGON CONSTRUCTION	G013A 67890	07/14/2022	07/14/2022	07/14/2023	1,199.32	-	143.92	149.92	-	1.32	-	1,494.48
JARGON CONSTRUCTION &	G013A 67892	07/14/2022	07/14/2022	07/14/2023	1,199.32	-	143.92	149.92	-	1.32	-	1,494.48
NIRVANA CONST. & SUPPLIES	G013A 68711	07/14/2022	07/14/2022		1,526.77	-	183.21	-	-	1.68	-	1,711.66
HARBOR STAR SHIPPING	G013A 68712	07/14/2022	07/14/2022		8,725.88	-	1,047.11	-	-	9.60	-	9,782.59
GLAXY GAS STATION	G013A 69481	07/14/2022	07/14/2022	07/14/2023	(287.25)	-	(34.47)	(35.91)	-	(0.32)	-	(357.95)
GLAXY GAS STATION	G013A 69481	07/14/2022	07/14/2022	07/14/2023	861.75	-	103.41	107.72	-	0.95	-	1,073.83
RDF CONSTRUCTION	G013A 70546	07/14/2022	07/14/2022	07/14/2023	1,026.28	-	123.15	-	-	1.13	-	1,150.56
RDF CONSTRUCTION	G013A 70547	07/14/2022	07/14/2022	07/14/2023	794.21	-	95.31	-	-	0.87	-	890.39
REMAR CONSTRUCTION	G013A 71559	07/14/2022	07/14/2022	07/14/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
PHILIPPINE FIBER OPTIC	G013A 71854	07/14/2022	07/14/2022	07/14/2023	1,695.96	-	203.52	-	-	1.87	-	1,901.35
BMK CONST. CORP/	G013A 73488	07/14/2022	07/14/2022		245,940.69	-	-	29,512.88	-	270.53	-	275,724.10
N22 CONSTRUCTION &	G013A 73490	07/14/2022	07/14/2022	07/14/2023	4,820.93	-	578.51	-	-	5.30	-	5,404.74
LHS DRILLING ENTERPRISES	G013A 73647	07/14/2022	07/14/2022	07/14/2023	846.72	-	101.61	-	-	0.93	150.00	1,099.26
CITIHARDWARE BACOLOD INC.	G013A 74530	07/14/2022	07/14/2022	07/14/2023	1,859.59	-	223.15	-	-	2.05	-	2,084.79
CITIHARDWARE BACOLOD INC.	G013A 74531	07/14/2022	07/14/2022	07/14/2023	2,586.17	-	310.34	-	-	2.84	-	2,899.35
CITIHARDWARE GENSAN, INC.	G013A 74533	07/14/2022	07/14/2022	07/14/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
CITIHARDWARE BACOLOD INC.	G013A 74534	07/14/2022	07/14/2022	07/14/2023	3,107.36	-	372.88	-	-	3.42	-	3,483.66
LUSTERPLUS INC.	G013A 74535	07/14/2022	07/14/2022	07/14/2023	1,102.08	-	132.25	-	-	1.21	-	1,235.54
LUSTERPLUS INC.	G013A 74536	07/14/2022	07/14/2022	07/14/2023	1,951.39	-	234.17	-	-	2.15	-	2,187.71
LUSTERPLUS INC.	G013A 74537	07/14/2022	07/14/2022	07/14/2023	3,472.35	-	416.68	-	-	3.82	-	3,892.85
STONEWORKS SPECIALIST INT	G013A 75438	07/14/2022	07/14/2022		3,628.67	-	435.44	-	-	3.99	150.00	4,218.10
STONEWORKS SPECIALIST INT	GRPAC 2152	07/14/2022	07/14/2022		4,200.00	10.50	-	525.00	-	4.62	-	4,740.12
STONEWORKS SPECIALIST INT	GRPAC 2153	07/14/2022	07/14/2022		3,450.00	8.63	-	431.25	-	3.80	-	3,893.68
JG SUMMIT HOLDINGS, INC.	IDSTR 25709	07/14/2022	07/14/2022	07/14/2023	7,401,960.54	-	888,235.26	925,245.07	148,039.21	8,142.16	-	9,371,622.24
DIOSDADO P. GONZALES	JCL15 5648	07/14/2022	07/14/2022	07/14/2024	8,681.71	-	1,041.81	1,085.21	-	9.55	250.00	11,068.28
PRISCILA VINARAO	LNDTO 139596	07/14/2022	07/14/2022	07/14/2023	200.63	-	24.08	25.08	-	0.22	-	250.01

PORTSTAR CONTAINER LINE,	MCARG 4186	07/14/2022	07/14/2022	07/14/2023	21,000.00	-	2,520.00	2,625.00	-	23.10	-	26,168.10
CCC FREIGHT FORWARDING &	MCARG 4189	07/14/2022	07/14/2022	07/14/2023	11,000.00	-	1,320.00	1,375.00	-	12.10	-	13,707.10
MARGIE ARMENTEROS ANCAJAS	MOTVP 122381	07/14/2022	07/14/2022	07/14/2023	200.83	-	24.10	25.10	-	0.22	-	250.25
LIPANA, EXUPERTO T.	MOTVP 124687	07/14/2022	07/14/2022	07/14/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
RUDOLPH LAGANZO LUMAGBAS	MOTVP 125422	07/14/2022	07/14/2022	07/14/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
VERGANO, METODIO S.	PRVCP 168957	07/14/2022	07/14/2022	07/14/2023	648.00	-	77.76	81.00	-	3.24	-	810.00
LOVAGLIO,ZENAIIDA-JAMES NI	PRVCP 168982	07/14/2022	07/14/2022	07/14/2023	3,588.00	-	430.56	448.50	-	17.94	-	4,485.00
EMPERADO, LIANA CATHERINE	PRVCP 168991	07/14/2022	07/14/2022	07/28/2023	631.58	-	75.79	78.95	-	3.16	-	789.48
ICY O. AMANTE	PRVCP 170551	07/14/2022	07/14/2022	07/14/2023	14,300.00	-	1,716.00	1,787.50	-	107.25	-	17,910.75
JESUS E. HERNANDEZ/CHARLS	PRVCP 171159	07/14/2022	07/14/2022	07/14/2023	9,730.00	-	1,167.60	1,216.25	-	19.46	-	12,133.31
ROSALINDA M. ALVAREZ	PRVCP 174499	07/14/2022	07/14/2022	07/14/2023	(2,387.31)	-	-	-	-	-	-	(2,387.31)
ROSALINDA M. ALVAREZ	PRVCP 174499	07/14/2022	07/14/2022	07/14/2023	12,253.31	-	1,470.40	1,531.66	-	13.48	-	15,268.85
REYNALD PASCUAL CABARUAN	PRVCP 175082	07/14/2022	07/14/2022	07/14/2023	19,932.00	-	2,391.84	2,491.50	-	21.93	-	24,837.27
MARIE C. QUIZON	RSDNT 25960	07/14/2022	07/14/2022	07/14/2023	6,684.00	-	610.08	635.50	101.68	10.17	-	8,041.43
VIRGINIA S. HERNANDEZ	RSDNT 25961	07/14/2022	07/14/2022	07/14/2023	2,350.00	-	282.00	293.75	47.00	4.70	-	2,977.45
ERNESTO B. LOPEZ, JR. & OR	RSDNT 27477	07/14/2022	07/14/2022	07/14/2023	3,600.00	-	432.00	450.00	72.00	3.96	-	4,557.96
SUPER 5 REALTY	WRHSE 25485	07/14/2022	07/14/2022	07/14/2023	30,000.00	-	3,600.00	3,750.00	600.00	33.00	-	37,983.00
TECKCON CONSTRUCTION	CARSK 53727	07/15/2022	07/15/2022		1,676.05	-	201.13	-	-	3.35	-	1,880.53
JELM CONST.	CARSK 56388	07/15/2022	07/15/2022	07/15/2023	49,311.68	-	5,917.40	6,163.96	-	54.24	-	61,447.28
TECKCON CONSTRUCTION	CARSK 56741	07/15/2022	07/15/2022		1,992.87	-	239.14	-	-	3.99	-	2,236.00
HUUMANKIND - MR. JOHN CAR	CARSK 56933	07/15/2022	07/15/2022		1,309.32	-	157.12	-	-	1.44	50.00	1,517.88
UTILICOMM INC.	CARSK 57175	07/15/2022	07/15/2022	07/15/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
GOLDSTRONG CORP.	CARSK 58927	07/15/2022	07/15/2022	07/15/2023	4,500.00	-	540.00	562.50	-	4.95	-	5,607.45
HUUMANKIND	COMPR 123064	07/15/2022	07/15/2022	11/15/2022	9,819.90	-	1,178.39	1,227.49	-	10.80	-	12,236.58
JANNEL & PATRICK HARDWARE	G0002 170781	07/15/2022	07/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
SUNLIGHT BUILDERS AND	G0002 174208	07/15/2022	07/15/2022	11/15/2022	500.00	-	60.00	-	-	0.55	-	560.55
WILFREDO C.LITAN	G0005 18983	07/15/2022	07/15/2022	07/15/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
GOLDSTRONG CORPORATION	G0013 191852	07/15/2022	07/15/2022	07/15/2023	4,500.00	-	540.00	562.50	-	4.95	250.00	5,857.45
LIGHT HUNTER'S ENGINEERIN	G0013 191853	07/15/2022	07/15/2022	07/15/2023	(5,450.88)	-	(654.11)	(681.36)	-	(10.91)	(250.00)	(7,047.26)
HAIDEE EBD AO	G0013 202765	07/15/2022	07/15/2022	07/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
DANIEL BAER	G0013 202766	07/15/2022	07/15/2022	07/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
PSN CONST. & SUPPLY	G0013 209184	07/15/2022	07/15/2022	07/15/2023	1,892.27	-	227.07	-	-	2.08	-	2,121.42
MEGASPEED ICT SOLUTIONS	G0013 211323	07/15/2022	07/15/2022	07/15/2023	4,343.44	-	521.21	542.93	-	21.72	310.00	5,739.30
LJIM TRADING	G0013 211325	07/15/2022	07/15/2022	07/15/2023	556.58	-	66.79	69.57	-	2.78	310.00	1,005.72
DIAMOND SUPPLY CHAIN	G0013 213807	07/15/2022	07/15/2022	07/15/2023	1,555.56	-	186.67	-	-	3.11	-	1,745.34
CAVAT CAPITOL MERCHANDI-	G0013 213809	07/15/2022	07/15/2022	07/15/2023	589.84	-	70.78	-	-	1.18	-	661.80
DGA DELTA CONSTRUCTION	G0013 213839	07/15/2022	07/15/2022	07/15/2023	3,453.93	-	414.47	-	-	6.91	-	3,875.31
MAKANA BUILDERS & SUPPLY	G0013 214190	07/15/2022	07/15/2022	07/15/2023	(1,497.70)	-	(179.73)	(748.85)	-	(1.65)	(150.00)	(2,577.93)
MAKANA BUILDERS & SUPPLY	G0013 214190	07/15/2022	07/15/2022	07/15/2023	5,990.80	-	718.90	748.85	-	6.59	300.00	7,765.14
PONCE AUTOMOBILE CORP.	G0013 215157	07/15/2022	07/15/2022	07/15/2023	(810.00)	-	-	(101.50)	-	(6.08)	-	(917.58)
PONCE AUTOMOBILE CORP.	G0013 215157	07/15/2022	07/15/2022	07/15/2023	2,970.00	-	356.40	371.50	-	22.28	500.00	4,220.18
RBGM MEDICAL EXPRESS SALE	G0013 215956	07/15/2022	07/15/2022	07/15/2023	1,194.86	-	143.38	-	-	2.39	-	1,340.63
RCFAB AGRI TRADING	G0013 216255	07/15/2022	07/15/2022	07/15/2023	532.67	-	63.92	-	-	0.59	-	597.18
EMOGEN ENTERPRISES	G0013 216256	07/15/2022	07/15/2022	07/15/2023	551.85	-	66.22	-	-	0.61	-	618.68
EMOGEN ENTERPRISES	G0013 216257	07/15/2022	07/15/2022	07/15/2023	991.12	-	118.93	-	-	1.09	-	1,111.14
GAWANATO CONSTRUCTION	G0013 216282	07/15/2022	07/15/2022	07/15/2023	1,079.11	-	129.49	-	-	1.19	-	1,209.79
SFM SALES CORPORATION	G0013 216346	07/15/2022	07/15/2022	07/15/2023	(5,632.80)	-	(675.94)	(1,162.50)	-	(56.42)	(250.00)	(7,777.66)
SFM SALES CORPORATION	G0013 216346	07/15/2022	07/15/2022	07/15/2023	9,300.00	-	1,116.00	1,162.50	-	60.45	250.00	11,888.95
BKI BUOYANT KONSTRUCT INC	G0013 216350	07/15/2022	07/15/2022	07/15/2023	(588.99)	-	(70.68)	(351.88)	-	(15.85)	(250.00)	(1,277.40)
BKI BUOYANT KONSTRUCT INC	G0013 216350	07/15/2022	07/15/2022	07/15/2023	2,815.00	-	337.80	351.88	-	18.30	250.00	3,772.98
A.C. SOLIVEN CONSTRUCTION	G0013 216369	07/15/2022	07/15/2022	07/15/2024	5,134.93	-	616.19	-	-	5.65	-	5,756.77
JL DIALMED TRADING CO.	G0013 216532	07/15/2022	07/15/2022	07/15/2023	1,674.00	-	200.88	209.25	-	8.37	300.00	2,392.50
BKI BUOYANT KONSTRUCT INC	G0013 216751	07/15/2022	07/15/2022	07/15/2023	(588.17)	-	(70.58)	(350.63)	-	(14.50)	(250.00)	(1,273.88)
BKI BUOYANT KONSTRUCT INC	G0013 216751	07/15/2022	07/15/2022	07/15/2023	2,565.00	-	307.80	320.63	-	16.67	250.00	3,460.10
JERA GENERAL	G0013 217701	07/15/2022	07/15/2022	07/15/2023	70,244.99	-	8,429.40	8,841.00	-	526.84	150.00	88,192.23
HI-TONE CONSTRUCTION	G0013 217711	07/15/2022	07/15/2022	07/15/2023	3,360.35	-	403.24	480.04	-	25.20	150.00	4,418.83
HI-TONE CONSTRUCTION &	G0013 217712	07/15/2022	07/15/2022	07/15/2023	3,150.35	-	378.04	453.79	-	23.63	150.00	4,155.81
PRIJOLES TRADING AND	G0013 225011	07/15/2022	07/15/2022	07/15/2023	(1,477.36)	-	(177.28)	(335.00)	-	(16.10)	(250.00)	(2,255.74)
PRIJOLES TRADING AND	G0013 225011	07/15/2022	07/15/2022	07/15/2023	2,680.00	-	321.60	335.00	-	17.42	250.00	3,604.02

GWANSHIN CORPORATION	G0016 180211	07/15/2022	07/15/2022	07/15/2023	2,140.28	-	256.83	-	-	2.35	-	2,399.46
GOLDSTRONG CORPORATION	G0016 186719	07/15/2022	07/15/2022	07/15/2023	7,200.00	-	864.00	900.00	-	7.92	250.00	9,221.92
LIGHT HUNTER'S ENGINEERIN	G0016 186720	07/15/2022	07/15/2022	07/15/2023	10,690.56	-	1,282.87	1,336.32	-	21.38	500.00	13,831.13
IANITO 125 MERCHANDISING	G0016 189598	07/15/2022	07/15/2022	07/15/2023	7,375.68	-	885.08	-	-	8.11	-	8,268.87
COMPACT BUILDERS, INC	G0016 189717	07/15/2022	07/15/2022	07/15/2023	2,479.26	-	297.51	-	-	4.96	-	2,781.73
COMPACT BUILDERS, INC	G0016 189718	07/15/2022	07/15/2022	07/15/2023	2,874.36	-	344.92	-	-	5.75	-	3,225.03
MANEKEL JAZE TRADING AND	G0016 189739	07/15/2022	07/15/2022	07/15/2023	3,537.39	-	424.49	-	-	7.07	-	3,968.95
GOLDMINE PRINTING PRESS	G0016 190159	07/15/2022	07/15/2022	07/15/2023	500.00	-	500.00	-	-	0.55	-	560.55
11-16 CONSTRUCTION	G0040 13661	07/15/2022	07/15/2022		62,507.02	-	7,500.84	-	-	68.76	250.00	70,326.62
HI-TONE CONST. & DEVT.	G0040 22831	07/15/2022	07/15/2022	07/15/2023	15,476.60	-	1,857.19	1,994.58	-	116.07	150.00	19,594.44
NIRVANA CONST. & SUPPLIES	G0040 24884	07/15/2022	07/15/2022	07/15/2023	2,362.43	-	283.49	-	-	2.60	-	2,648.52
NGP CONSTRUCTION	G0040 34557	07/15/2022	07/15/2022	07/15/2023	3,945.56	-	473.47	-	-	4.34	-	4,423.37
ST.TIMOTHY CONSTRUCTION	G0041 26329	07/15/2022	07/15/2022	07/15/2023	12,870.79	-	1,544.49	6,807.00	-	14.16	-	21,236.44
JMCQ CONSTRUCTION &	G0041 35642	07/15/2022	07/15/2022	07/15/2023	589.01	-	70.68	-	-	0.65	200.00	860.34
WAPASWAK CONSTRUCTION	G0041 37068	07/15/2022	07/15/2022	07/15/2023	6,116.78	-	734.01	764.60	-	6.72	-	7,622.11
WAPASWAK CONSTRUCTION	G0041 37069	07/15/2022	07/15/2022	07/15/2023	15,300.00	-	1,836.00	1,912.50	-	16.83	-	19,065.33
WAPASWAK CONSTRUCTION	G0041 37070	07/15/2022	07/15/2022	07/15/2023	8,962.03	-	1,075.44	1,120.25	-	9.85	-	11,167.57
WAPASWAK CONSTRUCTION	G0041 37071	07/15/2022	07/15/2022	07/15/2023	8,855.35	-	1,062.64	1,106.92	-	9.74	-	11,034.65
PAFI CONST. & SUPPLY	G0041 37120	07/15/2022	07/15/2022	07/15/2023	19,736.43	-	2,368.37	-	-	21.71	-	22,126.51
WNR CONSTRUCTION AND	G0041 39085	07/15/2022	07/15/2022	07/15/2023	17,205.67	-	2,064.68	-	-	18.93	-	19,289.28
CAFRENCILLO ARCH DESIGN &	G0041 40271	07/15/2022	07/15/2022	07/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
FS PLANT EXPERTS INDUSTRI	G0041 40307	07/15/2022	07/15/2022	07/15/2023	1,722.85	-	206.74	-	-	3.45	-	1,933.04
LJPM BUILDERS & CONST.	G0041 40336	07/15/2022	07/15/2022	07/15/2023	859.93	-	103.19	-	-	1.72	-	964.84
V.I.T.I CONSTRUCTION	G0042 50015	07/15/2022	07/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G0042 50016	07/15/2022	07/15/2022		500.00	-	60.00	-	-	0.55	-	560.55
DMGR BUILDERS	G0042 50017	07/15/2022	07/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G0042 50018	07/15/2022	07/15/2022		500.00	-	60.00	-	-	0.55	-	560.55
IJK MAE CONSTRUCTION	G0042 50019	07/15/2022	07/15/2022		500.00	-	60.00	-	-	0.55	-	560.55
A.L. ACHARON CONST. &	G0042 50792	07/15/2022	07/15/2022	07/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
JA DEVELOPER & ENGINNERS	G0042 56511	07/15/2022	07/15/2022	07/15/2023	573.09	-	68.77	71.64	-	0.63	-	714.13
DRAGONACE CONSTRUCTION CO	G0042 57781	07/15/2022	07/15/2022	07/15/2023	2,588.95	-	310.67	323.62	-	2.85	250.00	3,476.09
E.C.T CONSTRUCTION	G0042 57782	07/15/2022	07/15/2022	07/15/2023	6,363.72	-	763.65	795.47	-	7.00	250.00	8,179.84
ECBJ EAST COAST CONST.	G0042 59175	07/15/2022	07/15/2022	07/15/2023	3,452.83	-	1,189.49	-	-	10.90	-	4,653.22
ARROW CONSTRUCTION	G0042 59575	07/15/2022	07/15/2022		16,010.86	-	1,921.30	-	-	17.61	-	17,949.77
WNR CONST. AND TRADING	G0042 60018	07/15/2022	07/15/2022	07/15/2023	3,483.73	-	418.05	-	-	3.83	-	3,905.61
TWO DEGREES CONST. & SUPP	G0042 60194	07/15/2022	07/15/2022	07/15/2023	3,312.60	-	397.51	-	-	3.64	-	3,713.75
NTDC ENG'G. CONSTRUCTION	G0042 60195	07/15/2022	07/15/2022	07/15/2023	3,193.70	-	383.24	-	-	3.51	-	3,580.45
BLUREX CONSTRUCTION	G0042 60196	07/15/2022	07/15/2022	07/15/2023	2,161.25	-	259.35	-	-	2.38	-	2,422.98
VANMARVIL CONSTRUCTION	G0042 61909	07/15/2022	07/15/2022	07/15/2023	4,766.40	-	571.97	-	-	5.24	-	5,343.61
I.MAC CONSTRUCTION AND	G0042 61920	07/15/2022	07/15/2022	07/15/2023	(1,638.74)	-	(196.65)	(571.56)	-	(26.49)	(250.00)	(2,683.44)
I.MAC CONSTRUCTION AND	G0042 61920	07/15/2022	07/15/2022	07/15/2023	4,572.50	-	548.70	571.56	-	29.72	250.00	5,972.48
LUCKY STAR CONST. & TRDG.	G013A 37888	07/15/2022	07/15/2022		33,410.16	-	4,009.22	6,264.50	-	36.75	750.00	44,470.63
MAGVEN ENTERPRISES	G013A 65814	07/15/2022	07/15/2022	07/15/2023	2,844.75	-	341.37	-	-	3.13	-	3,189.25
SYDGLEN BUILDERS & ENTERP	G013A 66236	07/15/2022	07/15/2022	07/15/2023	1,796.48	-	215.58	224.56	-	1.98	-	2,238.60
MK MAE CONSTRUCTION	G013A 67692	07/15/2022	07/15/2022		2,060.90	-	247.31	-	-	2.27	100.00	2,410.48
DMGR BUILDERS	G013A 67693	07/15/2022	07/15/2022		1,249.54	-	149.94	-	-	1.37	-	1,400.85
DMGR BUILDERS	G013A 67694	07/15/2022	07/15/2022		4,496.58	-	539.59	-	-	4.95	-	5,041.12
SOUTHEAST ENGINEERING CON	G013A 70438	07/15/2022	07/15/2022	07/15/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
BYA BUILDERS CONST. SUPPL	G013A 70472	07/15/2022	07/15/2022	09/15/2022	1,700.58	-	204.07	-	-	3.40	-	1,908.05
BAMEC DEVELOPER	G013A 70560	07/15/2022	07/15/2022	07/15/2023	21,750.51	-	2,610.06	-	-	23.93	-	24,384.50
ARIAZ GENERAL MERCHANDISE	G013A 70852	07/15/2022	07/15/2022	07/15/2023	2,795.62	-	335.47	-	-	3.08	-	3,134.17
AG MEDICAL & DENTAL	G013A 70855	07/15/2022	07/15/2022	07/15/2023	1,603.89	-	192.47	-	-	1.76	-	1,798.12
DEACONS TEMPLE CONST. AND	G013A 71416	07/15/2022	07/15/2022	07/15/2023	(4,436.61)	-	(532.40)	(1,109.15)	-	(4.88)	(150.00)	(6,233.04)
DEACONS TEMPLE CONST. AND	G013A 71416	07/15/2022	07/15/2022	07/15/2023	8,873.22	-	1,064.79	1,109.15	-	9.76	300.00	11,356.92
JIMMY&JOHN SYDNEY CONST	G013A 71556	07/15/2022	07/15/2022	07/15/2023	3,881.23	-	465.75	-	-	4.27	100.00	4,451.25
B.F.T. CONSTRUCTION	G013A 72987	07/15/2022	07/15/2022		2,679.97	-	321.60	-	-	2.95	150.00	3,154.52
MECHANICS CONS. CORP,	G013A 72988	07/15/2022	07/15/2022		3,807.96	-	456.96	-	-	4.19	150.00	4,419.11
DAVAO CITIHARDWARE INC.	G013A 74539	07/15/2022	07/15/2022	07/15/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
CITIHARDWARE BACOLOD,INC.	G013A 74540	07/15/2022	07/15/2022	07/15/2023	1,926.98	-	231.24	-	-	2.12	-	2,160.34

CITIHARDWARE BACOLOD INC.	G013A 74541	07/15/2022	07/15/2022	07/15/2023	3,429.94	-	411.59	-	-	3.77	-	3,845.30
LPC ENTERPRISES	G013A 74547	07/15/2022	07/15/2022	07/15/2023	1,116.76	-	134.01	-	-	1.23	-	1,252.00
FZI CONSTRUCTION PARTS	G013A 74548	07/15/2022	07/15/2022	07/15/2023	1,440.04	-	172.80	-	-	1.58	-	1,614.42
LPC ENTERPRISES	G013A 74549	07/15/2022	07/15/2022	07/15/2023	1,006.27	-	120.75	-	-	1.11	-	1,128.13
ELLE BUILDERS AND CONS.	G013A 74550	07/15/2022	07/15/2022	07/15/2023	1,052.62	-	126.31	-	-	1.16	-	1,180.09
FP5 CONSTRUCTION & DEVELO	G013A 74604	07/15/2022	07/15/2022	07/15/2024	25,218.27	-	3,026.19	3,152.28	-	27.74	250.00	31,674.48
MUSTARD SEED SYSTEMS	G013A 75501	07/15/2022	07/15/2022	07/15/2023	665.80	-	79.80	-	-	0.73	-	746.33
CAROLINE G. RAMOS	PRVCP 167896	07/15/2022	07/15/2022	07/15/2023	10,575.00	-	1,269.00	1,321.88	-	79.30	-	13,245.18
MR. JONAS BAROL	PRVCP 169209	07/15/2022	07/15/2022	07/15/2023	9,175.00	-	1,101.00	1,146.88	-	18.35	-	11,441.23
MARI TONEE PARCES ATIL	PRVCP 170672	07/15/2022	07/15/2022	07/15/2023	16,012.00	-	1,921.44	2,001.50	-	80.06	-	20,015.00
CHINA GEO ENGINEERING COR	PRVCP 175060	07/15/2022	07/15/2022	06/01/2023	25,649.00	-	3,077.88	3,206.13	-	28.21	-	31,961.22
CHINA GEO ENGINEERING COR	PRVCP 175061	07/15/2022	07/15/2022	06/01/2023	25,649.00	-	3,077.88	3,206.13	-	28.21	-	31,961.22
MARIANITO G. FARAL	PRVCP 175079	07/15/2022	07/15/2022	07/15/2023	8,215.00	-	985.80	1,026.88	-	9.04	-	10,236.72
SPS. MARIANITO G. FARAL	RSDNT 25478	07/15/2022	07/15/2022	07/15/2023	3,245.00	-	389.40	405.63	64.90	3.57	-	4,108.50
ORIENT STAR CONSTRUCTION	CARSK 60667	07/16/2022	07/16/2022	07/16/2023	70,172.18	-	8,420.66	8,771.52	-	77.19	-	87,441.55
HARLEY DAVIDSON	COMPR 163616	07/16/2022	07/16/2022	07/16/2022	145,000.00	-	17,400.00	18,125.00	-	159.50	-	180,684.50
JD 218 TRADING & CONST.	G0013 209010	07/16/2022	07/16/2022	07/16/2023	25,920.00	-	3,110.40	-	-	28.51	150.00	29,208.91
AGONG BUILDERS AND CONST.	G0041 2368	07/16/2022	07/16/2022	07/16/2023	12,102.98	-	1,452.36	-	-	13.31	-	13,568.65
BLUREX CONST. & SUPPLY	G0041 7495	07/16/2022	07/16/2022	07/16/2023	1,284.35	-	154.12	-	-	1.41	-	1,439.88
BLUREX CONST. & SUPPLY	G0041 7496	07/16/2022	07/16/2022	07/16/2023	1,324.95	-	158.99	-	-	1.46	-	1,485.40
NDM SANCHEZ BUILDERS AND	G0041 34465	07/16/2022	07/16/2022	07/16/2023	2,662.01	-	319.44	-	-	2.93	-	2,984.38
P.L.G.L. CONSTRUCTION	G0041 39117	07/16/2022	07/16/2022	07/16/2023	18,284.15	-	2,194.10	-	-	20.11	500.00	20,998.36
DAYBREAK ENTERPRISES	G013A 70480	07/16/2022	07/16/2022	07/16/2023	8,635.68	-	1,036.28	-	-	17.27	-	9,689.23
BANTOTO, VICTOR B.	LNDTO 116668	07/16/2022	07/16/2022	05/14/2023	570.00	-	68.40	71.25	-	2.40	-	712.05
RDGAR GUPANA CERVANTES	PRVCP 170912	07/16/2022	07/16/2022	07/16/2023	10,990.00	-	1,318.80	1,373.75	-	54.95	-	13,737.50
INFINITUM FORTUNE	G0013 214468	07/17/2022	07/17/2022	07/17/2023	1,461.12	-	175.33	-	-	1.61	-	1,638.06
2518 ENTERPRISES	G0013 216118	07/17/2022	07/17/2022	07/17/2023	921.14	-	110.54	-	-	5.99	-	1,037.67
NKU CONSTRUCTION & SUPPLY	G013A 69101	07/17/2022	07/17/2022	07/17/2023	1,221.45	-	146.57	-	-	12.21	-	1,380.23
NKU CONSTRUCTION & SUPPLY	G013A 69102	07/17/2022	07/17/2022	07/17/2023	1,099.90	-	131.99	-	-	11.00	-	1,242.89
NKU CONSTRUCTION & SUPPLY	G013A 69103	07/17/2022	07/17/2022	07/17/2023	721.56	-	86.59	-	-	7.22	-	815.37
NKU CONSTRUCTION & SUPPLY	G013A 69104	07/17/2022	07/17/2022	07/17/2023	894.20	-	107.30	-	-	8.94	-	1,010.44
EDGARDO LOPEZ/MISTER	GNRAL 27479	07/17/2022	07/17/2022	07/17/2023	3,455.00	-	414.60	432.00	69.10	3.80	-	4,374.50
DEONNE, CARLO G.	GNRAL 27480	07/17/2022	07/17/2022	07/17/2023	3,455.00	-	414.60	432.00	69.10	3.80	-	4,374.50
RAINERIA MENDRIBE	PRVCP 170984	07/17/2022	07/17/2022	07/17/2023	6,865.00	-	823.80	858.13	-	34.33	-	8,581.26
SAMUEL F. CABALLES	PRVCP 174740	07/17/2022	07/17/2022	07/17/2023	6,422.89	-	770.75	802.86	-	7.07	-	8,003.57
ROSALIE ATANACIO	RSDNT 25490	07/17/2022	07/17/2022	07/17/2023	(940.00)	-	-	-	-	-	-	(940.00)
ROSALIE ATANACIO	RSDNT 25490	07/17/2022	07/17/2022	07/17/2023	1,440.00	-	172.80	180.00	28.80	1.58	-	1,823.18
ANTONIO CUA	RSDNT 25888	07/17/2022	07/17/2022	07/17/2023	4,600.00	-	552.00	575.00	92.00	29.90	-	5,848.90
ARCONIC INC.	CARSK 56939	07/18/2022	07/18/2022		75,555.49	-	9,066.66	10,389.00	-	83.11	50.00	95,144.26
ST. MATTHEW GEN. CONTRACT	CARSK 56943	07/18/2022	07/18/2022		140,432.31	-	16,851.88	18,871.00	-	154.48	50.00	176,359.67
WILLIAM UY CONSTRUCTION	CARSK 56972	07/18/2022	07/18/2022		101,214.93	-	12,145.79	-	-	202.43	-	113,563.15
CBC SQUARE BUILDERS CO.	COMVP 137091	07/18/2022	07/18/2022	07/18/2023	29,855.00	-	3,582.60	3,731.88	-	298.55	-	37,468.03
RACNY PAINT HUB COMPANY	COMVP 137092	07/18/2022	07/18/2022	07/18/2023	20,527.00	-	2,463.24	2,565.88	-	205.27	-	25,761.39
MARIA CECELIA VELASQUEZ	COMVP 139860	07/18/2022	07/18/2022	07/18/2023	4,215.00	-	505.80	526.88	-	4.64	-	5,252.32
JAEJR ELECTRICAL CONST. &	G0002 173839	07/18/2022	07/18/2022	11/18/2022	500.00	-	60.00	-	-	0.55	-	560.55
SHEAR CONST. & SUPPLY	G0002 173840	07/18/2022	07/18/2022	11/18/2022	500.00	-	60.00	-	-	0.55	-	560.55
P-SQUARE CONTRACTING AND	G0002 174206	07/18/2022	07/18/2022	11/18/2022	500.00	-	60.00	-	-	0.55	-	560.55
P-SQUARE CONTRACTING AND	G0002 174246	07/18/2022	07/18/2022	11/18/2022	500.00	-	60.00	-	-	0.55	-	560.55
ACB BUILDERS AND TRADING	G0002 174250	07/18/2022	07/18/2022	11/18/2022	500.00	-	60.00	-	-	0.55	-	560.55
BRC OFFICE SUPPLIES AND	G0002 174322	07/18/2022	07/18/2022	11/18/2022	500.00	-	60.00	-	-	0.55	-	560.55
ERNMAR BIEN TRADING	G0002 174325	07/18/2022	07/18/2022	11/18/2022	500.00	-	60.00	-	-	0.55	-	560.55
BENJAMIN M. HICBAN JR.	G0005 15760	07/18/2022	07/18/2022	07/18/2025	1,123.20	-	134.78	-	-	11.23	-	1,269.21
VINCE HERBERT G. SIY	G0005 18984	07/18/2022	07/18/2022	07/18/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
JOEL N. COLO	G0005 18985	07/18/2022	07/18/2022	07/18/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MARY JOY DEYPARINE	G0005 18986	07/18/2022	07/18/2022	07/18/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
DALMACIO T. COMIA	G0005 18987	07/18/2022	07/18/2022	07/18/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
3RENCES PHARMA AND	G0013 199904	07/18/2022	07/18/2022	07/18/2023	(2,249.87)	-	(269.98)	(419.15)	-	(16.26)	(300.00)	(3,255.26)
3RENCES PHARMA AND	G0013 199904	07/18/2022	07/18/2022	07/18/2023	3,353.17	-	402.38	419.15	-	21.78	300.00	4,496.48
LUMEL GLEN GENERAL MERCHA	G0013 206990	07/18/2022	07/18/2022		500.00	-	60.00	-	-	0.55	-	560.55

RYAN TEEN SUPPLY AND ENG'	G0013 209005	07/18/2022	07/18/2022		500.00	-	60.00	-	-	0.55	150.00	710.55
PSN CONST. & SUPPLY	G0013 209193	07/18/2022	07/18/2022	07/18/2023	1,827.02	-	219.24	-	-	2.01	-	2,048.27
MERHAN P. HAMBON GEN.	G0013 209862	07/18/2022	07/18/2022	07/18/2023	1,654.08	-	198.49	-	-	1.81	-	1,854.38
GLADYS T. PALAGANAS MINI- IMELDA SACPA	G0013 213808	07/18/2022	07/18/2022	07/18/2023	2,549.45	-	305.93	-	-	5.10	-	2,860.48
IMELDA SACPA	G0013 214266	07/18/2022	07/18/2022	07/18/2023	663.55	-	79.63	-	-	0.73	-	743.91
IMELDA SACPA	G0013 214267	07/18/2022	07/18/2022	07/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
TSALEACH TRADING	G0013 214365	07/18/2022	07/18/2022	07/18/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
GLOBAL MIN-MET RESOURCES	G0013 214406	07/18/2022	07/18/2022	07/18/2023	(17,500.00)	-	(2,100.00)	(3,750.00)	-	(87.50)	(500.00)	(23,937.50)
GLOBAL MIN-MET RESOURCES	G0013 214406	07/18/2022	07/18/2022	07/18/2023	30,000.00	-	3,600.00	3,750.00	-	150.00	500.00	38,000.00
ANG DESIGN STUDIOS, INC.	G0013 215146	07/18/2022	07/18/2022	07/18/2023	2,075.00	-	249.00	259.50	-	15.56	500.00	3,099.06
RJY CONST.	G0013 215158	07/18/2022	07/18/2022	07/18/2023	1,815.00	-	217.80	227.00	-	13.61	500.00	2,773.41
RJY CONST.	G0013 215160	07/18/2022	07/18/2022	07/18/2023	1,335.00	-	160.20	167.00	-	10.01	500.00	2,172.21
BIGVISION INTERNATIONAL T	G0013 215161	07/18/2022	07/18/2022	07/18/2023	1,469.00	-	176.28	184.00	-	11.02	500.00	2,340.30
FIL POWER GROUP & MARKETI	G0013 215162	07/18/2022	07/18/2022	07/18/2023	(2,245.20)	-	-	(280.50)	-	(16.84)	-	(2,542.54)
FIL POWER GROUP & MARKETI	G0013 215162	07/18/2022	07/18/2022	07/18/2023	8,232.00	-	987.84	1,029.00	-	61.74	500.00	10,810.58
RJY CONSTRUCTION	G0013 215163	07/18/2022	07/18/2022	07/18/2023	1,676.00	-	201.12	209.50	-	12.57	500.00	2,599.19
FIL POWER GROUP AND MARKE	G0013 215166	07/18/2022	07/18/2022	07/18/2023	1,536.00	-	184.32	192.00	-	11.52	500.00	2,423.84
YUNO NETWORK & DATA	G0013 215843	07/18/2022	07/18/2022	07/18/2023	500.00	-	60.00	-	-	1.00	-	561.00
KNIT & TUCK MERCHANDISING	G0013 216537	07/18/2022	07/18/2022	07/18/2023	2,079.25	-	249.51	259.91	-	2.29	250.00	2,840.96
CASA MIGUEL	G0013 216806	07/18/2022	07/18/2022	07/18/2023	1,683.24	-	201.99	-	-	8.42	-	1,893.65
RYSHA ENTERPRISES	G0013 216924	07/18/2022	07/18/2022	07/18/2023	(31.47)	-	(3.78)	(187.50)	-	(0.24)	(500.00)	(722.99)
RYSHA ENTERPRISES	G0013 216924	07/18/2022	07/18/2022	07/18/2023	1,500.00	-	180.00	187.50	-	11.25	500.00	2,378.75
TSALEACH TRADING	G0013 217007	07/18/2022	07/18/2022	07/18/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
NDM PHARMA & MEDICAL SUP.	G0013 217013	07/18/2022	07/18/2022	07/18/2023	532.80	-	63.94	66.60	-	2.66	310.00	976.00
MICHAEVELLI CONSTRUCTION	G0013 217327	07/18/2022	07/18/2022	07/18/2023	1,010.88	-	121.31	-	-	1.11	-	1,133.30
MD DULNUAN AND CONSTRUCTI	G0013 219818	07/18/2022	07/18/2022	07/18/2023	1,239.36	-	148.72	-	-	1.36	-	1,389.44
DAN RAY C. SIMON	G0016 177721	07/18/2022	07/18/2022	07/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
STEPHEN A. PALASI	G0016 177722	07/18/2022	07/18/2022	07/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
A.L. ACHARON CONST. &	G0016 184319	07/18/2022	07/18/2022	07/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
MANEKEL JAZE TRADING AND	G0016 189728	07/18/2022	07/18/2022	07/18/2023	2,982.93	-	357.95	-	-	5.97	-	3,346.85
LED PRO SVCS & ELECTRONIC	G0016 190162	07/18/2022	07/18/2022	11/18/2022	600.00	-	72.00	-	-	0.66	-	672.66
JM FAR EAST INC.	G0016 190563	07/18/2022	07/18/2022	07/18/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
N.E.B CONST. & SUPPLY	G0016 191593	07/18/2022	07/18/2022	07/18/2023	2,520.00	-	302.40	-	-	2.77	-	2,825.17
ILTECS INTEGRATED	G003A 4761	07/18/2022	07/18/2022		500.00	-	60.00	-	-	0.55	-	560.55
CPCONS CORPORATION	G0040 29379	07/18/2022	07/18/2022		(9,291.00)	-	(1,114.92)	(3,136.88)	-	(145.74)	(250.00)	(13,938.54)
CPCONS CORPORATION	G0040 29379	07/18/2022	07/18/2022		25,095.00	-	3,011.40	3,136.88	-	163.12	250.00	31,656.40
BARKADAHAN YOUNG BUILDERS	G0040 32605	07/18/2022	07/18/2022	07/18/2023	(601.25)	-	(72.15)	(225.25)	-	(4.51)	(500.00)	(1,403.16)
BARKADAHAN YOUNG BUILDERS	G0040 32605	07/18/2022	07/18/2022	07/18/2023	1,802.00	-	216.24	225.25	-	13.52	500.00	2,757.01
DEACONS TEMPLE CONST. AND	G0040 33040	07/18/2022	07/18/2022	07/18/2023	(1,476.50)	-	(177.18)	(738.25)	-	(1.63)	(150.00)	(2,543.56)
DEACONS TEMPLE CONST. AND	G0040 33040	07/18/2022	07/18/2022	07/18/2023	5,906.00	-	708.72	738.25	-	6.50	300.00	7,659.47
RDEN CONST. & SUPPLY	G0041 7193	07/18/2022	07/18/2022	07/18/2023	2,528.96	-	303.48	-	-	2.78	-	2,835.22
JERA GENERAL CONSTRUCTION	G0041 18264	07/18/2022	07/18/2022	07/18/2023	2,368.87	-	284.26	356.50	-	18.00	150.00	3,177.63
JERA GENERAL CONST. &	G0041 18265	07/18/2022	07/18/2022	07/18/2023	1,934.28	-	232.11	302.00	-	14.51	150.00	2,632.90
BLUREX CONST. & SUPPLY	G0041 27098	07/18/2022	07/18/2022	07/18/2023	2,543.99	-	305.28	-	-	2.80	-	2,852.07
QUICKSILVER CONST.SERVICE	G0041 34080	07/18/2022	07/18/2022	07/18/2023	4,436.01	-	532.32	554.50	-	22.18	310.00	5,855.01
DALEBO CONSTRUCTION AND	G0041 34500	07/18/2022	07/18/2022	07/18/2023	(2,029.86)	-	(243.58)	(715.00)	-	(33.12)	(250.00)	(3,271.56)
DALEBO CONSTRUCTION AND	G0041 34500	07/18/2022	07/18/2022	07/18/2023	5,720.00	-	686.40	715.00	-	37.18	250.00	7,408.58
CAVAT CAPITOL MERCHANDISI	G0041 34884	07/18/2022	07/18/2022	07/18/2023	2,385.05	-	286.21	-	-	4.77	-	2,676.03
M & F ENTERPRISES	G0041 37462	07/18/2022	07/18/2022	07/18/2023	2,637.12	-	316.45	-	-	2.90	-	2,956.47
KRIS DB CONST. AND SUPPLY	G0041 37830	07/18/2022	07/18/2022	07/18/2023	(593.11)	-	(71.17)	(296.55)	-	(0.65)	(150.00)	(1,111.48)
KRIS DB CONST. AND SUPPLY	G0041 37830	07/18/2022	07/18/2022	07/18/2023	2,372.41	-	284.69	296.55	-	2.61	300.00	3,256.26
D & A CONSTRUCTION	G0041 38677	07/18/2022	07/18/2022	07/18/2023	2,217.60	-	266.11	-	-	2.43	-	2,486.14
AKPSN BUILDERS AND SUPPLY	G0041 39103	07/18/2022	07/18/2022	07/18/2023	3,650.47	-	438.06	-	-	4.02	-	4,092.55
R.A FANGLAYAN GENERAL	G0041 39669	07/18/2022	07/18/2022	07/18/2023	5,340.94	-	640.91	667.62	-	5.88	250.00	6,905.35
R.A FANGLAYAN GENERAL	G0041 39671	07/18/2022	07/18/2022	07/18/2023	5,342.22	-	641.07	667.78	-	5.88	250.00	6,906.95
R.BECINA SAND & GRAVEL &	G0041 40270	07/18/2022	07/18/2022	07/18/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CAFRENCILLO ARCH DESIGN &	G0041 40282	07/18/2022	07/18/2022	07/18/2023	516.24	-	61.95	-	-	1.03	-	579.22
TUBUGAN BUILDERS	G0041 40308	07/18/2022	07/18/2022	07/18/2023	1,723.25	-	206.79	-	-	3.45	-	1,933.49
AZ CONSTRUCTION	G0041 40309	07/18/2022	07/18/2022	07/18/2023	1,732.32	-	207.87	-	-	3.46	-	1,943.65

FS PLANT EXPERTS	G0041 40310	07/18/2022	07/18/2022	07/18/2023	860.70	-	103.28	-	-	1.72	-	965.70
SANHRO BUILDERS, INC.	G0041 40811	07/18/2022	07/18/2022	07/18/2023	3,025.40	-	363.05	438.18	-	22.69	150.00	3,999.32
R.G. DIAZ BUILDERS AND TR	G0042 21273	07/18/2022	07/18/2022		2,856.33	-	342.76	655.00	-	3.14	200.00	4,057.23
R.G. DIAZ BUILDERS AND TR	G0042 21274	07/18/2022	07/18/2022		2,850.09	-	342.01	653.50	-	3.14	200.00	4,048.74
ARROWHEAD CONSTRUCTION	G0042 21275	07/18/2022	07/18/2022		7,347.43	-	881.69	1,531.00	-	8.08	200.00	9,968.20
ARROWHEAD CONSTRUCTION	G0042 21276	07/18/2022	07/18/2022		7,125.61	-	855.07	1,484.50	-	7.84	200.00	9,673.02
R.F. FLORES CONSTRUCTION	G0042 50021	07/18/2022	07/18/2022		1,124.96	-	135.00	-	-	1.24	-	1,261.20
CALIBER INDUSTRIAL CORP.	G0042 51902	07/18/2022	07/18/2022	07/18/2023	(3,474.84)	-	(416.98)	(651.53)	-	(26.06)	(500.00)	(5,069.41)
CALIBER INDUSTRIAL CORP.	G0042 51902	07/18/2022	07/18/2022	07/18/2023	5,212.26	-	625.47	651.53	-	39.09	500.00	7,028.35
NC RODRIGUEZ CONSTRUCTION	G0042 54723	07/18/2022	07/18/2022		2,935.85	-	352.30	-	-	5.87	-	3,294.02
JACAA DESIGN AND CONSTRUC	G0042 55111	07/18/2022	07/18/2022	07/18/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
NDM PHARMA & MEDICAL SUP.	G0042 55924	07/18/2022	07/18/2022		1,216.28	-	145.95	152.04	-	6.08	310.00	1,830.35
NDM PHARMA & MEDICAL SUP.	G0042 55925	07/18/2022	07/18/2022		570.61	-	68.47	71.33	-	2.85	310.00	1,023.26
J.G YACAS CONST.SUPPLY	G0042 56844	07/18/2022	07/18/2022	07/18/2023	745.60	-	89.47	-	-	1.49	-	836.56
J.G YACAS CONST. SUPPLY	G0042 56845	07/18/2022	07/18/2022		500.00	-	60.00	-	-	1.00	-	561.00
PRECIOUS GOLD BUILDERS	G0042 58861	07/18/2022	07/18/2022	07/18/2023	1,580.68	-	189.68	-	-	1.74	-	1,772.10
TAMONTAKA BUILDERS	G0042 59050	07/18/2022	07/18/2022	07/18/2023	2,595.35	-	311.44	-	-	2.85	-	2,909.64
AN ESCALANTE CONS. INC.	G0042 59176	07/18/2022	07/18/2022	07/18/2023	1,219.23	-	146.31	-	-	1.34	-	1,366.88
AN ESCALANTE CONS.,INC.	G0042 59177	07/18/2022	07/18/2022	07/18/2023	1,155.04	-	138.60	-	-	1.27	-	1,294.91
ALPEBEL BLDRS. & SUPP.	G0042 60197	07/18/2022	07/18/2022	07/18/2023	1,011.65	-	121.40	-	-	1.11	-	1,134.16
BANGYAN 3D CONSTRUCTION	G0042 60426	07/18/2022	07/18/2022	07/18/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RISM BUILDES & CONST. SER	G0042 70908	07/18/2022	07/18/2022	07/18/2023	(1,631.40)	-	(195.77)	(612.00)	-	(12.24)	(500.00)	(2,951.41)
RISM BUILDES & CONST. SER	G0042 70908	07/18/2022	07/18/2022	07/18/2023	4,893.00	-	587.16	612.00	-	36.70	500.00	6,628.86
RISM BUILDERS & CONST. CO	G0042 70914	07/18/2022	07/18/2022	07/18/2023	(1,625.20)	-	(195.02)	(609.50)	-	(12.19)	(500.00)	(2,941.91)
RISM BUILDERS & CONST. CO	G0042 70914	07/18/2022	07/18/2022	07/18/2023	4,874.00	-	584.88	609.50	-	36.56	500.00	6,604.94
HI-TONE CONSTRUCTION AND	G013A 65415	07/18/2022	07/18/2022	07/18/2024	19,799.60	-	2,375.95	2,534.95	-	148.50	150.00	25,009.00
MEGASPEED ICT SOLUTIONS	G013A 65613	07/18/2022	07/18/2022		4,776.96	-	573.24	597.12	-	23.88	310.00	6,281.20
ZACARIAS ENTERPRISE	G013A 65818	07/18/2022	07/18/2022	07/18/2023	5,128.00	-	615.36	-	-	5.64	-	5,749.00
WILLIAM UY CONSTRUCTION	G013A 68082	07/18/2022	07/18/2022	07/18/2023	91,093.43	-	10,931.21	-	-	182.19	-	102,206.83
SILVER HAMMER CONST. &	G013A 68713	07/18/2022	07/18/2022		7,288.88	-	874.67	-	-	8.02	-	8,171.57
YPC CONSTRUCTION	G013A 69301	07/18/2022	07/18/2022	07/18/2023	(2,376.00)	-	(285.12)	(389.45)	-	(19.66)	(300.00)	(3,370.23)
YPC CONSTRUCTION	G013A 69301	07/18/2022	07/18/2022	07/18/2023	3,115.58	-	373.87	389.45	-	23.36	300.00	4,202.26
ANGKAT CONST. & SUPPLIES	G013A 70542	07/18/2022	07/18/2022	07/18/2023	1,933.40	-	232.01	-	-	2.13	-	2,167.54
D.S CONSTRUCTION	G013A 70543	07/18/2022	07/18/2022	07/18/2023	5,412.99	-	649.56	-	-	5.95	-	6,068.50
ANGKAT CONST. & SUPPLIES	G013A 70544	07/18/2022	07/18/2022	07/18/2023	4,489.88	-	538.79	-	-	4.94	-	5,033.61
D.S CONSTRUCTION	G013A 70545	07/18/2022	07/18/2022	07/18/2023	1,952.97	-	234.36	-	-	2.15	-	2,189.48
JLP CONSTRUCTION & SUPPLY	G013A 71557	07/18/2022	07/18/2022	07/18/2023	786.84	-	94.42	-	-	0.87	100.00	982.13
ST RAPHAEL CONST & SUPPLY	G013A 71558	07/18/2022	07/18/2022	07/18/2023	1,591.65	-	191.00	-	-	1.75	100.00	1,884.40
ARCONIC INC.	G013A 72975	07/18/2022	07/18/2022		130,559.90	-	15,667.19	19,833.50	-	143.62	200.00	166,404.21
LUSTERPLUS INC.	G013A 75505	07/18/2022	07/18/2022	07/18/2023	1,190.25	-	142.83	-	-	1.31	-	1,334.39
PG MICRO WORLD COMPUTERS	G013A 75509	07/18/2022	07/18/2022	07/18/2023	1,614.08	-	193.69	-	-	1.78	-	1,809.55
RV ALMARIO TRADING	G013A 75545	07/18/2022	07/18/2022	07/18/2023	1,182.35	-	141.88	-	-	1.30	-	1,325.53
G.L.M CONSTRUCTION	G013A 76915	07/18/2022	07/18/2022		539.83	-	64.77	67.47	-	0.59	-	672.66
SPS. MANUEL AND CONCEPCIO	GNRAL 30013	07/18/2022	07/18/2022	07/18/2023	880.00	-	105.60	110.00	17.60	4.40	-	1,117.60
SPS. MANUEL AND CONCEPCIO	GNRAL 30013	07/18/2022	07/18/2022	07/18/2023	2,120.00	-	254.40	265.00	42.40	10.60	-	2,692.40
ROBERTO MANCHETE RIVERA	MOTVP 125425	07/18/2022	07/18/2022	07/18/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JORLAN SAYSON RANCES	MOTVP 125427	07/18/2022	07/18/2022	07/18/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
CAROLINE G. RAMOS	PRVCP 167897	07/18/2022	07/18/2022	07/18/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
JENNIFER JAVIER SERRANO	PRVCP 175081	07/18/2022	07/18/2022	07/18/2023	6,315.00	-	757.80	789.38	-	6.95	-	7,869.13
PAULINE S. MOYA	PRVCP 175083	07/18/2022	07/18/2022	07/18/2023	3,215.00	-	385.80	401.88	-	3.54	-	4,006.22
PARTCAR CONST. & SUPPLY	CARSK 41686	07/19/2022	07/19/2022	10/19/2023	10,994.00	-	1,319.28	1,374.25	-	12.09	-	13,699.62
JELM CONST.	CARSK 56393	07/19/2022	07/19/2022	07/19/2023	37,238.17	-	4,468.58	4,654.77	-	40.96	-	46,402.48
ALPHA & OMEGA GEN. CONTRA	CARSK 56942	07/19/2022	07/19/2022		49,902.90	-	5,988.35	-	-	54.89	100.00	56,046.14
E.P MANANTAN CONSTRUCTION	CARSK 57758	07/19/2022	07/19/2022	07/19/2023	6,547.95	-	785.75	818.49	-	7.20	-	8,159.39
AGONG BUILDERS AND CONS.	CARSK 57826	07/19/2022	07/19/2022	07/19/2023	9,603.85	-	1,152.46	1,200.48	-	10.56	-	11,967.35
VARIN CONST. & HARDWARE	CARSK 58556	07/19/2022	07/19/2022	07/19/2023	49,435.09	-	5,932.21	6,179.39	-	54.38	-	61,601.07
P.D. FELICIANO CONST.	CARSK 58661	07/19/2022	07/19/2022	07/19/2023	1,911.20	-	229.34	-	-	2.10	-	2,142.64
CPCONS CORPORATION	CARSK 59422	07/19/2022	07/19/2022		(10,080.00)	-	(1,209.60)	(1,260.00)	-	(119.95)	-	(12,669.55)
CPCONS CORPORATION	CARSK 59422	07/19/2022	07/19/2022		20,160.00	-	2,419.20	2,520.00	-	22.18	-	25,121.38

LARRY C. ZARCADO	COMPR 163617	07/19/2022	07/19/2022	07/19/2023	7,500.00	-	900.00	937.50	-	8.25	-	9,345.75
MAGNA RICH TRADING &	G0002 172056	07/19/2022	07/19/2022	11/19/2022	882.02	-	105.84	-	-	0.97	-	988.83
MAGNA RICH TRADING &	G0002 172064	07/19/2022	07/19/2022	11/19/2022	2,399.90	-	287.99	-	-	2.64	-	2,690.53
EGP CONSTRUCTION AND	G0002 174248	07/19/2022	07/19/2022	11/19/2022	500.00	-	60.00	-	-	0.55	-	560.55
CLAJUDE ENTERPRISES	G0002 174324	07/19/2022	07/19/2022	11/19/2022	500.00	-	60.00	-	-	0.55	-	560.55
P-SQUARE CONTRACTING AND	G0002 174326	07/19/2022	07/19/2022	11/19/2022	500.00	-	60.00	-	-	0.55	-	560.55
ASTRAN MARKETING	G0002 174560	07/19/2022	07/19/2022	10/19/2022	500.00	-	60.00	-	-	3.25	-	563.25
MARY ROSE D. TORRES	G0005 18641	07/19/2022	07/19/2022	07/19/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
ZENAIDA D. TORRES	G0005 18642	07/19/2022	07/19/2022	07/19/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
MARYANN MAGBATA MARAMOT	G0005 18988	07/19/2022	07/19/2022	07/19/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
LDLA MARKETING AND	G0013 152486	07/19/2022	07/19/2022	07/19/2023	237,025.00	-	3,703.52	29,628.13	-	260.73	-	270,617.38
BILANIAN GENERAL	G0013 182366	07/19/2022	07/19/2022	07/19/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
BILANIAN GENERAL	G0013 182367	07/19/2022	07/19/2022	07/19/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
BILANIAN GENERAL	G0013 182368	07/19/2022	07/19/2022	07/19/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
MALTECH ENGINEERING SERVI	G0013 191859	07/19/2022	07/19/2022	12/31/2022	4,535.00	-	544.20	566.88	-	4.99	250.00	5,901.07
EFRAIN M. MARAGANAS	G0013 202767	07/19/2022	07/19/2022	07/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
RJD TRADING	G0013 216277	07/19/2022	07/19/2022	07/19/2023	523.32	-	62.80	-	-	0.58	-	586.70
RJD TRADING	G0013 216278	07/19/2022	07/19/2022	07/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
RJD TRADING	G0013 216279	07/19/2022	07/19/2022	07/19/2023	503.50	-	60.42	-	-	0.55	-	564.47
VVER CONSTRUCTION	G0013 219009	07/19/2022	07/19/2022	07/19/2023	1,005.98	-	120.72	125.75	-	5.03	310.00	1,567.48
CRISMAR GENERAL MERCHAN-	G0013 225512	07/19/2022	07/19/2022	07/19/2023	(2,217.38)	-	(266.09)	(516.61)	-	(17.28)	(300.00)	(3,317.36)
CRISMAR GENERAL MERCHAN-	G0013 225512	07/19/2022	07/19/2022	07/19/2023	4,132.90	-	495.95	516.61	-	26.86	300.00	5,472.32
CRISMAR GENERAL MERCHAN-	G0013 225513	07/19/2022	07/19/2022	07/19/2023	(100.00)	-	(12.00)	(75.00)	-	(1.40)	(300.00)	(488.40)
CRISMAR GENERAL MERCHAN-	G0013 225513	07/19/2022	07/19/2022	07/19/2023	600.00	-	72.00	75.00	-	3.90	300.00	1,050.90
CRISMAR GENERAL MERCHAN-	G0013 225514	07/19/2022	07/19/2022	07/19/2023	(2,260.44)	-	(271.25)	(387.40)	-	(15.95)	(300.00)	(3,235.04)
CRISMAR GENERAL MERCHAN-	G0013 225514	07/19/2022	07/19/2022	07/19/2023	3,099.24	-	371.91	387.41	-	20.14	300.00	4,178.70
NEW BALAMBAN ENTERPRISES	G0013 226425	07/19/2022	07/19/2022	07/19/2023	987.00	-	118.44	123.50	-	1.09	-	1,230.03
NEW BALAMBAN ENTERPRISES	G0013 226426	07/19/2022	07/19/2022	07/19/2023	1,104.00	-	132.48	138.00	-	8.28	500.00	1,882.76
NEW BALAMBAN ENTERPRISES	G0013 226427	07/19/2022	07/19/2022	07/19/2023	1,108.00	-	132.96	138.50	-	8.31	500.00	1,887.77
NEW BALAMBAN ENTERPRISES	G0013 226428	07/19/2022	07/19/2022	07/19/2023	1,095.00	-	131.40	137.00	-	8.21	500.00	1,871.61
A PLUS CONST. &	G0016 166658	07/19/2022	07/19/2022	07/19/2023	2,758.16	-	330.98	-	-	3.03	-	3,092.17
A PLUS CONST. & DEVT.	G0016 166659	07/19/2022	07/19/2022	07/19/2023	2,845.08	-	341.41	-	-	3.13	-	3,189.62
A PLUS CONST. & DEVT.	G0016 166660	07/19/2022	07/19/2022	07/19/2023	2,231.40	-	267.76	-	-	2.45	-	2,501.61
AMORICH CONST. SERVICES	G0016 166725	07/19/2022	07/19/2022	07/19/2023	2,600.25	-	312.03	-	-	2.86	-	2,915.14
GUALABERTO GEN. MDSE.	G0016 166726	07/19/2022	07/19/2022	07/19/2023	8,979.10	-	1,077.49	-	-	9.88	-	10,066.47
EPCZ ENTERPRISES	G0016 166728	07/19/2022	07/19/2022	07/19/2023	2,113.77	-	253.65	-	-	2.32	-	2,369.74
MULTIPACK CONTAINER CO.	G0016 174793	07/19/2022	07/19/2022		2,064.00	-	247.68	-	-	2.27	-	2,313.95
SOJITZ G AUTO PHILIPPINES	G0016 174798	07/19/2022	07/19/2022		2,376.00	-	285.12	-	-	2.61	-	2,663.73
MALTECH ENGINEERING SERVI	G0016 186730	07/19/2022	07/19/2022	12/31/2022	6,164.16	-	739.70	770.52	-	6.78	250.00	7,931.16
METRO TILES INC.	G0016 189230	07/19/2022	07/19/2022	07/19/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MCDHENNIZCE BUILDERS	G0016 189341	07/19/2022	07/19/2022	07/19/2023	1,124.24	-	134.91	-	-	5.62	-	1,264.77
UCPB GENERAL INSURANCE CO	G003A 6617	07/19/2022	07/19/2022	11/19/2022	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
DC BUILDERS & TRADING	G003A 7035	07/19/2022	07/19/2022	11/19/2022	500.00	-	60.00	-	-	0.55	-	560.55
DC BUILDERS & TRADING	G003A 7036	07/19/2022	07/19/2022	11/19/2022	500.00	-	60.00	-	-	0.55	-	560.55
ME-JEC MECHANICAL BLDRS.	G0040 17640	07/19/2022	07/19/2022	07/19/2023	3,257.95	-	390.95	-	-	3.58	-	3,652.48
ONE MARK ENGIN'G TECH.	G0040 21267	07/19/2022	07/19/2022	07/19/2023	15,152.95	-	1,818.35	-	-	16.67	-	16,987.97
NC RODRIGUEZ CONSTRUCTION	G0040 23958	07/19/2022	07/19/2022	07/19/2023	1,311.48	-	157.38	-	-	2.62	-	1,471.48
4MD JSL CONSTRUCTION	G0040 30914	07/19/2022	07/19/2022	07/19/2023	4,085.49	-	490.26	-	-	8.17	-	4,583.92
FIVE MASSIVE INFRA & SUPP	G0040 34562	07/19/2022	07/19/2022	07/19/2023	7,238.70	-	868.64	-	-	7.96	-	8,115.30
POLARR AZANJE CONST.	G0041 16759	07/19/2022	07/19/2022		500.00	-	60.00	-	-	0.55	200.00	760.55
AMEG CONSTRUCTION &	G0041 18263	07/19/2022	07/19/2022	07/19/2023	20,852.00	-	2,502.24	2,666.50	-	156.39	150.00	26,327.13
FASTRUCT DESIGN AND CONST	G0041 33244	07/19/2022	07/19/2022	07/19/2023	1,603.64	-	192.44	-	-	16.04	-	1,812.12
FASTRUCT DESIGN AND CONST	G0041 33248	07/19/2022	07/19/2022	07/19/2023	1,592.98	-	191.16	-	-	15.93	-	1,800.07
GIJUN TRADING INC.	G0041 34304	07/19/2022	07/19/2022	07/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
GIJUN TRADING INC.	G0041 34305	07/19/2022	07/19/2022	07/19/2023	976.80	-	117.22	-	-	1.07	-	1,095.09
GIJUN TRADING INC.	G0041 34307	07/19/2022	07/19/2022	07/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
SHEAR CONST. & SUPPLY	G0041 34308	07/19/2022	07/19/2022	07/19/2023	2,787.84	-	334.54	-	-	3.07	-	3,125.45
SHEAR CONST. & SUPPLY	G0041 34309	07/19/2022	07/19/2022	07/19/2023	2,784.96	-	334.20	-	-	3.06	-	3,122.22
PAGTAENGAN BUILDERS &	G0041 35643	07/19/2022	07/19/2022	07/19/2023	8,904.11	-	1,068.49	-	-	9.79	200.00	10,182.39

DILAO CONST.	G0041 36445	07/19/2022	07/19/2022	07/19/2023	(3,893.59)	-	(767.61)	(767.61)	-	(19.46)	(500.00)	(5,948.27)
DILAO CONST.	G0041 36445	07/19/2022	07/19/2022	07/19/2023	6,140.88	-	736.91	767.61	-	30.70	500.00	8,176.10
PRIME BUILT CONST. &	G0041 37455	07/19/2022	07/19/2022	07/19/2023	17,820.00	-	2,138.40	-	-	19.60	-	19,978.00
PASCAL CONSTRUCTION	G0041 39661	07/19/2022	07/19/2022	07/19/2023	4,828.86	-	579.46	603.61	-	5.31	300.00	6,317.24
739 BUILDERS	G0041 39670	07/19/2022	07/19/2022	07/19/2023	5,340.89	-	640.91	667.61	-	5.87	250.00	6,905.28
TOEPR GRAVEL & SAND	G0041 40316	07/19/2022	07/19/2022	07/19/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
DILAO CONST.	G0042 45193	07/19/2022	07/19/2022	07/19/2023	(4,195.03)	-	(503.40)	(700.06)	-	(20.97)	(500.00)	(5,919.46)
DILAO CONST.	G0042 45193	07/19/2022	07/19/2022	07/19/2023	5,600.44	-	672.05	700.06	-	28.00	500.00	7,500.55
TAJ BUILDERS & SUPPLY/LLA	G0042 45711	07/19/2022	07/19/2022	07/19/2023	13,133.65	-	1,576.04	-	-	131.34	-	14,841.03
LONG ISLAND BUILDERS AND	G0042 49038	07/19/2022	07/19/2022	07/19/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LIGHT CONST. & SUPPLY	G0042 51900	07/19/2022	07/19/2022	07/19/2023	(28.84)	-	(3.46)	(331.25)	-	(0.21)	(500.00)	(863.76)
LIGHT CONST. & SUPPLY	G0042 51900	07/19/2022	07/19/2022	07/19/2023	2,650.00	-	318.00	331.25	-	19.87	500.00	3,819.12
Z19 BUILDERS & SUPPLIES	G0042 51903	07/19/2022	07/19/2022	07/19/2023	(200.64)	-	(24.08)	(375.00)	-	(1.50)	(500.00)	(1,101.22)
Z19 BUILDERS & SUPPLIES	G0042 51903	07/19/2022	07/19/2022	07/19/2023	3,000.00	-	360.00	375.00	-	22.50	500.00	4,257.50
RYSHA ENTERPRISES	G0042 51944	07/19/2022	07/19/2022	07/19/2023	2,264.22	-	271.71	-	-	16.98	-	2,552.91
RYSHA ENTERPRISES	G0042 51945	07/19/2022	07/19/2022	07/19/2023	2,173.82	-	260.86	-	-	16.30	-	2,450.98
JAEJR ELECTRICAL CONST. &	G0042 53096	07/19/2022	07/19/2022	07/19/2023	4,711.68	-	565.40	-	-	5.18	-	5,282.26
739 BUILDERS	G0042 53546	07/19/2022	07/19/2022	07/19/2023	2,798.54	-	335.82	349.82	-	3.08	250.00	3,737.26
LEA-FE ENGINEERING SERVIC	G0042 53568	07/19/2022	07/19/2022		(1,017.76)	-	(122.13)	(189.72)	-	(8.88)	(300.00)	(1,638.49)
LEA-FE ENGINEERING SERVIC	G0042 53568	07/19/2022	07/19/2022		1,517.76	-	182.13	189.72	-	11.38	300.00	2,200.99
SSG ENG.SERVICES & CONST.	G0042 54640	07/19/2022	07/19/2022		2,421.74	-	290.61	302.72	-	12.11	310.00	3,337.18
JV DUPAYA CONSTRUCTION	G0042 54697	07/19/2022	07/19/2022	07/19/2023	4,155.80	-	498.70	-	-	8.31	-	4,662.81
EDCL CONSTRUCTION	G0042 56281	07/19/2022	07/19/2022	07/19/2023	1,217.02	-	146.04	152.13	-	1.34	-	1,516.53
KRJ CONSTRUCTION	G0042 58426	07/19/2022	07/19/2022	07/19/2023	(1,078.50)	-	(129.42)	(539.25)	-	(1.19)	(150.00)	(1,898.36)
KRJ CONSTRUCTION	G0042 58426	07/19/2022	07/19/2022	07/19/2023	4,314.00	-	517.68	539.25	-	4.75	300.00	5,675.68
MOLTE ARIES CONSTRUCTION	G0042 58865	07/19/2022	07/19/2022	07/19/2023	2,238.99	-	268.68	-	-	2.46	200.00	2,710.13
NORTHEAST CONSTRUCTION	G0042 59476	07/19/2022	07/19/2022	07/19/2023	3,807.90	-	456.94	-	-	4.18	-	4,269.02
TRIPLE 8 CONSTRUCTION & S	G0042 59685	07/19/2022	07/19/2022		7,424.96	-	891.00	-	-	8.17	200.00	8,524.13
3AMR CONSTRUCTION SERVICE	G0042 59686	07/19/2022	07/19/2022		2,316.30	-	277.96	-	-	2.55	200.00	2,796.81
R.R. SEISMUNDO CONST.	G0042 60200	07/19/2022	07/19/2022	07/19/2023	1,438.20	-	172.58	-	-	1.58	-	1,612.36
ME-JEC MECHANICAL BLDRS	G013A 65816	07/19/2022	07/19/2022	07/19/2023	3,257.95	-	390.95	-	-	3.58	-	3,652.48
JELM CONST/	G013A 66239	07/19/2022	07/19/2022	07/19/2023	32,989.78	-	3,958.77	-	-	65.98	-	37,014.53
JELM CONST/	G013A 66239	07/19/2022	07/19/2022	07/19/2023	32,173.78	-	3,860.85	4,021.72	-	35.39	-	40,091.74
EVERTON GEN. CONST. &	G013A 68714	07/19/2022	07/19/2022		786.31	-	94.36	-	-	0.86	-	881.53
NIRVANA CONST. & SUPPLIES	G013A 68715	07/19/2022	07/19/2022		2,674.49	-	320.94	-	-	2.94	-	2,998.37
VAL ENGR'G. & CONST.	G013A 68716	07/19/2022	07/19/2022		726.64	-	87.20	-	-	0.80	-	814.64
BIOMAXX RESOURCES INC.	G013A 70100	07/19/2022	07/19/2022	07/19/2023	1,158.14	-	138.98	144.77	-	2.32	-	1,444.21
BORONGAN MBC MERCHANDISIN	G013A 70497	07/19/2022	07/19/2022	07/19/2023	500.00	-	60.00	-	-	1.00	-	561.00
JKLE ENTERPRISES	G013A 72256	07/19/2022	07/19/2022	07/19/2023	874.95	-	104.99	-	-	0.96	-	980.90
E.P MANANTAN CONSTRUCTION	G013A 72257	07/19/2022	07/19/2022	07/19/2023	3,928.80	-	471.46	-	-	4.32	-	4,404.58
CONVERGE ICT SOLUTIONS/GW	G013A 72971	07/19/2022	07/19/2022		500.00	-	60.00	-	-	0.55	200.00	760.55
ALPHA & OMEGA GEN. CONTRA	G013A 72980	07/19/2022	07/19/2022		43,116.11	-	5,173.93	-	-	47.43	250.00	48,587.47
P.D FELICIANO	G013A 73491	07/19/2022	07/19/2022		2,467.28	-	296.07	-	-	2.71	-	2,766.06
MAX-ADI CONSTRUCTION	G013A 73648	07/19/2022	07/19/2022	07/19/2023	2,889.60	-	346.75	-	-	3.18	150.00	3,389.53
PASTCAR CONSTRUCTION	G013A 73817	07/19/2022	07/19/2022	07/19/2023	7,496.00	-	899.52	-	-	8.25	-	8,403.77
DECO ARTS MARKETING,INC.	G013A 75510	07/19/2022	07/19/2022	07/19/2023	1,629.27	-	195.51	-	-	1.79	-	1,826.57
DAVAO CITIHARDWARE INC.	G013A 75511	07/19/2022	07/19/2022	07/19/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
SENAGAN, AURORA P.	LNDTO 116683	07/19/2022	07/19/2022	06/28/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
JAN GAYLENE S. BUENAVISTA	PRVCP 174604	07/19/2022	07/19/2022	07/19/2023	24,299.00	-	2,915.88	3,037.38	-	26.73	-	30,278.99
STEVEN D. DELA CRUZ	PRVCP 174605	07/19/2022	07/19/2022	07/19/2023	33,010.00	-	3,961.20	4,126.25	-	330.10	-	41,427.55
AUGUSTO M. NATIVIDAD	PRVCP 175011	07/19/2022	07/19/2022	08/01/2023	22,404.40	-	2,688.53	2,800.55	-	24.64	-	27,918.12
RAQUEL M. PIAD	PRVCP 175100	07/19/2022	07/19/2022	09/01/2023	10,595.00	-	1,271.40	1,324.38	-	11.65	-	13,202.43
LIWAYWAY JARANILLA-MONZON	RSDNT 25710	07/19/2022	07/19/2022	07/19/2023	808.00	-	96.96	101.00	16.16	0.89	-	1,023.01
RELY CONSTRUCTION AND	CARSK 50147	07/20/2022	07/20/2022	07/20/2023	(8,985.37)	-	(1,078.25)	(1,123.17)	-	(112.32)	(300.00)	(11,599.11)
RELY CONSTRUCTION AND	CARSK 50147	07/20/2022	07/20/2022	07/20/2023	26,956.13	-	3,234.74	3,369.52	-	202.17	300.00	34,062.56
NOLAN CONSTRUCTION	CARSK 51484	07/20/2022	07/20/2022	07/20/2023	17,471.95	-	2,096.63	-	-	19.22	-	19,587.80
R.G FLORENTINO CONST. &	CARSK 51487	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
RG FLORENTINO CONST. &	CARSK 51488	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
J.D. LEGASPI CONSTRUCTION	CARSK 56936	07/20/2022	07/20/2022		185,092.09	-	22,211.05	-	-	203.60	100.00	207,606.74

J.D. LEGASPI CONSTRUCTION	CARSK 56937	07/20/2022	07/20/2022		186,675.21	-	22,401.03	-	-	205.34	100.00	209,381.58
FINESTONE CONSTRUCTION SU	CARSK 58936	07/20/2022	07/20/2022	08/20/2022	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
DRAGON TECH BUILDING AND	CARSK 59423	07/20/2022	07/20/2022		(7,420.00)	-	(890.40)	(927.50)	-	(60.00)	-	(9,297.90)
DRAGON TECH BUILDING AND	CARSK 59423	07/20/2022	07/20/2022		9,600.00	-	1,152.00	1,200.00	-	10.56	-	11,962.56
MR. BORROMEO R. BUSTAMANT	COMVP 136554	07/20/2022	07/20/2022	07/20/2023	11,775.00	-	1,413.00	1,471.88	-	12.95	-	14,672.83
JACOB C. LAHAYLAHAY C/O L	COMVP 140245	07/20/2022	07/20/2022	07/20/2023	32,055.00	-	3,846.60	4,006.88	-	240.41	-	40,148.89
BERTO LUCCI AND SUPPLY	G0002 174207	07/20/2022	07/20/2022	11/20/2022	500.00	-	60.00	-	-	0.55	-	560.55
P-SQUARE CONTRACTING AND	G0002 174245	07/20/2022	07/20/2022	11/20/2022	500.00	-	60.00	-	-	0.55	-	560.55
CLAJUDE ENTERPRISES	G0002 174323	07/20/2022	07/20/2022	11/20/2022	500.00	-	60.00	-	-	0.55	-	560.55
ASTRAN MARKETING & GEN.	G0002 174561	07/20/2022	07/20/2022	11/20/2022	849.60	-	101.95	-	-	5.52	-	957.07
ASTRAN MARKETING & GEN.	G0002 174562	07/20/2022	07/20/2022	11/20/2022	500.00	-	60.00	-	-	3.25	-	563.25
SAN ROQUE ELECTROMECHANIC	G0013 191854	07/20/2022	07/20/2022	07/20/2023	1,523.41	-	182.81	190.43	-	1.68	250.00	2,148.33
SAN ROQUE ELECTROMECHANIC	G0013 191855	07/20/2022	07/20/2022	07/20/2023	1,592.56	-	191.11	199.07	-	1.75	250.00	2,234.49
SAN ROQUE ELECTROMECHANIC	G0013 191856	07/20/2022	07/20/2022	07/20/2023	1,363.78	-	163.65	170.47	-	1.50	250.00	1,949.40
SAN ROQUE ELECTROMECHANIC	G0013 191857	07/20/2022	07/20/2022	07/20/2023	1,592.56	-	191.11	199.07	-	1.75	250.00	2,234.49
SAN ROQUE ELECTROMECHANIC	G0013 191858	07/20/2022	07/20/2022	07/20/2023	1,363.78	-	163.65	170.47	-	1.50	250.00	1,949.40
FINESTONE CONSTRUCTION SU	G0013 191878	07/20/2022	07/20/2022	08/20/2022	1,368.96	-	164.28	171.12	-	1.51	250.00	1,955.87
ST. JOSEPH DRUG MEDICAL	G0013 194492	07/20/2022	07/20/2022	07/20/2023	1,585.85	-	190.30	258.23	-	11.89	150.00	2,196.27
PASCAL CONSTRUCTION	G0013 203750	07/20/2022	07/20/2022	07/20/2023	35,993.01	-	4,319.16	4,499.13	-	39.59	500.00	45,350.89
G-COR PHARMACY	G0013 207640	07/20/2022	07/20/2022	07/20/2023	(1,103.99)	-	(132.48)	(246.08)	-	(10.44)	(300.00)	(1,792.99)
G-COR PHARMACY	G0013 207640	07/20/2022	07/20/2022	07/20/2023	1,968.64	-	236.24	246.08	-	14.76	300.00	2,765.72
TSALEACH TRADING	G0013 211327	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
LJIM TRADING	G0013 211338	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
ZOELERA'S FOOD HOUSE	G0013 213315	07/20/2022	07/20/2022	07/20/2023	2,971.68	-	356.60	-	-	3.27	-	3,331.55
M.A GAMDUTAN CONST.	G0013 213615	07/20/2022	07/20/2022	07/20/2023	1,366.08	-	163.92	-	-	1.50	-	1,531.50
M.A GAMDUTAN CONSTRUCTION	G0013 213616	07/20/2022	07/20/2022	07/20/2023	1,317.12	-	158.05	-	-	1.44	-	1,476.61
M.A GAMDUTAN CONST.	G0013 213617	07/20/2022	07/20/2022	07/20/2023	1,239.36	-	148.72	-	-	1.36	-	1,389.44
M.A GAMDUTAN CONST.	G0013 213618	07/20/2022	07/20/2022	07/20/2023	1,233.60	-	148.03	-	-	1.35	-	1,382.98
M.A GAMDUTAN CONSTRUCTION	G0013 213619	07/20/2022	07/20/2022	07/20/2023	1,152.96	-	138.35	-	-	1.26	-	1,292.57
M.A GAMDUTAN CONSTRUCTION	G0013 213620	07/20/2022	07/20/2022	07/20/2023	890.88	-	106.90	-	-	0.97	-	998.75
IMELDA SACPA	G0013 214272	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
IMELDA SACPA	G0013 214273	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
JOYCOM INTERNET CAFE	G0013 214470	07/20/2022	07/20/2022	07/20/2023	1,155.84	-	138.70	-	-	1.27	-	1,295.81
AISAH CATERING SERVICES	G0013 214777	07/20/2022	07/20/2022	07/20/2023	1,087.80	-	130.54	-	-	8.16	-	1,226.50
SHEEN CONSUMERS COOP.	G0013 215164	07/20/2022	07/20/2022	07/20/2023	1,119.00	-	134.28	140.00	-	8.39	500.00	1,901.67
DC AMBAL CONSTRUCTION	G0013 216258	07/20/2022	07/20/2022	07/20/2023	1,121.53	-	134.58	-	-	1.23	-	1,257.34
KNIT & TUCK MERCHANDISING	G0013 216543	07/20/2022	07/20/2022	07/20/2023	1,607.27	-	192.87	200.91	-	1.77	250.00	2,252.82
PHILIPPINE CLAVON COATING	G0016 162186	07/20/2022	07/20/2022	07/20/2023	2,064.00	-	247.68	-	-	2.27	-	2,313.95
WACADEN CONSTRUCTION	G0016 177723	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
WACADEN CONSTRUCTION	G0016 177724	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
MICROMEDIA TECHNOLOGIES	G0016 183671	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	62.50	50.00	0.55	-	673.05
BLIMEX CONST. & SUPPLY	G0016 184314	07/20/2022	07/20/2022	07/20/2023	1,556.17	-	186.74	-	-	1.71	-	1,744.62
BLIMEX CONST. & SUPPLY	G0016 184315	07/20/2022	07/20/2022		629.08	-	75.49	-	-	0.69	-	705.26
BLIMEX CONST. & SUPPLY	G0016 184316	07/20/2022	07/20/2022		665.10	-	79.81	-	-	0.73	-	745.64
MICROGENESIS BUSINESS	G0016 186649	07/20/2022	07/20/2022	07/20/2023	24,141.14	-	2,896.94	3,017.64	-	48.28	-	30,104.00
SAN ROQUE ELECTROMECHANIC	G0016 186724	07/20/2022	07/20/2022	07/20/2023	4,259.81	-	511.18	532.48	-	4.69	250.00	5,558.16
SAN ROQUE ELECTROMECHANIC	G0016 186725	07/20/2022	07/20/2022	07/20/2023	4,328.56	-	519.43	541.07	-	4.76	250.00	5,643.82
SAN ROQUE ELECTROMECHANIC	G0016 186726	07/20/2022	07/20/2022	07/20/2023	4,108.32	-	493.00	513.54	-	4.52	250.00	5,369.38
SAN ROQUE ELECTROMECHANIC	G0016 186727	07/20/2022	07/20/2022	07/20/2023	4,328.56	-	519.43	541.07	-	4.76	250.00	5,643.82
SAN ROQUE ELECTROMECHANIC	G0016 186728	07/20/2022	07/20/2022	07/20/2023	4,108.32	-	493.00	513.54	-	4.52	250.00	5,369.38
FINESTONE CONSTRUCTION SU	G0016 186745	07/20/2022	07/20/2022	08/20/2022	4,055.04	-	486.60	506.88	-	4.46	250.00	5,302.98
CEBU RELIANCE EQUIPMENTS	G0016 189342	07/20/2022	07/20/2022	07/20/2023	(4,317.02)	-	(518.04)	(1,168.75)	-	(21.58)	(500.00)	(6,525.39)
CEBU RELIANCE EQUIPMENTS	G0016 189342	07/20/2022	07/20/2022	07/20/2023	9,350.03	-	1,122.00	1,168.75	-	46.75	500.00	12,187.53
MLAG CONST. CORP.	G0016 189724	07/20/2022	07/20/2022	07/20/2023	1,710.99	-	205.32	-	-	3.42	-	1,919.73
A.C RIVERO DEV'T. CORP.	G0016 189908	07/20/2022	07/20/2022	07/20/2023	1,304.00	-	156.48	163.00	-	9.78	500.00	2,133.26
A.C RIVERO DEV'T. CORP.	G0016 189909	07/20/2022	07/20/2022	07/20/2023	2,100.00	-	252.00	262.50	-	15.75	500.00	3,130.25
A.C RIVERO DEV'T. CORP.	G0016 189910	07/20/2022	07/20/2022	07/20/2023	945.00	-	113.40	118.50	-	7.09	500.00	1,683.99
A.C. RIVERO DEV'T. CORP.	G0016 189911	07/20/2022	07/20/2022	07/20/2023	2,362.00	-	283.44	295.50	-	17.72	500.00	3,458.66
A.C RIVERO DEV'T. CORP.	G0016 189912	07/20/2022	07/20/2022	07/20/2023	2,555.00	-	306.60	319.50	-	19.16	500.00	3,700.26

A.C RIVERO DEV'T. CORP.	G0016 189913	07/20/2022	07/20/2022	07/20/2023	2,425.00	-	291.00	303.50	-	18.19	500.00	3,537.69
A.C RIVERO DEV'T. CORP.	G0016 189914	07/20/2022	07/20/2022	07/20/2023	2,105.00	-	252.60	263.50	-	15.79	500.00	3,136.89
A.C RIVERO DEV'T. CORP.	G0016 189915	07/20/2022	07/20/2022	07/20/2023	813.00	-	97.56	102.00	-	6.10	500.00	1,518.66
ADG CONSTRUCTION CORPORAT	G0016 191220	07/20/2022	07/20/2022	07/20/2023	2,462.24	-	295.47	-	-	4.92	-	2,762.63
A.C RIVERO DEV'T. CORP.	G0016 195518	07/20/2022	07/20/2022	07/20/2023	(4,104.88)	-	(492.59)	(1,539.50)	-	(30.79)	(500.00)	(6,667.76)
A.C RIVERO DEV'T. CORP.	G0016 195518	07/20/2022	07/20/2022	07/20/2023	12,314.00	-	1,477.68	1,539.50	-	92.36	500.00	15,923.54
L.H INVENTION AGRO-CHEMIC	G003A 6618	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
EPL GENERAL CONST. & SUPP	G0040 13662	07/20/2022	07/20/2022		13,097.71	-	1,571.73	2,183.00	-	14.41	200.00	17,066.85
BMK CONST.CORP./ROYAL CRO	G0040 13664	07/20/2022	07/20/2022		127,667.95	-	15,320.15	-	-	140.43	200.00	143,328.53
DAVAO NORTH CONSTRUCTION	G0040 21266	07/20/2022	07/20/2022	07/20/2023	2,249.55	-	269.95	-	-	2.47	-	2,521.97
NOVANNE VENTURES CONST. C	G0041 13377	07/20/2022	07/20/2022	07/20/2023	(11,880.96)	-	(1,425.71)	(1,485.00)	-	(89.11)	-	(14,880.78)
NOVANNE VENTURES CONST. C	G0041 13377	07/20/2022	07/20/2022	07/20/2023	35,641.00	-	4,276.92	4,455.50	-	267.31	500.00	45,140.73
SANLAHI GROUP OF BUILDING	G0041 13497	07/20/2022	07/20/2022		52,109.88	-	6,253.19	10,856.50	-	57.32	200.00	69,476.89
STO. CRISTO CONSTRUCTION	G0041 13499	07/20/2022	07/20/2022		15,611.40	-	1,873.37	3,252.50	-	17.17	200.00	20,954.44
STO. CRISTO CONSTRUCTION	G0041 13500	07/20/2022	07/20/2022		17,637.57	-	2,116.51	3,674.50	-	19.40	200.00	23,647.98
DAUNGAN CONSTRUCTION DEVE	G0041 16757	07/20/2022	07/20/2022		2,536.67	-	304.40	528.50	-	2.79	200.00	3,572.36
AMEG CONSTRUCTION &	G0041 18262	07/20/2022	07/20/2022	07/20/2023	8,980.80	-	1,077.70	1,182.60	-	67.36	150.00	11,458.46
CEJEM CONSTRUCTION AND	G0041 20181	07/20/2022	07/20/2022	07/20/2023	4,649.46	-	557.94	581.18	-	5.11	-	5,793.69
KALAHAN GEN.CONST. & SUPP	G0041 23090	07/20/2022	07/20/2022	07/20/2023	19,084.20	-	2,290.10	2,385.52	-	20.99	1,000.00	24,770.81
MKM MARKETING	G0041 29942	07/20/2022	07/20/2022		8,265.66	-	991.88	-	-	9.09	650.00	9,916.63
RENREN TRADING & CONST.	G0041 30227	07/20/2022	07/20/2022	07/20/2023	(15,687.89)	-	(1,882.55)	(3,268.13)	-	(117.66)	(500.00)	(21,456.23)
RENREN TRADING & CONST.	G0041 30227	07/20/2022	07/20/2022	07/20/2023	26,145.00	-	3,137.40	3,268.13	-	196.09	500.00	33,246.62
JOZETH TRADING	G0041 32163	07/20/2022	07/20/2022	07/20/2023	53,368.48	-	6,404.22	-	-	346.90	-	60,119.60
K&A LUMBAB CONST. &SUPPLY	G0041 33680	07/20/2022	07/20/2022	07/20/2023	1,290.21	-	154.83	161.28	-	1.42	-	1,607.74
G.L.M. CONSTRUCTION	G0041 37061	07/20/2022	07/20/2022	07/20/2023	539.83	-	64.77	67.47	-	0.59	-	672.66
MIGHTY STELLAR DEVELOPMEN	G0041 37357	07/20/2022	07/20/2022	07/20/2023	1,188.06	-	142.57	148.51	-	1.31	450.00	1,930.45
GEGA ENGINEERING AND CONS	G0041 37358	07/20/2022	07/20/2022	07/20/2023	(1,281.32)	-	(153.76)	(160.16)	-	(1.41)	(450.00)	(2,046.65)
GEGA ENGINEERING AND CONS	G0041 37358	07/20/2022	07/20/2022	07/20/2023	1,281.32	-	153.76	160.16	-	1.41	450.00	2,046.65
QUIONES CONSTRUCTION	G0041 37359	07/20/2022	07/20/2022	07/20/2023	2,445.12	-	293.41	305.64	-	2.69	450.00	3,496.86
RAK TRADING AND CONSTRUCT	G0041 39668	07/20/2022	07/20/2022	07/20/2023	7,776.77	-	933.21	972.10	-	8.55	250.00	9,940.63
LYCAN BUILDERS & CONST.	G0041 40476	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MIGHTY A'S CONST. &	G0041 40528	07/20/2022	07/20/2022	07/20/2023	28,421.27	-	3,410.55	-	-	56.84	-	31,888.66
GREENVENTURES	G0041 45032	07/20/2022	07/20/2022	07/20/2023	(4,009.43)	-	(481.13)	(1,125.00)	-	(53.01)	(250.00)	(5,918.57)
GREENVENTURES	G0041 45032	07/20/2022	07/20/2022	07/20/2023	9,000.00	-	1,080.00	1,125.00	-	58.50	250.00	11,513.50
KALAHAN GEN.CONST. & SUPP	G0042 38028	07/20/2022	07/20/2022	07/20/2023	6,361.40	-	763.37	795.17	-	7.00	1,000.00	8,926.94
NOVANNE VENTURES CONST. C	G0042 39702	07/20/2022	07/20/2022	07/20/2023	1,649.00	-	197.88	206.50	-	12.37	500.00	2,565.75
NOVANNE VENTURES CONST. C	G0042 39703	07/20/2022	07/20/2022	07/20/2023	2,296.00	-	275.52	287.00	-	17.22	500.00	3,375.74
KOUZBARY BUILDERS/RENREN	G0042 51904	07/20/2022	07/20/2022	07/20/2023	(23,404.05)	-	(2,808.49)	(5,265.63)	-	(175.53)	(500.00)	(32,153.70)
KOUZBARY BUILDERS/RENREN	G0042 51904	07/20/2022	07/20/2022	07/20/2023	42,125.00	-	5,055.00	5,265.63	-	315.94	500.00	53,261.57
AMMAR CONST. & ENTERPRISES	G0042 51912	07/20/2022	07/20/2022	07/20/2023	(1,281.92)	-	(153.83)	(239.99)	-	(9.62)	(500.00)	(2,185.36)
AMMAR CONST. & ENTERPRISES	G0042 51912	07/20/2022	07/20/2022	07/20/2023	1,919.88	-	230.39	239.99	-	14.40	500.00	2,904.66
AL BADR CONSTRUCTION	G0042 51913	07/20/2022	07/20/2022	07/20/2023	(202.37)	-	(24.28)	(305.63)	-	(1.52)	(500.00)	(1,033.80)
AL BADR CONSTRUCTION	G0042 51913	07/20/2022	07/20/2022	07/20/2023	2,445.00	-	293.40	305.63	-	18.34	500.00	3,562.37
TOYOTA ZAMBOANGA CITY	G0042 51922	07/20/2022	07/20/2022	07/20/2023	(625.53)	-	(75.07)	(159.94)	-	(4.69)	(350.00)	(1,215.23)
TOYOTA ZAMBOANGA CITY	G0042 51922	07/20/2022	07/20/2022	07/20/2023	1,279.55	-	153.55	159.94	-	9.60	350.00	1,952.64
RDEN CONST. & SUPPLY	G0042 52697	07/20/2022	07/20/2022	07/20/2023	819.79	-	98.37	-	-	0.90	-	919.06
R.G FLORENTINO CONST.	G0042 53110	07/20/2022	07/20/2022	07/20/2023	2,965.79	-	355.89	-	-	3.26	-	3,324.94
RAK TRADING AND CONSTRUCT	G0042 53544	07/20/2022	07/20/2022	07/20/2023	3,188.28	-	382.59	398.54	-	3.51	250.00	4,222.92
EMQ DESIGN & CONSTRUCTION	G0042 53706	07/20/2022	07/20/2022	07/20/2023	3,388.53	-	406.62	-	-	3.73	-	3,798.88
RF CONSTRUCTION AND DEV'T	G0042 54698	07/20/2022	07/20/2022	07/20/2023	3,860.93	-	463.31	-	-	7.72	-	4,331.96
DANDEX CONSTRUCTION	G0042 54724	07/20/2022	07/20/2022		2,937.47	-	352.50	-	-	5.87	-	3,295.84
TJMT CONSTRUCTION	G0042 54725	07/20/2022	07/20/2022		2,940.00	-	352.80	-	-	5.88	-	3,298.68
DANDEX CONSTRUCTION	G0042 54726	07/20/2022	07/20/2022		2,940.00	-	352.80	-	-	5.88	-	3,298.68
MIK & MEL CONSTRUCTION	G0042 56522	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	-	-	1.00	-	561.00
TUBIGAN BUILDERS	G0042 56583	07/20/2022	07/20/2022	07/20/2023	630.64	-	75.68	-	-	1.26	-	707.58
VIN-JEFF CONSTRUCTION	G0042 58204	07/20/2022	07/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
VIN-JEFF CONSTRUCTION	G0042 58205	07/20/2022	07/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
VIN-JEFF CONSTRUCTION	G0042 58206	07/20/2022	07/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
SALMEGA BUILDERS	G0042 58464	07/20/2022	07/20/2022	07/20/2023	3,959.44	-	475.13	494.93	-	4.36	400.00	5,333.86

GS FERROLINO CONST. & SUP	G0042 59016	07/20/2022	07/20/2022	07/20/2023	780.92	-	93.71	-	-	0.86	-	875.49
SAREX CONST. & SUPPLY	G0042 59028	07/20/2022	07/20/2022	07/20/2023	10,521.85	-	1,262.62	-	-	11.57	-	11,796.04
DISEM CONST. & SUPPLY	G0042 59254	07/20/2022	07/20/2022	07/20/2023	1,173.75	-	140.85	-	-	1.29	-	1,315.89
ARNOLD & DOMINADOR CONST.	G0042 59478	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
ARROW CONSTRUCTION	G0042 59579	07/20/2022	07/20/2022		16,010.17	-	1,921.22	-	-	17.61	-	17,949.00
TAUNGAY CONSTRUCTION	G0042 60423	07/20/2022	07/20/2022	07/20/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BAHRAMLEY CONSTRUCTION	G0042 60425	07/20/2022	07/20/2022	07/20/2023	1,152.06	-	138.25	144.01	-	1.27	-	1,435.59
GREENVENTURES	G0042 61922	07/20/2022	07/20/2022	07/20/2023	(3,140.36)	-	(376.84)	(725.00)	-	(34.77)	(250.00)	(4,526.97)
GREENVENTURES	G0042 61922	07/20/2022	07/20/2022	07/20/2023	5,800.00	-	696.00	725.00	-	37.70	250.00	7,508.70
GEGA ENGINEERING AND	G0042 70502	07/20/2022	07/20/2022	07/20/2023	1,281.32	-	153.76	160.17	-	1.41	450.00	2,046.66
K&A LUMBAB CONST.	G013A 59293	07/20/2022	07/20/2022	07/20/2023	861.72	-	103.41	107.72	-	0.95	-	1,073.80
VVER CONSTRUCTION	G013A 63605	07/20/2022	07/20/2022		3,358.26	-	402.99	419.78	-	16.79	310.00	4,507.82
VVER CONSTRUCTION	G013A 63606	07/20/2022	07/20/2022		3,358.58	-	403.03	419.82	-	16.79	310.00	4,508.22
MC MIGUEL ENGINEERING SER	G013A 69105	07/20/2022	07/20/2022	07/20/2023	540.00	-	64.80	-	-	5.40	-	610.20
RELY CONSTRUCTION AND	G013A 69304	07/20/2022	07/20/2022	07/20/2023	(7,385.98)	-	(886.32)	(2,864.09)	-	(94.21)	(300.00)	(11,530.60)
RELY CONSTRUCTION AND	G013A 69304	07/20/2022	07/20/2022	07/20/2023	22,912.71	-	2,749.53	2,864.09	-	171.84	300.00	28,998.17
TWO BROTHERS CONST.	G013A 70413	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MASTER DELTA FORCE SECURI	G013A 70456	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
PABLO LABASBAS CONST.CORP	G013A 70484	07/20/2022	07/20/2022	07/20/2023	2,323.09	-	278.77	-	-	4.65	-	2,606.51
JD DAVAO METAL FABR.	G013A 72258	07/20/2022	07/20/2022	07/20/2023	866.00	-	103.92	-	-	0.95	-	970.87
LUSTERPLUS INC.	G013A 75513	07/20/2022	07/20/2022	07/20/2023	1,748.46	-	209.82	-	-	1.92	-	1,960.20
MTJ CONSTRUCTION AND	G013A 76301	07/20/2022	07/20/2022	07/20/2024	1,782.62	-	213.91	-	-	13.37	-	2,009.90
BUILDWAYS CONST. &	G013A 76313	07/20/2022	07/20/2022	07/20/2024	2,351.42	-	282.17	354.00	-	17.64	150.00	3,155.23
XENOSTAR COMMERCIAL	IDSTR 25712	07/20/2022	07/20/2022	07/20/2023	29,785.19	-	3,574.22	3,723.15	595.70	32.76	-	37,711.02
DANNY CORRAL	IDSTR 25713	07/20/2022	07/20/2022	07/20/2023	53,187.56	-	6,382.51	6,648.45	1,063.75	58.51	-	67,340.78
JEAN ESNARA Y LARUAN	JCL15 5039	07/20/2022	07/20/2022	07/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
FLORDELIZA ACUIN ESPANTA	MOTVP 125431	07/20/2022	07/20/2022	07/20/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
CRIS EMMANUEL DE CHAVEZ P	PRVCP 169420	07/20/2022	07/20/2022	07/20/2023	8,505.00	-	1,373.40	1,063.13	-	9.36	-	10,950.89
MITCHELL IANNE QUIZON ISL	PRVCP 174803	07/20/2022	07/20/2022	07/20/2023	13,689.64	-	1,642.76	1,711.21	-	15.06	-	17,058.67
MS. RAQUEL DE REGLA	RSDNT 27445	07/20/2022	07/20/2022	07/20/2023	9,973.00	-	1,196.76	1,246.62	199.46	19.95	-	12,635.79
ABEIAN CONSTRUCTION	CARSK 58061	07/21/2022	07/21/2022		9,998.36	-	1,199.80	-	-	11.00	-	11,209.16
MBR MARINE SERVICES CORP.	COMPR 129124	07/21/2022	07/21/2022	07/21/2023	643.93	-	77.27	-	-	0.71	-	721.91
SPS. HARRY MARIA GLENDA M	COMVP 140454	07/21/2022	07/21/2022	07/21/2023	2,319.53	-	278.34	289.94	-	15.08	-	2,902.89
RIKDA CONSTRUCTION & DEV'	COMVP 140474	07/21/2022	07/21/2022	07/21/2023	3,621.60	-	434.59	452.70	-	3.98	-	4,512.87
STALL CONST. SUPPLIES &	G0002 172142	07/21/2022	07/21/2022	11/21/2021	500.00	-	60.00	-	-	0.55	-	560.55
EGP CONSTRUCTION AND	G0002 174249	07/21/2022	07/21/2022	11/21/2022	500.00	-	60.00	-	-	0.55	-	560.55
LUCKY 20 TRADING	G0002 174327	07/21/2022	07/21/2022	11/21/2022	500.00	-	60.00	-	-	0.55	-	560.55
ASTRAN MARKETING	G0002 174554	07/21/2022	07/21/2022	10/21/2022	500.00	-	60.00	-	-	3.25	-	563.25
ASTRAN MARKETING	G0002 174556	07/21/2022	07/21/2022	10/21/2022	500.00	-	60.00	-	-	3.25	-	563.25
ASTRAN MARKETING	G0002 174557	07/21/2022	07/21/2022	10/21/2022	500.00	-	60.00	-	-	3.25	-	563.25
ASTRAN MARKETING	G0002 174558	07/21/2022	07/21/2022	10/21/2022	500.00	-	60.00	-	-	3.25	-	563.25
MARK ANTHONY C. BAYQUEN	G0005 18989	07/21/2022	07/21/2022	07/21/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
JJLC SECURITY SVS. CO.	G0013 151617	07/21/2022	07/21/2022	07/21/2023	(3,000.00)	-	-	-	-	-	-	(3,000.00)
JJLC SECURITY SVS. CO.	G0013 151617	07/21/2022	07/21/2022	07/21/2023	4,104.00	-	132.48	138.00	-	8.28	500.00	4,882.76
KYZIAN WATER EQUIPMENT	G0013 189974	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
GESACOMM SALES & SERVICE	G0013 203943	07/21/2022	07/21/2022		500.00	-	60.00	-	-	0.55	-	560.55
SOFHIA'S RESTAURANT	G0013 209486	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	-	-	1.00	-	561.00
RLF HARDWARE & GENERAL ME	G0013 210031	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
RLF HARDWARE & GENERAL ME	G0013 210032	07/21/2022	07/21/2022	07/21/2023	622.59	-	74.71	-	-	0.68	-	697.98
RLF HARDWARE & GENERAL	G0013 210033	07/21/2022	07/21/2022	07/21/2023	884.91	-	106.19	-	-	0.97	-	992.07
RG FLORENTINO CONST. AND	G0013 210034	07/21/2022	07/21/2022	07/21/2023	1,244.54	-	149.34	-	-	1.37	-	1,395.25
RLF HARDWARE AND GENERAL	G0013 212305	07/21/2022	07/21/2022	07/21/2023	918.81	-	110.26	-	-	1.01	-	1,030.08
EMQ DESIGN AND CONST.	G0013 212306	07/21/2022	07/21/2022	07/21/2023	1,001.95	-	120.23	-	-	1.10	-	1,123.28
RG FLORENTINO CONST. &	G0013 212307	07/21/2022	07/21/2022	07/21/2023	628.99	-	75.48	-	-	0.69	-	705.16
EMQ DESIGN AND CONST.	G0013 212308	07/21/2022	07/21/2022	07/21/2023	1,244.68	-	149.36	-	-	1.37	-	1,395.41
M.S. CRUZ BUILDERS &	G0013 216364	07/21/2022	07/21/2022	07/21/2024	816.00	-	97.92	-	-	0.90	-	914.82
M.S. CRUZ BUILDERS	G0013 216365	07/21/2022	07/21/2022	07/21/2024	816.00	-	97.92	-	-	0.90	-	914.82
M.S CRUZ BUILDERS	G0013 216366	07/21/2022	07/21/2022	07/21/2022	816.00	-	97.92	-	-	0.90	-	914.82
R.M. DELA CRUZ CONST.	G0013 216367	07/21/2022	07/21/2022	07/21/2023	816.00	-	97.92	-	-	0.90	-	914.82

THREE IN ONE CONSTRUCTION	G0013 216368	07/21/2022	07/21/2022	07/21/2023	4,165.29	-	499.84	-	-	4.58	-	4,669.71
DATAWORLD COMPUTER CENTER	G0013 216923	07/21/2022	07/21/2022	07/21/2023	(1,060.80)	-	(127.30)	(300.00)	-	(7.96)	(500.00)	(1,996.06)
DATAWORLD COMPUTER CENTER	G0013 216923	07/21/2022	07/21/2022	07/21/2023	2,400.00	-	288.00	300.00	-	18.00	500.00	3,506.00
CALIBER INDUSTRIAL SALES	G0013 216927	07/21/2022	07/21/2022	07/21/2023	(4,084.19)	-	(490.10)	(802.25)	-	(30.64)	(500.00)	(5,907.18)
CALIBER INDUSTRIAL SALES	G0013 216927	07/21/2022	07/21/2022	07/21/2023	6,418.00	-	770.16	802.25	-	48.14	500.00	8,538.55
GKA ENGINEERING AND CONST	G0013 216991	07/21/2022	07/21/2022	07/21/2023	2,281.18	-	273.74	285.15	-	2.51	450.00	3,292.58
GKA ENGINEERING AND CONST	G0013 216992	07/21/2022	07/21/2022	07/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
GKA ENGINEERING AND CONST	G0013 216993	07/21/2022	07/21/2022	07/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
GKA ENGINEERING AND CONST	G0013 216994	07/21/2022	07/21/2022	07/21/2023	1,484.00	-	178.08	185.50	-	1.63	450.00	2,299.21
TSALEACH TARDING	G0013 217008	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
PADER CONST. AND SUPPLY	G0016 145301	07/21/2022	07/21/2022	07/21/2023	2,632.25	-	315.87	-	-	2.90	-	2,951.02
PADER CONST. AND SUPPLY	G0016 146499	07/21/2022	07/21/2022	07/21/2023	2,376.73	-	285.21	-	-	2.61	-	2,664.55
PADER CONST. AND SUPPLY	G0016 146500	07/21/2022	07/21/2022	07/21/2023	3,139.53	-	376.74	-	-	3.45	-	3,519.72
MBR MARINE SERVICES CORP.	G0016 162187	07/21/2022	07/21/2022	07/21/2023	2,064.00	-	247.68	-	-	2.27	-	2,313.95
EURO PRODUCTS, INC.	G0016 174890	07/21/2022	07/21/2022	07/21/2023	(576.00)	-	(69.12)	(813.00)	-	(35.76)	(250.00)	(1,743.88)
EURO PRODUCTS, INC.	G0016 174890	07/21/2022	07/21/2022	07/21/2023	6,504.00	-	780.48	813.00	-	42.28	250.00	8,389.76
DERRICK'S ENTERPRISE	G0016 177725	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
DERRICK'S ENTERPRISE	G0016 177726	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
PADER CONST. AND SUPPLY	G0016 180531	07/21/2022	07/21/2022	07/21/2023	2,458.53	-	295.02	-	-	2.70	-	2,756.25
NORTH STAR AGGREGATES INC	G0016 183662	07/21/2022	07/21/2022	07/21/2027	2,500.00	-	300.00	-	-	2.75	-	2,802.75
MARITA D. PASCUAL	G0016 183663	07/21/2022	07/21/2022	07/21/2027	2,500.00	-	300.00	-	-	2.75	-	2,802.75
JEAN ROSE D. PAYBA	G0016 183664	07/21/2022	07/21/2022	07/21/2027	2,500.00	-	300.00	-	-	2.75	-	2,802.75
LILIAN R. CRUZ	G0016 183665	07/21/2022	07/21/2022	07/21/2027	2,500.00	-	300.00	-	-	2.75	-	2,802.75
RYTECON ENGINEERING &	G0016 186396	07/21/2022	07/21/2022	07/21/2023	(3,086.00)	-	(370.32)	(563.35)	-	(22.19)	(300.00)	(4,341.86)
RYTECON ENGINEERING &	G0016 186396	07/21/2022	07/21/2022	07/21/2023	4,506.80	-	540.82	563.35	-	29.29	300.00	5,940.26
OCTAPOWER MARKETING	G0016 190564	07/21/2022	07/21/2022	07/21/2023	3,816.00	-	457.92	797.00	-	4.20	250.00	5,325.12
EDCL CONST. & SUPPLY	G0040 24887	07/21/2022	07/21/2022	07/21/2023	1,189.51	-	142.74	-	-	1.31	-	1,333.56
EDCL CONST. & SUPPLY	G0040 24889	07/21/2022	07/21/2022	07/21/2023	4,495.17	-	539.42	-	-	4.94	-	5,039.53
PRR CONSTRUCTION	G0040 25167	07/21/2022	07/21/2022	07/21/2023	3,870.12	-	464.41	-	-	4.26	-	4,338.79
F&J GENERAL CONST. & SUPP	G0041 23253	07/21/2022	07/21/2022	07/21/2023	918.72	-	110.25	-	-	4.59	-	1,033.56
RICALDE CONST. SERVICES	G0041 30723	07/21/2022	07/21/2022	07/21/2023	511.33	-	61.36	-	-	1.02	-	573.71
EMQ DESIGN AND CONST.	G0041 34451	07/21/2022	07/21/2022	07/21/2023	6,130.91	-	735.71	-	-	6.74	-	6,873.36
RG FLORENTINO CONST. AND	G0041 34452	07/21/2022	07/21/2022	07/21/2023	2,366.50	-	283.98	-	-	2.60	-	2,653.08
EURO PRODUCTS, INC.	G0041 34494	07/21/2022	07/21/2022	07/21/2023	(732.00)	-	(87.84)	(442.27)	-	(19.91)	(250.00)	(1,532.02)
EURO PRODUCTS, INC.	G0041 34494	07/21/2022	07/21/2022	07/21/2023	3,538.18	-	424.58	442.27	-	23.00	250.00	4,678.03
R.G FLORENTINO CONST. &	G0041 35238	07/21/2022	07/21/2022	07/21/2023	5,009.36	-	601.12	-	-	5.51	-	5,615.99
EMQ DESIGN AND CONST.	G0041 35239	07/21/2022	07/21/2022	07/21/2023	6,902.38	-	828.29	-	-	7.59	-	7,738.26
R.G FLORENTINO CONST. AND	G0041 35240	07/21/2022	07/21/2022	07/21/2023	3,537.22	-	424.47	-	-	3.89	-	3,965.58
MIGHT A'S CONST. HARDWARE	G0041 40276	07/21/2022	07/21/2022	07/21/2023	4,679.57	-	561.55	-	-	9.36	-	5,250.48
MEEK CONST/	G0041 40283	07/21/2022	07/21/2022	07/21/2023	517.19	-	62.06	-	-	1.03	-	580.28
FRANCIS ANGELO ROA	G0041 40337	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MIGHTY A'S CONST. & HARDW	G0041 40414	07/21/2022	07/21/2022	07/21/2023	68,393.00	-	8,207.16	-	-	136.79	-	76,736.95
XDR CONSTRUCTION &	G0041 40494	07/21/2022	07/21/2022	07/21/2023	17,244.65	-	2,069.36	-	-	34.49	-	19,348.50
HARDROCK PLATINUM DEV'T	G0042 42386	07/21/2022	07/21/2022	07/21/2023	1,047.15	-	125.66	164.00	-	1.15	-	1,337.96
YURICH BUILDERS AND	G0042 42387	07/21/2022	07/21/2022	07/21/2023	5,096.02	-	611.52	2,695.50	-	5.61	-	8,408.65
MED CAPTAIN MARKETING	G0042 56379	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	-	-	1.00	-	561.00
YFL BUILDERS	G0042 56505	07/21/2022	07/21/2022	07/21/2023	714.24	-	85.71	-	-	0.79	-	800.74
R.K STAR ECOENGINEERING	G0042 59179	07/21/2022	07/21/2022	07/21/2023	9,912.44	-	1,189.49	-	-	10.90	-	11,112.83
VGG CONST. & SUPPLY	G0042 59255	07/21/2022	07/21/2022	07/21/2023	4,047.10	-	485.65	-	-	4.45	-	4,537.20
MJS BUILDERS & CONST.	G0042 59256	07/21/2022	07/21/2022	07/21/2023	4,126.70	-	495.20	-	-	4.54	-	4,626.44
MJS BUILDERS AND CONST.	G0042 59257	07/21/2022	07/21/2022	07/21/2023	1,199.75	-	143.97	-	-	1.32	-	1,345.04
LIM UNIFIED BUILD. &	G0042 59258	07/21/2022	07/21/2022	07/21/2023	3,723.20	-	446.78	-	-	4.10	-	4,174.08
VGG CONST. & SUPPLY	G0042 59259	07/21/2022	07/21/2022	07/21/2023	4,380.90	-	525.71	-	-	4.82	-	4,911.43
VGG CONST. & SUPPLY	G0042 59260	07/21/2022	07/21/2022	07/21/2023	2,853.80	-	342.46	-	-	3.14	-	3,199.40
11-16 CONSTRUCTION	G0042 59580	07/21/2022	07/21/2022		16,010.78	-	1,921.29	-	-	17.61	-	17,949.68
FERDSTAR BUILDERS CONSTRU	G0042 59581	07/21/2022	07/21/2022	07/21/2023	29,733.12	-	3,567.97	-	-	32.71	-	33,333.80
FERDSTAR BUILDERS	G0042 59582	07/21/2022	07/21/2022		29,729.38	-	3,567.53	-	-	32.70	-	33,329.61
FERDSTAR BUILDERS	G0042 59583	07/21/2022	07/21/2022		22,783.39	-	2,734.01	-	-	25.06	-	25,542.46
UPLAND CONSTRUCTION AND	G0042 60424	07/21/2022	07/21/2022	07/21/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10

YURICH BUILDERS AND CONST	G013A 62708	07/21/2022	07/21/2022	07/21/2024	1,349.36	-	161.92	714.00	-	1.48	-	2,226.76
MEEK CONST.	G013A 66247	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	-	-	1.00	-	561.00
BORONGAN MBC MERCHANSIDIN	G013A 70414	07/21/2022	07/21/2022	07/21/2023	3,252.37	-	390.28	406.55	-	3.58	-	4,052.78
KM GOLONG CONST.	G013A 70457	07/21/2022	07/21/2022	07/21/2023	902.91	-	108.35	112.86	-	0.99	-	1,125.11
THREADSTONE CONST. & SUPP	G013A 70458	07/21/2022	07/21/2022	07/21/2023	608.35	-	73.00	76.04	-	0.67	-	758.06
XDR CONST. SUPPLY	G013A 70459	07/21/2022	07/21/2022	07/21/2023	4,307.04	-	516.84	-	-	8.61	-	4,832.49
THREADSTONE CONST. & SUPP	G013A 70460	07/21/2022	07/21/2022	07/21/2023	859.39	-	103.13	-	-	1.72	-	964.24
PARAMED PHARMACEUTICAL	G013A 70463	07/21/2022	07/21/2022	07/21/2023	1,018.96	-	122.28	-	-	2.04	-	1,143.28
BORONGAN MBC MERCHANDISIN	G013A 70483	07/21/2022	07/21/2022	07/21/2023	613.83	-	73.66	-	-	1.23	-	688.72
CTG CONST. & ENTERPRISES	G013A 70499	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	-	-	1.00	-	561.00
CTG CONST. & ENTERPRISES	G013A 70500	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	-	-	1.00	-	561.00
RCD GENERAL CONTRACTOR &	G013A 71582	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
ABEIAN CONSTRUCTION	G013A 71583	07/21/2022	07/21/2022	07/21/2023	8,998.52	-	1,079.82	-	-	9.90	100.00	10,188.24
RCD GENERAL CONTRACTOR &	G013A 71584	07/21/2022	07/21/2022	07/21/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
CITIHARDWARE BACOLO,INC.	G013A 75514	07/21/2022	07/21/2022	07/21/2023	1,763.58	-	211.63	-	-	1.94	-	1,977.15
ANGEL BUILDERS & CONST. S	G013A 85677	07/21/2022	07/21/2022	07/21/2023	(19,681.43)	-	(2,361.77)	(5,164.50)	-	(21.65)	(600.00)	(27,829.35)
ANGEL BUILDERS & CONST. S	G013A 85677	07/21/2022	07/21/2022	07/21/2023	41,315.99	-	4,957.92	5,164.50	-	45.45	750.00	52,233.86
ROSELLE A. PENARIO	MOTVP 129870	07/21/2022	07/21/2022	07/21/2023	2,755.00	-	330.60	344.38	-	13.77	-	3,443.75
OPTIMUM GAS ENERGY, INC.	MOTVP 130419	07/21/2022	07/21/2022	07/21/2023	3,231.06	-	387.73	403.88	-	3.55	-	4,026.22
DINOPOL, HONORIA N.	PRVCP 168989	07/21/2022	07/21/2022	07/14/2023	488.00	-	58.56	61.00	-	2.44	-	610.00
JEFFERY E. BULUSAN	PRVCP 170669	07/21/2022	07/21/2022	07/21/2023	11,937.60	-	1,432.51	1,492.20	-	59.69	-	14,922.00
VIRGIE S. MERCADO	RSDNT 25966	07/21/2022	07/21/2022	07/21/2023	8,630.76	-	1,035.69	1,078.85	172.62	17.26	-	10,935.18
SAMJS CONSTRUCTION SERVIC	CARSK 56938	07/22/2022	07/22/2022		9,742.16	-	1,169.06	-	-	10.72	50.00	10,971.94
STO. CRISTO CONST. & TRDG	CARSK 56940	07/22/2022	07/22/2022		9,392.78	-	1,127.13	1,409.00	-	10.33	50.00	11,989.24
MAX-ADI CONSTRUCTION	CARSK 57288	07/22/2022	07/22/2022	07/22/2023	2,650.00	-	318.00	-	-	2.92	-	2,970.92
NULAS BUILDER	CARSK 58664	07/22/2022	07/22/2022	07/22/2023	3,712.24	-	445.47	-	-	4.08	-	4,161.79
PHILIPPINE CLAVON COATING	COMPR 129123	07/22/2022	07/22/2022	07/22/2023	643.93	-	77.27	-	-	0.71	-	721.91
HERMIE'S AUTO ELECTRICAL	COMPR 129536	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TFSPPH LEASED TO: ROSENIE	COMVP 139861	07/22/2022	07/22/2022	07/22/2023	15,335.00	-	1,840.20	1,916.88	-	16.87	-	19,108.95
JAEJR ELECTRICAL CONST. &	G0002 173830	07/22/2022	07/22/2022	11/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
SHEAR CONST. & SUPPLY	G0002 173831	07/22/2022	07/22/2022	11/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 173832	07/22/2022	07/22/2022	11/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
SHEAR CONST. & SUPPLY	G0002 173833	07/22/2022	07/22/2022	11/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 173834	07/22/2022	07/22/2022	11/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 173835	07/22/2022	07/22/2022	11/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 173836	07/22/2022	07/22/2022	11/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 173837	07/22/2022	07/22/2022	11/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 173838	07/22/2022	07/22/2022	11/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
SFM SALES CORPORATION	G0002 174380	07/22/2022	07/22/2022	07/22/2023	(800.48)	-	(96.06)	(437.50)	-	(19.78)	(100.00)	(1,453.82)
SFM SALES CORPORATION	G0002 174380	07/22/2022	07/22/2022	07/22/2023	3,500.00	-	420.00	437.50	-	22.75	100.00	4,480.25
ASTRAN MARKETING	G0002 174555	07/22/2022	07/22/2022	10/22/2022	500.00	-	60.00	-	-	3.25	-	563.25
AMELITA M. FAMADICO	G0005 18990	07/22/2022	07/22/2022	07/22/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
ANTONIO C. PACLEB	G0005 18991	07/22/2022	07/22/2022	07/22/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
DVPACLEB ELECTRICAL CONST	G0013 152359	07/22/2022	07/22/2022	07/22/2023	23,220.00	-	2,786.40	-	-	25.54	150.00	26,181.94
DVPACLEB CONSTRUCTION & T	G0013 152360	07/22/2022	07/22/2022	07/22/2023	17,082.00	-	2,049.84	-	-	18.79	150.00	19,300.63
TREVOR JULIEN G. CABIG	G0013 202769	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
NORTH TRIANGLE VENTURES	G0013 204785	07/22/2022	07/22/2022	07/22/2023	557.00	-	66.84	-	-	0.61	-	624.45
GOLDEN PHARMACEUTICALS	G0013 207642	07/22/2022	07/22/2022	07/22/2023	(181.17)	-	(21.74)	(85.15)	-	(2.61)	(300.00)	(590.67)
GOLDEN PHARMACEUTICALS	G0013 207642	07/22/2022	07/22/2022	07/22/2023	681.17	-	81.74	85.15	-	5.11	300.00	1,153.17
INFINITECARE TECHNOLOGY	G0013 208159	07/22/2022	07/22/2022	07/22/2023	(27,994.97)	-	(3,359.40)	(7,346.01)	-	(259.99)	(250.00)	(39,210.37)
INFINITECARE TECHNOLOGY	G0013 208159	07/22/2022	07/22/2022	07/22/2023	58,768.08	-	7,052.17	7,346.01	-	293.84	500.00	73,960.10
RPB COMMERCIALS	G0013 211334	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
IANITO 125 MERCHANDISING	G0013 214465	07/22/2022	07/22/2022	07/22/2023	833.28	-	99.99	-	-	0.92	-	934.19
VARIANCE TRADING CORPORAT	G0013 215752	07/22/2022	07/22/2022	07/22/2023	1,228.21	-	147.39	-	-	2.46	-	1,378.06
GBA CATERING SERVICES	G0013 215839	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
FUY OU ENTERPRISES AND	G0013 216287	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
F.A CONSTRUCTION	G0013 216380	07/22/2022	07/22/2022	07/22/2023	2,539.53	-	304.74	-	-	2.79	-	2,847.06
F.A CONSTRUCTION	G0013 216381	07/22/2022	07/22/2022	07/22/2023	1,675.35	-	201.04	-	-	1.84	-	1,878.23
RADIANS BUILDERS & SUPPLY	G0013 216401	07/22/2022	07/22/2022	07/22/2023	2,539.09	-	304.69	-	-	2.79	-	2,846.57

RADIANS BUILDERS & SUPPLY	G0013 216402	07/22/2022	07/22/2022	07/22/2023	1,675.52	-	201.06	-	-	1.84	-	1,878.42
KNIT & TUCK MERCHANDISING	G0013 216549	07/22/2022	07/22/2022	07/22/2023	5,545.79	-	665.49	693.22	-	6.10	250.00	7,160.60
BCM BUILDERS, INC.	G0013 216758	07/22/2022	07/22/2022		(8,751.93)	-	(1,050.23)	(1,703.25)	-	(83.21)	(500.00)	(12,088.62)
BCM BUILDERS, INC.	G0013 216758	07/22/2022	07/22/2022		13,626.00	-	1,635.12	1,703.25	-	88.57	500.00	17,552.94
ARCKIT BUILDERFS AND	G0013 216812	07/22/2022	07/22/2022	07/22/2023	728.20	-	87.38	-	-	3.64	-	819.22
LIFE CORPS MEDCARE	G0013 216925	07/22/2022	07/22/2022	07/22/2023	(502.58)	-	(60.31)	(268.13)	-	(3.77)	(500.00)	(1,334.79)
LIFE CORPS MEDCARE	G0013 216925	07/22/2022	07/22/2022	07/22/2023	2,145.00	-	257.40	268.13	-	16.09	500.00	3,186.62
SOJITZ G AUTO PHILIPPINES	G0016 174797	07/22/2022	07/22/2022		2,376.00	-	285.12	-	-	2.61	-	2,663.73
HI-TONE CONST. & DEVT.	G0040 22832	07/22/2022	07/22/2022	07/22/2023	2,443.70	-	293.24	365.46	-	18.33	150.00	3,270.73
IA BOSQUE CONST.CORP./GR.	G0040 28750	07/22/2022	07/22/2022	07/22/2023	(16,729.88)	-	(2,007.59)	(4,488.91)	-	(212.32)	(250.00)	(23,688.70)
IA BOSQUE CONST.CORP./GR.	G0040 28750	07/22/2022	07/22/2022	07/22/2023	35,911.30	-	4,309.36	4,488.91	-	233.42	250.00	45,192.99
TERAVERA CORPORATION	G0040 29381	07/22/2022	07/22/2022	07/22/2023	(4,126.10)	-	(495.14)	(2,107.67)	-	(4.45)	(500.00)	(7,233.36)
TERAVERA CORPORATION	G0040 29381	07/22/2022	07/22/2022	07/22/2023	16,861.39	-	2,023.37	2,107.67	-	18.55	500.00	21,510.98
CHRISTIAN CONSTRUCTION	G0040 34025	07/22/2022	07/22/2022	07/22/2023	34,796.65	-	4,175.60	-	-	38.28	-	39,010.53
DANDEX CONSTRUCTION	G0041 21321	07/22/2022	07/22/2022	07/22/2023	17,634.60	-	2,116.15	-	-	35.27	-	19,786.02
RAPHAEL CONST.	G0041 28523	07/22/2022	07/22/2022	07/22/2023	2,751.85	-	330.22	343.98	-	3.03	-	3,429.08
RAPHAEL CONST.	G0041 28537	07/22/2022	07/22/2022	07/22/2023	2,802.98	-	336.36	350.37	-	3.08	-	3,492.79
ARM ASIA CONST.	G0041 28538	07/22/2022	07/22/2022	07/22/2023	5,197.50	-	623.70	649.69	-	5.72	-	6,476.61
FOUR L BUILDERS & CONST.	G0041 30228	07/22/2022	07/22/2022	07/22/2024	(11,880.00)	-	(1,425.60)	(1,856.25)	-	(89.10)	(500.00)	(15,750.95)
FOUR L BUILDERS & CONST.	G0041 30228	07/22/2022	07/22/2022	07/22/2024	14,850.00	-	1,782.00	1,856.25	-	111.38	500.00	19,099.63
R & E BUILDERS & SUPPLY	G0041 34311	07/22/2022	07/22/2022	07/22/2023	4,320.00	-	518.40	-	-	4.75	-	4,843.15
R & E BUILDERS & SUPPLY	G0041 34312	07/22/2022	07/22/2022	07/22/2023	4,017.60	-	482.11	-	-	4.42	-	4,504.13
BRENTMIN ROOFING ENT.	G0041 34313	07/22/2022	07/22/2022	07/22/2023	11,620.80	-	1,394.50	-	-	12.78	-	13,028.08
HGW=3 ENGINEERING AND	G0041 35636	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
HGW=3 ENGINEERING AND	G0041 35637	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
QUAD-R BUILDING SOLUTION	G0041 35644	07/22/2022	07/22/2022	07/22/2023	8,706.63	-	1,044.80	-	-	9.58	200.00	9,961.01
ARTHIT AGRO SUPPLY &	G0041 35645	07/22/2022	07/22/2022	07/22/2023	3,220.17	-	386.42	-	-	3.54	150.00	3,760.13
11-16 CONSTRUCTION	G0041 39089	07/22/2022	07/22/2022	07/22/2023	43,204.32	-	5,184.52	-	-	47.52	-	48,436.36
BUNGAMA TAHARI CONST.	G0041 39090	07/22/2022	07/22/2022	07/22/2023	6,220.80	-	746.50	-	-	6.84	-	6,974.14
V. TRILLANA BUILDERS & TR	G0041 39142	07/22/2022	07/22/2022	07/22/2023	3,596.75	-	431.61	-	-	3.96	-	4,032.32
PASCAL CONSTRUCTION	G0041 39662	07/22/2022	07/22/2022	07/22/2023	9,264.98	-	1,111.80	1,158.12	-	10.19	300.00	11,845.09
A.D. MARRERO GENERAL	G0041 39666	07/22/2022	07/22/2022	07/22/2023	52,917.70	-	6,350.12	6,614.71	-	58.21	250.00	66,190.74
R.A FANGLAYAN GENERAL	G0041 39673	07/22/2022	07/22/2022	07/22/2023	5,342.22	-	641.07	667.78	-	5.88	250.00	6,906.95
A.D. MARRERO GENERAL	G0042 53542	07/22/2022	07/22/2022	07/22/2023	17,639.23	-	2,116.71	2,204.90	-	19.40	250.00	22,230.24
R.A FANGLAYAN GENERAL	G0042 53549	07/22/2022	07/22/2022	07/22/2023	2,798.76	-	335.85	349.85	-	3.08	250.00	3,737.54
739 BUILDERS	G0042 53550	07/22/2022	07/22/2022	07/22/2023	2,796.48	-	335.58	349.56	-	3.08	250.00	3,734.70
M & M GUIRION CONST.	G0042 53764	07/22/2022	07/22/2022	07/22/2023	1,750.00	-	210.00	218.75	-	1.93	-	2,180.68
RAPHAEL CONSTRUCTION	G0042 53765	07/22/2022	07/22/2022	07/22/2023	1,750.00	-	210.00	218.75	-	1.93	-	2,180.68
ARM-ASIA CONST.	G0042 53766	07/22/2022	07/22/2022	07/22/2023	1,750.00	-	210.00	218.75	-	1.93	-	2,180.68
TWINFORMERS CONSTRUCTION	G0042 54135	07/22/2022	07/22/2022	07/22/2023	899.15	-	107.90	-	-	0.99	-	1,008.04
BAJE CONSTRUCTION	G0042 54136	07/22/2022	07/22/2022	07/22/2023	899.09	-	107.89	-	-	0.99	-	1,007.97
BAJE CONSTRUCTION	G0042 54137	07/22/2022	07/22/2022	07/22/2023	1,198.82	-	143.86	-	-	1.32	-	1,344.00
EDZLAR CONSTRUCTION	G0042 54165	07/22/2022	07/22/2022	07/22/2023	1,796.89	-	215.63	-	-	1.98	-	2,014.50
BAJE CONSTRUCTION	G0042 54166	07/22/2022	07/22/2022	07/22/2023	892.38	-	107.09	-	-	0.98	-	1,000.45
CAVAT CAPITOL MERCHANDI-	G0042 54699	07/22/2022	07/22/2022		500.00	-	60.00	-	-	1.00	-	561.00
NC RODRIGUEZ CONSTRUCTION	G0042 54728	07/22/2022	07/22/2022		500.00	-	60.00	-	-	1.00	-	561.00
TAM CONST. & SUPPLY	G0042 56380	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONST. SERVICE	G0042 56381	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONST. SERVICES	G0042 56382	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONST. SERVICES	G0042 56383	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	-	-	1.00	-	561.00
MSJAR CONST. SERVICES	G0042 56384	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	-	-	1.00	-	561.00
J.CORDON CONST. & SUPPLY	G0042 58428	07/22/2022	07/22/2022	07/22/2023	(678.26)	-	(81.39)	(339.13)	-	(0.74)	(150.00)	(1,249.52)
J.CORDON CONST. & SUPPLY	G0042 58428	07/22/2022	07/22/2022	07/22/2023	2,713.03	-	325.56	339.13	-	2.98	300.00	3,680.70
J.CORDON CONST. & SUPPLY	G0042 58430	07/22/2022	07/22/2022	07/22/2023	(553.02)	-	(66.37)	(276.51)	-	(0.61)	(150.00)	(1,046.51)
J.CORDON CONST. & SUPPLY	G0042 58430	07/22/2022	07/22/2022	07/22/2023	2,212.06	-	265.45	276.51	-	2.43	300.00	3,056.45
739 BUILDERS	G0042 62901	07/22/2022	07/22/2022	07/22/2023	2,798.78	-	335.85	349.85	-	3.08	250.00	3,737.56
RAK TRADING AND CONST.	G013A 62709	07/22/2022	07/22/2022	07/22/2023	1,772.96	-	212.76	277.50	-	1.95	-	2,265.17
V.B. COLUMN CONSTRUCTION	G013A 65821	07/22/2022	07/22/2022	07/22/2023	86,064.00	-	10,327.68	-	-	94.67	-	96,486.35
TAM CONST. & SUPPLY	G013A 70466	07/22/2022	07/22/2022	07/22/2023	500.00	-	60.00	62.50	-	0.55	-	623.05

CITIHARDWARE BACOLOD,INC.	G013A 75523	07/22/2022	07/22/2022	07/22/2023	2,148.85	-	257.86	-	-	2.36	-	2,409.07
CITIHARDWARE BACOLOD,INC.	G013A 75524	07/22/2022	07/22/2022	07/22/2023	4,431.18	-	531.74	-	-	4.87	-	4,967.79
CITIHARDWARE BACOLOD,INC.	G013A 75525	07/22/2022	07/22/2022	07/22/2023	3,218.08	-	386.17	-	-	3.54	-	3,607.79
CITIHARDWARE BACOLOD,INC.	G013A 75526	07/22/2022	07/22/2022	07/22/2023	1,281.86	-	153.82	-	-	1.41	-	1,437.09
CITIHARDWARE BACOLOD,INC.	G013A 75527	07/22/2022	07/22/2022	07/22/2023	4,512.38	-	541.49	-	-	4.96	-	5,058.83
CITIHARDWARE BACOLOD,INC.	G013A 75528	07/22/2022	07/22/2022	07/22/2023	3,784.15	-	454.10	-	-	4.16	-	4,242.41
BABYBOND ULTRASOUND CLINI	GNRAL 25968	07/22/2022	07/22/2022	07/22/2023	15,060.00	-	1,807.20	1,882.50	301.20	16.57	-	19,067.47
ANTONIA DALANGIN	LNDTO 139597	07/22/2022	07/22/2022	07/22/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
SHERWEN R. TALLEDO	MOTVP 125433	07/22/2022	07/22/2022	07/22/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
AMELIA L. LOPEZ	PRVCP 167750	07/22/2022	07/22/2022	07/22/2023	3,665.00	-	439.80	458.13	-	18.33	-	4,581.26
RONALDO LODOR ENABE	PRVCP 174807	07/22/2022	07/22/2022	07/22/2023	25,401.32	-	3,048.16	3,175.17	-	27.94	-	31,652.59
ROMALYN L. PASCUAL	PRVCP 175093	07/22/2022	07/22/2022	07/22/2023	(1,500.00)	-	-	-	-	-	-	(1,500.00)
ROMALYN L. PASCUAL	PRVCP 175093	07/22/2022	07/22/2022	07/22/2023	9,665.00	-	1,159.80	1,208.13	-	10.63	-	12,043.56
ATTY. ANASTACIO GALOSO	RSDNT 25967	07/22/2022	07/22/2022	07/22/2023	16,024.00	-	1,922.88	2,003.00	320.48	32.05	-	20,302.41
REPUBLIC COURIER SERVICE	COMVP 139454	07/23/2022	07/23/2022	07/23/2023	11,059.63	-	1,327.16	1,382.45	-	22.12	-	13,791.36
LAV CONST. & SUPPLY	G0013 211836	07/23/2022	07/23/2022	07/23/2023	528.48	-	63.42	66.06	-	0.58	-	658.54
CAMARINES VET PRO PLUS	G0013 214482	07/23/2022	07/23/2022	07/23/2023	1,495.68	-	179.48	-	-	1.65	-	1,676.81
XIANEX MARKETING	G0013 217704	07/23/2022	07/23/2022	07/23/2023	1,723.08	-	206.77	-	-	12.92	-	1,942.77
XIANEX MARKETING	G0013 217705	07/23/2022	07/23/2022	07/23/2023	1,627.58	-	195.31	-	-	12.21	-	1,835.10
VANMARVIL CONSTRUCTION	G0042 61910	07/23/2022	07/23/2022	07/23/2023	3,496.32	-	419.56	-	-	3.85	-	3,919.73
BUILDWAYS CONSTRUCTION & CAANA CONST. CORPORATION	G013A 76307 CARSK 53430	07/23/2022 07/25/2022	07/23/2022 07/25/2022	07/23/2024 01/25/2023	1,779.65 50,050.56	- -	213.56 6,006.07	- 6,256.32	- -	13.35 55.06	- -	2,006.56 62,368.01
PATRILA BUILDERS, INC.	CARSK 57192	07/25/2022	07/25/2022	07/25/2023	9,371.67	-	1,124.60	1,171.46	-	10.31	-	11,678.04
PATRILA BUILDERS, INC.	CARSK 57193	07/25/2022	07/25/2022	07/25/2023	16,067.83	-	1,928.14	2,008.48	-	17.67	-	20,022.12
CDTECH BUILDERS	CARSK 57854	07/25/2022	07/25/2022	07/25/2023	(6,168.42)	-	(741.21)	(771.05)	-	(46.26)	(500.00)	(8,226.94)
CDTECH BUILDERS	CARSK 57854	07/25/2022	07/25/2022	07/25/2023	24,400.00	-	2,928.00	3,050.00	-	183.00	500.00	31,061.00
M.R. SANTIAGO CONSTRUCTIO	CARSK 58207	07/25/2022	07/25/2022		500.00	-	60.00	-	-	0.55	50.00	610.55
M.R. SANTIAGO CONSTRUCTIO	CARSK 58208	07/25/2022	07/25/2022		2,664.03	-	319.68	-	-	2.93	50.00	3,036.64
ADRIANO OPTICAL CLINIC & NORNAD BUILDERS AND	COMPR 163619 G0002 174294	07/25/2022 07/25/2022	07/25/2022 07/25/2022	07/25/2023 11/25/2022	1,600.00 1,273.66	- -	192.00 152.84	200.00 -	- -	1.76 1.40	- -	1,993.76 1,427.90
GLOVL TRADING & GENERAL	G0002 174295	07/25/2022	07/25/2022	11/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
R.G. EVANGELISTA CONST. & DNE EMISSION TEST SERVICE	G0002 174339 G0013 92217	07/25/2022 07/25/2022	07/25/2022 07/25/2022	11/25/2022 07/25/2023	500.00 500.00	- -	60.00 60.00	- 62.50	- -	0.55 0.55	- -	560.55 623.05
MARBEL CONST.DEVELOPMENT	G0013 151756	07/25/2022	07/25/2022	07/25/2023	39,474.00	-	4,736.88	-	-	43.42	-	44,254.30
RANGATIRA TRADING CORPORA	G0013 152361	07/25/2022	07/25/2022	07/25/2023	2,042.37	-	245.08	-	-	2.25	150.00	2,439.70
IBALIO CONSTRUCTION AND W	G0013 191861	07/25/2022	07/25/2022	07/25/2023	4,050.00	-	486.00	506.25	-	4.46	250.00	5,296.71
LUMEL GLEN GENRAL MERCHAN	G0013 206993	07/25/2022	07/25/2022		500.00	-	60.00	-	-	0.55	-	560.55
ROMULOS CATERING SERVICES	G0013 208859	07/25/2022	07/25/2022	07/25/2023	1,639.75	-	196.77	-	-	1.80	-	1,838.32
ROMULOS CATERING	G0013 208860	07/25/2022	07/25/2022	07/25/2023	1,575.08	-	189.01	-	-	1.73	-	1,765.82
MARIZALOI CONST	G0013 214193	07/25/2022	07/25/2022	07/25/2023	1,552.56	-	186.30	-	-	1.70	150.00	1,890.56
LOKNOY CONSTRUCTION	G0013 214268	07/25/2022	07/25/2022	07/25/2023	644.26	-	77.31	-	-	0.71	-	722.28
LOKNOY CONSTRUCTION	G0013 214269	07/25/2022	07/25/2022	07/25/2023	857.82	-	102.94	-	-	0.94	-	961.70
LOKNOY CONSTRUCTION	G0013 214270	07/25/2022	07/25/2022	07/25/2023	551.28	-	66.15	-	-	0.61	-	618.04
JALC CONSTRUCTION & STARBLOOMS ENTERPRISES	G0013 214275 G0013 216281	07/25/2022 07/25/2022	07/25/2022 07/25/2022	07/25/2023 07/25/2023	500.00 925.68	- -	60.00 111.08	- -	- -	0.55 1.02	- -	560.55 1,037.78
REDBIRD SECURITY AGENCY & VICTORY 77 VENTURES	G0013 216534 G0013 216762	07/25/2022 07/25/2022	07/25/2022 07/25/2022	07/25/2023 07/25/2023	2,705.94 (289.13)	- -	324.71 (34.70)	338.24 (181.13)	- -	2.98 (8.14)	250.00 (250.00)	3,621.87 (763.10)
VICTORY 77 VENTURES	G0013 216762	07/25/2022	07/25/2022	07/25/2023	1,449.00	-	173.88	181.13	-	9.42	250.00	2,063.43
BUILDWAYS CONSTRUCTION	G0013 217708	07/25/2022	07/25/2022	07/25/2023	1,077.60	-	129.31	-	-	8.08	-	1,214.99
MERJAN P. HAMBON GENERAL	G0013 218237	07/25/2022	07/25/2022	07/25/2023	1,085.76	-	130.29	-	-	1.19	-	1,217.24
SOJITZ G AUTO PHILIPPINES	G0016 174800	07/25/2022	07/25/2022	07/25/2023	2,376.00	-	285.12	-	-	4.75	-	2,665.87
IBALIO CONSTRUCTION AND W	G0016 186735	07/25/2022	07/25/2022	07/25/2023	5,884.80	-	706.18	735.60	-	6.47	250.00	7,583.05
REINER VALENZUELA Y	G0016 188237	07/25/2022	07/25/2022	07/25/2023	2,064.00	-	247.68	258.00	-	4.13	-	2,573.81
METRO CEBU HARBOR PILOTS	G0016 189232	07/25/2022	07/25/2022	07/25/2023	10,000.00	-	1,200.00	1,250.00	-	11.00	-	12,461.00
TEN 25 ENTERPRISES	G0016 190152	07/25/2022	07/25/2022	11/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. & JAEJR ELECTRICAL CONST. &	G0016 190235 G0016 190236	07/25/2022 07/25/2022	07/25/2022 07/25/2022	07/25/2023 07/25/2023	2,822.40 2,056.32	- -	338.69 246.76	- -	- -	3.10 2.26	- -	3,164.19 2,305.34
AC SOLIVEN CONSTRUCTION	G0016 190258	07/25/2022	07/25/2022		6,262.93	-	751.55	-	-	6.86	-	7,021.34
MR. GIMAR BESANES	G0016 190462	07/25/2022	07/25/2022	07/25/2027	(3,042.00)	-	(365.04)	(692.75)	-	(23.52)	(500.00)	(4,623.31)

MR. GIMAR BESANES	G0016 190462	07/25/2022	07/25/2022	07/25/2027	5,542.00	-	665.04	692.75	-	36.02	500.00	7,435.81
MERRIAM JANE DUMADAG	G0016 190463	07/25/2022	07/25/2022	07/25/2027	(3,042.00)	-	(365.04)	(692.75)	-	(23.52)	(500.00)	(4,623.31)
MERRIAM JANE DUMADAG	G0016 190463	07/25/2022	07/25/2022	07/25/2027	5,542.00	-	665.04	692.75	-	36.02	500.00	7,435.81
ALSHER CONST.	G0016 190481	07/25/2022	07/25/2022	07/25/2023	(2,303.20)	-	(276.38)	(350.40)	-	(11.52)	(500.00)	(3,441.50)
ALSHER CONST.	G0016 190481	07/25/2022	07/25/2022	07/25/2023	2,803.20	-	336.38	350.40	-	14.02	500.00	4,004.00
MEGAWORLD CORPORATION	G0016 190565	07/25/2022	07/25/2022	07/25/2023	3,816.00	-	457.92	477.00	-	4.20	250.00	5,005.12
ACU RICH SALES CORPORATIO	G0016 190566	07/25/2022	07/25/2022	07/25/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
HI-TONE CONST. & DEVT.	G0040 22834	07/25/2022	07/25/2022	07/25/2023	32,260.30	-	3,871.24	4,092.54	-	241.95	150.00	40,616.03
HI-TONE CONST. & DEVT.	G0040 22835	07/25/2022	07/25/2022	07/25/2023	32,260.10	-	3,871.21	4,092.51	-	241.95	150.00	40,615.77
HI-TONE CONST. & DEVT.	G0040 22836	07/25/2022	07/25/2022	07/25/2023	32,243.70	-	3,869.24	4,090.46	-	241.83	150.00	40,595.23
CCO ENGINEERING CONST.	G0040 29007	07/25/2022	07/25/2022	07/25/2023	3,966.62	-	475.99	-	-	4.36	-	4,446.97
MONSTMAC CONST	G0040 33459	07/25/2022	07/25/2022	07/25/2023	2,560.46	-	307.25	-	-	2.81	150.00	3,020.52
MDROK CONSTRUCTION	G0040 34558	07/25/2022	07/25/2022	07/25/2023	1,090.75	-	130.89	-	-	1.20	-	1,222.84
YURICH BUILDERS AND	G0041 26330	07/25/2022	07/25/2022	07/25/2023	509.70	-	61.16	270.00	-	0.56	-	841.42
RAK TRADING AND CONST.	G0041 26331	07/25/2022	07/25/2022	07/25/2023	2,866.46	-	343.98	413.50	-	3.15	-	3,627.09
RAK TRADING AND CONST.	G0041 26332	07/25/2022	07/25/2022	07/25/2023	2,866.22	-	343.95	413.50	-	3.15	-	3,626.82
RDF TRADING AND CONST.	G0041 26333	07/25/2022	07/25/2022	07/25/2023	1,763.98	-	211.68	239.00	-	1.94	-	2,216.60
RDF TRADING AND CONST.	G0041 26334	07/25/2022	07/25/2022	07/25/2023	17,268.73	-	2,072.25	2,338.50	-	19.00	-	21,698.48
RDF TRADING AND CONST.	G0041 26335	07/25/2022	07/25/2022	07/25/2023	12,952.17	-	1,554.26	1,754.00	-	14.25	-	16,274.68
NORNAD BUILDERS AND	G0041 34355	07/25/2022	07/25/2022	07/25/2023	5,214.06	-	625.69	-	-	5.74	-	5,845.49
NORNAD BUILDERS AND	G0041 34357	07/25/2022	07/25/2022	07/25/2023	6,258.64	-	751.04	-	-	6.88	-	7,016.56
WQM CONSTRUCTION AND	G0041 34358	07/25/2022	07/25/2022	07/25/2023	4,532.33	-	543.88	-	-	4.99	-	5,081.20
VIN-JEFF CONSTRUCTION	G0041 34886	07/25/2022	07/25/2022	07/25/2023	3,598.82	-	431.86	-	-	7.20	-	4,037.88
SG CONST. & SERVICES	G0041 37045	07/25/2022	07/25/2022	07/25/2023	2,699.08	-	323.89	337.39	-	2.96	-	3,363.32
CONTE BUILDERS AND CONST.	G0041 37944	07/25/2022	07/25/2022	07/25/2023	(2,664.38)	-	(319.73)	(1,332.19)	-	(2.93)	(150.00)	(4,469.23)
CONTE BUILDERS AND CONST.	G0041 37944	07/25/2022	07/25/2022	07/25/2023	10,657.50	-	1,278.90	1,332.19	-	11.72	300.00	13,580.31
A.C SOLIVEN CONSTRUCTION	G0041 39097	07/25/2022	07/25/2022	07/25/2023	3,637.44	-	436.49	-	-	4.00	-	4,077.93
DAMIANA SAND & GRAVEL TRA	G0041 40324	07/25/2022	07/25/2022	07/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
YUNO NETWORK & DATA SOLUT	G0041 40325	07/25/2022	07/25/2022	07/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
DRAGON CONST.	G0041 40344	07/25/2022	07/25/2022	07/25/2023	8,467.20	-	1,016.06	1,058.40	-	9.31	-	10,550.97
R-11 TRADING	G0041 40345	07/25/2022	07/25/2022	07/25/2023	683.53	-	82.02	85.44	-	0.75	-	851.74
DRAGON CONST.	G0041 40346	07/25/2022	07/25/2022	07/25/2023	1,659.06	-	199.09	207.38	-	1.82	-	2,067.35
DON QUINIJAQ ENGINEERING	G0041 40417	07/25/2022	07/25/2022	07/25/2023	4,265.53	-	511.86	-	-	8.53	-	4,785.92
BUILDERS EXP. ENTERPRISES	G0042 41693	07/25/2022	07/25/2022		4,343.04	-	521.16	542.88	-	21.72	310.00	5,738.80
RAK TRADING AND CONST.	G0042 42393	07/25/2022	07/25/2022	07/25/2023	833.89	-	100.07	195.00	-	0.92	-	1,129.88
FRANZCOR TRADING &	G0042 50796	07/25/2022	07/25/2022	07/25/2023	2,765.11	-	331.81	345.64	-	3.04	250.00	3,695.60
JLP CONSTRUCTION & SUPPLY	G0042 51061	07/25/2022	07/25/2022	07/25/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
D'BROTHERS INTERNATIONAL	G0042 51062	07/25/2022	07/25/2022	07/25/2023	4,575.74	-	549.09	-	-	5.03	100.00	5,229.86
D'BROTHERS INTERNATIONAL	G0042 51063	07/25/2022	07/25/2022	07/25/2023	3,045.27	-	365.43	-	-	3.35	100.00	3,514.05
D'BROTHERS INTERNATIONAL	G0042 51064	07/25/2022	07/25/2022	07/25/2023	4,556.46	-	546.78	-	-	5.01	100.00	5,208.25
D'BROTHERS INTERNATIONAL	G0042 51065	07/25/2022	07/25/2022	07/25/2023	3,038.97	-	364.68	-	-	3.34	100.00	3,506.99
ELOCIN CONSTRUCTION	G0042 51071	07/25/2022	07/25/2022	07/25/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
DRAGON TWELVE BUILDERS	G0042 51300	07/25/2022	07/25/2022	07/25/2023	4,232.04	-	507.84	-	-	8.46	-	4,748.34
GOLDEN ARROW ELECTROCARE	G0042 51905	07/25/2022	07/25/2022	07/25/2023	(2,850.00)	-	(342.00)	(593.75)	-	(21.38)	(500.00)	(4,307.13)
GOLDEN ARROW ELECTROCARE	G0042 51905	07/25/2022	07/25/2022	07/25/2023	4,750.00	-	570.00	593.75	-	35.63	500.00	6,449.38
JD-DM CONSTRUCTION & SUPP	G0042 53570	07/25/2022	07/25/2022	07/25/2023	(625.96)	-	(75.12)	(140.75)	-	(5.93)	(300.00)	(1,147.76)
JD-DM CONSTRUCTION & SUPP	G0042 53570	07/25/2022	07/25/2022	07/25/2023	1,125.96	-	135.12	140.75	-	8.43	300.00	1,710.26
EASTERNLINE DEV'T & CONST	G0042 53758	07/25/2022	07/25/2022	07/25/2023	2,045.11	-	245.41	255.64	-	2.25	-	2,548.41
TFG CONSTRUCTION	G0042 53777	07/25/2022	07/25/2022	07/25/2023	1,750.00	-	210.00	218.75	-	1.93	-	2,180.68
TECKCON CONSTRUCTION	G0042 58201	07/25/2022	07/25/2022		500.00	-	60.00	-	-	1.00	-	561.00
VIN-JEFF CONSTRUCTION	G0042 58202	07/25/2022	07/25/2022		1,199.61	-	143.95	-	-	2.40	-	1,345.96
R.M. DELA CRUZ CONSTRUUCT	G0042 59584	07/25/2022	07/25/2022		3,369.51	-	404.34	-	-	3.71	-	3,777.56
S.R DOMINGO SURVEYING	G0042 59585	07/25/2022	07/25/2022	07/25/2023	2,630.52	-	315.66	-	-	2.89	-	2,949.07
A.C SOLIVEN CONST. AND	G0042 60002	07/25/2022	07/25/2022	07/25/2023	2,508.48	-	301.02	-	-	2.76	-	2,812.26
DRAGON CONST.	G0042 61202	07/25/2022	07/25/2022	07/25/2023	4,276.80	-	513.22	534.60	-	4.70	-	5,329.32
VVER CONSTRUCTION	G013A 63607	07/25/2022	07/25/2022		3,194.22	-	383.31	399.28	-	15.97	310.00	4,302.78
ARM ASIA CONST.& ENG'G	G013A 66055	07/25/2022	07/25/2022	07/25/2023	993.63	-	119.24	124.20	-	1.09	-	1,238.16
QUE CONSTRUCTION	G013A 66057	07/25/2022	07/25/2022	07/25/2023	4,926.20	-	591.14	615.78	-	5.42	-	6,138.54
CAANA CONST. CORP.	G013A 68717	07/25/2022	07/25/2022	07/25/2023	45,045.50	-	5,405.46	-	-	49.55	-	50,500.51

LEBAK PETRON SERVICE	G013A 68742	07/25/2022	07/25/2022	07/25/2023	1,257.39	-	150.89	-	-	1.38	-	1,409.66
LEBAK PETRON SERVICE	G013A 68744	07/25/2022	07/25/2022	07/25/2023	500.00	-	60.00	-	-	0.55	-	560.55
WAYSILINE TRADERS	G013A 69239	07/25/2022	07/25/2022	07/25/2023	(1,103.99)	-	(132.48)	(255.34)	-	(10.63)	(300.00)	(1,802.44)
WAYSILINE TRADERS	G013A 69239	07/25/2022	07/25/2022	07/25/2023	2,042.72	-	245.13	255.34	-	15.32	300.00	2,858.51
COMTEL INDUSTRIAL SERVICE	G013A 69241	07/25/2022	07/25/2022	07/25/2023	(798.20)	-	(95.78)	(162.28)	-	(7.24)	(300.00)	(1,363.50)
COMTEL INDUSTRIAL SERVICE	G013A 69241	07/25/2022	07/25/2022	07/25/2023	1,298.20	-	155.78	162.28	-	9.74	300.00	1,926.00
COMTEL INDUSTRIAL SERVICE	G013A 69242	07/25/2022	07/25/2022	07/25/2023	(1,117.57)	-	(134.11)	(202.20)	-	(9.63)	(300.00)	(1,763.51)
COMTEL INDUSTRIAL SERVICE	G013A 69242	07/25/2022	07/25/2022	07/25/2023	1,617.57	-	194.11	202.20	-	12.13	300.00	2,326.01
DYTEBAN HARDWARE & AUTO S	G013A 69243	07/25/2022	07/25/2022	07/25/2023	(109.54)	-	(13.14)	(76.19)	-	(2.08)	(300.00)	(500.95)
DYTEBAN HARDWARE & AUTO S	G013A 69243	07/25/2022	07/25/2022	07/25/2023	609.54	-	73.14	76.19	-	4.58	300.00	1,063.45
SSTY OIL TRADING	G013A 72763	07/25/2022	07/25/2022	08/09/2022	4,311.62	-	517.39	-	-	8.62	-	4,837.63
STA. RITA 168 BUILDERS CO	G013A 72978	07/25/2022	07/25/2022		1,323.24	-	158.79	-	-	1.46	200.00	1,683.49
M.R. SANTIAGO CONSTRUCTIO	G013A 72994	07/25/2022	07/25/2022		632.46	-	75.90	-	-	0.70	200.00	909.06
M.R. SANTIAGO CONSTRUCTIO	G013A 72995	07/25/2022	07/25/2022		595.36	-	71.44	-	-	0.65	200.00	867.45
M.R. SANTIAGO CONSTRUCTIO	G013A 72996	07/25/2022	07/25/2022		500.00	-	60.00	-	-	0.55	200.00	760.55
M.R. SANTIAGO CONSTRUCTIO	G013A 72997	07/25/2022	07/25/2022		2,301.72	-	276.21	-	-	2.53	200.00	2,780.46
CITIHARDWARE BACOLOD INC.	G013A 75529	07/25/2022	07/25/2022	07/25/2023	2,450.38	-	294.05	-	-	2.70	-	2,747.13
CITIHARDWARE GENSAN,INC.	G013A 75530	07/25/2022	07/25/2022	07/25/2023	1,355.82	-	162.70	-	-	1.49	-	1,520.01
ARTEMISIA CORPORATION	G013A 75531	07/25/2022	07/25/2022	07/25/2023	1,379.21	-	165.51	-	-	1.52	-	1,546.24
MDROK CONSTRUCTION	G013A 75532	07/25/2022	07/25/2022	07/25/2023	1,090.75	-	130.89	-	-	1.20	-	1,222.84
CITIHARDWARE BACOLOD, INC	G013A 75533	07/25/2022	07/25/2022	07/25/2023	3,063.41	-	367.61	-	-	3.37	-	3,434.39
CITIHARDWARE BACOLOD,INC.	G013A 75534	07/25/2022	07/25/2022	07/25/2023	2,268.43	-	272.21	-	-	2.50	-	2,543.14
DAVAO CITIHARDWARE, INC.	G013A 75535	07/25/2022	07/25/2022	07/25/2023	5,778.59	-	693.43	-	-	6.36	-	6,478.38
BUILDWAYS CONSTRUCTION &	G013A 76308	07/25/2022	07/25/2022	07/25/2024	2,029.54	-	243.54	-	-	15.22	-	2,288.30
ADRIANO OPTICAL CLINIC &	GNRAL 25716	07/25/2022	07/25/2022	07/25/2023	3,187.20	-	382.46	398.40	63.74	3.51	-	4,035.31
DONALYN ESPADON ENARNE	PRVCP 171161	07/25/2022	07/25/2022	07/25/2023	16,015.00	-	1,921.80	2,007.80	-	32.03	-	19,976.63
MA. TERESA M. CHICO	PRVCP 175103	07/25/2022	07/25/2022	07/25/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MARITES P. PETORIO	RSDNT 26785	07/25/2022	07/25/2022	07/25/2023	1,034.00	-	124.08	129.25	20.68	10.34	-	1,318.35
WILLIMSON, INC/WALTERMART	CARSK 51195	07/26/2022	07/26/2022	07/26/2023	(1,000.00)	-	(120.00)	(125.00)	-	(2.00)	-	(1,247.00)
WILLIMSON, INC/WALTERMART	CARSK 51195	07/26/2022	07/26/2022	07/26/2023	1,500.00	-	180.00	187.50	-	3.00	-	1,870.50
KOUZBARY BUILDERS/RENREN	CARSK 55850	07/26/2022	07/26/2022	07/26/2023	(21,395.23)	-	(2,567.43)	(2,674.40)	-	(160.00)	(500.00)	(27,297.06)
KOUZBARY BUILDERS/RENREN	CARSK 55850	07/26/2022	07/26/2022	07/26/2023	115,000.00	-	13,800.00	14,375.00	-	826.50	500.00	144,501.50
PATRILA BUILDERS, INC.	CARSK 57207	07/26/2022	07/26/2022	07/26/2023	(2,385.98)	-	(286.31)	(298.25)	-	(2.63)	-	(2,973.17)
PATRILA BUILDERS, INC.	CARSK 57207	07/26/2022	07/26/2022	07/26/2023	2,385.03	-	286.20	298.13	-	2.62	-	2,971.98
IMPERIAL ARCHITECTURAL	CARSK 58455	07/26/2022	07/26/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
R & E BUILDERS & SUPPLY	CARSK 58555	07/26/2022	07/26/2022	09/23/2022	1,451.86	-	174.22	181.48	-	1.60	-	1,809.16
O.L DE LEON CONSTRUCTION	CARSK 58557	07/26/2022	07/26/2022	10/13/2022	2,908.07	-	348.97	363.51	-	3.20	-	3,623.75
HI-TONE CONST. & DEVT.	CARSK 59826	07/26/2022	07/26/2022	09/26/2022	23,484.95	-	2,818.19	2,935.62	-	176.14	-	29,414.90
ROMEO M. DABANDAN	COMVP 134475	07/26/2022	07/26/2022	11/01/2023	35,388.00	-	4,246.56	4,423.50	-	38.93	-	44,096.99
J.W TRUCKING & LOGISTICS	COMVP 136811	07/26/2022	07/26/2022	08/01/2023	12,507.27	-	1,500.87	1,563.41	-	13.76	-	15,585.31
DIANA LYNN SY TSAI	G0005 18643	07/26/2022	07/26/2022	07/26/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
ANDROMER V. LIM	G0005 18993	07/26/2022	07/26/2022	07/26/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
RN MANPOWER	G0013 152362	07/26/2022	07/26/2022	07/26/2023	10,080.00	-	1,209.60	-	-	11.09	200.00	11,500.69
ML PRESCILLA CONSTRUCTION	G0013 190751	07/26/2022	07/26/2022	07/26/2023	(588.24)	-	(70.59)	(246.00)	-	(11.27)	(250.00)	(1,166.10)
ML PRESCILLA CONSTRUCTION	G0013 190751	07/26/2022	07/26/2022	07/26/2023	1,968.00	-	236.16	246.00	-	12.79	250.00	2,712.95
IMPERIAL ARCHITECTURAL	G0013 190836	07/26/2022	07/26/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
RDEN CONST. & SUPPLY	G0013 209167	07/26/2022	07/26/2022	07/26/2023	1,203.87	-	144.46	-	-	1.32	-	1,349.65
RDEN CONST. & SUPPLY	G0013 211411	07/26/2022	07/26/2022	07/26/2023	1,330.52	-	159.66	-	-	1.46	-	1,491.64
MJTP CONSTRUCTION	G0013 212748	07/26/2022	07/26/2022	07/26/2023	1,679.62	-	201.55	-	-	12.60	-	1,893.77
VVER CONSTRUCTION	G0013 214362	07/26/2022	07/26/2022	07/26/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
MATROSON BUILDERS AND	G0013 214798	07/26/2022	07/26/2022	07/26/2023	3,592.01	-	431.04	-	-	26.94	-	4,049.99
RBGM MEDICAL EXPRESS SA;L	G0013 215959	07/26/2022	07/26/2022	07/26/2023	3,667.20	-	440.06	-	-	7.33	-	4,114.59
RBGM MEDICAL EXPRESS SALE	G0013 215960	07/26/2022	07/26/2022	07/26/2023	5,395.20	-	647.42	-	-	10.79	-	6,053.41
MY CREATIVE PANDA WEB	G0013 216370	07/26/2022	07/26/2022	07/26/2023	500.00	-	60.00	-	-	0.55	-	560.55
ESER ENTERPRISES	G0013 216374	07/26/2022	07/26/2022	07/26/2023	3,740.84	-	448.90	-	-	4.11	-	4,193.85
APU CONSTRUCTION, INC.	G0013 216766	07/26/2022	07/26/2022	07/26/2023	(0.59)	-	(0.70)	(110.00)	-	(4.75)	(250.00)	(366.04)
APU CONSTRUCTION, INC.	G0013 216766	07/26/2022	07/26/2022	07/26/2023	880.00	-	105.60	110.00	-	5.72	250.00	1,351.32
CASA MIGUEL	G0013 216809	07/26/2022	07/26/2022	07/26/2023	1,514.98	-	181.80	-	-	7.57	-	1,704.35
I, NERZA D. ECO	G0016 145169	07/26/2022	07/26/2022	07/26/2023	566.40	-	67.97	-	-	0.62	-	634.99

NORMA PAGUIRIGAN	G0016 160499	07/26/2022	07/26/2022	07/26/2023	4,183.16	-	501.98	522.90	-	4.60	-	5,212.64
ESD CRUZ CONST. &	G0040 14479	07/26/2022	07/26/2022	07/26/2023	1,193.32	-	143.20	-	-	5.97	-	1,342.49
A.L ACHARON CONSTRUCTION	G0042 9601	07/26/2022	07/26/2022	07/26/2023	3,731.07	-	447.73	-	-	4.10	-	4,182.90
SANLAHI GROUP OF BUILDERS	G0042 21277	07/26/2022	07/26/2022		13,606.53	-	1,632.78	2,835.00	-	14.97	200.00	18,289.28
LDLA MARKETING AND	G0042 25246	07/26/2022	07/26/2022	07/26/2023	265,468.00	-	31,856.16	33,183.50	-	292.01	-	330,799.67
MFN BUILDERS	G0042 45710	07/26/2022	07/26/2022	07/26/2023	500.00	-	60.00	-	-	5.00	-	565.00
VIBRANIUM BUILDERS CORP.	G0042 50439	07/26/2022	07/26/2022	07/26/2023	909.75	-	594.73	-	-	5.45	-	1,509.93
VIBRANIUM BUILDERS CORP.	G0042 50439	07/26/2022	07/26/2022	07/26/2023	4,956.12	-	594.73	-	-	5.45	-	5,556.30
G-RHINO CONSTRUCTION &	G0042 51908	07/26/2022	07/26/2022	07/26/2023	(167.72)	-	(20.13)	(297.00)	-	(1.26)	(500.00)	(986.11)
G-RHINO CONSTRUCTION &	G0042 51908	07/26/2022	07/26/2022	07/26/2023	2,376.00	-	285.12	297.00	-	17.82	500.00	3,475.94
GOLDEN L CONST. SUPPLY	G0042 56386	07/26/2022	07/26/2022	07/26/2023	500.00	-	60.00	-	-	1.00	-	561.00
GKA ENGINEERING AND	G0042 58158	07/26/2022	07/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
ABEIAN CONSTRUCTION	G0042 58159	07/26/2022	07/26/2022		914.57	-	109.75	-	-	1.83	-	1,026.15
BALBALIN ENGINEERING	G0042 58160	07/26/2022	07/26/2022		(500.00)	-	(60.00)	-	-	(1.00)	-	(561.00)
BALBALIN ENGINEERING	G0042 58160	07/26/2022	07/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
ECT CONSTRUCTION	G0042 58203	07/26/2022	07/26/2022	07/26/2023	2,993.90	-	359.27	-	-	5.99	-	3,359.16
R24M CONSTRUCTION	G0042 58208	07/26/2022	07/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
PADER CONST. & SUPPLY	G0042 59013	07/26/2022	07/26/2022	07/26/2023	9,409.06	-	1,129.09	-	-	10.35	-	10,548.50
8 ALLIED & ASSOCIATES	G0042 59033	07/26/2022	07/26/2022	07/26/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
E.T GO BUILDERS	G0042 59181	07/26/2022	07/26/2022	07/26/2023	7,202.47	-	864.30	-	-	7.92	-	8,074.69
AGONG BUILDERS AND CONS.	G0042 59182	07/26/2022	07/26/2022	07/26/2023	4,875.46	-	585.06	-	-	5.36	-	5,465.88
EA ESCUDERO BLDRS. & SUPP	G0042 59261	07/26/2022	07/26/2022	07/26/2023	4,115.55	-	493.87	-	-	4.53	-	4,613.95
NEN BUILDERS & DEVT.	G0042 59266	07/26/2022	07/26/2022	07/26/2023	3,350.55	-	402.07	-	-	3.69	-	3,756.31
NEN BLDRS. & DEVT. SRVCS	G0042 59267	07/26/2022	07/26/2022	07/26/2023	2,015.95	-	241.91	-	-	2.22	-	2,260.08
NEN BLDRS. & DEVT. SVCS	G0042 59268	07/26/2022	07/26/2022	07/26/2023	2,016.00	-	241.92	-	-	2.22	-	2,260.14
NEN BUILDERS & DEVT. SVC	G0042 59269	07/26/2022	07/26/2022	07/26/2023	3,350.55	-	402.07	-	-	3.69	-	3,756.31
NEN BLDRS. & DEVT. SVCS	G0042 59270	07/26/2022	07/26/2022	07/26/2023	2,019.55	-	242.35	-	-	2.22	-	2,264.12
M.C.J VALENZUELA CONST.	G0042 59586	07/26/2022	07/26/2022	07/26/2023	7,586.63	-	910.40	-	-	8.35	-	8,505.38
SAN SEBASTIAN CONST.	G0042 59587	07/26/2022	07/26/2022	07/26/2023	7,585.72	-	910.29	-	-	8.34	-	8,504.35
SAN SEBASTIAN CONST.	G0042 59588	07/26/2022	07/26/2022	07/26/2023	7,585.36	-	910.24	-	-	8.34	-	8,503.94
A.C SOLIVEN CONSTTSTRUCTION	G0042 59589	07/26/2022	07/26/2022	07/26/2023	4,724.02	-	566.88	-	-	5.20	-	5,296.10
G.M TALAVERA CONSTRUCTION	G0042 59591	07/26/2022	07/26/2022	07/26/2023	3,326.98	-	399.24	-	-	3.66	-	3,729.88
G.M TALAVERA CONST. AND	G0042 59592	07/26/2022	07/26/2022	07/26/2023	3,327.04	-	399.24	-	-	3.66	-	3,729.94
R & E BUILDERS AND SUPPLY	G013A 67829	07/26/2022	07/26/2022	07/26/2024	4,143.36	-	497.20	-	-	4.56	-	4,645.12
O.L DE LEON CONSTRUCTION	G013A 67830	07/26/2022	07/26/2022	07/26/2024	6,660.48	-	799.26	-	-	7.33	-	7,467.07
PABLO LABASBAS CONST.	G013A 70482	07/26/2022	07/26/2022	07/26/2023	2,007.08	-	240.85	-	-	4.01	-	2,251.94
MACCGO CONSTRUCTION SER.	G013A 70548	07/26/2022	07/26/2022	07/26/2023	3,836.48	-	460.38	-	-	4.22	-	4,301.08
J-1 BUILDERS CORPORATION	G013A 70550	07/26/2022	07/26/2022	07/26/2023	2,539.67	-	304.76	-	-	2.79	-	2,847.22
PHILIPPINE CHEMSTEEL	G013A 71083	07/26/2022	07/26/2022	07/26/2023	22,438.98	-	2,692.68	2,804.87	-	44.88	-	27,981.41
JLP CONSTRUCTION & SUPPLY	G013A 71577	07/26/2022	07/26/2022	07/26/2024	500.00	-	60.00	90.00	-	0.55	150.00	800.55
STONEWORKS SPECIALIST INT	G013A 72981	07/26/2022	07/26/2022		3,628.67	-	435.44	-	-	3.99	150.00	4,218.10
AMKY CATERING SERVICE	G013A 72982	07/26/2022	07/26/2022		1,204.11	-	144.49	287.50	-	1.32	200.00	1,837.42
CITIHWARE GENSAN,INC.	G013A 75537	07/26/2022	07/26/2022	07/26/2023	1,738.20	-	208.58	-	-	1.91	-	1,948.69
CITIHWARE BACOLOD,INC.	G013A 75538	07/26/2022	07/26/2022	07/26/2023	2,757.58	-	330.91	-	-	3.03	-	3,091.52
CITIHWARE BACOLOD, INC	G013A 75539	07/26/2022	07/26/2022	07/26/2023	2,608.22	-	312.99	-	-	2.87	-	2,924.08
CITIHWARE BACOLOD,INC.	G013A 75540	07/26/2022	07/26/2022	07/26/2023	2,603.14	-	312.38	-	-	2.86	-	2,918.38
NGP CONSTRUCTION	G013A 75541	07/26/2022	07/26/2022	07/26/2023	4,614.55	-	553.75	-	-	5.08	-	5,173.38
DAVAO CITIHWARE INC.	G013A 75542	07/26/2022	07/26/2022	07/26/2023	3,383.36	-	406.00	-	-	3.72	-	3,793.08
CITIHWARE BACOLOD,INC.	G013A 75543	07/26/2022	07/26/2022	07/26/2023	1,854.54	-	222.54	-	-	2.04	-	2,079.12
CITIHWARE BACOLOD, INC	G013A 75544	07/26/2022	07/26/2022	07/26/2023	1,903.84	-	228.46	-	-	2.09	-	2,134.39
CITIHWARE BACOLOD,INC.	G013A 75548	07/26/2022	07/26/2022	07/26/2023	3,198.83	-	383.86	-	-	3.52	-	3,586.21
JPB JUMONG CONSTRUCTION	G013A 75570	07/26/2022	07/26/2022	07/26/2023	1,243.25	-	149.19	-	-	1.37	-	1,393.81
JENR80 CONSTRUCTION	G013A 75857	07/26/2022	07/26/2022	07/26/2023	862.91	-	103.55	-	-	0.95	-	967.41
HI-TONE CONSTRUCTION &	G013A 76302	07/26/2022	07/26/2022	07/26/2024	15,500.10	-	1,860.01	1,998.00	-	116.25	150.00	19,624.36
MQA TRADING	G013A 85607	07/26/2022	07/26/2022		500.00	-	60.00	156.00	-	0.55	200.00	916.55
DR.CHRISTA JOYCE CAVITE-	GNRAL 27481	07/26/2022	07/26/2022	07/26/2023	6,630.00	-	795.60	828.75	132.60	7.29	-	8,394.24
ANNABEL S. SORIANO	JCL15 5089	07/26/2022	07/26/2022	07/26/2024	(4,751.58)	-	(570.19)	(738.33)	-	(38.52)	(300.00)	(6,398.62)
ANNABEL S. SORIANO	JCL15 5089	07/26/2022	07/26/2022	07/26/2024	5,906.66	-	708.80	738.33	-	44.30	300.00	7,698.09
GERALD GRANTOS YADAO	MOTVP 125438	07/26/2022	07/26/2022	07/26/2023	7,105.00	-	852.60	888.13	-	7.82	-	8,853.55

JARGON CONSTRUCTION	PRVCP 170667	07/26/2022	07/26/2022	07/26/2023	12,050.00	-	1,446.00	1,506.25	-	60.25	-	15,062.50
SPS. RANIL AND LUCIA	RSDNT 30012	07/26/2022	07/26/2022	07/26/2023	(240.00)	-	(28.80)	(30.00)	(4.80)	(1.20)	-	(304.80)
SPS. RANIL AND LUCIA	RSDNT 30012	07/26/2022	07/26/2022	07/26/2023	4,240.00	-	508.80	530.00	84.80	21.20	-	5,384.80
JANET BARANGIAN	RSDNT 30177	07/26/2022	07/26/2022	07/26/2023	5,000.00	-	600.00	625.00	100.00	25.00	-	6,350.00
LUZON MEDICAL SYSTEM	WRHSE 25482	07/26/2022	07/26/2022	07/26/2023	28,320.00	-	3,398.40	3,540.00	566.40	31.15	-	35,855.95
RELY CONSTRUCTION & SUPP.	CARSK 57827	07/27/2022	07/27/2022	07/27/2023	101,613.95	-	12,193.67	-	-	111.78	-	113,919.40
SCHEIRMAN CONSTRUCTION CO	CARSK 58926	07/27/2022	07/27/2022	07/27/2023	190,000.00	-	22,800.00	23,750.00	-	209.00	-	236,759.00
LUNAR DRUGSTORE	G0002 173845	07/27/2022	07/27/2022	11/27/2022	500.00	-	60.00	-	-	0.55	-	560.55
BRC OFFICE SUPPLIES AND	G0002 174329	07/27/2022	07/27/2022	11/27/2022	500.00	-	60.00	-	-	0.55	-	560.55
COPYLANDIA OFICE SYSTEM	G0013 212770	07/27/2022	07/27/2022	07/27/2023	1,033.77	-	124.05	-	-	7.75	-	1,165.57
MED CAPTAIN MARKETING	G0013 213049	07/27/2022	07/27/2022	07/27/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
FASTRUCT DESIGN AND CONST	G0016 174380	07/27/2022	07/27/2022	07/27/2023	500.00	-	60.00	-	-	5.00	-	565.00
FASTRUCT DESIGN AND CONST	G0016 174381	07/27/2022	07/27/2022	07/27/2023	500.00	-	60.00	-	-	5.00	-	565.00
NEW AMSON CONSTRUCTION	G0040 23281	07/27/2022	07/27/2022	07/27/2023	4,627.99	-	555.36	-	-	30.08	-	5,213.43
NEW AMSON CONSTRUCTION	G0040 23282	07/27/2022	07/27/2022	07/27/2023	4,023.09	-	482.77	-	-	26.15	-	4,532.01
WILLIAM UY CONSTRUCTION	G0040 32061	07/27/2022	07/27/2022	07/27/2023	45,546.72	-	5,465.61	-	-	91.09	-	51,103.42
DEACONS TEMPLE CONST.	G0040 33042	07/27/2022	07/27/2022	07/27/2023	(739.44)	-	(88.73)	(369.72)	-	(0.81)	(150.00)	(1,348.70)
DEACONS TEMPLE CONST.	G0040 33042	07/27/2022	07/27/2022	07/27/2023	2,957.74	-	354.93	369.72	-	3.25	300.00	3,985.64
SILVER HAMMER CONST.	G0041 24791	07/27/2022	07/27/2022		7,700.31	-	924.04	-	-	8.47	-	8,632.82
8880-PRO CONSTRUCTION	G0041 32961	07/27/2022	07/27/2022	07/27/2023	3,054.32	-	366.52	-	-	3.36	100.00	3,524.20
SIFU J BUILDERS	G0041 37464	07/27/2022	07/27/2022	07/27/2023	3,975.40	-	477.04	-	-	4.37	-	4,456.81
SIFU J BUILDERS	G0041 37464	07/27/2022	07/27/2022	07/27/2023	11,542.07	-	1,385.14	-	-	12.69	-	12,939.90
4 KIDS CONSTRUCTION &	G0041 40036	07/27/2022	07/27/2022	07/27/2023	3,564.00	-	427.68	-	-	3.92	-	3,995.60
PRIJOLE AND CONSTRUCTION	G0041 45001	07/27/2022	07/27/2022	07/27/2023	(3,862.42)	-	(463.49)	(2,343.75)	-	(105.50)	(250.00)	(7,025.16)
PRIJOLE AND CONSTRUCTION	G0041 45001	07/27/2022	07/27/2022	07/27/2023	18,750.00	-	2,250.00	2,343.75	-	121.88	250.00	23,715.63
A.M ABDON CONSTRUCTION	G0041 45009	07/27/2022	07/27/2022	07/27/2023	(732.01)	-	(87.84)	(431.38)	-	(19.44)	(250.00)	(1,520.67)
A.M ABDON CONSTRUCTION	G0041 45009	07/27/2022	07/27/2022	07/27/2023	3,451.00	-	414.12	431.38	-	22.43	250.00	4,568.93
VISION 3000 BUILDERS INC	G0042 38040	07/27/2022	07/27/2022	07/27/2023	13,871.87	-	1,664.62	1,733.98	-	15.26	1,000.00	18,285.73
CANLAON BUILDERS & DEVT.	G0042 39705	07/27/2022	07/27/2022	07/27/2023	2,611.00	-	313.32	326.50	-	19.58	500.00	3,770.40
CANLAON BUILDERS & DEVT.	G0042 39705	07/27/2022	07/27/2022	07/27/2023	4,629.00	-	555.48	579.00	-	34.72	500.00	6,298.20
RISM BUILDERS & CONST. SE	G0042 39706	07/27/2022	07/27/2022	07/27/2023	3,383.00	-	405.96	423.00	-	25.37	500.00	4,737.33
F.F GALANG CONSTRUCTION	G0042 42389	07/27/2022	07/27/2022	07/27/2023	(1,835.65)	-	(220.28)	(229.46)	-	(2.02)	-	(2,287.41)
F.F GALANG CONSTRUCTION	G0042 42389	07/27/2022	07/27/2022	07/27/2023	8,657.48	-	1,038.90	1,249.00	-	9.52	-	10,954.90
LONG ISLAND BUILDERS AND	G0042 49041	07/27/2022	07/27/2022	07/27/2023	(1,053.50)	-	(126.42)	(131.69)	-	(1.16)	-	(1,312.77)
LONG ISLAND BUILDERS AND	G0042 49041	07/27/2022	07/27/2022	07/27/2023	3,160.50	-	379.26	395.06	-	3.48	-	3,938.30
PRIMORDIAL CONSTRUCTION	G0042 50026	07/27/2022	07/27/2022		1,471.58	-	176.59	-	-	1.62	150.00	1,799.79
888-PRO CONSTRUCTION	G0042 51067	07/27/2022	07/27/2022	07/27/2023	1,018.11	-	122.17	-	-	1.12	100.00	1,241.40
RBT VENTURES	G0042 51909	07/27/2022	07/27/2022	07/27/2023	(203.49)	-	(24.42)	(363.13)	-	(1.52)	(500.00)	(1,092.56)
RBT VENTURES	G0042 51909	07/27/2022	07/27/2022	07/27/2023	2,905.00	-	348.60	363.13	-	21.78	500.00	4,138.51
TESAR BUILDERS	G0042 54647	07/27/2022	07/27/2022		910.97	-	109.32	113.87	-	4.51	310.00	1,448.67
JACAA DESIGN & CONST.	G0042 55064	07/27/2022	07/27/2022	07/27/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
LJPM BUILDERS & CONST. SU	G0042 56529	07/27/2022	07/27/2022	07/27/2023	2,302.56	-	276.31	-	-	4.61	-	2,583.48
B. FLORES CONSTRUCTION	G0042 59480	07/27/2022	07/27/2022	07/27/2023	1,309.26	-	157.11	-	-	1.44	-	1,467.81
BUNGAMA TAHARI CONST.	G0042 59590	07/27/2022	07/27/2022	07/27/2023	4,795.20	-	575.42	-	-	5.27	-	5,375.89
BLESSING BUILDERS AND	G0042 70503	07/27/2022	07/27/2022	07/27/2023	3,960.00	-	475.20	495.00	-	4.36	450.00	5,384.56
RASA SURVEYING INSTRUMEN	G013A 50338	07/27/2022	07/27/2022	07/27/2023	(1,642.12)	-	-	(205.00)	-	(12.32)	-	(1,859.44)
RASA SURVEYING INSTRUMEN	G013A 50338	07/27/2022	07/27/2022	07/27/2023	6,020.00	-	722.40	752.50	-	45.15	500.00	8,040.05
RAK TRADING AND CONST.	G013A 62710	07/27/2022	07/27/2022	07/27/2023	1,945.27	-	233.43	304.00	-	2.14	-	2,484.84
TJ VELASCO CONST.& SUPPLY	G013A 69488	07/27/2022	07/27/2022	07/27/2023	9,515.30	-	1,141.84	1,189.41	-	10.46	-	11,857.01
CHAMPION COMMERCIAL	G013A 69490	07/27/2022	07/27/2022	07/27/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
J.T. GUANIO FARM SUPPLY	G013A 70395	07/27/2022	07/27/2022	07/27/2023	1,000.00	-	120.00	125.00	-	10.00	100.00	1,355.00
JIANE'S TECH ENTERPRISES	G013A 70496	07/27/2022	07/27/2022	07/27/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JJA CONSTRUCTION AND SUPP	G013A 72012	07/27/2022	07/27/2022	07/27/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JIANE'S TECH ENTERPRISES	G013A 72823	07/27/2022	07/27/2022	07/27/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
STONEWORKS SPECIALIST INT	G013A 72989	07/27/2022	07/27/2022		1,544.83	-	185.38	-	-	1.70	150.00	1,881.91
LUSTERPLUS INC.	G013A 75546	07/27/2022	07/27/2022	07/27/2023	1,106.88	-	132.83	-	-	1.22	-	1,240.93
LUSTERPLUS INC.	G013A 75547	07/27/2022	07/27/2022	07/27/2023	3,545.41	-	425.45	-	-	3.90	-	3,974.76
JENR80 CONSTRUCTION	G013A 75856	07/27/2022	07/27/2022	07/27/2023	863.04	-	103.57	-	-	0.95	-	967.56
MTJ CONSTRUCTION & SUPPLY	G013A 76310	07/27/2022	07/27/2022	07/27/2024	2,157.60	-	258.91	-	-	16.18	-	2,432.69

ESLITE LUMBER & HARDWARE	GNRAL 25462	07/27/2022	07/27/2022	07/27/2023	19,150.00	-	2,298.00	2,393.75	383.00	38.30	-	24,263.05
JOHN PAOLO CALIDAYAN DORO	MOTVP 125439	07/27/2022	07/27/2022	07/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
PANCHO, RONALD B.	PRVCP 168988	07/27/2022	07/27/2022	07/07/2023	608.00	-	72.96	76.00	-	3.04	-	760.00
MARGIE GARDIOLA ORANZA	PRVCP 170919	07/27/2022	07/27/2022	07/27/2023	9,865.00	-	1,183.80	1,233.13	-	73.98	-	12,355.91
MIKIE B. ESPINA	PRVCP 171344	07/27/2022	07/27/2022	07/27/2023	1,583.00	-	189.96	197.88	-	7.91	-	1,978.75
CHERYL ANN VENTURA BARROZ	PRVCP 174804	07/27/2022	07/27/2022	07/27/2023	16,954.20	-	2,034.50	2,119.28	-	18.65	-	21,126.63
JOHN RAY SAYRE	PRVCP 174855	07/27/2022	07/27/2022	07/27/2023	1,585.00	-	190.20	198.13	-	7.92	-	1,981.25
TFSFH LSD TO: ALYSSA MAE	PRVCP 175108	07/27/2022	07/27/2022	07/27/2023	14,040.00	-	1,684.80	1,755.00	-	15.44	-	17,495.24
F.F.P. CONSTRUCTION	G0013 217244	07/28/2022	07/28/2022	07/28/2023	2,911.66	-	349.40	-	-	3.20	-	3,264.26
JAEJR ELECTRICAL CONST. &	G0013 218267	07/28/2022	07/28/2022	07/28/2023	4,151.04	-	498.12	-	-	4.57	-	4,653.73
MRB II CONSTRUCTION CORPO	G0013 219153	07/28/2022	07/28/2022	07/28/2023	46,965.68	-	5,635.88	-	-	93.93	-	52,695.49
NEWINGTON BUILDERS, INC.	CARSK 51309	07/29/2022	07/29/2022	07/29/2023	104,345.00	-	12,521.40	13,043.13	-	114.78	-	130,024.31
NEWINGTON BUILDERS, INC.	CARSK 51311	07/29/2022	07/29/2022	07/29/2023	104,341.00	-	12,520.92	13,042.63	-	114.78	-	130,019.33
SICCION MKTG, INC.	G0013 215201	07/29/2022	07/29/2022	07/29/2023	(1,343.18)	-	-	(168.00)	-	(10.07)	-	(1,521.25)
SICCION MKTG, INC.	G0013 215201	07/29/2022	07/29/2022	07/29/2023	4,923.00	-	590.76	615.50	-	36.92	500.00	6,666.18
PJD CONST. & SUPPLY	G0013 215237	07/29/2022	07/29/2022	07/29/2023	1,281.00	-	153.72	160.50	-	9.61	500.00	2,104.83
CARSAN AUTO SERVICES & TR	G0013 216546	07/29/2022	07/29/2022	11/29/2022	570.24	-	68.43	71.28	-	0.63	250.00	960.58
TOYOTA CAGAYAN DE ORO	G0013 216931	07/29/2022	07/29/2022	07/29/2023	(2,049.06)	-	(245.89)	(367.80)	-	(15.37)	(350.00)	(3,028.12)
TOYOTA CAGAYAN DE ORO	G0013 216931	07/29/2022	07/29/2022	07/29/2023	2,942.38	-	353.09	367.80	22.09	3.24	350.00	4,038.60
CHIU BUILDERS	G0013 216932	07/29/2022	07/29/2022	07/29/2023	(300.63)	-	(36.08)	(231.25)	-	(2.26)	(500.00)	(1,070.22)
CHIU BUILDERS	G0013 216932	07/29/2022	07/29/2022	07/29/2023	1,850.00	-	222.00	231.25	-	13.88	500.00	2,817.13
S.G. GARCIA CONSTRUCTION	G0040 17644	07/29/2022	07/29/2022	07/29/2023	2,864.62	-	343.75	-	-	3.15	-	3,211.52
S.G. GARCIA CONSTRU CRIM	G0040 17645	07/29/2022	07/29/2022	07/29/2023	2,890.56	-	346.87	-	-	3.18	-	3,240.61
BPDG CONSTRUCTION CORPORA	G0041 16764	07/29/2022	07/29/2022		4,455.00	-	534.60	928.50	-	4.90	200.00	6,123.00
BPDG CONSTRUCTION CORPORA	G0041 16765	07/29/2022	07/29/2022		4,455.00	-	534.60	928.50	-	4.90	200.00	6,123.00
BPDG CONSTRUCTION CORPORA	G0041 16766	07/29/2022	07/29/2022		2,533.99	-	304.08	528.00	-	2.79	200.00	3,568.86
1129 BUILDERS	G0041 16767	07/29/2022	07/29/2022		2,700.67	-	324.08	563.00	-	2.97	200.00	3,790.72
RAK TRADING AND CONST.	G0041 26342	07/29/2022	07/29/2022	07/29/2023	9,695.56	-	1,163.47	1,398.50	-	10.67	-	12,268.20
EJIEV CONSTRUCTION	G0041 28486	07/29/2022	07/29/2022	07/29/2023	6,912.54	-	829.50	864.07	-	7.60	-	8,613.71
FORTGEM CONSTRUCTION AND	G0041 28633	07/29/2022	07/29/2022	07/31/2023	(1,571.25)	-	(188.55)	(463.21)	-	(17.12)	(300.00)	(2,540.13)
FORTGEM CONSTRUCTION AND	G0041 28633	07/29/2022	07/29/2022	07/31/2023	3,705.68	-	444.68	463.21	-	27.79	300.00	4,941.36
BLUE MOUNTAIN BUILDERS &	G0041 32962	07/29/2022	07/29/2022	07/29/2023	2,025.00	-	243.00	-	-	2.23	150.00	2,420.23
JLP CONSTRUCTION & SUPPLY	G0041 33004	07/29/2022	07/29/2022	07/29/2023	1,196.25	-	143.55	-	-	1.32	100.00	1,441.12
LLEB CONSTRUCTION AND	G0041 34466	07/29/2022	07/29/2022	07/29/2023	2,062.45	-	247.49	-	-	2.27	-	2,312.21
JPG BUILDERS & ENTERPRISE	G0041 37047	07/29/2022	07/29/2022	07/29/2023	2,334.56	-	280.14	291.82	-	2.56	-	2,909.08
E.M. BAYATAN CONST.	G0041 37465	07/29/2022	07/29/2022	07/29/2023	17,025.45	-	2,043.05	-	-	18.72	-	19,087.22
TUBIGAN BUILDERS	G0041 40264	07/29/2022	07/29/2022	07/29/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
GJE BUILDERS CORPORATION	G0042 21278	07/29/2022	07/29/2022		7,350.00	-	882.00	1,531.50	-	8.09	200.00	9,971.59
ROCK WILLIAN CONST. & SUP	G0042 39707	07/29/2022	07/29/2022	07/29/2023	3,370.00	-	404.40	421.50	-	25.28	500.00	4,721.18
ROCK WILLIAN CONST. & SUP	G0042 39708	07/29/2022	07/29/2022	07/29/2023	3,370.00	-	404.40	421.50	-	25.28	500.00	4,721.18
MIGHTYWAY CONSTRUCTION &	G0042 42139	07/29/2022	07/29/2022	07/29/2023	972.89	-	116.75	121.61	50.00	1.07	-	1,262.32
LONG ISLAND BUILDERS AND	G0042 49044	07/29/2022	07/29/2022	07/29/2023	(984.60)	-	(118.15)	(123.07)	-	(1.08)	-	(1,226.90)
LONG ISLAND BUILDERS AND	G0042 49044	07/29/2022	07/29/2022	07/29/2023	2,953.79	-	354.46	369.22	-	3.25	-	3,680.72
R.F. FLORES CONSTRUCTION	G0042 50027	07/29/2022	07/29/2022	07/29/2023	2,249.97	-	270.00	-	-	2.47	650.00	3,172.44
R.F. FLORES CONSTRUCTION	G0042 50028	07/29/2022	07/29/2022		2,408.28	-	288.99	-	-	2.65	650.00	3,349.92
CAMBUEN BUILDERS INC.	G0042 51914	07/29/2022	07/29/2022	07/29/2023	(60.09)	-	(7.21)	(312.50)	-	(0.45)	(500.00)	(880.25)
CAMBUEN BUILDERS INC.	G0042 51914	07/29/2022	07/29/2022	07/29/2023	2,500.00	-	300.00	312.50	-	18.75	500.00	3,631.25
JIMWEN CONSTRUCTION & GEN	G0042 51920	07/29/2022	07/29/2022	07/29/2023	(199.82)	-	(23.98)	(327.50)	-	(1.50)	(500.00)	(1,052.80)
M CUBED ENTERPRISES	G013A 50340	07/29/2022	07/29/2022	07/29/2023	1,723.00	-	206.76	215.50	-	12.92	500.00	2,658.18
NEWINGTON BUILDERS, INC.	G013A 66492	07/29/2022	07/29/2022	07/29/2023	93,910.00	-	11,269.20	-	-	103.30	-	105,282.50
NEWINGTON BUILDERS, INC.	G013A 66493	07/29/2022	07/29/2022	07/29/2023	(3,755.46)	-	(11,268.72)	-	-	(103.30)	-	(15,127.48)
NEWINGTON BUILDERS, INC.	G013A 66493	07/29/2022	07/29/2022	07/29/2023	93,906.00	-	11,268.72	-	-	103.30	-	105,278.02
EJC BUILDERS & GENERAL	G013A 68731	07/29/2022	07/29/2022	07/29/2023	6,068.32	-	728.20	-	-	6.68	-	6,803.20
BN BUILDERS & CONSTRUCTIO	G013A 69302	07/29/2022	07/29/2022	07/29/2023	(1,104.00)	-	(132.48)	(245.46)	-	(10.43)	(300.00)	(1,792.37)
BN BUILDERS & CONSTRUCTIO	G013A 69302	07/29/2022	07/29/2022	07/29/2023	1,963.68	-	235.64	245.46	-	14.73	300.00	2,759.51
CITIHARDWARE BACOLOD,INC.	G013A 70791	07/29/2022	07/29/2022	07/29/2023	10,315.35	-	1,237.84	-	-	11.35	-	11,564.54
DECO ARTS MARKETING,INC.	G013A 70792	07/29/2022	07/29/2022	07/29/2023	8,890.05	-	1,066.81	-	-	9.78	-	9,966.64
VIRGINIA S. HERNANDEZ	RSNT 25962	07/29/2022	07/29/2022	07/29/2023	4,980.00	-	597.60	622.50	99.60	9.96	-	6,309.66
LIGHT HUNTER'S ENGINEERIN	G0013 190893	07/30/2022	07/30/2022	07/30/2023	(2,513.28)	-	(301.59)	(314.16)	-	(5.02)	(250.00)	(3,384.05)

JCEH CONSTRUCTION	G0013 191866	07/30/2022	07/30/2022	07/30/2023	1,125.66	-	135.08	140.71	-	1.24	250.00	1,652.69
GOLDEN EGG BUILDER	G0013 209957	07/30/2022	07/30/2022	07/30/2023	669.12	-	80.29	-	-	0.74	-	750.15
ANGELMAI TRADING	G0013 216286	07/30/2022	07/30/2022	07/30/2023	569.89	-	68.39	-	-	0.63	-	638.91
GWANGSHIN CORPORATION	G0016 180230	07/31/2022	07/31/2022	07/31/2023	1,271.00	-	152.52	-	-	1.40	-	1,424.92
TREBNYL CONSTRUCTION	G0041 28599	07/31/2022	07/31/2022	07/31/2023	2,592.00	-	311.04	-	-	12.96	-	2,916.00
FRANCISCO C. MANALO	GNRAL 25930	07/31/2022	07/31/2022	07/31/2023	1,092.00	-	131.04	136.50	21.84	2.18	-	1,383.56
ORLANDO MAGPAYO MUNDA	PRVCP 175053	07/31/2022	07/31/2022	04/01/2023	6,653.00	-	798.36	831.63	-	7.32	-	8,290.31
MANALO, PONCIANO JR., IDA M	RSDNT 25931	07/31/2022	07/31/2022	07/31/2023	7,920.00	-	950.40	990.00	158.40	15.84	-	10,034.64
820 BUILDERS & SUPPLIES	G0042 56531	08/01/2022	08/01/2022	08/01/2023	859.44	-	103.13	-	-	1.72	-	964.29
820 BUILDERS & SUPPLIES	G0042 56530	08/01/2022	08/01/2022	08/01/2023	860.73	-	103.29	-	-	1.72	-	965.74
AAVB CONST. & SUPPLY	G013A 76181	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
AAVB CONST. & SUPPLY	G013A 76180	08/01/2022	08/01/2022	08/01/2023	673.10	-	80.77	84.14	-	0.74	-	838.75
ABAYGER CONSTRUCTION	G0042 51921	08/01/2022	08/01/2022	08/01/2023	(1,967.09)	-	(236.06)	(368.83)	-	(14.75)	(500.00)	(3,086.73)
ABAYGER CONSTRUCTION	G0042 51921	08/01/2022	08/01/2022	08/01/2023	2,950.63	-	354.08	368.83	-	22.13	500.00	4,195.67
ABELARDO G. TEODORO	PRVCP 174583	08/01/2022	08/01/2022	08/01/2023	489.53	-	58.74	61.19	-	0.98	-	610.44
ABRAHAM A. FRIAS	MOTVP 125416	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ACE VICTOR L. BALLESTEROS	PRVCP 174812	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
ADB DYNAMIC BUILDERS & SU	G0042 56532	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	-	-	1.00	-	561.00
ADB DYNAMIC BUILDERS & SU	G0042 56533	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	-	-	1.00	-	561.00
AE PROTEINA INC.	PRVCP 172101	08/01/2022	08/01/2022	08/01/2023	(2,369.25)	(296.16)	-	(284.31)	-	(4.74)	-	(2,954.46)
AE PROTEINA INC.	PRVCP 172101	08/01/2022	08/01/2022	08/01/2023	9,155.50	-	1,098.66	1,144.44	-	18.31	-	11,416.91
AGNES BARBARA L. LORENZO	PRVCP 175036	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
AKIA J CONSTRUCTION AND	G0042 58446	08/01/2022	08/01/2022	08/01/2023	-	-	-	(216.00)	-	-	(150.00)	(366.00)
AKIA J CONSTRUCTION AND	G0042 58446	08/01/2022	08/01/2022	08/01/2023	1,728.00	-	207.36	216.00	-	1.90	300.00	2,453.26
ALEJANDRO TABABA/SMDI	LNDRTO 90370	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
ALGELETH MIKA P. PARDO	PRVCP 175042	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ANDRO GEPILGON ECHANO	MOTVP 124471	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
ANG DESIGN STUDIOS, INC.	G0013 215171	08/01/2022	08/01/2022	08/01/2023	973.00	-	116.76	122.00	-	7.30	500.00	1,719.06
ANNALIZA D.MIRANDA &/OR	COMVP 139070	08/01/2022	08/01/2022	08/01/2023	6,673.60	-	800.83	834.20	-	7.34	-	8,315.97
ANTHONY F. DECHOSA &/OR A	COMVP 139069	08/01/2022	08/01/2022	08/01/2023	30,661.60	-	3,679.39	3,832.70	-	33.73	-	38,207.42
ARESEF ENGINEERING	G0016 180467	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ARSENIO VALECUATRO JR.	LNDRTO 90368	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
ASIAN AEROSPACE	GNRAL 30186	08/01/2022	08/01/2022	08/01/2023	32,891.00	-	-	4,111.38	657.82	164.45	-	37,824.65
ASIAN AEROSPACE	GNRAL 30180	08/01/2022	08/01/2022	08/01/2023	34,169.08	-	-	4,271.14	683.38	170.85	-	39,294.45
ASIAN AEROSPACE	GNRAL 28060	08/01/2022	08/01/2022	08/01/2023	34,320.00	-	-	4,290.00	686.40	171.60	-	39,468.00
ASIAN AEROSPACE	GNRAL 28066	08/01/2022	08/01/2022	08/01/2023	35,083.40	-	-	4,385.43	701.67	175.41	-	40,345.91
ASIAN AEROSPACE	GNRAL 28064	08/01/2022	08/01/2022	08/01/2023	41,536.00	-	-	5,192.00	830.72	207.68	-	47,766.40
ASIAN AEROSPACE	G0040 28170	08/01/2022	08/01/2022	08/01/2023	47,242.59	-	5,669.11	5,905.32	-	51.96	-	58,868.98
ASIAN AEROSPACE	GNRAL 28065	08/01/2022	08/01/2022	08/01/2023	57,200.00	-	-	7,150.00	1,144.00	286.00	-	65,780.00
ASIAN AEROSPACE	GNRAL 30184	08/01/2022	08/01/2022	08/01/2023	66,000.00	-	-	8,250.00	1,320.00	330.00	-	75,900.00
ASIAN AEROSPACE	GNRAL 28063	08/01/2022	08/01/2022	08/01/2023	134,200.00	-	-	16,775.00	2,684.00	671.00	-	154,330.00
ASIAN AEROSPACE	GNRAL 28062	08/01/2022	08/01/2022	08/01/2023	145,200.00	-	-	18,150.00	2,904.00	726.00	-	166,980.00
ASIAN AEROSPACE	GNRAL 28061	08/01/2022	08/01/2022	08/01/2023	154,000.00	-	-	19,250.00	3,080.00	770.00	-	177,100.00
ASIAN AEROSPACE	GNRAL 30183	08/01/2022	08/01/2022	08/01/2023	154,000.00	-	-	19,250.00	3,080.00	770.00	-	177,100.00
ASIAN AEROSPACE	GNRAL 28073	08/01/2022	08/01/2022	08/01/2023	167,200.00	-	-	20,900.00	3,344.00	836.00	-	192,280.00
ASIAN AEROSPACE	GNRAL 28059	08/01/2022	08/01/2022	08/01/2023	167,550.59	-	-	20,943.82	3,351.01	837.75	-	192,683.17
ASIAN AEROSPACE	GNRAL 28076	08/01/2022	08/01/2022	08/01/2023	184,800.00	-	-	23,100.00	3,696.00	924.00	-	212,520.00
ASIAN AEROSPACE	GNRAL 28067	08/01/2022	08/01/2022	08/01/2023	198,000.00	-	-	24,750.00	3,960.00	990.00	-	227,700.00
ASIAN AEROSPACE	GNRAL 30185	08/01/2022	08/01/2022	08/01/2023	198,000.00	-	-	24,750.00	3,960.00	990.00	-	227,700.00
ASIAN AEROSPACE	GNRAL 28068	08/01/2022	08/01/2022	08/01/2023	237,600.00	-	-	29,700.00	4,752.00	1,188.00	-	273,240.00
ASIAN AEROSPACE	GNRAL 28075	08/01/2022	08/01/2022	08/01/2023	248,248.00	-	-	31,031.00	4,964.96	1,241.24	-	285,485.20
ASIAN AEROSPACE	GNRAL 28080	08/01/2022	08/01/2022	08/01/2023	264,000.00	-	-	33,000.00	5,280.00	1,320.00	-	303,600.00
ASIAN AEROSPACE	GNRAL 28079	08/01/2022	08/01/2022	08/01/2023	268,400.00	-	-	33,550.00	5,368.00	1,342.00	-	308,660.00
ASIAN AEROSPACE	GNRAL 30181	08/01/2022	08/01/2022	08/01/2023	269,808.00	-	-	33,726.00	5,396.16	1,349.04	-	310,279.20
ASIAN AEROSPACE	GNRAL 30182	08/01/2022	08/01/2022	08/01/2023	272,404.00	-	-	34,050.50	5,448.08	1,362.02	-	313,264.60
ASIAN AEROSPACE	GNRAL 28074	08/01/2022	08/01/2022	08/01/2023	402,600.00	-	-	50,325.00	8,052.00	2,013.00	-	462,990.00
ASIAN AEROSPACE	GNRAL 28078	08/01/2022	08/01/2022	08/01/2023	688,160.00	-	-	86,020.00	13,763.20	3,440.80	-	791,384.00
ASIAN AEROSPACE	GNRAL 28077	08/01/2022	08/01/2022	08/01/2023	924,000.00	-	-	115,500.00	18,480.00	4,620.00	-	1,062,600.00
AVIATION PARTNERSHIP (PHI)	G0016 174775	08/01/2022	08/01/2022	08/01/2023	2,064.00	-	247.68	-	-	4.13	-	2,315.81

BAJE CONSTRUCTION	G0041 33839	08/01/2022	08/01/2022		821.26	-	98.55	-	-	0.90	500.00	1,420.71
BENEDICT IAN EMBALSADO	PRVCP 175101	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
BENGUET BUILDERS	G013A 48639	08/01/2022	08/01/2022	08/01/2023	(15,812.73)	-	(1,897.53)	(1,976.59)	-	(17.40)	-	(19,704.25)
BENGUET BUILDERS	CARSK 50946	08/01/2022	08/01/2022	08/01/2023	39,043.80	-	4,685.26	4,880.47	-	42.95	-	48,652.48
BENGUET BUILDERS	G013A 48639	08/01/2022	08/01/2022	08/01/2023	43,924.27	-	5,270.91	5,490.53	-	48.32	500.00	55,234.03
BENITO CHAN	PRVCP 175213	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
BERNARDO B. GERARDO PAID	PRVCP 175152	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
CALIBER INDUSTRIAL SALES	G0013 216941	08/01/2022	08/01/2022	08/01/2023	(1,799.05)	-	(215.89)	(374.75)	-	(13.49)	(500.00)	(2,903.18)
CALIBER INDUSTRIAL SALES	G0013 216938	08/01/2022	08/01/2022	08/01/2023	(202.55)	-	(24.31)	(208.13)	-	(1.52)	(500.00)	(936.51)
CALIBER INDUSTRIAL SALES	G0013 216939	08/01/2022	08/01/2022	08/01/2023	(202.55)	-	(24.31)	(208.13)	-	(1.52)	(500.00)	(936.51)
CALIBER INDUSTRIAL SALES	G0013 216940	08/01/2022	08/01/2022	08/01/2023	(202.55)	-	(24.31)	(208.13)	-	(1.52)	(500.00)	(936.51)
CALIBER INDUSTRIAL SALES	G0013 216942	08/01/2022	08/01/2022	08/01/2023	(202.66)	-	(24.32)	(165.00)	-	(1.52)	(500.00)	(893.50)
CALIBER INDUSTRIAL SALES	G0013 216942	08/01/2022	08/01/2022	08/01/2023	1,320.00	-	158.40	165.00	-	9.90	500.00	2,153.30
CALIBER INDUSTRIAL SALES	G0013 216938	08/01/2022	08/01/2022	08/01/2023	1,665.00	-	199.80	208.13	-	12.49	500.00	2,585.42
CALIBER INDUSTRIAL SALES	G0013 216939	08/01/2022	08/01/2022	08/01/2023	1,665.00	-	199.80	208.13	-	12.49	500.00	2,585.42
CALIBER INDUSTRIAL SALES	G0013 216940	08/01/2022	08/01/2022	08/01/2023	1,665.00	-	199.80	208.13	-	12.49	500.00	2,585.42
CALIBER INDUSTRIAL SALES	G0013 216941	08/01/2022	08/01/2022	08/01/2023	2,998.00	-	359.76	374.75	-	22.48	500.00	4,254.99
CAROLINA BISCOCHO DELA	G0016 189482	08/01/2022	08/01/2022	08/01/2023	(3,166.08)	-	(379.93)	(1,650.00)	-	(74.76)	(500.00)	(5,770.77)
CAROLINA BISCOCHO DELA	G0016 189482	08/01/2022	08/01/2022	08/01/2023	13,200.00	-	1,584.00	1,650.00	-	85.80	500.00	17,019.80
CAROLINE GO PING RAMOS	MOTVP 124470	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
CHRISTIAN DAMASO BALATBAT	PRVCP 174444	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
CHRISTIAN DAMASO BALATBAT	PRVCP 175125	08/01/2022	08/01/2022	08/01/2023	8,544.50	-	1,025.34	1,068.06	-	9.40	-	10,647.30
CITI HARDWARE BACOLOD INC.	G013A 70798	08/01/2022	08/01/2022	08/01/2023	1,964.43	-	235.73	-	-	2.16	-	2,202.32
CITI HARDWARE BACOLOD, INC.	G013A 70797	08/01/2022	08/01/2022	08/01/2023	1,701.03	-	204.12	-	-	1.87	-	1,907.02
CITI HARDWARE BACOLOD, INC.	G013A 75605	08/01/2022	08/01/2022	08/01/2023	2,552.81	-	306.34	-	-	2.81	-	2,861.96
CM'S GEN. MERCH. & CONST.	G013A 72261	08/01/2022	08/01/2022	08/01/2023	1,575.75	-	189.09	-	-	1.73	-	1,766.57
COFEJOK CONST. & SUPPLY	CARSK 53431	08/01/2022	08/01/2022		1,965.93	-	235.91	245.74	-	2.16	-	2,449.74
COFEJOK CONSTRUCTION	G0013 203947	08/01/2022	08/01/2022	08/01/2023	1,769.34	-	212.32	-	-	1.95	-	1,983.61
COOL TRANSPORT CORP.	LNDTO 141311	08/01/2022	08/01/2022	08/01/2023	(1,479.60)	(184.95)	-	(177.55)	-	(7.40)	-	(1,849.50)
COOL TRANSPORT CORP.	LNDTO 141311	08/01/2022	08/01/2022	08/01/2023	2,500.00	-	300.00	312.50	-	12.50	-	3,125.00
D & A CONSTRUCTION	G0041 37492	08/01/2022	08/01/2022	08/01/2023	8,946.60	-	1,073.59	-	-	9.84	-	10,030.03
D' LEUS ALLIED KALAKALAN	PRVCP 174592	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
DALEBO CONSTRUCTION AND	G0002 174736	08/01/2022	08/01/2022	12/01/2022	(100.00)	-	(12.00)	(75.00)	-	(3.35)	(100.00)	(290.35)
DALEBO CONSTRUCTION AND	G0002 174736	08/01/2022	08/01/2022	12/01/2022	600.00	-	72.00	75.00	-	3.90	100.00	850.90
DANTE MENDOZA RINCORAYA	MOTVP 125434	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DARUMA CORPORATION	COMVP 134468	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
DELTA JO CONSTRUCTION (DE	G0042 60430	08/01/2022	08/01/2022	08/01/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
DESMARK CORP.	COMPR 163751	08/01/2022	08/01/2022	08/01/2023	8,792.00	-	1,055.04	-	-	9.67	-	9,856.71
DIAMOND SUPPLY CHAIN	G0013 182090	08/01/2022	08/01/2022	08/01/2023	4,008.42	-	481.01	-	-	8.02	-	4,497.45
DIOMAR LUMAWAG LALANTACON	MOTVP 125364	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DOMINIC AQUINO/MARIA THER	PRVCP 174808	08/01/2022	08/01/2022	08/01/2023	489.53	-	58.74	61.19	-	0.98	-	610.44
DR. MANOLO MAGLONZO	PRVCP 175021	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
DRAGON TWELVE BUILDERS	G0042 54758	08/01/2022	08/01/2022	08/01/2023	554.02	-	66.48	-	-	1.11	-	621.61
DRAGON TWELVE BUILDERS	G013A 75104	08/01/2022	08/01/2022		4,496.26	-	539.55	-	-	8.99	-	5,044.80
DRAGON TWELVE BUILDERS	CARSK 56742	08/01/2022	08/01/2022		4,995.84	-	599.50	-	-	9.99	-	5,605.33
DTA TRADING & TRUCKING CO	COMVP 140439	08/01/2022	08/01/2022	08/01/2023	(963.00)	(120.38)	-	(115.56)	-	(1.06)	-	(1,200.00)
DTA TRADING & TRUCKING CO	COMVP 140443	08/01/2022	08/01/2022	08/01/2023	(963.00)	(120.38)	-	(115.56)	-	(1.06)	-	(1,200.00)
DTA TRADING & TRUCKING CO	COMVP 140442	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DTA TRADING & TRUCKING CO	COMVP 140438	08/01/2022	08/01/2022	08/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
DTA TRADING & TRUCKING CO	COMVP 140439	08/01/2022	08/01/2022	08/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
DTA TRADING & TRUCKING CO	COMVP 140440	08/01/2022	08/01/2022	08/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
DTA TRADING & TRUCKING CO	COMVP 140441	08/01/2022	08/01/2022	08/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
DTA TRADING & TRUCKING CO	COMVP 140443	08/01/2022	08/01/2022	08/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
DTA TRADING & TRUCKING CO	COMVP 140444	08/01/2022	08/01/2022	08/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
DTA TRADING & TRUCKING CO	COMVP 140444	08/01/2022	08/01/2022	08/01/2023	963.00	-	115.56	120.38	-	1.93	-	1,200.87
DW LANDSCAPE AND CONST.	CARSK 58663	08/01/2022	08/01/2022	08/01/2023	3,897.91	-	467.75	-	-	4.29	-	4,369.95
DW LANDSCAPE AND CONST.	G013A 73494	08/01/2022	08/01/2022	08/01/2023	4,183.79	-	502.05	-	-	4.60	-	4,690.44
E.L. TORRES CONSTRUCTION	G0042 21294	08/01/2022	08/01/2022		15,499.01	-	1,859.88	-	-	17.05	200.00	17,575.94
EDITCUBE DIGITAL STUDIO	MOTVP 125532	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01

EDZLAR CONSTRUCTION	G0042 54138	08/01/2022	08/01/2022	08/01/2023	2,999.50	-	359.94	-	-	3.30	-	3,362.74
EFLEDA T. PRAXIDIO	PRVCP 175039	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
EFREN L. SOLIVA	PRVCP 170942	08/01/2022	08/01/2022	08/01/2023	(2,250.00)	(281.25)	-	(270.00)	-	(32.10)	-	(2,833.35)
EFREN L. SOLIVA	PRVCP 170942	08/01/2022	08/01/2022	08/01/2023	8,345.00	-	1,001.40	1,043.13	-	62.58	-	10,452.11
EKINOR A. ABELLARE	G0005 18644	08/01/2022	08/01/2022	08/01/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
ELDIE NAZA G. VILLENA	COMVP 140436	08/01/2022	08/01/2022	08/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
ELMARIE GEROLAGA MEPRANUM	PRVCP 174609	08/01/2022	08/01/2022	08/01/2023	17,865.00	-	2,143.80	2,233.13	-	19.65	-	22,261.58
ELSON S. OGARIO	G0005 19327	08/01/2022	08/01/2022	08/01/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ELSON S. OGARIO	G0005 19327	08/01/2022	08/01/2022	08/01/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
EMIL & ARLENE TARROSA	PRVCP 170737	08/01/2022	08/01/2022	08/01/2023	13,214.40	-	1,585.73	1,651.80	-	14.54	-	16,466.47
ERIC ELORIAGA	PRVCP 175032	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ERNESTO C. AUSTRIA	PRVCP 175118	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ERWIN GEORGE Q. AUSTRIA	PRVCP 175056	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ESM LEARNING ENTERPRISES	G0041 35647	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
ESM LEARNING ENTERPRISES	G013A 73650	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
ESPA-FIL IMPORT & EXPORT	CVTPL 322950	08/01/2022	08/01/2022	08/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
ESTEBAN A. HERNANDEZ	JCL15 5979	08/01/2022	08/01/2022	08/01/2023	49,744.76	-	5,969.37	6,218.10	-	99.49	-	62,031.72
EVELYN ROCERO SALVADOR	MOTVP 125426	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
EVERYDAY PRODUCTS CORP.	PRVCP 174490	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
F.F GALANG CONSTRUCTION	G0041 26341	08/01/2022	08/01/2022	08/01/2023	2,852.67	-	342.32	411.50	-	3.14	-	3,609.63
F.F GALANG CONSTRUCTION	G0041 26338	08/01/2022	08/01/2022	08/01/2023	2,853.52	-	342.42	412.00	-	3.14	-	3,611.08
F.F GALANG CONSTRUCTION	G0041 26340	08/01/2022	08/01/2022	08/01/2023	3,836.00	-	460.32	553.50	-	4.22	-	4,854.04
F.F GALANG CONSTRUCTION	G0041 26339	08/01/2022	08/01/2022	08/01/2023	7,383.17	-	885.98	1,065.00	-	8.12	-	9,342.27
F.F GALANG CONSTRUCTION	G0041 26337	08/01/2022	08/01/2022	08/01/2023	14,332.20	-	1,719.86	2,067.50	-	15.77	-	18,135.33
F.F. GALANG CONSTRUCTION	G0041 26336	08/01/2022	08/01/2022	08/01/2023	2,866.65	-	344.00	413.50	-	3.15	-	3,627.30
FABRO CONSTRUCTION	G0041 28435	08/01/2022	08/01/2022	08/01/2023	2,038.98	-	244.68	254.87	-	2.24	-	2,540.77
FAIRBRIGHT ENTERPRISES, I	PRVCP 174491	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
FAIRBRIGHT ENTERPRISES, I	PRVCP 174492	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
FELIX GUSTILO	MOTVP 124472	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
FFJJ CONSTRUCTION/NIRVANA	G0042 9606	08/01/2022	08/01/2022	08/01/2023	29,214.12	-	3,505.69	-	-	32.14	-	32,751.95
FNB EDUCATIONAL INC.	G0013 182091	08/01/2022	08/01/2022	08/01/2023	9,517.50	-	1,142.10	-	-	19.04	-	10,678.64
FNB EDUCATIONAL INC.	G0013 182094	08/01/2022	08/01/2022	08/01/2023	20,071.86	-	2,408.62	-	-	40.14	-	22,520.62
FNB EDUCATIONAL INC.	G0013 182092	08/01/2022	08/01/2022	08/01/2023	30,181.33	-	3,621.76	-	-	60.36	-	33,863.45
FNB EDUCATIONAL INC.	G0013 182093	08/01/2022	08/01/2022	08/01/2023	30,181.33	-	3,621.76	-	-	60.36	-	33,863.45
FNB EDUCATIONAL INC.	G0013 182097	08/01/2022	08/01/2022	08/01/2023	31,740.40	-	3,808.85	-	-	63.48	-	35,612.73
FNB EDUCATIONAL INC.	G0013 182095	08/01/2022	08/01/2022	08/01/2023	32,299.32	-	3,875.92	-	-	64.60	-	36,239.84
FNB EDUCATIONAL INC.	G0013 182096	08/01/2022	08/01/2022	08/01/2023	32,299.32	-	3,875.92	-	-	64.60	-	36,239.84
FRANCISCO FERRO JR.	COMVP 140432	08/01/2022	08/01/2022	08/01/2023	963.00	-	115.56	120.38	-	1.93	-	1,200.87
G.E. ANTONINO INC.	PRVCP 175070	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
G7 CONSTRUCTION	G0042 56543	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	-	-	1.00	-	561.00
G7 CONSTRUCTION	G0042 56544	08/01/2022	08/01/2022	08/01/2023	574.80	-	68.98	-	-	1.15	-	644.93
G7 CONSTRUCTION	G0042 56542	08/01/2022	08/01/2022	08/01/2023	1,149.52	-	137.94	-	-	2.30	-	1,289.76
G7 CONSTRUCTION	G0042 56545	08/01/2022	08/01/2022	08/01/2023	1,437.69	-	172.52	-	-	2.88	-	1,613.09
GAPROTEC SECURITY INC	G0013 217756	08/01/2022	08/01/2022	07/31/2023	(11,112.18)	-	(1,333.46)	(3,003.35)	-	(91.60)	(500.00)	(16,040.59)
GAPROTEC SECURITY INC	G0013 217756	08/01/2022	08/01/2022	07/31/2023	24,026.79	-	2,883.21	3,003.35	-	156.17	500.00	30,569.52
GEORGE B. TAN	PRVCP 174494	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
GLEN DALYN PALAYABAN DEMAR	PRVCP 175116	08/01/2022	08/01/2022	08/01/2023	23,852.75	-	2,862.33	2,981.59	-	26.24	-	29,722.91
GO AHEAD CONSTRUCTION	G0041 37496	08/01/2022	08/01/2022	08/01/2023	1,695.70	-	203.49	-	-	1.86	-	1,901.05
GO AHEAD CONSTRUCTION	G0041 37495	08/01/2022	08/01/2022	08/01/2023	1,914.33	-	229.70	-	-	2.10	-	2,146.13
GOLDMINE PRINTING PRESS	G0016 190192	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	-	-	0.55	-	560.55
GRACE ALVAREZ	COMVP 140435	08/01/2022	08/01/2022	08/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
GSi GRUPPO INC., CO. ASSI	PRVCP 175035	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
HANNA VIA CONSTRUCTION	G0042 9605	08/01/2022	08/01/2022	08/01/2023	1,039.40	-	124.73	-	-	1.14	-	1,165.27
HEIRS CONSTRUCTION	G0041 37360	08/01/2022	08/01/2022	08/01/2023	(1,784.00)	-	(214.08)	(223.00)	-	(1.96)	(450.00)	(2,673.04)
HEIRS CONSTRUCTION	G0042 60438	08/01/2022	08/01/2022	08/01/2023	1,000.00	-	100.00	125.00	-	1.10	450.00	1,676.10
HEIRS CONSTRUCTION	G0041 37360	08/01/2022	08/01/2022	08/01/2023	1,784.00	-	214.08	223.00	-	1.96	450.00	2,673.04
HENRY PRISCO O. VILOG	MOTVP 125604	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
HHK CONSTRUCTION	G0042 54732	08/01/2022	08/01/2022	08/01/2023	1,458.61	-	175.03	-	-	2.92	-	1,636.56
HOPEWELL SALES CORP.	COMVP 139113	08/01/2022	08/01/2022	08/01/2023	(11,070.00)	(1,383.75)	-	(1,328.40)	-	(22.14)	-	(13,804.29)

HOPEWELL SALES CORP.	COMVP 140450	08/01/2022	08/01/2022	08/01/2023	(8,577.31)	(1,072.16)	-	(1,029.28)	-	(17.15)	-	(10,695.90)
HOPEWELL SALES CORP.	COMVP 139121	08/01/2022	08/01/2022	08/01/2023	(3,683.34)	(460.42)	-	(442.00)	-	(7.37)	-	(4,593.13)
HOPEWELL SALES CORP.	COMVP 139121	08/01/2022	08/01/2022	08/01/2023	14,359.32	-	1,723.12	1,794.92	-	28.72	-	17,906.08
HOPEWELL SALES CORP.	COMVP 140450	08/01/2022	08/01/2022	08/01/2023	29,864.93	-	3,583.79	3,733.12	-	59.73	-	37,241.57
HOPEWELL SALES CORP.	COMVP 139113	08/01/2022	08/01/2022	08/01/2023	32,737.50	-	3,928.50	4,092.19	-	65.48	-	40,823.67
IMPERIAL ARCHITECTURAL	G0013 191315	08/01/2022	08/01/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
IMPERIAL ARCHITECTURAL	CARSK 58461	08/01/2022	08/01/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
J. AURELLANO CONSTRUCTION	G0041 21324	08/01/2022	08/01/2022	08/01/2023	23,549.40	-	2,825.93	-	-	47.10	-	26,422.43
J-1 BUILDERS CORPORATION	G0040 28959	08/01/2022	08/01/2022	08/01/2023	2,805.83	-	336.70	-	-	3.09	-	3,145.62
JAH TRADING AND CONST.	G0013 213326	08/01/2022	08/01/2022	08/01/2023	894.00	-	107.28	-	-	0.98	-	1,002.26
JAY A. BISNAR	MOTVP 124192	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
JAY RIC TRENUELA DE LA PI	MOTVP 125474	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JC MEJOS AGRI-VENTURES	G013A 75607	08/01/2022	08/01/2022	08/01/2023	1,728.97	-	207.48	-	-	1.90	-	1,938.35
JEHAN DONABEL PAPELLERAS	PRVCP 174457	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JENBA CONSTRUCTION	G0042 58866	08/01/2022	08/01/2022	08/01/2023	528.90	-	63.47	-	-	0.58	150.00	742.95
JENBA CONSTRUCTION	G0042 58867	08/01/2022	08/01/2022	08/01/2023	11,694.92	-	1,403.39	-	-	12.86	150.00	13,261.17
JERSON BARIS YADAO	PRVCP 175126	08/01/2022	08/01/2022	08/01/2023	11,125.00	-	1,335.00	1,390.63	-	12.24	-	13,862.87
JHO JAMES ENTERPRISES	G0013 219073	08/01/2022	08/01/2022	08/01/2023	570.71	-	68.49	71.34	-	2.85	310.00	1,023.39
JHUNREY D. DAHUNAN PAID B	MOTVP 125436	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JIANE'S TECH ENTERPRISES	G013A 70494	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JIMMY SACSU MAGUERIANO	PRVCP 168411	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
JINKY Y. ANARNA	PRVCP 175122	08/01/2022	08/01/2022	08/01/2023	13,165.00	-	1,579.80	1,645.63	-	14.48	-	16,404.91
JLP CONSTRUCTION & SUPPLY	G0041 33005	08/01/2022	08/01/2022	08/01/2023	6,697.41	-	803.69	-	-	7.37	100.00	7,608.47
JOCELYN MAY P. CATA CUTAN	PRVCP 175050	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JOEL JAYSON A. PINLAC	PRVCP 175049	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JOEMAN APURA FUNDAL	MCTPL 130100	08/01/2022	08/01/2022	08/01/2023	200.62	-	24.08	25.08	-	0.22	-	250.00
JONATHAN S. HILARIO	MOTVP 125357	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOREN A. MALLILLIN	MOTVP 124188	08/01/2022	08/01/2022	08/01/2023	(179.37)	25.08	-	24.08	-	0.40	-	(129.81)
JOREN A. MALLILLIN	MOTVP 124188	08/01/2022	08/01/2022	08/01/2023	380.00	-	-	-	-	-	-	380.00
JOYNIELTHIN CONSTRUCTION	G0041 39101	08/01/2022	08/01/2022	08/01/2023	6,045.43	-	725.45	-	-	6.65	-	6,777.53
JULIUS T. JOSE	MOTVP 125415	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
KIMATU CONST. &	G0041 37497	08/01/2022	08/01/2022	08/01/2023	2,374.56	-	284.94	-	-	2.61	-	2,662.11
KWA CONSTRUCTION	G0042 54757	08/01/2022	08/01/2022	08/01/2023	887.90	-	106.55	-	-	1.78	-	996.23
LEGACY CONSTRUCTION CORP.	G0040 13672	08/01/2022	08/01/2022		58,605.23	-	7,032.63	12,209.50	-	64.47	200.00	78,111.83
LEGACY CONSTRUCTION CORP.	CARSK 54534	08/01/2022	08/01/2022		130,233.84	-	15,628.06	24,419.00	-	143.26	50.00	170,474.16
LEGACY CONSTRUCTION CORP.	G013A 72983	08/01/2022	08/01/2022		112,522.04	-	13,502.64	53,721.50	-	123.77	200.00	180,069.95
LEONARDO R. DOMINGUEZ	PRVCP 174560	08/01/2022	08/01/2022	08/01/2023	4,444.40	-	533.33	555.55	-	4.89	-	5,538.17
LIFE CORPS MEDCARE	G0013 216935	08/01/2022	08/01/2022	08/01/2023	(334.47)	-	(40.14)	(125.00)	-	(2.51)	(500.00)	(1,002.12)
LIFE CORPS MEDCARE	G0013 216935	08/01/2022	08/01/2022	08/01/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
LIGHT CONSTRUCTION &	G0041 30245	08/01/2022	08/01/2022	08/01/2023	(11,637.62)	-	(1,396.51)	(2,182.00)	-	(87.28)	(500.00)	(15,803.41)
LIGHT CONSTRUCTION &	G0041 30245	08/01/2022	08/01/2022	08/01/2023	-	-	-	-	-	-	-	-
LIGHT CONSTRUCTION &	G0041 30245	08/01/2022	08/01/2022	08/01/2023	17,456.00	-	2,094.72	2,182.00	-	130.92	500.00	22,363.64
LISA P. CARONONGAN	PRVCP 174485	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
LONG ISLAND BUILDERS AND	CARSK 51655	08/01/2022	08/01/2022	08/01/2023	(20,580.00)	-	(2,469.60)	(2,572.50)	-	(22.64)	-	(25,644.74)
LONG ISLAND BUILDERS AND	CARSK 51654	08/01/2022	08/01/2022	08/01/2023	(18,863.10)	-	(2,263.57)	(2,357.89)	-	(20.75)	-	(23,505.31)
LONG ISLAND BUILDERS AND	CARSK 51653	08/01/2022	08/01/2022	08/01/2023	(10,445.28)	-	(1,253.43)	(1,305.66)	-	(11.49)	-	(13,015.86)
LONG ISLAND BUILDERS AND	G013A 69491	08/01/2022	08/01/2022	08/01/2023	(6,174.00)	-	(740.88)	(771.75)	-	(6.79)	-	(7,693.42)
LONG ISLAND BUILDERS AND	G0040 28196	08/01/2022	08/01/2022	08/01/2023	(2,829.46)	-	(339.54)	(353.68)	-	(3.11)	-	(3,525.79)
LONG ISLAND BUILDERS AND	G0040 28195	08/01/2022	08/01/2022	08/01/2023	(1,566.80)	-	(188.02)	(195.85)	-	(1.72)	-	(1,952.39)
LONG ISLAND BUILDERS AND	G0040 28195	08/01/2022	08/01/2022	08/01/2023	4,700.38	-	564.05	587.55	-	5.17	-	5,857.15
LONG ISLAND BUILDERS AND	G0040 28196	08/01/2022	08/01/2022	08/01/2023	8,488.39	-	1,018.61	1,061.05	-	9.34	-	10,577.39
LONG ISLAND BUILDERS AND	G013A 69491	08/01/2022	08/01/2022	08/01/2023	18,522.00	-	2,222.64	2,315.25	-	20.37	-	23,080.26
LONG ISLAND BUILDERS AND	CARSK 51653	08/01/2022	08/01/2022	08/01/2023	20,890.56	-	2,506.87	2,611.32	-	22.98	-	26,031.73
LONG ISLAND BUILDERS AND	CARSK 51654	08/01/2022	08/01/2022	08/01/2023	37,726.19	-	4,527.14	4,715.77	-	41.50	-	47,010.60
LONG ISLAND BUILDERS AND	CARSK 51655	08/01/2022	08/01/2022	08/01/2023	41,160.00	-	4,939.20	5,145.00	-	45.28	-	51,289.48
LOU JAVIER GRECIA	PRVCP 167899	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
LOUISE MIGUEL ARIMADO	MOTVP 125525	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
LUCITA GANTANG	PRVCP 174810	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
LUSTERPLUS INC.	G013A 70799	08/01/2022	08/01/2022	08/01/2023	1,605.94	-	192.71	-	-	1.77	-	1,800.42

LUSTERPLUS INC.	G013A 70800	08/01/2022	08/01/2022	08/01/2023	2,005.43	-	240.65	-	-	2.21	-	2,248.29
LUSTERPLUS INC.	G013A 75601	08/01/2022	08/01/2022	08/01/2023	2,728.22	-	327.39	-	-	3.00	-	3,058.61
LUSTERPLUS INC.	G013A 75606	08/01/2022	08/01/2022	08/01/2023	7,094.19	-	851.30	-	-	7.80	-	7,953.29
M&R GUIRION CONST.	G013A 54957	08/01/2022	08/01/2022	08/01/2023	1,579.05	-	189.49	197.38	-	1.74	-	1,967.66
M.S CRUZ BUILDERS AND	G0041 39092	08/01/2022	08/01/2022	08/01/2023	5,953.70	-	714.44	-	-	6.55	-	6,674.69
MA. THERESA C. MARINAY	PRVCP 175051	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MANOLO C. MAGLONZO	PRVCP 175022	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MARDY ASTROLOGO	MOTVP 124481	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
MARIA CERERA PERICAS	PRVCP 175226	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MARICER SAZON JAVELONA	PRVCP 168402	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MARITES ACOSTA LOMBRES	COMVP 134278	08/01/2022	08/01/2022	08/01/2023	680.40	-	81.65	85.05	-	5.10	-	852.20
MB DULNUAN CONSTRUCTION	G0041 37494	08/01/2022	08/01/2022	08/01/2023	3,441.00	-	412.92	-	-	3.78	-	3,857.70
MEGAPIX SOLUTION	G0013 217765	08/01/2022	08/01/2022	08/01/2023	(2,247.20)	-	(269.66)	(427.15)	-	(16.36)	(500.00)	(3,460.37)
MEGAPIX SOLUTION	G0013 217765	08/01/2022	08/01/2022	08/01/2023	3,417.20	-	410.06	427.15	-	22.21	500.00	4,776.62
MELODY JOY A. TAN	PRVCP 175064	08/01/2022	08/01/2022	08/01/2023	12,763.40	-	1,531.61	1,595.43	-	14.04	-	15,904.48
MERJAN P. HAMBON GENERAL	G0041 37498	08/01/2022	08/01/2022	08/01/2023	807.36	-	96.88	-	-	0.88	-	905.12
MEYNARD BEN DE GUZMAN	MOTVP 125526	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MF CONSTRUCTION	G0042 54648	08/01/2022	08/01/2022		1,626.84	-	195.22	203.35	-	8.13	310.00	2,343.54
MF CONSTRUCTION	G0042 54649	08/01/2022	08/01/2022		1,672.45	-	200.69	209.06	-	8.36	310.00	2,400.56
MFN BUILDERS	G013A 69106	08/01/2022	08/01/2022		2,779.23	-	333.51	-	-	27.79	-	3,140.53
MFN BUILDERS	CARSK 51067	08/01/2022	08/01/2022		4,199.14	-	503.90	524.89	-	41.99	-	5,269.92
MIGHTY CONST. & SUPPLY	G0042 59486	08/01/2022	08/01/2022	08/01/2023	6,011.23	-	721.34	-	-	6.61	-	6,739.18
MIGHTY CONSTRUCTION &	G0042 59485	08/01/2022	08/01/2022	08/01/2023	1,044.57	-	125.34	-	-	1.14	-	1,171.05
MIGHTY CONSTRUCTION &	G0042 59484	08/01/2022	08/01/2022	08/01/2023	3,893.63	-	467.23	-	-	4.28	-	4,365.14
MIGHTY CONSTRUCTION &	G0042 59482	08/01/2022	08/01/2022	08/01/2023	4,134.72	-	496.16	-	-	4.54	-	4,635.42
MIGHTY CONSTRUCTION &	G0042 59483	08/01/2022	08/01/2022	08/01/2023	4,623.95	-	554.87	-	-	5.08	-	5,183.90
MILAGROS C. DAO	PRVCP 175078	08/01/2022	08/01/2022	08/01/2023	4,546.76	-	545.61	568.35	-	5.00	-	5,665.72
MY BUILDERS & CONST.	G0042 53773	08/01/2022	08/01/2022	08/01/2023	2,799.01	-	335.88	349.88	-	3.08	-	3,487.85
MY BUILDERS & CONSTRUCTIO	G0042 53772	08/01/2022	08/01/2022	08/01/2023	4,467.92	-	536.15	558.49	-	4.91	-	5,567.47
MY GAS PETROLEUM CORP.	G013A 75602	08/01/2022	08/01/2022	08/01/2023	1,097.28	-	131.67	-	-	1.21	-	1,230.16
MY GAS PETROLEUM CORP.	G013A 75603	08/01/2022	08/01/2022	08/01/2023	1,104.08	-	132.49	-	-	1.21	-	1,237.78
MY GAS PETROLEUM CORP.	G013A 75604	08/01/2022	08/01/2022	08/01/2023	1,204.80	-	144.58	-	-	1.33	-	1,350.71
MYML TRADING INC	G0013 199905	08/01/2022	08/01/2022	08/01/2023	(3,349.25)	-	(401.91)	(868.54)	-	(27.17)	(300.00)	(4,946.87)
MYML TRADING INC	G0013 199905	08/01/2022	08/01/2022	08/01/2023	6,948.34	-	833.80	868.54	-	45.16	300.00	8,995.84
NARCISO GARCIA EVALAROZA	MOTVP 125424	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
NEGROS AGRIVET SUPPLY	G0013 215170	08/01/2022	08/01/2022	08/01/2023	1,335.00	-	160.20	167.00	-	10.01	500.00	2,172.21
NEGROS AGRIVET SUPPLY	G0013 215170	08/01/2022	08/01/2022	08/01/2023	1,335.00	-	160.20	167.00	-	10.01	500.00	2,172.21
NERY M. PAYABYAB PAID BY:	PRVCP 175129	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
NEW BARBIZON FASHION, INC	PRVCP 174493	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
NINA EVELYN G. FONTZ	PRVCP 175033	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
NINA EVELYN G. FONTZ	PRVCP 175034	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
N-J CONSTRUCTION	G0013 217246	08/01/2022	08/01/2022	08/01/2023	2,796.00	-	335.52	-	-	3.07	-	3,134.59
N-J CONSTRUCTION	G0013 217245	08/01/2022	08/01/2022	08/01/2023	3,997.80	-	479.73	-	-	4.39	-	4,481.92
NOEL D. TANADA	COMVP 134467	08/01/2022	08/01/2022	08/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
NOEL G. LEUS	PRVCP 174591	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
NOE'S BUILDERS	G0013 214242	08/01/2022	08/01/2022	08/01/2023	1,678.76	-	201.45	209.85	-	1.85	300.00	2,391.91
NORTHERN BUILDERS	G0041 16768	08/01/2022	08/01/2022		217,125.00	-	26,055.00	24,928.00	-	238.84	200.00	268,546.84
ONE SOURCE FUEL MARKETING	PRVCP 175062	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ONE SOURCE FUEL MARKETING	PRVCP 175086	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
PAOLO BASIAO	MOTVP 124474	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
PBAJ CONST. & SUPPLY	G0013 217228	08/01/2022	08/01/2022	08/01/2023	1,243.74	-	149.24	-	-	1.36	-	1,394.34
PBAJ CONSTRUCTION &	G0041 35786	08/01/2022	08/01/2022	08/01/2023	2,448.00	-	293.76	-	-	2.69	-	2,744.45
PHILGEN ENVIRONMENTAL SER	G0013 191887	08/01/2022	08/01/2022	08/01/2023	(1,720.00)	-	(206.40)	(215.00)	-	0.92	-	(2,140.48)
PJD CONST. & SUPPLY	G0013 226455	08/01/2022	08/01/2022	08/01/2023	-	-	-	(170.00)	-	-	(500.00)	(670.00)
PJD CONST. & SUPPLY	G0013 226455	08/01/2022	08/01/2022	08/01/2023	1,360.00	-	163.20	170.00	-	10.20	500.00	2,203.40
PRIJOLAS TRADING AND	G0041 45023	08/01/2022	08/01/2022	08/01/2023	(854.10)	-	(102.49)	(456.25)	-	(20.65)	(250.00)	(1,683.49)
PRIJOLAS TRADING AND	G0041 45023	08/01/2022	08/01/2022	08/01/2023	3,650.00	-	438.00	456.25	-	23.73	250.00	4,817.98
QCD CONSTRUCTION & SUPPLY	G0016 183897	08/01/2022	08/01/2022	08/01/2023	4,729.43	-	567.53	-	-	5.20	-	5,302.16
R.D. TALENS CONSTRUCTION	G0042 21293	08/01/2022	08/01/2022		2,893.04	-	347.16	-	-	3.18	200.00	3,443.38

R.P. ALEJANDRO CONST.,	G003A 7038	08/01/2022	08/01/2022	08/01/2023	24,000.00	-	2,880.00	-	-	26.40	-	26,906.40
RAD CONSTRUCTION	G0042 60427	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
RAK TRADING AND CONST.	G0042 42390	08/01/2022	08/01/2022	08/01/2023	4,829.55	-	579.55	697.00	-	5.31	-	6,111.41
RAMON E. DORINGO JR.	MOTVP 125496	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RAMON E. DORINGO JR.	MOTVP 125498	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RAMON M. CRUZ	PRVCP 174488	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RCDG CONST. CORPORATION	G0042 49045	08/01/2022	08/01/2022	08/01/2023	11,311.57	-	1,357.38	1,413.94	-	12.44	-	14,095.33
RD5 CONSTRUCTION	G0042 59594	08/01/2022	08/01/2022	08/01/2023	2,496.89	-	299.63	-	-	2.75	-	2,799.27
RD5 CONSTRUCTION	G0042 59593	08/01/2022	08/01/2022	08/01/2023	2,496.91	-	299.63	-	-	2.75	-	2,799.29
REMAR CONSTRUCTION	G013A 71562	08/01/2022	08/01/2022	08/01/2023	900.00	-	108.00	-	-	0.99	150.00	1,158.99
REMEGIO II G. SIAPNO	PRVCP 170736	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
REPUBLIC COURIER SERVICE,	PCTPL 5012248	08/01/2022	08/01/2022	08/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
REPUBLIC COURIER SERVICES	PCTPL 5012247	08/01/2022	08/01/2022	08/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
REYMUNDO D. ROQUE	PRVCP 175074	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RFF GASOLINE AND SERVICE	G0013 225002	08/01/2022	08/01/2022	08/01/2023	(3,780.16)	-	(453.62)	(1,025.00)	-	(48.44)	(250.00)	(5,557.22)
RFF GASOLINE AND SERVICE	G0013 225002	08/01/2022	08/01/2022	08/01/2023	8,200.00	-	984.00	1,025.00	-	53.30	250.00	10,512.30
RICARDO C. CASTRO, JR. &	PRVCP 170738	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RICARDO M. VILLENA	MOTVP 125432	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RIVERA'S GAS SERVICE CNTR	G013A 72262	08/01/2022	08/01/2022	08/01/2023	926.80	-	111.22	-	-	1.02	-	1,039.04
RJY CONSTRUCTION	G0016 189921	08/01/2022	08/01/2022	08/01/2023	2,102.00	-	252.24	263.00	-	15.77	500.00	3,133.01
RJY CONSTRUCTION	G0016 189922	08/01/2022	08/01/2022	08/01/2023	2,103.00	-	252.36	263.00	-	15.77	500.00	3,134.13
RNR CAR LIFE LINE INC.	MOTVP 124185	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ROCKHOLD BUILDERS &	CARSK 57852	08/01/2022	08/01/2022	08/01/2023	(3,975.14)	-	(477.02)	(496.89)	-	(29.81)	(500.00)	(5,478.86)
ROCKHOLD BUILDERS &	CARSK 57852	08/01/2022	08/01/2022	08/01/2023	11,925.40	-	1,431.05	1,490.67	-	89.44	500.00	15,436.56
RONALD B. SANTOS	MOTVP 125408	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RYAN NAPOCAO NARIO	MOTVP 125413	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
SAFEWAY WAREHOUSE INC.	MOTVP 125417	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
SAHL ANDREW ONGLATCO	AVIAT 154	08/01/2022	08/01/2022	08/01/2023	2,000,000.00	-	240,000.00	250,000.00	-	2,200.00	-	2,492,200.00
SAPITOLA CONSTRUCTION	G0041 36464	08/01/2022	08/01/2022	08/01/2023	6,671.34	-	800.56	833.92	-	7.33	-	8,313.15
SEAKING CARGO	PRVCP 174602	08/01/2022	08/01/2022	08/01/2023	3,252.77	-	390.33	406.60	-	32.53	-	4,082.23
SEASTAR CARGO LOGISTIC IN	PRVCP 174608	08/01/2022	08/01/2022	08/01/2023	3,252.77	-	390.33	406.60	-	3.58	-	4,053.28
SEASTAR CARGO LOGISTICS I	COMVP 140118	08/01/2022	08/01/2022	08/01/2023	3,252.77	-	390.33	406.60	-	32.53	-	4,082.23
SEP ARCAYA CABANGON	PRVCP 175080	08/01/2022	08/01/2022	08/01/2023	3,942.40	-	473.09	492.80	-	4.34	-	4,912.63
SERAFIN S. JAVELONA	MOTVP 124475	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
SHEILANI L. BAES	PRVCP 175127	08/01/2022	08/01/2022	08/01/2023	7,115.00	-	853.80	889.38	-	7.83	-	8,866.01
SIFU J BUILDERS	G0041 37493	08/01/2022	08/01/2022	08/01/2023	5,198.40	-	623.80	-	-	5.71	-	5,827.91
SILVER HAMMER CONST. &	G0042 9603	08/01/2022	08/01/2022		2,566.77	-	308.01	-	-	2.82	-	2,877.60
SILVER HAMMER CONST. &	G0042 9604	08/01/2022	08/01/2022		3,415.13	-	409.82	-	-	3.76	-	3,828.71
SOUTH LUZON LPG REFILLING	COMVP 139071	08/01/2022	08/01/2022	08/01/2023	16,701.60	-	2,004.19	2,087.70	-	18.37	-	20,811.86
---SPOILED---	LNDTO 141299	08/01/2022	08/01/2022	08/01/2023	-	-	-	-	-	-	-	-
SPS.GODOFREDO JR.& EPIFA	GNRAL 27484	08/01/2022	08/01/2022	08/14/2022	11,700.00	-	1,404.00	1,462.50	234.00	12.87	-	14,813.37
STAY CONSTRUCTION	G013A 48660	08/01/2022	08/01/2022	08/01/2023	83,282.39	-	9,993.89	10,410.30	-	91.61	1,000.00	104,778.19
STAY CONSTRUCTION	CARSK 50967	08/01/2022	08/01/2022	08/01/2023	96,391.66	-	11,567.00	12,048.96	-	106.03	-	120,113.65
STERLING BANK OF ASIA	PRVCP 175071	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
STONEWORKS SPECIALIST INT	G013A 72984	08/01/2022	08/01/2022	08/01/2023	2,495.23	-	299.43	-	-	2.74	150.00	2,947.40
SUPREME BUILDERS CONST.	G0042 59595	08/01/2022	08/01/2022	08/01/2023	3,366.69	-	404.00	-	-	3.70	-	3,774.39
TECKCON CONSTRUCTION	G0013 213815	08/01/2022	08/01/2022	08/01/2023	1,138.58	-	136.63	-	-	2.28	-	1,277.49
TECKCON CONSTRUCTION	CARSK 56745	08/01/2022	08/01/2022	11/01/2022	1,265.09	-	151.81	-	-	2.53	-	1,419.43
TERESITA D. TIBAYAN PAID	PRVCP 175142	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
THE BOAT SHOP CORPORATION	G0013 209009	08/01/2022	08/01/2022	08/01/2023	846.72	-	101.61	-	-	0.93	150.00	1,099.26
THE TRENDSETTER CONSTRUCT	G013A 69113	08/01/2022	08/01/2022		982.94	-	117.95	-	-	9.83	-	1,110.72
THE TRENDSETTER CONSTRUCT	G013A 69112	08/01/2022	08/01/2022		1,058.36	-	127.00	-	-	10.58	-	1,195.94
THUNDER CONSTRUCTION	G0042 58857	08/01/2022	08/01/2022	08/01/2023	768.09	-	92.17	-	-	0.84	-	861.10
TRISTAN JAY M. ARAOS	MOTVP 125437	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
TS CONSTRUCTION	G0041 34892	08/01/2022	08/01/2022	08/01/2023	898.65	-	107.84	-	-	1.80	-	1,008.29
TSALEACH TRADING	G0013 219133	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
VARIANCE TRADING CORPORAT	G0013 215756	08/01/2022	08/01/2022	08/01/2023	892.80	-	107.14	-	-	1.79	-	1,001.73
VARIN CONST. & HARDWARE	G0016 189593	08/01/2022	08/01/2022	08/01/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
VERGUZ CONSTRUCTION	G013A 69108	08/01/2022	08/01/2022	08/01/2023	4,444.20	-	533.30	-	-	44.44	-	5,021.94

VICENTA GARCES	PRVCP 167892	08/01/2022	08/01/2022	08/01/2023	6,134.40	-	736.13	766.80	-	46.01	-	7,683.34
VICENTE PAULO M. PEREZ	PRVCP 175054	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
VIOLETA REYES ESPIRITU	PRVCP 174597	08/01/2022	08/01/2022	11/01/2023	14,110.75	-	1,693.29	1,763.84	-	15.52	-	17,583.40
VIRGINIA AGUINALDO	PRVCP 174802	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
VS OCENAR SAND & GRAVEL &	G0041 40329	08/01/2022	08/01/2022	08/01/2023	500.00	-	60.00	-	-	1.00	-	561.00
WARREN M. SORSOGON	PRVCP 175009	08/01/2022	08/01/2022	08/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
XOM TRUCK TRADING AND	G0013 216936	08/01/2022	08/01/2022	08/01/2023	(2,200.00)	-	(264.00)	(500.00)	-	(16.88)	(500.00)	(3,480.88)
XOM TRUCK TRADING AND	G0013 216936	08/01/2022	08/01/2022	08/01/2023	4,000.00	-	480.00	500.00	-	30.38	500.00	5,510.38
YFL BUILDERS	G0042 61205	08/01/2022	08/01/2022	08/01/2023	5,316.48	-	637.98	-	-	10.63	-	5,965.09
ZALDY VIRAY BUQUIRON	MOTVP 125407	08/01/2022	08/01/2022	08/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ZTATIK MARKETING AND	G0042 52298	08/01/2022	08/01/2022	08/01/2023	(3,618.29)	-	(434.20)	(758.33)	-	(27.19)	(300.00)	(5,138.01)
ZTATIK MARKETING AND	G0041 34134	08/01/2022	08/01/2022	08/01/2023	(2,750.88)	-	(330.11)	(1,262.00)	-	(28.90)	(300.00)	(4,671.89)
ZTATIK MARKETING AND	G0042 52298	08/01/2022	08/01/2022	08/01/2023	6,066.65	-	728.00	758.33	-	39.43	300.00	7,892.41
ZTATIK MARKETING AND	G0041 34134	08/01/2022	08/01/2022	08/01/2023	10,095.96	-	1,211.52	1,262.00	-	65.62	300.00	12,935.10
1199S CONSTRUCTION	G0042 59688	08/02/2022	08/02/2022		1,456.04	-	174.72	-	-	1.60	200.00	1,832.36
3AMR CONSTRUCTION SERVICE	G0040 35152	08/02/2022	08/02/2022		3,474.45	-	416.93	-	-	3.82	200.00	4,095.20
888RV CONST. & SUPPLIES	G0016 190730	08/02/2022	08/02/2022	08/02/2023	3,234.24	-	388.11	-	-	3.56	-	3,625.91
ABAYCER CONSTRUCTION	G0042 51924	08/02/2022	08/02/2022	08/02/2023	(2.09)	-	(0.25)	(251.88)	-	(0.01)	(500.00)	(754.23)
ABAYCER CONSTRUCTION	G0042 51923	08/02/2022	08/02/2022	08/02/2023	(54.83)	-	(6.58)	(162.50)	-	(0.41)	(500.00)	(724.32)
ABAYCER CONSTRUCTION	G0042 51923	08/02/2022	08/02/2022	08/02/2023	1,300.00	-	156.00	162.50	-	9.75	500.00	2,128.25
ABAYCER CONSTRUCTION	G0042 51924	08/02/2022	08/02/2022	08/02/2023	2,015.00	-	241.80	251.88	-	15.11	500.00	3,023.79
ALBINA, ALBERT C.	MOTVP 124690	08/02/2022	08/02/2022	07/14/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
ARIK CONSTRUCTION	G0016 189600	08/02/2022	08/02/2022	08/02/2023	2,664.00	-	319.68	-	-	2.93	-	2,986.61
ARM ASIA CONSTRUCTION	G0041 39006	08/02/2022	08/02/2022	08/02/2023	1,750.00	-	210.00	218.75	-	1.93	-	2,180.68
ARM ASIA CONSTRUCTION	G0041 28542	08/02/2022	08/02/2022	08/02/2023	2,084.96	-	250.20	260.62	-	2.29	-	2,598.07
ARM ASIA CONSTRUCTION	G0041 28547	08/02/2022	08/02/2022	08/02/2023	2,800.49	-	336.06	350.06	-	3.08	-	3,489.69
ATENIA M. VALENCIA	JCL15 5760	08/02/2022	08/02/2022	08/02/2024	4,900.84	-	588.10	612.61	-	5.39	250.00	6,356.94
BET CONSTRUCTION & SUPPLY	G0042 56704	08/02/2022	08/02/2022	08/02/2023	1,633.49	-	196.01	204.19	50.00	1.79	-	2,085.48
BET CONSTRUCTION & SUPPLY	G0042 56701	08/02/2022	08/02/2022	08/02/2023	1,729.99	-	207.59	216.25	50.00	1.90	-	2,205.73
BET CONSTRUCTION & SUPPLY	G0042 42140	08/02/2022	08/02/2022	08/02/2023	1,903.00	-	228.36	237.88	50.00	2.09	-	2,421.33
BET CONSTRUCTION & SUPPLY	G0042 56703	08/02/2022	08/02/2022	08/02/2023	2,144.76	-	257.37	268.10	50.00	2.35	-	2,722.58
BIOMEDICA HEALTHCARE, INC	G0013 216547	08/02/2022	08/02/2022	08/02/2023	(833.63)	-	(100.04)	(104.20)	-	(3.58)	-	(1,041.45)
BIOMEDICA HEALTHCARE, INC	G0013 216547	08/02/2022	08/02/2022	08/02/2023	2,962.05	-	355.45	370.26	-	5.92	250.00	3,943.68
BLUE MOUNTAI BUILDERS &	G0042 51068	08/02/2022	08/02/2022	08/02/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
BLUE MOUNTAIN BUILDERS &	G0042 51069	08/02/2022	08/02/2022	08/02/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
BUILDWAYS CONST. & SUPPLY	G0041 18277	08/02/2022	08/02/2022	08/02/2023	1,939.68	-	232.76	-	-	14.55	-	2,186.99
CAFRENCILLO ARCH DESIGN &	G013A 76200	08/02/2022	08/02/2022	08/02/2023	500.00	-	60.00	-	-	1.00	-	561.00
CAFRENCILLO ARCH DESIGN &	G013A 72845	08/02/2022	08/02/2022	08/02/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CGGFR CONST. & CONST. SUP	G0016 189923	08/02/2022	08/02/2022	08/02/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
CHIU BUILDERS	G0041 30231	08/02/2022	08/02/2022	08/02/2023	(3,784.02)	-	(454.08)	(709.50)	-	(28.38)	(500.00)	(5,475.98)
CHIU BUILDERS	G0041 30231	08/02/2022	08/02/2022	08/02/2023	5,676.00	-	681.12	709.50	-	42.57	500.00	7,609.19
CMDV CONSTRUCTION	G0013 216379	08/02/2022	08/02/2022	08/02/2023	2,221.44	-	266.57	-	-	2.44	-	2,490.45
CONCRETE RESTORATION AND	PRVCP 170678	08/02/2022	08/02/2022	08/02/2023	6,697.00	-	803.64	837.13	-	7.37	-	8,345.14
D.K. JOCSON CONST.	G0016 189924	08/02/2022	08/02/2022	08/02/2023	(1,646.38)	-	(197.57)	(205.50)	-	(12.35)	-	(2,061.80)
D.K. JOCSON CONST.	G0016 189924	08/02/2022	08/02/2022	08/02/2023	4,939.00	-	592.68	617.50	-	37.04	500.00	6,686.22
DAZZLE JOY A. MAYORES	G0005 18996	08/02/2022	08/02/2022	08/02/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
DECO MARKETING,INC.	G013A 75608	08/02/2022	08/02/2022	08/02/2023	2,688.08	-	322.57	-	-	2.96	-	3,013.61
DELTA SIERRA CONST.	CARSK 58832	08/02/2022	08/02/2022	08/02/2023	500.00	-	60.00	62.50	-	1.00	-	623.50
DJY CONSTRUCTION	G013A 48642	08/02/2022	08/02/2022	08/02/2023	32,922.75	-	3,950.73	4,115.34	-	36.22	1,000.00	42,025.04
DJY CONSTRUCTION	CARSK 50949	08/02/2022	08/02/2022	08/02/2023	38,105.04	-	4,572.60	4,763.13	-	41.92	-	47,482.69
DJY CONSTRUCTION	G013A 48643	08/02/2022	08/02/2022	08/02/2023	56,827.84	-	6,819.34	7,103.48	-	62.51	1,000.00	71,813.17
DJY CONSTRUCTION	CARSK 50950	08/02/2022	08/02/2022	08/02/2023	65,772.97	-	7,892.76	8,221.62	-	72.35	-	81,959.70
DJY CONSTRUCTION	G013A 48641	08/02/2022	08/02/2022	08/02/2023	96,386.90	-	11,566.43	12,048.36	-	106.03	1,000.00	121,107.72
DJY CONSTRUCTION	CARSK 50948	08/02/2022	08/02/2022	08/02/2023	111,558.92	-	13,387.07	13,944.86	-	122.71	-	139,013.56
DOUBLE MM BUILDERS	G0042 54650	08/02/2022	08/02/2022		2,062.97	-	247.56	257.87	-	10.31	310.00	2,888.71
DRAGON TWELVE BUILDERS	G013A 75105	08/02/2022	08/02/2022		895.93	-	107.51	-	-	1.79	-	1,005.23
DRAGON TWELVE BUILDERS	CARSK 56743	08/02/2022	08/02/2022	08/02/2023	995.48	-	119.46	-	-	1.99	-	1,116.93
DRAGON TWELVE BUILDERS	G013A 75106	08/02/2022	08/02/2022		1,350.00	-	162.00	-	-	2.70	-	1,514.70
DRAGON TWELVE BUILDERS	CARSK 56744	08/02/2022	08/02/2022		1,500.00	-	180.00	-	-	3.00	-	1,683.00

LAYAGUIN, ROMULO B.	LNDTO 116684	08/03/2022	08/03/2022	08/21/2023	601.86	-	72.22	75.23	-	3.01	-	752.32
LNC GASOLINE STATION	G0013 216763	08/03/2022	08/03/2022	08/03/2023	(717.74)	-	(86.13)	(285.00)	-	(13.10)	(250.00)	(1,351.97)
LNC GASOLINE STATION	G0013 216763	08/03/2022	08/03/2022	08/03/2023	2,280.00	-	273.60	285.00	-	14.82	250.00	3,103.42
LONG ISLAND BUILDERS AND	G0041 37032	08/03/2022	08/03/2022	08/03/2023	(1,484.32)	-	(178.12)	(185.54)	-	(1.63)	-	(1,849.61)
LONG ISLAND BUILDERS AND	G0041 37032	08/03/2022	08/03/2022	08/03/2023	4,452.96	-	534.36	556.62	-	4.90	-	5,548.84
M&R GURION CONSTRUCTION	G0041 39005	08/03/2022	08/03/2022	08/03/2023	880.45	-	105.65	110.06	-	0.97	-	1,097.13
M&R GURION CONSTRUCTION	G0041 28549	08/03/2022	08/03/2022	08/03/2023	1,162.51	-	139.50	145.31	-	1.28	-	1,448.60
MA CELOFE ULGASAN	G0005 19328	08/03/2022	08/03/2022	08/03/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MA CELOFE ULGASAN	G0005 19328	08/03/2022	08/03/2022	08/03/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MAGNUM BUILDERS CORP.	G013A 72270	08/03/2022	08/03/2022	08/03/2023	1,334.30	-	160.12	-	-	1.47	-	1,495.89
MAGNUM BUILDERS CORP.	G013A 72271	08/03/2022	08/03/2022	08/03/2023	1,334.30	-	160.12	-	-	1.47	-	1,495.89
MASULOT CONSTRUCTION	G013A 75612	08/03/2022	08/03/2022	08/03/2023	98,114.28	-	11,773.71	-	-	107.93	-	109,995.92
MASULOT CONSTRUCTION	CARSK 57828	08/03/2022	08/03/2022	08/03/2023	130,819.03	-	15,698.28	16,352.38	-	143.90	-	163,013.59
MAXTER RESORCES, INC.	G0042 53577	08/03/2022	08/03/2022	08/03/2023	(2,376.00)	-	(285.12)	(368.64)	-	(19.25)	(300.00)	(3,349.01)
MAXTER RESORCES, INC.	G0042 53577	08/03/2022	08/03/2022	08/03/2023	2,949.11	-	353.89	368.64	-	22.12	300.00	3,993.76
MAXTER RESOURCES, INC.	G0042 53576	08/03/2022	08/03/2022	08/03/2023	(2,376.00)	-	(285.12)	(368.64)	-	(19.25)	(300.00)	(3,349.01)
MAXTER RESOURCES, INC.	G0042 53576	08/03/2022	08/03/2022	08/03/2023	2,949.11	-	353.89	368.64	-	22.12	300.00	3,993.76
MC ARC INDUSTRIAL SUPPLY	G0013 219613	08/03/2022	08/03/2022	08/03/2023	888.34	-	106.60	-	-	0.98	-	995.92
MED CAPTAIN MARKETING	G013A 72811	08/03/2022	08/03/2022	08/03/2023	500.00	-	60.00	-	-	0.55	-	560.55
MED CAPTAIN MARKETING	G013A 72810	08/03/2022	08/03/2022	08/03/2023	2,228.82	-	267.46	-	-	4.46	-	2,500.74
MEGAY CONSTRUCTION/MGY	G013A 68085	08/03/2022	08/03/2022		66,397.82	-	7,967.74	-	-	132.80	-	74,498.36
MEGAY CONSTRUCTION/MGY	CARSK 56974	08/03/2022	08/03/2022		73,775.36	-	8,853.04	-	-	147.55	-	82,775.95
MELGENE AIRCON MARKETING	G013A 68736	08/03/2022	08/03/2022	08/03/2023	5,840.73	-	700.89	-	-	6.42	-	6,548.04
METRO GEAR CONST. CORP.	G0042 59276	08/03/2022	08/03/2022	08/03/2023	4,034.80	-	484.18	-	-	4.44	-	4,523.42
MIACO, LEONARD REGELLANA	PRVCP 174701	08/03/2022	08/03/2022	06/07/2023	608.00	-	72.96	76.00	-	3.04	-	760.00
MISTY DELIGHT	G0013 209194	08/03/2022	08/03/2022	08/03/2023	1,845.55	-	221.47	-	-	2.03	-	2,069.05
MKU LIMITED	G013A 75610	08/03/2022	08/03/2022	08/03/2023	5,770.50	-	692.46	-	-	6.35	-	6,469.31
MKU LIMITED	G013A 75609	08/03/2022	08/03/2022	08/03/2023	38,637.88	-	4,636.55	-	-	42.50	-	43,316.93
MZ BUILDERS AND CONST.	G0042 58448	08/03/2022	08/03/2022	08/03/2023	7,839.93	-	940.79	979.99	-	8.62	300.00	10,069.33
NEGROS GOLDEN HORSE CONST	G0013 215176	08/03/2022	08/03/2022	08/03/2023	1,679.00	-	201.48	210.00	-	12.59	500.00	2,603.07
NORNAD BUILDERS & SUPPLY	G0013 214140	08/03/2022	08/03/2022	08/03/2023	5,384.11	-	646.09	-	-	5.92	-	6,036.12
O.L. DE LEON CONSTRUCTION	G0016 191578	08/03/2022	08/03/2022	08/03/2023	5,826.24	-	699.15	-	-	6.41	-	6,531.80
PABLO LABASBAS CONST.CORP	G013A 66198	08/03/2022	08/03/2022	08/03/2023	3,451.47	-	414.18	-	-	6.90	-	3,872.55
PARAMED PHARMACEUTICAL IN	G013A 72809	08/03/2022	08/03/2022	08/03/2023	10,344.67	-	1,241.36	1,293.08	-	11.38	-	12,890.49
PF LAGANOA CONSTRUCTION S	G0013 190900	08/03/2022	08/03/2022	09/03/2022	1,680.00	-	201.60	210.00	-	1.85	250.00	2,343.45
PLOUTOS MARKETING	G0013 214141	08/03/2022	08/03/2022	08/03/2023	839.43	-	100.73	-	-	0.92	-	941.08
PLUTUS CONSTRUCTION	G013A 71563	08/03/2022	08/03/2022	08/03/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
PLUTUS CONSTRUCTION	G013A 71564	08/03/2022	08/03/2022	08/03/2023	627.51	-	75.30	-	-	0.69	100.00	803.50
PRB BUILDERS	G0013 219614	08/03/2022	08/03/2022	08/03/2023	2,107.11	-	252.85	-	-	2.32	-	2,362.28
R.D MANDANAS CONSTRUCTION	G013A 66488	08/03/2022	08/03/2022	08/03/2023	700.00	-	84.00	-	-	0.77	-	784.77
R.R. SEISMUNDO CONST. &	G013A 72268	08/03/2022	08/03/2022	08/03/2023	886.30	-	106.36	-	-	0.97	-	993.63
R.R. SEISMUNDO CONST. & S	G013A 72269	08/03/2022	08/03/2022	08/03/2023	1,333.00	-	159.96	-	-	1.47	-	1,494.43
RANGATIRA TRADING CORP.	G0013 209007	08/03/2022	08/03/2022	08/03/2023	2,083.16	-	249.98	-	-	2.29	200.00	2,535.43
REYVIM CONST AND	G0013 214203	08/03/2022	08/03/2022	08/03/2023	1,322.16	-	158.65	-	-	1.45	150.00	1,632.26
RIVERA'S GAS SERVICE	G013A 72267	08/03/2022	08/03/2022	08/03/2023	1,098.60	-	131.83	-	-	1.21	-	1,231.64
RM SESCOAR ENTERPRISES	G0016 183640	08/03/2022	08/03/2022		500.00	-	60.00	-	-	0.55	-	560.55
RM SESCOAR ENTERPRISES	G0016 183641	08/03/2022	08/03/2022		500.00	-	60.00	-	-	0.55	-	560.55
ROBERT SANZ	FID02 5982	08/03/2022	08/03/2022	08/03/2023	500.00	-	60.00	-	-	0.55	-	560.55
ROLANDO SANTOS	RSDNT 25972	08/03/2022	08/03/2022	08/03/2023	6,000.00	-	720.00	750.00	120.00	12.00	-	7,602.00
ROMULOS CATERING SERVICES	G0013 214136	08/03/2022	08/03/2022	08/03/2023	1,135.09	-	136.21	-	-	1.25	-	1,272.55
ROY GALVEZ LANZAROTE	COMVP 137093	08/03/2022	08/03/2022	08/03/2023	13,550.00	-	1,626.00	1,693.75	-	135.50	-	17,005.25
RPD CONSULTING INC.	G013A 68733	08/03/2022	08/03/2022	08/03/2023	2,556.00	-	306.72	-	-	2.81	-	2,865.53
RPD CONSULTING INC.	G013A 68734	08/03/2022	08/03/2022	08/03/2023	4,500.00	-	540.00	-	-	4.95	-	5,044.95
SAVASTE GENERAL	G013A 58586	08/03/2022	08/03/2022	08/03/2024	(6,877.91)	-	(825.35)	(1,287.50)	-	(51.58)	(500.00)	(9,542.34)
SAVASTE GENERAL	G013A 58586	08/03/2022	08/03/2022	08/03/2024	10,300.00	-	1,236.00	1,287.50	-	77.25	500.00	13,400.75
SAVASTE GENERAL MDSE.	G0040 32608	08/03/2022	08/03/2022	08/03/2023	(1,711.48)	-	(205.38)	(320.88)	-	(12.83)	(500.00)	(2,750.57)
SAVASTE GENERAL MDSE.	G0040 32608	08/03/2022	08/03/2022	08/03/2023	2,567.00	-	308.04	320.88	-	19.25	500.00	3,715.17
SAVASTE GENERAL MERCHANDI	CARSK 57853	08/03/2022	08/03/2022	08/03/2023	(1,426.26)	-	(171.15)	(178.28)	-	(10.70)	(500.00)	(2,286.39)
SAVASTE GENERAL MERCHANDI	CARSK 57853	08/03/2022	08/03/2022	08/03/2023	4,278.00	-	513.36	534.75	-	32.09	500.00	5,858.20

SITIO DE AMOR LEISURE	COMPR 148143	08/03/2022	08/03/2022	08/03/2023	(1,037.62)	-	(124.51)	(129.70)	-	(10.86)	-	(1,302.69)
SITIO DE AMOR LEISURE	COMPR 148143	08/03/2022	08/03/2022	08/03/2023	1,800.00	-	216.00	225.00	-	11.70	-	2,252.70
SNAS CONST. & SUPPLIES	G0042 59271	08/03/2022	08/03/2022	08/03/2023	3,585.05	-	430.21	-	-	3.94	-	4,019.20
SOPHIA GUE CONST.	G0042 9609	08/03/2022	08/03/2022		1,932.00	-	231.84	-	-	2.13	-	2,165.97
--SPOILED--	COMVP 140657	08/03/2022	08/03/2022	08/03/2023	-	-	-	-	-	-	-	-
TESAR BUILDERS	CARSK 54880	08/03/2022	08/03/2022		3,071.89	-	368.63	383.99	-	15.36	-	3,839.87
TESAR BUILDERS	G013A 65614	08/03/2022	08/03/2022		4,286.12	-	514.33	535.77	-	21.43	310.00	5,667.65
TRICHES CONSTRUCTION AND	G0013 219603	08/03/2022	08/03/2022	08/03/2023	1,331.72	-	159.81	-	-	1.46	-	1,492.99
TWINBAR METAL INDUSTRIES	COMVP 136813	08/03/2022	08/03/2022	09/01/2023	15,047.57	-	1,805.71	1,880.95	-	16.55	-	18,750.78
ULTICON BUILDERS, INC.	G0042 43239	08/03/2022	08/03/2022	08/03/2023	28,226.14	-	3,387.14	-	-	141.13	-	31,754.41
VILLAFLORES, CHARLES S.	PRVCP 168997	08/03/2022	08/03/2022	08/21/2023	651.00	-	78.12	81.38	-	3.26	-	813.76
WDC BUILDERS & SUPPLIES	G0013 225054	08/03/2022	08/03/2022	08/03/2023	(2,203.79)	-	(264.45)	(550.63)	-	(16.53)	(500.00)	(3,535.40)
WDC BUILDERS & SUPPLIES	G0013 225054	08/03/2022	08/03/2022	08/03/2023	4,405.00	-	528.60	550.63	-	33.04	500.00	6,017.27
YGNALAGA, EMILIANO JR. V.	PRVCP 168998	08/03/2022	08/03/2022	08/21/2023	680.40	-	81.65	85.05	-	3.40	-	850.50
YSA CONSTRUCTION & SUPPLY	G0016 189594	08/03/2022	08/03/2022	08/03/2023	4,138.56	-	496.63	-	-	4.55	-	4,639.74
ZANXHIN HARDWARE AND	G0013 216943	08/03/2022	08/03/2022	08/03/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
ZANXHIN HARDWARE AND	G0013 216943	08/03/2022	08/03/2022	08/03/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
153 GENERIC PHARMACY	G0013 207647	08/04/2022	08/04/2022	08/04/2023	(478.18)	-	(57.38)	(122.27)	-	(4.84)	(300.00)	(962.67)
153 GENERIC PHARMACY	G0013 207647	08/04/2022	08/04/2022	08/04/2023	978.18	-	117.38	122.27	-	7.34	300.00	1,525.17
168 DINOSOURZE CORPORATIO	CARSK 58667	08/04/2022	08/04/2022		2,879.52	-	345.54	-	-	3.17	-	3,228.23
811 TRADING AND CONSTRUCT	G0016 183634	08/04/2022	08/04/2022		2,930.15	-	351.62	-	-	3.22	-	3,284.99
888RV CONST. & SUPPLIES	G0042 53079	08/04/2022	08/04/2022	08/04/2023	2,043.36	-	245.20	-	-	2.25	-	2,290.81
A.B CASIANO & SAND &	G013A 71576	08/04/2022	08/04/2022	08/04/2023	686.37	-	82.36	-	-	0.76	100.00	869.49
A.C RIVERO DEV'T. CORP.	G0016 189927	08/04/2022	08/04/2022	08/04/2023	2,870.00	-	344.40	359.00	-	21.53	500.00	4,004.93
ABRASALDO, ROLANDO C.	COMVP 139914	08/04/2022	08/04/2022	06/21/2022	1,120.00	-	134.40	140.00	-	5.60	-	1,409.00
AHA CONSTRUCTION	G0042 70004	08/04/2022	08/04/2022	08/04/2023	(200.33)	-	(24.04)	(331.25)	-	(1.51)	(500.00)	(1,057.13)
AHA CONSTRUCTION	G0042 70003	08/04/2022	08/04/2022	08/04/2023	(198.37)	-	(23.80)	(331.25)	-	(1.49)	(500.00)	(1,054.91)
AHA CONSTRUCTION	G0042 70003	08/04/2022	08/04/2022	08/04/2023	2,650.00	-	318.00	331.25	-	19.88	500.00	3,819.13
AHA CONSTRUCTION	G0042 70004	08/04/2022	08/04/2022	08/04/2023	2,650.00	-	318.00	331.25	-	19.88	500.00	3,819.13
AL-B DEVELOPMENT CORP.	G0041 39095	08/04/2022	08/04/2022	08/04/2023	3,237.06	-	388.45	-	-	3.56	-	3,629.07
ANDALES, ERNESTO JR. D.	MOTVP 124651	08/04/2022	08/04/2022	07/28/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
ARIAZ GEN. MERCH.	G013A 70856	08/04/2022	08/04/2022	08/04/2023	1,416.39	-	169.97	-	-	1.56	-	1,587.92
ARIAZ GEN. MERCHANDISE	G013A 70857	08/04/2022	08/04/2022	08/04/2023	2,355.84	-	282.70	-	-	2.59	-	2,641.13
ARLEEN LESLIE LAO ROSALES	PRVCP 170945	08/04/2022	08/04/2022	08/04/2023	(2,000.00)	(250.00)	-	(240.00)	-	(32.15)	-	(2,522.15)
ARLEEN LESLIE LAO ROSALES	PRVCP 170945	08/04/2022	08/04/2022	08/04/2023	8,865.00	-	1,063.80	1,108.13	-	66.48	-	11,103.41
ARM ASIA CONST. & ENG'G	G013A 66051	08/04/2022	08/04/2022	08/04/2023	9,873.65	-	1,184.84	1,234.21	-	10.86	-	12,303.56
ARTEMISIA CORPORATION	G013A 75619	08/04/2022	08/04/2022	08/04/2023	1,102.29	-	132.27	-	-	1.21	-	1,235.77
BAJE CONSTRUCTION	G0042 58856	08/04/2022	08/04/2022	08/04/2023	1,499.10	-	179.89	-	-	1.64	-	1,680.63
BILANIAN GENERAL	G0040 19728	08/04/2022	08/04/2022	08/04/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
BILANIAN GENERAL	G0040 19729	08/04/2022	08/04/2022	08/04/2023	750.00	-	90.00	93.75	-	0.83	1,000.00	1,934.58
BIOCARE HEALTH RESOURCES	G013A 73406	08/04/2022	08/04/2022	08/04/2023	8,635.70	-	1,036.28	-	-	9.50	-	9,681.48
BORONGAN MBC MERCHANDISIN	G0041 40419	08/04/2022	08/04/2022	08/04/2023	3,238.36	-	388.60	-	-	6.48	-	3,633.44
BPI RENTAL CORP. C/O MR.A	PRVCP 171225	08/04/2022	08/04/2022	08/04/2023	(459.00)	(57.38)	-	(55.08)	-	(34.52)	-	(605.98)
BPI RENTAL CORP. C/O MR.A	PRVCP 171225	08/04/2022	08/04/2022	08/04/2023	6,299.00	-	755.88	787.38	-	40.94	-	7,883.20
CALIBER INDUSTRIAL SALES	G0041 30233	08/04/2022	08/04/2022	08/04/2023	(2,036.80)	-	(244.42)	(381.88)	-	(15.27)	(500.00)	(3,178.37)
CALIBER INDUSTRIAL SALES	G0041 30233	08/04/2022	08/04/2022	08/04/2023	3,055.00	-	366.60	381.88	-	22.91	500.00	4,326.39
CHRISTINE JOY BARTOLO MOS	PRVCP 170946	08/04/2022	08/04/2022	08/04/2023	(5,625.00)	(703.13)	-	(675.00)	-	(70.28)	-	(7,073.41)
CHRISTINE JOY BARTOLO MOS	PRVCP 170946	08/04/2022	08/04/2022	08/04/2023	16,865.00	-	2,023.80	2,108.13	-	126.48	-	21,123.41
CITIHWARE BACOLOD, INC.	G013A 75624	08/04/2022	08/04/2022	08/04/2023	1,815.82	-	217.90	-	-	2.00	-	2,035.72
CIX CONSTRUCTION	G0041 34084	08/04/2022	08/04/2022	08/04/2023	2,948.56	-	353.83	368.57	-	14.74	310.00	3,995.70
CONVERGE ICT/GWANGSHIN CO	G013A 72986	08/04/2022	08/04/2022		1,439.94	-	172.79	-	-	1.58	200.00	1,814.31
COSWORX TRADING	G013A 73402	08/04/2022	08/04/2022	08/04/2023	1,246.96	-	149.64	-	-	1.37	-	1,397.97
DECO ARTS MARKETING, INC.	G013A 75622	08/04/2022	08/04/2022	08/04/2023	1,408.01	-	168.96	-	-	1.55	-	1,578.52
DECO ARTS MARKETING, INC.	G013A 75621	08/04/2022	08/04/2022	08/04/2023	1,200.81	-	144.10	-	-	1.32	-	1,346.23
DECO ARTS MARKETING, INC.	G013A 75623	08/04/2022	08/04/2022	08/04/2023	1,241.50	-	148.98	-	-	1.37	-	1,391.85
DECO ARTS MARKETING, INC.	G013A 75620	08/04/2022	08/04/2022	08/04/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DMYA CONSTRUIRE CONSTRUCT	G013A 54500	08/04/2022	08/04/2022	08/04/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
DOROTHY DELL SO LIM	PRVCP 171537	08/04/2022	08/04/2022	08/04/2023	11,517.50	-	1,382.10	1,439.69	-	12.67	-	14,351.96
DUMAGUETE ZENITH COMM'L	G0013 219048	08/04/2022	08/04/2022	08/04/2023	1,380.01	-	165.60	172.50	-	6.90	310.00	2,035.01

EDC CONST. SERVICES	G0042 52699	08/04/2022	08/04/2022	08/04/2023	872.15	-	104.66	-	-	0.96	-	977.77
EDC CONST. SERVICES	G0041 7181	08/04/2022	08/04/2022	08/04/2023	1,074.58	-	128.95	-	-	1.18	-	1,204.71
EDSAL CONST. & SUP. CORP.	G0042 59185	08/04/2022	08/04/2022	08/04/2023	3,361.09	-	403.33	-	-	3.70	-	3,768.12
EL TRUCKING	G0016 175760	08/04/2022	08/04/2022	08/04/2023	(3,587.07)	-	(430.45)	(808.38)	-	(34.10)	(300.00)	(5,160.00)
EL TRUCKING	G0016 175760	08/04/2022	08/04/2022	08/04/2023	6,467.07	-	776.05	808.38	-	48.50	300.00	8,400.00
EMB CONST. & SUPPLY	G0041 40338	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
EVERGLORY ETAL TRADING CO	COMVP 139128	08/04/2022	08/04/2022	11/01/2023	(5,945.59)	(743.20)	-	(713.47)	-	(11.89)	-	(7,414.15)
EVERGLORY ETAL TRADING CO	COMVP 139128	08/04/2022	08/04/2022	11/01/2023	17,531.92	-	2,103.83	2,191.49	-	35.06	-	21,862.30
EVERSTRONG CONSTRUCTION	G0042 70005	08/04/2022	08/04/2022	08/04/2023	(233.78)	-	(28.05)	(350.00)	-	(1.75)	(500.00)	(1,113.58)
EVERSTRONG CONSTRUCTION	G0042 70005	08/04/2022	08/04/2022	08/04/2023	2,800.00	-	336.00	350.00	-	21.00	500.00	4,007.00
EZI CONSTRUCTION PARTS	G0042 9610	08/04/2022	08/04/2022	08/04/2023	825.55	-	99.07	-	-	0.91	-	925.53
F.A ASPRER CONSTRUCTION	G0042 59597	08/04/2022	08/04/2022	08/04/2023	4,117.37	-	494.08	-	-	4.53	-	4,615.98
FSK BUILDERS	G013A 70224	08/04/2022	08/04/2022	08/04/2023	985.61	-	118.27	-	-	1.08	-	1,104.96
FUTUREBUILDER	G0013 216764	08/04/2022	08/04/2022	08/04/2023	(10,878.87)	-	(1,305.46)	(1,729.50)	-	(86.75)	(250.00)	(14,250.58)
FUTUREBUILDER	G0013 216764	08/04/2022	08/04/2022	08/04/2023	13,836.00	-	1,660.32	1,729.50	-	90.00	250.00	17,565.82
FZI CONST. PARTS & SUPPLY	G013A 72265	08/04/2022	08/04/2022	08/04/2023	1,329.65	-	159.56	-	-	1.46	-	1,490.67
FZI CONSTRUCTION PARTS	G013A 85002	08/04/2022	08/04/2022	08/04/2023	500.51	-	60.06	-	-	0.55	-	561.12
FZI CONSTRUCTION PARTS	G0042 9611	08/04/2022	08/04/2022	08/04/2023	777.87	-	93.34	-	-	0.86	-	872.07
GALFONS BUILDERS & SUPPLY	G0016 189928	08/04/2022	08/04/2022	08/04/2023	2,520.00	-	302.40	315.00	-	18.90	500.00	3,656.30
GALFONS BUILDERS & SUPPLY	G0016 189929	08/04/2022	08/04/2022	08/04/2023	2,520.00	-	302.40	315.00	-	18.90	500.00	3,656.30
GAMALE ENTERPRISES	G013A 72264	08/04/2022	08/04/2022	08/04/2023	1,008.00	-	120.96	-	-	1.11	-	1,130.07
GREAT WALL ENGINEERING	G0016 190218	08/04/2022	08/04/2022	08/04/2023	2,169.60	-	260.35	-	-	2.39	-	2,432.34
GREENWALL CONSTRUCTION	G0042 45430	08/04/2022	08/04/2022	08/04/2023	3,918.08	-	470.17	-	-	4.31	-	4,392.56
GREENWALL CONSTRUCTION	G0041 40669	08/04/2022	08/04/2022	08/04/2023	11,754.24	-	1,410.51	-	-	12.93	-	13,177.68
ISIDRA C. COOK	PRVCP 174872	08/04/2022	08/04/2022	08/04/2023	-	-	-	-	-	-	(50.00)	(50.00)
ISIDRA C. COOK	PRVCP 174872	08/04/2022	08/04/2022	08/04/2023	2,064.40	-	247.73	258.05	-	10.32	-	2,580.50
JARTAN MARKETING	G013A 85001	08/04/2022	08/04/2022	08/04/2023	1,274.43	-	152.93	-	-	1.40	-	1,428.76
JCEH CONSTRUCTION	G0013 191864	08/04/2022	08/04/2022	09/30/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0016 186733	08/04/2022	08/04/2022	09/20/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0016 186733	08/04/2022	08/04/2022	09/20/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0013 191864	08/04/2022	08/04/2022	09/30/2022	4,997.36	-	599.68	624.67	-	5.50	250.00	6,477.21
JCEH CONSTRUCTION	CARSK 58932	08/04/2022	08/04/2022	09/30/2022	7,268.89	-	872.27	908.61	-	8.00	-	9,057.77
JCEH CONSTRUCTION	G0016 186733	08/04/2022	08/04/2022	09/20/2022	8,117.50	-	974.10	1,014.69	-	8.93	250.00	10,365.22
JEFFREY ARCEO ROPEREZ	MOTVP 125450	08/04/2022	08/04/2022	08/04/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JENBA CONSTRUCTION	G0042 58868	08/04/2022	08/04/2022	08/04/2023	681.05	-	109.90	-	-	1.01	-	791.96
JENBA CONSTRUCTION	G0042 58868	08/04/2022	08/04/2022	08/04/2023	935.20	-	84.05	-	-	0.77	150.00	1,170.02
JENBA CONSTRUCTION	G0042 58869	08/04/2022	08/04/2022	08/04/2023	2,939.46	-	352.74	-	-	3.23	150.00	3,445.43
JENBA CONSTRUCTION	G0042 58873	08/04/2022	08/04/2022	08/04/2023	2,939.46	-	352.74	-	-	3.23	150.00	3,445.43
JENBA CONSTRUCTION	G0042 58871	08/04/2022	08/04/2022	08/04/2023	4,175.47	-	501.06	-	-	4.59	150.00	4,831.12
JENBA CONSTRUCTION	G0042 58872	08/04/2022	08/04/2022	08/04/2023	4,409.70	-	529.16	-	-	4.85	150.00	5,093.71
JICLAM BUILDERS & ENTERPR	G013A 69107	08/04/2022	08/04/2022	08/04/2023	601.00	-	72.12	-	-	6.01	-	679.13
JICLAM BUILDERS AND ENTER	G0042 45722	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	5.00	-	565.00
JICLAM BUILDERS AND ENTER	G0042 45719	08/04/2022	08/04/2022	08/04/2023	989.02	-	118.68	-	-	9.89	-	1,117.59
JICLAM BUILDERS AND ENTER	G0040 26977	08/04/2022	08/04/2022	08/04/2023	1,049.57	-	125.95	-	-	10.50	-	1,186.02
JIZAN BUILDERS	G0042 70002	08/04/2022	08/04/2022	08/04/2023	(1,976.18)	-	(237.14)	(370.50)	-	(14.82)	(500.00)	(3,098.64)
JIZAN BUILDERS	G0042 70002	08/04/2022	08/04/2022	08/04/2023	2,964.00	-	355.68	370.50	-	22.23	500.00	4,212.41
JLP CONSTRUCTION & SUPPLY	G013A 71568	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 71569	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 71570	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 71571	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 71572	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 71573	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 71566	08/04/2022	08/04/2022	08/04/2023	543.81	-	65.26	-	-	0.60	100.00	709.67
JLP CONSTRUCTION & SUPPLY	G013A 71567	08/04/2022	08/04/2022	08/04/2023	1,191.22	-	142.95	-	-	1.31	100.00	1,435.48
JLP CONSTRUCTION & SUPPLY	G013A 71574	08/04/2022	08/04/2022	08/04/2023	1,495.10	-	179.41	-	-	1.64	100.00	1,776.15
JLP CONSTRUCTION & SUPPLY	G013A 71575	08/04/2022	08/04/2022	08/04/2023	5,995.61	-	719.47	-	-	6.60	100.00	6,821.68
JLS 55 BUILDERS	G0041 37853	08/04/2022	08/04/2022	08/04/2023	(1,492.50)	-	(179.10)	(746.25)	-	(1.64)	(150.00)	(2,569.49)
JLS 55 BUILDERS	G0041 37853	08/04/2022	08/04/2022	08/04/2023	5,970.00	-	716.40	746.25	-	6.57	300.00	7,739.22
JMSKI CONST. AND TRADING	G0042 60007	08/04/2022	08/04/2022	08/04/2023	2,649.60	-	317.95	-	-	2.91	500.00	3,470.46

JOHN REY VALDERAMA MARCE	LNDTO 116926	08/04/2022	08/04/2022	08/04/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JQD CONSTRUCTION AND	G0042 61888	08/04/2022	08/04/2022	08/04/2023	2,814.17	-	337.70	-	-	5.63	-	3,157.50
JQD CONSTRUCTION AND	G0042 61889	08/04/2022	08/04/2022		3,132.95	-	375.95	-	-	6.27	-	3,515.17
JUMBO WORLDWIDE EXPRESS	MCARG 4193	08/04/2022	08/04/2022	08/04/2023	20,000.00	-	2,400.00	2,500.00	-	22.00	-	24,922.00
KAE CONSTRUCTION SERVICES	G013A 66311	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	0.55	-	560.55
KANAWAY BUILDERS CORP.	G0041 33542	08/04/2022	08/04/2022	08/04/2023	7,543.00	-	905.16	-	-	8.30	-	8,456.46
KENBE CONST. & SUPPLY	G0042 39710	08/04/2022	08/04/2022	08/04/2023	(2,327.68)	-	(279.32)	(291.32)	-	(17.46)	-	(2,915.78)
KENBE CONST. & SUPPLY	G0042 39710	08/04/2022	08/04/2022	08/04/2023	6,982.00	-	837.84	-	-	52.37	500.00	9,245.21
KINJOY CONST & SUPPLY	G013A 66049	08/04/2022	08/04/2022	08/04/2023	990.00	-	118.80	123.75	-	1.09	-	1,233.64
KWA CONSTRUCTION	G0040 32063	08/04/2022	08/04/2022	08/04/2023	897.47	-	107.70	-	-	1.79	-	1,006.96
L.S. ABELAR CONSTRUCTION	G013A 70222	08/04/2022	08/04/2022	08/04/2023	2,106.41	-	252.77	-	-	2.32	-	2,361.50
LATE RALPH UY OVIEDO	JCL15 5807	08/04/2022	08/04/2022	08/04/2024	(758.95)	-	(91.07)	(1,219.38)	-	(18.42)	(300.00)	(2,387.82)
LATE RALPH UY OVIEDO	JCL15 5807	08/04/2022	08/04/2022	08/04/2024	9,755.03	-	1,170.60	1,219.38	-	63.41	300.00	12,508.42
LIFE CORPS MEDCARE	G0013 216945	08/04/2022	08/04/2022	08/04/2023	(314.32)	-	(37.72)	(215.00)	-	(2.36)	(500.00)	(1,069.40)
LIFE CORPS MEDCARE	G0013 216944	08/04/2022	08/04/2022	08/04/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
LIFE CORPS MEDCARE	G0013 216944	08/04/2022	08/04/2022	08/04/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
LIFE CORPS MEDCARE	G0013 216945	08/04/2022	08/04/2022	08/04/2023	1,720.00	-	206.40	215.00	-	12.90	500.00	2,654.30
LS. ABELAR CONSTRUCTION	G013A 70223	08/04/2022	08/04/2022	08/04/2023	1,676.65	-	201.20	-	-	1.84	-	1,879.69
MATTERHORN MOTOR INC. /	G013A 73407	08/04/2022	08/04/2022	08/04/2023	6,131.93	-	735.83	-	-	6.75	-	6,874.51
MAXTER RESOURCES, INC.	G013A 69307	08/04/2022	08/04/2022	08/04/2023	(1,103.99)	-	(132.48)	(230.69)	-	(10.13)	(300.00)	(1,777.29)
MAXTER RESOURCES, INC.	G013A 69307	08/04/2022	08/04/2022	08/04/2023	1,845.51	-	221.46	230.69	-	13.84	300.00	2,611.50
MEDWIN CORREA CALIWANAGAN	MCARG 4192	08/04/2022	08/04/2022	09/02/2022	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
MEGAY CONSTRUCTION/MGY	G0040 32064	08/04/2022	08/04/2022	08/04/2023	33,198.91	-	3,983.87	-	-	66.40	-	37,249.18
MFN BUILDERS	G0041 33225	08/04/2022	08/04/2022	08/04/2023	7,163.92	-	859.67	-	-	71.64	-	8,095.23
MSJAR CONST SERVICES	G013A 72812	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MSJAR CONST. SERVICES	G0042 61256	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MSJAR CONST. SERVICES	G0042 61257	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
NKU CONSTRUCTION & SUPPLY	G013A 69127	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	62.50	-	5.00	-	627.50
NMD CONST. AND TRADING	G0042 60006	08/04/2022	08/04/2022		6,176.18	-	741.14	-	-	6.79	500.00	7,424.11
OCTAPOWER MARKETING	G0016 190901	08/04/2022	08/04/2022	08/04/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
ONEMARK ENG'G. TECH.	G013A 72278	08/04/2022	08/04/2022	08/04/2023	3,582.50	-	429.90	-	-	3.94	-	4,016.34
PABLO S. LABASBAS	G0041 40418	08/04/2022	08/04/2022	08/04/2023	1,722.59	-	206.71	-	-	3.45	-	1,932.75
PATRILA BUILDERS, INC.	G0041 37865	08/04/2022	08/04/2022	08/04/2023	-	-	-	(588.00)	-	-	(150.00)	(738.00)
PATRILA BUILDERS, INC.	G0041 37865	08/04/2022	08/04/2022	08/04/2023	4,704.00	-	564.48	588.00	-	5.17	300.00	6,161.65
PATRILA BUILDERS, INC.	G0041 37864	08/04/2022	08/04/2022	08/04/2023	-	-	-	(1,013.98)	-	-	(150.00)	(1,163.98)
PATRILA BUILDERS, INC.	G0041 37864	08/04/2022	08/04/2022	08/04/2023	8,111.83	-	973.42	1,013.98	-	8.92	300.00	10,408.15
PIT GRAZEN OFFICE	G0002 174391	08/04/2022	08/04/2022	12/04/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
PIT GRAZEN OFFICE	G0002 174391	08/04/2022	08/04/2022	12/04/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
PRIJOLETS TRADING & CONST.	G0002 180036	08/04/2022	08/04/2022		(250.00)	-	(30.00)	(93.75)	-	(4.33)	(100.00)	(478.08)
PRIJOLETS TRADING & CONST.	G0002 180036	08/04/2022	08/04/2022		750.00	-	90.00	93.75	-	4.88	100.00	1,038.63
PUYAT STEEL CORPORATION	G0013 199507	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
PUYAT STEEL CORPORATION	G0040 27350	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
QCD CONSTRUCTION AND	G0042 59492	08/04/2022	08/04/2022	08/04/2023	4,181.76	-	501.81	-	-	4.59	-	4,688.16
QCD CONSTRUCTION AND	G0042 59529	08/04/2022	08/04/2022	08/04/2023	4,181.76	-	501.81	-	-	4.59	-	4,688.16
R.E. LODRONIO BUILDERS, I	CARSK 56945	08/04/2022	08/04/2022	08/04/2023	70,000.00	-	8,400.00	-	-	77.00	-	78,477.00
R.F. FLORES CONSTRUCTION	G0042 50029	08/04/2022	08/04/2022		3,212.71	-	385.53	-	-	3.53	650.00	4,251.77
RAG CORONA CONST. & AGG S	G0042 39711	08/04/2022	08/04/2022	08/04/2023	(1,980.00)	-	(237.60)	(247.50)	-	(14.85)	-	(2,479.95)
RAG CORONA CONST. & AGG S	G0042 39711	08/04/2022	08/04/2022	08/04/2023	5,940.00	-	712.80	742.50	-	44.55	500.00	7,939.85
RAM DAAN CONSTRUCTION	G0041 30232	08/04/2022	08/04/2022	08/04/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
RAM DAAN CONSTRUCTION	G0041 30232	08/04/2022	08/04/2022	08/04/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
RANDY SANTOS MENESES	MOTVP 125452	08/04/2022	08/04/2022	08/04/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RAUL T. GO	PRVCP 174739	08/04/2022	08/04/2022	08/04/2023	13,773.39	-	1,652.81	1,721.67	-	15.15	-	17,163.02
RB SANCHEZ CONSTRUCTION	G0013 212523	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
RB SANCHEZ CONSTRUCTION	G0013 212524	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
RB SANCHEZ CONSTRUCTION	G0013 212526	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
RB SANCHEZ CONSTRUCTION	G0013 212527	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
RB SANCHEZ CONSTRUCTION	G0013 212528	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
RB SANCHEZ CONSTRUCTION	G0013 212525	08/04/2022	08/04/2022	08/04/2023	602.99	-	72.36	-	-	1.21	-	676.56
ROLANDO C. ABRASALDO	COMVP 140201	08/04/2022	08/04/2022	05/21/2023	1,120.00	-	134.40	140.00	-	5.60	-	1,400.00

ROMEO ADRIAN L. ABROGUENA	G0005 15621	08/04/2022	08/04/2022	08/04/2025	-	-	-	(361.85)	-	-	(350.00)	(711.85)
ROMEO ADRIAN L. ABROGUENA	G0005 15621	08/04/2022	08/04/2022	08/04/2025	1,123.20	-	134.78	361.85	-	8.42	350.00	1,978.25
RONALDO L. ENABE	GNRAL 25970	08/04/2022	08/04/2022	08/04/2023	12,590.00	-	1,510.80	1,573.75	251.80	25.18	-	15,951.53
RYCH CONSTRUCTION	G0016 180522	08/04/2022	08/04/2022	08/04/2023	2,293.91	-	275.27	-	-	2.52	-	2,571.70
SAN POLI MULTI-PURPOSE	G0041 37165	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
SAN POLI MULTI-PURPOSE	G0041 37166	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
SPIDERONE CONSTRUCTION	G013A 73651	08/04/2022	08/04/2022	08/04/2023	99,047.59	-	11,885.71	-	-	108.95	200.00	111,242.25
SPIDERONE CONSTRUCTION	CARSK 57289	08/04/2022	08/04/2022	08/04/2023	114,638.41	-	13,756.61	-	-	126.10	50.00	128,571.12
SSG ENG.SERVICES & CONST.	G0013 211343	08/04/2022	08/04/2022	08/04/2023	1,939.40	-	232.73	242.43	-	9.70	310.00	2,734.26
TENSHI TECHNOLOGY INC.	G0016 186737	08/04/2022	08/04/2022	10/04/2022	4,094.05	-	491.29	511.76	-	4.50	250.00	5,351.60
TRIPLE P CONSTRUCTION	G0040 31220	08/04/2022	08/04/2022	08/04/2023	2,330.39	-	379.64	-	-	2.56	-	2,712.59
TRULABORATORIES CORPORAT	G0016 190570	08/04/2022	08/04/2022	08/04/2023	2,611.70	-	313.40	326.46	-	2.87	250.00	3,504.43
TSALEACH TRADING	G0013 211349	08/04/2022	08/04/2022	08/04/2023	1,217.84	-	146.14	152.23	-	6.09	310.00	1,832.30
VARIN CONST. & HARDWARE	G0040 27172	08/04/2022	08/04/2022	08/04/2023	44,657.28	-	5,358.87	-	-	49.12	-	50,065.27
VERGUZ CONSTRUCTION	G0041 24796	08/04/2022	08/04/2022	08/04/2023	8,994.97	-	1,079.40	-	-	9.89	-	10,084.26
VIN-JEFF CONSTRUCTION	G0041 34893	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
VIN-JEFF CONSTRUCTION	G0041 34894	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
VIN-JEFF CONSTRUCTION	G0042 58209	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
VIN-JEFF CONSTRUCTION	G0042 58210	08/04/2022	08/04/2022	08/04/2023	500.00	-	60.00	-	-	1.00	-	561.00
YAP, FRANCISCO D.	PRVCP 168990	08/04/2022	08/04/2022	07/28/2023	688.00	-	82.56	86.00	-	3.44	-	860.00
A.C RIVERO DEVT. CORP.	G013A 50339	08/05/2022	08/05/2022	08/05/2023	(20,713.00)	-	(2,485.56)	(2,589.50)	-	(155.35)	-	(25,943.41)
A.C RIVERO DEVT. CORP.	G013A 50339	08/05/2022	08/05/2022	08/05/2023	78,613.00	-	9,433.56	9,827.00	-	589.60	500.00	98,963.16
A3 & JEM GEN. ENTERPRISES	G013A 71832	08/05/2022	08/05/2022	08/05/2023	1,575.53	-	189.06	-	-	1.73	-	1,766.32
AL-B DEVELOPMENT CORPORAT	G0041 16758	08/05/2022	08/05/2022		44,537.43	-	5,344.49	6,681.00	-	48.99	200.00	56,811.91
AMBAGUIO BUILDERS	G0013 218175	08/05/2022	08/05/2022	08/05/2023	1,389.16	-	166.69	-	-	1.52	-	1,557.37
AMBAGUIO BUILDERS	G0013 218176	08/05/2022	08/05/2022	08/05/2023	3,407.41	-	408.88	-	-	3.74	-	3,820.03
ARCKIT BUILDERS AND	G0013 216810	08/05/2022	08/05/2022	08/05/2023	986.22	-	118.35	-	-	4.93	-	1,109.50
ARM ASIA CONSTRUCTION	G0041 28535	08/05/2022	08/05/2022	08/05/2023	1,750.00	-	210.00	218.75	-	1.93	-	2,180.68
BIG BERTHA CONSTRUCTION	G0042 59598	08/05/2022	08/05/2022	08/05/2023	11,923.20	-	1,430.78	-	-	13.12	-	13,367.10
BLUE MOUNTAIN BUILDERS &	G0041 32964	08/05/2022	08/05/2022	08/05/2023	8,105.31	-	972.64	-	-	8.92	150.00	9,236.87
CALIBER INDUSTRIAL	G0013 216946	08/05/2022	08/05/2022	08/05/2023	(199.82)	-	(23.98)	(230.63)	-	(1.50)	(500.00)	(955.93)
CALIBER INDUSTRIAL	G0013 216946	08/05/2022	08/05/2022	08/05/2023	1,845.00	-	221.40	230.63	-	13.84	500.00	2,810.87
CCJ BUILDERS	G0042 58211	08/05/2022	08/05/2022	08/05/2023	539.45	-	64.73	-	-	1.08	-	605.26
CGGFR CONST. & CONST. SUP	G0041 13379	08/05/2022	08/05/2022	08/05/2023	(2,376.00)	-	(285.12)	(297.00)	-	(17.82)	-	(2,975.94)
CGGFR CONST. & CONST. SUP	G0041 13379	08/05/2022	08/05/2022	08/05/2023	7,128.00	-	855.36	891.00	-	53.46	500.00	9,427.82
CITIHWARE BACOLOD, INC	G013A 75629	08/05/2022	08/05/2022	08/05/2023	1,721.42	-	206.57	-	-	1.89	-	1,929.88
CITIHWARE BACOLOD,INC.	G013A 75628	08/05/2022	08/05/2022	08/05/2023	1,701.13	-	204.14	-	-	1.87	-	1,907.14
CITIHWARE BACOLOD,INC.	G013A 75626	08/05/2022	08/05/2022	08/05/2023	1,962.33	-	235.48	-	-	2.16	-	2,199.97
CITIHWARE BACOLOD,INC.	G013A 75630	08/05/2022	08/05/2022	08/05/2023	2,017.61	-	242.11	-	-	2.22	-	2,261.94
CM'S GENERAL MERCHANDISE	G013A 72291	08/05/2022	08/05/2022	08/05/2023	1,207.40	-	144.89	-	-	1.33	-	1,353.62
CNE CONSTRUCTION	G0042 63739	08/05/2022	08/05/2022	08/05/2023	3,523.01	-	422.76	-	-	7.05	-	3,952.82
COMPADRE GLASS SUPPLY & H	G0013 214472	08/05/2022	08/05/2022	08/05/2023	500.00	-	60.00	-	-	0.55	-	560.55
CONTE BUILDERS AND CONST.	G0041 37904	08/05/2022	08/05/2022	08/05/2023	(2,922.00)	-	(350.64)	(1,461.00)	-	(3.22)	(150.00)	(4,886.86)
CONTE BUILDERS AND CONST.	G0041 37904	08/05/2022	08/05/2022	08/05/2023	11,688.00	-	1,402.56	1,461.00	-	12.86	300.00	14,864.42
DANDEX CONSTRUCTION	G0042 54741	08/05/2022	08/05/2022		500.00	-	60.00	-	-	1.00	-	561.00
DANDEX CONSTRUCTION	G0042 54740	08/05/2022	08/05/2022		594.00	-	71.28	-	-	1.19	-	666.47
DAVAO CITIHWARE INC.	G013A 75631	08/05/2022	08/05/2022	08/05/2023	(2,022.89)	-	(242.75)	-	-	(2.23)	-	(2,267.87)
DAVAO CITIHWARE INC.	G013A 75631	08/05/2022	08/05/2022	08/05/2023	2,022.89	-	242.75	-	-	2.23	-	2,267.87
DAVAO TRI-A SIBLINGS	G0042 59187	08/05/2022	08/05/2022	08/05/2023	3,863.33	-	463.60	-	-	4.25	-	4,331.18
DECOARTS MARKETING, INC.	G013A 75627	08/05/2022	08/05/2022	08/05/2023	4,697.30	-	563.68	-	-	5.17	-	5,266.15
DECOARTS MARKETING,INC.	G013A 75625	08/05/2022	08/05/2022	08/05/2023	1,617.74	-	194.13	-	-	1.78	-	1,813.65
DELOUKRIS BLDRS. & SUPPLY	G0041 7184	08/05/2022	08/05/2022	08/05/2023	3,239.29	-	388.71	-	-	3.56	-	3,631.56
DEO BALNAO LABO CONST.	G0013 225873	08/05/2022	08/05/2022	08/05/2023	8,394.01	-	1,007.28	1,049.25	-	9.23	450.00	10,909.77
DRANLIVE CONSTRUCTION	G013A 86008	08/05/2022	08/05/2022	08/05/2023	(2,730.26)	-	(327.63)	(536.25)	-	(20.48)	(500.00)	(4,114.62)
DRANLIVE CONSTRUCTION	CARSK 65013	08/05/2022	08/05/2022	08/05/2023	(1,300.43)	-	(156.05)	(162.55)	-	(9.75)	(500.00)	(2,128.78)
DRANLIVE CONSTRUCTION	G0040 32632	08/05/2022	08/05/2022	08/05/2023	(1,170.13)	-	(140.42)	(243.75)	-	(8.78)	(500.00)	(2,063.08)
DRANLIVE CONSTRUCTION	G0040 32632	08/05/2022	08/05/2022	08/05/2023	1,950.00	-	234.00	243.75	-	14.63	500.00	2,942.38
DRANLIVE CONSTRUCTION	CARSK 65013	08/05/2022	08/05/2022	08/05/2023	3,900.00	-	468.00	487.50	-	29.25	500.00	5,384.75
DRANLIVE CONSTRUCTION	G013A 86008	08/05/2022	08/05/2022	08/05/2023	4,290.00	-	514.80	536.25	-	32.18	500.00	5,873.23

EDC CONST. SERVICES	G0041 7183	08/05/2022	08/05/2022	08/05/2023	4,523.06	-	542.77	-	-	4.98	-	5,070.81
EMERALD HARDWARE & GEN.	G0013 214471	08/05/2022	08/05/2022	08/05/2023	1,044.00	-	125.28	-	-	1.15	-	1,170.43
F.R ESPIRITU BUIDLERS &	G0041 32966	08/05/2022	08/05/2022	08/05/2023	4,703.83	-	564.46	-	-	5.17	150.00	5,423.46
F.R ESPIRITU BUILDERS &	G0041 32965	08/05/2022	08/05/2022	08/05/2023	5,291.76	-	635.01	-	-	5.82	150.00	6,082.59
FELIX C. CARTONEROS	MARIN 3875	08/05/2022	08/05/2022	08/05/2023	1,500.00	-	180.00	-	-	1.65	-	1,681.65
FELIX C. CARTONEROS	MARIN 3876	08/05/2022	08/05/2022	08/05/2023	1,500.00	-	180.00	-	-	1.65	-	1,681.65
FELIX C. CARTONEROS	MARIN 3877	08/05/2022	08/05/2022	08/05/2023	1,500.00	-	180.00	-	-	1.65	-	1,681.65
FELIX C. CARTONEROS	MARIN 3878	08/05/2022	08/05/2022	08/05/2023	1,500.00	-	180.00	-	-	1.65	-	1,681.65
FELIX C. CARTONEROS	MARIN 3879	08/05/2022	08/05/2022	08/05/2023	1,500.00	-	180.00	-	-	1.65	-	1,681.65
GEMMA PIENCENAVES CURATO	PRVCP 170948	08/05/2022	08/05/2022	08/05/2023	(5,384.00)	(673.00)	-	(646.08)	-	(68.16)	-	(6,771.24)
GEMMA PIENCENAVES CURATO	PRVCP 170948	08/05/2022	08/05/2022	08/05/2023	16,499.00	-	1,979.88	2,062.38	-	123.74	-	20,665.00
GOLDEN ARROW ELECTROCARE	G0013 225063	08/05/2022	08/05/2022	08/05/2023	(1,923.16)	-	(230.78)	(437.50)	-	(14.42)	(500.00)	(3,105.86)
GOLDEN ARROW ELECTROCARE	G0013 225063	08/05/2022	08/05/2022	08/05/2023	3,500.00	-	420.00	437.50	-	26.25	500.00	4,883.75
GVDPM CONSTRUCTION CORP.	G0042 59599	08/05/2022	08/05/2022	08/05/2023	21,843.07	-	2,621.17	-	-	24.03	-	24,488.27
HI-TONE CONSTRUCTION &	G013A 76304	08/05/2022	08/05/2022	08/05/2024	16,668.06	-	2,000.17	2,143.51	-	125.01	150.00	21,086.75
HOPEWELL SALES CORP.	COMVP 139119	08/05/2022	08/05/2022	11/01/2023	(4,403.73)	(550.47)	-	(528.45)	-	(8.81)	-	(5,491.46)
HOPEWELL SALES CORP.	COMVP 140602	08/05/2022	08/05/2022	08/05/2023	(4,139.65)	(517.46)	-	(496.76)	-	(8.28)	-	(5,162.15)
HOPEWELL SALES CORP.	COMVP 140601	08/05/2022	08/05/2022	03/01/2023	(3,602.71)	(450.34)	-	(432.33)	-	(7.20)	-	(4,492.58)
HOPEWELL SALES CORP.	COMVP 139122	08/05/2022	08/05/2022	02/01/2023	(1,749.83)	(218.73)	-	(209.98)	-	(20.71)	-	(2,199.25)
HOPEWELL SALES CORP.	COMVP 139122	08/05/2022	08/05/2022	02/01/2023	5,736.58	-	688.39	717.07	-	28.68	-	7,170.72
HOPEWELL SALES CORP.	COMVP 140601	08/05/2022	08/05/2022	03/01/2023	12,887.96	-	1,546.56	1,611.00	-	25.77	-	16,071.29
HOPEWELL SALES CORP.	COMVP 139125	08/05/2022	08/05/2022	08/05/2023	14,437.05	-	1,732.45	1,804.63	-	28.87	-	18,003.00
HOPEWELL SALES CORP.	COMVP 139119	08/05/2022	08/05/2022	11/01/2023	14,437.65	-	1,732.52	1,804.71	-	28.88	-	18,003.76
HOPEWELL SALES CORP.	COMVP 140602	08/05/2022	08/05/2022	08/05/2023	14,808.75	-	1,777.05	1,851.09	-	29.62	-	18,466.51
ISAGANI CABONGCAL COLLADO	MOTVP 125453	08/05/2022	08/05/2022	08/05/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JAEJR ELECTRICAL CONST. &	G0016 191559	08/05/2022	08/05/2022	08/05/2023	887.04	-	106.44	-	-	0.98	-	994.46
JAEJR ELECTRICAL CONST. &	G0013 218327	08/05/2022	08/05/2022	08/05/2023	1,080.00	-	129.60	-	-	1.19	-	1,210.79
JAEJR ELECTRICAL CONST. &	G0013 220953	08/05/2022	08/05/2022	08/05/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
JAEJR ELECTRICAL CONST. &	G0013 220099	08/05/2022	08/05/2022	08/05/2023	1,680.00	-	201.60	-	-	1.85	-	1,883.45
JASMIG CONST. CORP.	G0016 190602	08/05/2022	08/05/2022	08/05/2023	2,361.44	-	283.37	-	-	2.60	-	2,647.41
JEICCA BUILDERS	G0041 21322	08/05/2022	08/05/2022	08/05/2023	17,820.00	-	2,138.40	-	-	35.64	-	19,994.04
JESSIE DOCTOLERO	G0005 19329	08/05/2022	08/05/2022	08/05/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
JESSIE DOCTOLERO	G0005 19329	08/05/2022	08/05/2022	08/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JICLAM BUILDERS AND ENTER	G0042 45717	08/05/2022	08/05/2022	08/05/2023	500.00	-	60.00	-	-	5.00	-	565.00
JJLC SECURITY SVS. CO.,	G0013 151618	08/05/2022	08/05/2022	08/05/2023	(3,000.00)	-	-	-	-	-	-	(3,000.00)
JJLC SECURITY SVS. CO.,	G0013 151618	08/05/2022	08/05/2022	08/05/2023	4,104.00	-	132.48	138.00	-	8.28	500.00	4,882.76
JOSELITO TENORIO MENDOZA	PRVCP 175147	08/05/2022	08/05/2022	08/01/2023	22,970.00	-	2,756.40	2,871.25	-	25.27	-	28,622.92
JWU CONST. & SUPPLY	G0042 35577	08/05/2022	08/05/2022	08/05/2023	275.00	-	33.00	-	-	0.30	-	308.30
JWU CONST. & SUPPLY	G0042 35577	08/05/2022	08/05/2022	08/05/2023	1,354.39	-	162.53	-	-	1.49	-	1,518.41
JYP CONST. & ENTERPRISES	G0013 214399	08/05/2022	08/05/2022	08/05/2023	652.87	-	78.34	81.61	-	3.26	310.00	1,126.08
JYP CONST. & ENTERPRISES	G0013 214398	08/05/2022	08/05/2022	08/05/2023	1,065.06	-	127.81	133.14	-	5.36	310.00	1,641.37
JYP CONST. & ENTERPRISES	G0013 214396	08/05/2022	08/05/2022	08/05/2023	1,144.10	-	137.29	143.01	-	5.72	310.00	1,740.12
JYP CONST. & ENTERPRISES	G0013 214397	08/05/2022	08/05/2022	08/05/2023	1,157.28	-	138.87	144.66	-	5.79	310.00	1,756.60
JYP CONST. & ENTERPRISES	G0013 214391	08/05/2022	08/05/2022	08/05/2023	1,160.22	-	139.23	145.03	-	5.80	310.00	1,760.28
JYP CONST. & ENTERPRISES	G0013 214395	08/05/2022	08/05/2022	08/05/2023	1,244.89	-	149.39	155.61	-	6.22	310.00	1,866.11
JYP CONST. & ENTERPRISES	G0013 214392	08/05/2022	08/05/2022	08/05/2023	1,335.44	-	160.25	166.93	-	6.68	310.00	1,979.30
JYP CONST. & ENTERPRISES	G0013 214394	08/05/2022	08/05/2022	08/05/2023	1,384.90	-	166.19	173.11	-	6.92	310.00	2,041.12
JYP CONST. & ENTERPRISES	G0013 214393	08/05/2022	08/05/2022	08/05/2023	1,462.36	-	175.48	182.80	-	7.31	310.00	2,137.95
JYP CONST. & ENTERPRISES	G0013 214390	08/05/2022	08/05/2022	08/05/2023	2,542.53	-	305.10	317.82	-	12.27	310.00	3,487.72
KML BUILDERS & CONST. SUP	G0040 25284	08/05/2022	08/05/2022	08/05/2023	654.06	-	78.49	-	-	1.31	-	733.86
LOROS REALTY & DEVT.	GNRAL 24829	08/05/2022	08/05/2022	08/05/2023	14,560.08	-	1,747.21	1,820.01	291.20	109.20	-	18,527.70
LUIS R. LOR	PRVCP 170947	08/05/2022	08/05/2022	08/05/2023	(3,250.00)	(609.38)	-	(585.00)	-	(61.53)	-	(4,505.91)
LUIS R. LOR	PRVCP 170947	08/05/2022	08/05/2022	08/05/2023	14,865.00	-	1,783.80	1,858.13	-	111.48	-	18,618.41
LYCAN BUILDERS & CONST SU	G0041 40475	08/05/2022	08/05/2022	08/05/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
M.G. CERENO CONSTRUCTION	G0016 190710	08/05/2022	08/05/2022	08/05/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
MARGAL MEDICAL SERVICES	G0013 214359	08/05/2022	08/05/2022	08/05/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
MARGAL MEDICAL SERVICES	G0013 211350	08/05/2022	08/05/2022	08/05/2023	1,167.93	-	140.15	145.99	-	5.84	310.00	1,769.91
MARK ALLAN STARLING	G0005 19358	08/05/2022	08/05/2022	08/05/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MARK ALLAN STARLING	G0005 19358	08/05/2022	08/05/2022	08/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00

MARLOUN GERARMAN	COMVP 142050	08/05/2022	08/05/2022	08/05/2023	3,670.00	-	440.40	458.75	-	7.34	-	4,576.49
MC ARC INDUSTRIAL SUPPLY	G0016 190195	08/05/2022	08/05/2022	08/05/2023	3,236.58	-	388.39	-	-	3.56	-	3,628.53
MICHAEVELLI CONSTRUCTION	G0016 190604	08/05/2022	08/05/2022	08/05/2023	1,788.48	-	214.62	-	-	1.97	-	2,005.07
MICHAEVELLI CONSTRUCTION	G0016 190605	08/05/2022	08/05/2022	08/05/2023	2,368.40	-	284.21	-	-	2.61	-	2,655.22
MR. BERNARDO F. DATUIN JR	COMVP 136555	08/05/2022	08/05/2022	08/05/2023	7,441.50	-	892.98	930.19	-	8.19	-	9,272.86
MSJAR CONST. SERVICES	G0042 61261	08/05/2022	08/05/2022	08/05/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MSJAR CONST. SERVICES	G013A 72814	08/05/2022	08/05/2022	08/05/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
NC RODRIGUEZ CONSTRUCTION	G0013 209487	08/05/2022	08/05/2022		681.66	-	81.80	-	-	1.36	-	764.82
NC RODRIGUEZ CONSTRUCTION	G0013 209488	08/05/2022	08/05/2022		761.37	-	91.36	-	-	1.52	-	854.25
NEGROS GOLDEN HORSE CONST	G0041 13378	08/05/2022	08/05/2022	08/05/2023	(1,711.01)	-	(205.32)	(214.00)	-	(12.84)	-	(2,143.17)
NEGROS GOLDEN HORSE CONST	G0041 13378	08/05/2022	08/05/2022	08/05/2023	5,133.00	-	615.96	642.00	-	38.50	500.00	6,929.46
N-J CONSTRUCTION	G0042 59494	08/05/2022	08/05/2022	08/05/2023	4,181.76	-	501.81	-	-	4.59	-	4,688.16
OCTAPOWER MARKETING	G0016 190571	08/05/2022	08/05/2022	08/05/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
PHILINSTRUMENT CORP.	G0013 216124	08/05/2022	08/05/2022	08/05/2023	2,359.63	-	283.16	-	-	15.34	-	2,658.13
PRIJOLES TRADING AND	G0041 34493	08/05/2022	08/05/2022	08/05/2023	(567.76)	-	(68.13)	(365.00)	-	(16.39)	(250.00)	(1,267.28)
PRIJOLES TRADING AND	G0041 34493	08/05/2022	08/05/2022	08/05/2023	2,920.00	-	350.40	365.00	-	18.98	250.00	3,904.38
PRO MEDIC PHARMA	G0013 216947	08/05/2022	08/05/2022	08/05/2023	(122.13)	-	(14.66)	(225.00)	-	(0.92)	(500.00)	(862.71)
PRO MEDIC PHARMA	G0013 216947	08/05/2022	08/05/2022	08/05/2023	1,800.00	-	216.00	225.00	-	13.50	500.00	2,754.50
PROMAX TRADING CORP.	G0016 190572	08/05/2022	08/05/2022	08/05/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
P-SQUARE CONTRACTING AND	G0002 174331	08/05/2022	08/05/2022	12/05/2022	500.00	-	60.00	-	-	0.55	-	560.55
QCD CONSTRUCTION &	G0016 183890	08/05/2022	08/05/2022	08/05/2023	5,185.62	-	622.27	-	-	5.70	-	5,813.59
R & V TRANSPORT CONST.	G0042 53365	08/05/2022	08/05/2022	08/05/2023	915.76	-	109.89	-	-	1.00	-	1,026.65
R & V TRANSPORT CONST.	G0041 37500	08/05/2022	08/05/2022	08/05/2023	1,701.67	-	204.20	-	-	1.87	-	1,907.74
R & V TRANSPORT CONST.	G0042 53364	08/05/2022	08/05/2022	08/05/2023	1,738.70	-	208.64	-	-	1.91	-	1,949.25
R & V TRANSPORT CONST.	G0041 37499	08/05/2022	08/05/2022	08/05/2023	2,396.59	-	287.59	-	-	2.63	-	2,686.81
R&B LAURINE CONST.	G0042 61212	08/05/2022	08/05/2022	08/05/2023	500.00	-	60.00	-	-	1.00	-	561.00
R&B LAURINE CONST.	G0041 40413	08/05/2022	08/05/2022	08/05/2023	652.32	-	78.28	81.54	-	0.72	-	812.86
R.E. LODRONIO BUILDERS, I	G0013 152364	08/05/2022	08/05/2022		31,104.00	-	3,732.48	-	-	34.21	150.00	35,020.69
RAPHAEL CONSTRUCTION	G0042 53761	08/05/2022	08/05/2022	08/05/2023	1,750.00	-	210.00	218.75	-	1.93	-	2,180.68
RASA SURVEYING INSTRUMENT	G0013 215187	08/05/2022	08/05/2022	08/05/2023	1,896.00	-	227.52	237.00	-	14.22	500.00	2,874.74
RCBAR BUILDERS	G013A 72266	08/05/2022	08/05/2022	08/05/2023	1,282.55	-	153.91	-	-	1.41	-	1,437.87
REASON CONSTRUCTION AND	G0042 59488	08/05/2022	08/05/2022	08/05/2023	4,181.76	-	501.81	-	-	4.59	-	4,688.16
RM JOYCE CONSTRUCTION AND	G0016 190196	08/05/2022	08/05/2022	08/05/2023	2,246.40	-	269.57	-	-	2.47	-	2,518.44
ROBERTO B. DELA VEGA III	RSDNT 25732	08/05/2022	08/05/2022	08/05/2023	(1,282.50)	-	-	-	-	-	-	(1,282.50)
ROBERTO B. DELA VEGA III	RSDNT 25732	08/05/2022	08/05/2022	08/05/2023	2,160.00	-	259.20	270.00	43.20	2.38	-	2,734.78
ROMEO T. NOLASCO	G0016 183666	08/05/2022	08/05/2022	08/05/2027	2,500.00	-	300.00	312.50	50.00	2.75	-	3,165.25
RUBEN VICTORIA	PRVCP 170462	08/05/2022	08/05/2022	08/05/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RV CONST. & SUPPLY	G0041 40403	08/05/2022	08/05/2022	08/05/2023	2,582.65	-	309.92	-	-	5.17	-	2,897.74
RYCH CONSTRUCTION	G0042 50175	08/05/2022	08/05/2022	08/05/2023	699.27	-	83.91	-	-	0.77	-	783.95
RYCH CONSTRUCTION	G0042 59037	08/05/2022	08/05/2022	08/05/2023	1,168.14	-	140.18	-	-	1.28	-	1,309.60
SDB STEELSTRUCT BUILDERS,	G0042 58471	08/05/2022	08/05/2022	08/05/2023	2,476.34	-	297.16	309.54	-	2.72	400.00	3,485.76
SEJAM GEN. ENTERPRISES	G0013 218409	08/05/2022	08/05/2022	08/05/2023	1,678.50	-	201.42	-	-	1.85	-	1,881.77
SEMBRI CONSTRUCTION	G0013 209642	08/05/2022	08/05/2022	08/05/2023	2,234.05	-	268.09	-	-	2.46	-	2,504.60
SEMBRI CONSTRUCTION	G0013 209643	08/05/2022	08/05/2022	08/05/2023	2,776.77	-	333.21	-	-	3.05	-	3,113.03
SEMBRI CONSTRUCTION	G0013 209638	08/05/2022	08/05/2022	08/05/2023	3,349.33	-	401.92	-	-	3.68	-	3,754.93
SEMBRI CONSTRUCTION	G0013 209641	08/05/2022	08/05/2022	08/05/2023	4,049.91	-	485.99	-	-	4.45	-	4,540.35
SEMBRI CONSTRUCTION	G0013 209640	08/05/2022	08/05/2022	08/05/2023	5,341.87	-	641.02	-	-	5.88	-	5,988.77
SEMBRI CONSTRUCTION	G0013 209637	08/05/2022	08/05/2022	08/05/2023	5,361.95	-	643.43	-	-	5.90	-	6,011.28
SEMBRI CONSTRUCTION	G0013 209639	08/05/2022	08/05/2022	08/05/2023	8,809.11	-	1,057.09	-	-	9.69	-	9,875.89
SHEAR CONST. & SUPPLY	G0013 218257	08/05/2022	08/05/2022	08/05/2023	1,397.76	-	167.73	-	-	1.54	-	1,567.03
SUNWEST CONST. & DEVT.	G013A 76305	08/05/2022	08/05/2022	08/05/2024	56,149.20	-	6,737.90	7,018.65	-	421.12	150.00	70,476.87
SUNWEST CONST. & DEVT.	CARSK 59827	08/05/2022	08/05/2022	06/20/2023	233,954.84	-	28,074.58	29,244.36	-	1,754.66	-	293,028.44
T.E. TRINIDAD	G0041 34498	08/05/2022	08/05/2022	08/05/2023	(5,054.20)	-	(606.50)	(1,906.25)	-	(87.91)	(250.00)	(7,904.86)
T.E. TRINIDAD	G0041 34498	08/05/2022	08/05/2022	08/05/2023	15,250.00	-	1,830.00	1,906.25	-	99.13	250.00	19,335.38
TECKCON CONSTRUCTION	G0013 213816	08/05/2022	08/05/2022	08/05/2023	500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0013 213817	08/05/2022	08/05/2022		500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0013 213818	08/05/2022	08/05/2022		500.00	-	60.00	-	-	1.00	-	561.00
TMR CONSTRUCTION OPC	G0016 191201	08/05/2022	08/05/2022	08/05/2023	3,257.53	-	390.90	-	-	6.52	-	3,654.95
TORRES ROGEL, LANTAPE	FID02 6469	08/05/2022	08/05/2022	08/05/2023	(576.00)	-	(69.12)	(732.00)	-	(32.25)	(250.00)	(1,659.37)

TORRES ROGEL, LANTAPE	FID02 6469	08/05/2022	08/05/2022	08/05/2023	5,856.00	-	702.72	732.00	-	38.06	250.00	7,578.78
TRAMS CONSTRUCTION	G0013 209636	08/05/2022	08/05/2022	08/05/2023	2,251.76	-	270.21	-	-	2.48	-	2,524.45
TRAMS CONSTRUCTION	G0013 209635	08/05/2022	08/05/2022	08/05/2023	3,031.15	-	363.74	-	-	3.33	-	3,398.22
TRAMS CONSTRUCTION	G0013 209633	08/05/2022	08/05/2022	08/05/2023	3,118.70	-	374.24	-	-	3.43	-	3,496.37
TWO BROTHERS CONST.	G0042 61214	08/05/2022	08/05/2022	08/05/2023	568.02	-	68.16	-	-	1.14	-	637.32
V.S. CERDON IRON WORKS& C	G0041 13427	08/05/2022	08/05/2022	08/05/2023	10,607.35	-	1,272.88	-	-	21.21	-	11,901.44
VILLAR GENERAL CONST. &	G0042 58875	08/05/2022	08/05/2022	08/05/2023	13,671.00	-	1,640.52	-	-	15.04	200.00	15,526.56
YFL BUILDERS	G0041 40404	08/05/2022	08/05/2022	08/05/2023	1,686.80	-	202.42	-	-	1.86	-	1,891.08
YOLANDA LAGANDO LABRO	COMVP 134473	08/05/2022	08/05/2022	08/05/2023	19,130.00	-	2,295.60	2,391.25	-	21.04	-	23,837.89
ZJN DEVELOPMENT CONS. &	G0042 59186	08/05/2022	08/05/2022	08/05/2023	2,647.86	-	317.74	-	-	2.91	-	2,968.51
ALONZO, CYRUS A.	PRVCP 168995	08/06/2022	08/06/2022	08/07/2023	488.00	-	58.56	61.00	-	2.44	-	610.00
ARCKIT BUILDERS AND	G0013 216808	08/06/2022	08/06/2022	08/06/2023	600.88	-	72.11	-	-	3.00	-	675.99
CONTE BUILDERS AND CONST.	G0041 37945	08/06/2022	08/06/2022	08/06/2023	(1,020.14)	-	(122.41)	(510.07)	-	(1.12)	(150.00)	(1,803.74)
CONTE BUILDERS AND CONST.	G0041 37945	08/06/2022	08/06/2022	08/06/2023	4,080.54	-	489.66	510.07	-	4.49	300.00	5,384.76
FILOSOFO, MATEA R.	MOTVP 124691	08/06/2022	08/06/2022	08/14/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
GOLD COAST TRUCKS & BUSES	G0013 215177	08/06/2022	08/06/2022	08/06/2023	(869.00)	-	-	(109.00)	-	(6.52)	-	(984.52)
GOLD COAST TRUCKS & BUSES	G0013 215177	08/06/2022	08/06/2022	08/06/2023	3,185.00	-	382.20	398.50	-	23.89	500.00	4,489.59
JA DEVELOPERS & ENGINEERS	G0042 61832	08/06/2022	08/06/2022	08/06/2023	535.78	-	64.29	-	-	1.07	-	601.14
JJ TRUCKING CORPORATION	COMVP 139862	08/06/2022	08/06/2022	08/06/2023	26,660.00	-	3,199.20	3,332.50	-	29.33	-	33,221.03
MC SAMPANG CONSTRUCTION	G0042 61350	08/06/2022	08/06/2022	08/06/2023	2,194.65	-	263.36	-	-	2.41	200.00	2,660.42
MDX CONSTRUCTION	G0002 174681	08/06/2022	08/06/2022	12/06/2022	500.00	-	60.00	-	-	0.55	-	560.55
MIGHTY A'S CONSTRUCTION	G0041 40537	08/06/2022	08/06/2022	08/06/2023	33,774.60	-	4,052.95	-	-	67.55	-	37,895.10
NAKKA CONSTRUCTION	G0041 36403	08/06/2022	08/06/2022	08/06/2023	4,534.96	-	544.20	566.87	-	22.67	310.00	5,978.70
NERCIPINO C. OBUS	PRVCP 170998	08/06/2022	08/06/2022	08/06/2023	(1,750.00)	(218.75)	-	(210.00)	-	(26.90)	-	(2,205.65)
NERCIPINO C. OBUS	PRVCP 170998	08/06/2022	08/06/2022	08/06/2023	7,265.00	-	871.80	908.13	-	54.48	-	9,099.41
NIRVANA CONSTRUCTION	G0042 9631	08/06/2022	08/06/2022	-	4,453.25	-	534.39	-	-	4.00	-	4,991.64
P.D. FELICIANO CONSTRUCTI	G0041 39120	08/06/2022	08/06/2022	08/06/2023	-	-	-	-	-	-	-	-
P.D. FELICIANO CONSTRUCTI	G0042 60029	08/06/2022	08/06/2022	-	500.00	-	60.00	-	-	0.55	700.00	1,260.55
P.D. FELICIANO CONSTRUCTI	G0041 39120	08/06/2022	08/06/2022	08/06/2023	2,746.97	-	329.64	-	-	3.02	700.00	3,779.63
SNIFFER K9 AND SOLUTIONS,	COMPR 161923	08/06/2022	08/06/2022	08/05/2023	(10,475.24)	-	(1,257.03)	(1,039.41)	-	(22.32)	-	(12,794.00)
SNIFFER K9 AND SOLUTIONS,	G0016 195206	08/06/2022	08/06/2022	08/06/2023	(876.00)	-	(105.12)	(636.30)	-	(28.45)	(1,500.00)	(3,145.87)
SNIFFER K9 AND SOLUTIONS,	G0016 195206	08/06/2022	08/06/2022	08/06/2023	5,090.40	-	610.85	636.30	-	33.09	1,500.00	7,870.64
SNIFFER K9 AND SOLUTIONS,	COMPR 161923	08/06/2022	08/06/2022	08/05/2023	12,000.00	-	1,440.00	1,500.00	-	24.00	-	14,964.00
YEE, KERWIN R.	PRVCP 168999	08/06/2022	08/06/2022	08/06/2023	826.00	-	99.12	103.25	-	4.13	-	1,032.50
BABAYLAN, ALBERT V.	PRVCP 169000	08/07/2022	08/07/2022	08/07/2023	1,978.00	-	237.36	247.25	-	9.89	-	2,472.50
BAROT, RYAN G.	MOTVP 124692	08/07/2022	08/07/2022	10/07/2023	233.34	-	28.00	29.17	-	1.17	-	291.68
CLUE CONSTRUCTION AND	G0016 190616	08/07/2022	08/07/2022	08/07/2023	2,806.73	-	336.81	-	-	3.09	-	3,146.63
P.J. CRUZ CONSTRUCTION	G0041 39687	08/07/2022	08/07/2022	08/07/2023	11,751.31	-	1,410.16	-	-	12.93	-	13,174.40
5 MJ'S CONSTRUCTION	G0042 54759	08/08/2022	08/08/2022	08/08/2023	500.00	-	500.00	-	-	1.00	-	561.00
811 TRADING AND CONSTRUCT	G0013 206968	08/08/2022	08/08/2022	-	2,812.94	-	337.55	-	-	3.09	-	3,153.58
ABAYCER CONSTRUCTION	G0040 32609	08/08/2022	08/08/2022	08/08/2023	(1,350.71)	-	(162.09)	(281.25)	-	(10.14)	(500.00)	(2,304.19)
ABAYCER CONSTRUCTION	G0040 32609	08/08/2022	08/08/2022	08/08/2023	2,250.00	-	270.00	281.25	-	16.88	500.00	3,318.13
AGRIZKAYA COOPERATIVE	G0013 218171	08/08/2022	08/08/2022	08/08/2023	2,915.17	-	349.82	-	-	3.20	-	3,268.19
AL-B DEVELOPMENT CORPORAT	G0041 16770	08/08/2022	08/08/2022	-	39,547.67	-	4,745.72	6,591.50	-	43.50	200.00	51,128.39
ALBERT DENNIS DOLINA	JCL15 2081	08/08/2022	08/08/2022	08/08/2024	500.00	-	60.00	-	-	1.00	-	561.00
ALCEL CONSTRUCTION	G0042 50030	08/08/2022	08/08/2022	-	1,193.89	-	143.27	-	-	1.31	150.00	1,488.47
ALEBON GENUINE MERCHANDIS	G0042 51930	08/08/2022	08/08/2022	08/08/2023	(838.35)	-	(100.60)	(278.75)	-	(6.29)	(500.00)	(1,723.99)
ALEBON GENUINE MERCHANDIS	G0042 51930	08/08/2022	08/08/2022	08/08/2023	2,230.00	-	267.60	278.75	-	16.73	500.00	3,293.08
AL'S CONST. & ENTERPRISES	G0041 40406	08/08/2022	08/08/2022	08/08/2023	35,268.48	-	4,232.22	4,408.56	-	38.80	-	43,948.06
APAYAO BAZAAR	G0013 209490	08/08/2022	08/08/2022	08/08/2023	628.35	-	75.40	-	-	1.26	-	705.01
ARESEF ENGINEERING	G0013 211851	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ARTEMESIA CORPORATION	G013A 85004	08/08/2022	08/08/2022	08/08/2023	1,291.69	-	155.00	-	-	1.42	-	1,448.11
AYA DISTRIBUTION SERVICES	G0013 214368	08/08/2022	08/08/2022	08/08/2023	819.21	-	98.31	102.40	-	4.10	310.00	1,334.02
B.F.T. CONSTRUCTION	G0040 35155	08/08/2022	08/08/2022	-	1,395.82	-	167.50	-	-	1.54	150.00	1,714.86
BARNARD M. PERALTA	G0005 19000	08/08/2022	08/08/2022	08/08/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
BCH IZONARL CONSTRUCTION	G0041 37044	08/08/2022	08/08/2022	08/08/2023	666.14	-	79.93	83.26	-	0.73	-	830.06
BCH IZONARL CONSTRUCTION	G0041 37043	08/08/2022	08/08/2022	08/08/2023	667.65	-	81.31	84.70	-	0.74	-	834.40
BHENLLABIEN MEDICINES	G0002 174387	08/08/2022	08/08/2022	12/08/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
BHENLLABIEN MEDICINES	G0002 174387	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75

BIOMEDICA HEALTHCARE, INC	G0013 218451	08/08/2022	08/08/2022	08/08/2023	(398.46)	-	(47.82)	(49.81)	-	(2.06)	-	(498.15)
BLESSING BUILDERS AND CON	G013A 54496	08/08/2022	08/08/2022	08/08/2024	248.47	-	29.85	31.09	-	0.27	450.00	759.68
BLESSING BUILDERS AND CON	G013A 54496	08/08/2022	08/08/2022	08/08/2024	1,751.24	-	210.15	218.91	-	1.93	450.00	2,632.23
CALIBER INDUSTRIAL SALES	G0013 225123	08/08/2022	08/08/2022	08/08/2023	(0.67)	-	(0.08)	(150.00)	-	(0.01)	(500.00)	(650.76)
CALIBER INDUSTRIAL SALES	G0013 225123	08/08/2022	08/08/2022	08/08/2023	1,200.00	-	144.00	-	-	9.00	-	1,353.00
CECILIA CANTURIA	G0005 19359	08/08/2022	08/08/2022	08/08/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
CECILIA CANTURIA	G0005 19359	08/08/2022	08/08/2022	08/08/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CHRISTIAN CONSTRUCTION	G0042 60001	08/08/2022	08/08/2022	08/08/2023	24,432.45	-	2,931.89	-	-	26.88	-	27,391.22
CITIHARDWARE BACOLOD,INC.	G013A 85010	08/08/2022	08/08/2022	08/08/2023	1,111.80	-	133.42	-	-	1.22	-	1,246.44
CITIHARDWARE BACOLOD,INC.	G013A 85007	08/08/2022	08/08/2022	08/08/2023	2,215.81	-	265.90	-	-	2.44	-	2,484.15
COSWORX TRADING	G0016 190199	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
D XMEN BUILDERS CORP.	G0040 33503	08/08/2022	08/08/2022	08/08/2023	2,777.21	-	333.86	-	-	3.05	150.00	3,264.12
DALCON CONSTRUCTION	G0042 59544	08/08/2022	08/08/2022	08/08/2023	7,124.18	-	854.90	-	-	7.83	-	7,986.91
DANILO G. ROSALES	MOTVP 124743	08/08/2022	08/08/2022	08/08/2023	-	-	-	-	-	-	(50.00)	(50.00)
DANILO G. ROSALES	MOTVP 124743	08/08/2022	08/08/2022	08/08/2023	725.63	-	87.08	90.70	-	4.72	-	908.13
DANYSONS CONST. & DEV'T	G0042 35576	08/08/2022	08/08/2022	08/08/2023	1,053.50	-	126.42	-	-	1.16	-	1,181.08
DANYSONS CONST. & DEV'T	G0042 35576	08/08/2022	08/08/2022	08/08/2023	5,267.50	-	632.10	-	-	5.79	-	5,905.39
D'BROTHERS INTERNATIONAL	G0042 51072	08/08/2022	08/08/2022	08/08/2023	766.15	-	91.94	-	-	0.84	100.00	958.93
D'BROTHERS INTERNATIONAL	G0041 32968	08/08/2022	08/08/2022	08/08/2023	2,298.45	-	275.81	-	-	2.53	100.00	2,676.79
DECO ARTS MARKETING,INC.	G013A 85008	08/08/2022	08/08/2022	08/08/2023	1,640.23	-	196.83	-	-	1.80	-	1,838.86
DECO ARTS MARKETING,INC.	G013A 85009	08/08/2022	08/08/2022	08/08/2023	2,525.37	-	303.04	-	-	2.78	-	2,831.19
DECO ARTS MARKETING,INC.	G013A 85003	08/08/2022	08/08/2022	08/08/2023	2,820.08	-	338.41	-	-	3.10	-	3,161.59
DELPAR CONST. & SUPPLIES	G0016 189595	08/08/2022	08/08/2022	08/08/2023	3,240.00	-	388.80	-	-	3.56	-	3,632.36
EC BUILDERS	G0042 58454	08/08/2022	08/08/2022	08/08/2023	-	-	-	(250.80)	-	-	(150.00)	(400.80)
EC BUILDERS	G0042 58454	08/08/2022	08/08/2022	08/08/2023	2,006.40	-	240.77	250.80	-	2.21	300.00	2,800.18
EDDIE REYES DEZA	PRVCP 171226	08/08/2022	08/08/2022	08/08/2023	(1,125.00)	(140.63)	-	(135.00)	-	(86.91)	-	(1,487.54)
EDDIE REYES DEZA	PRVCP 171226	08/08/2022	08/08/2022	08/08/2023	15,865.00	-	1,903.80	1,983.13	-	103.12	-	19,855.05
EIRISH BUILDERS & SUPPLY	G0041 34586	08/08/2022	08/08/2022		2,520.42	-	302.45	-	-	2.77	150.00	2,975.64
ESTRELLA MARKETING C/O	GNRAL 30022	08/08/2022	08/08/2022	08/08/2023	(1,500.00)	-	(180.00)	(187.50)	(30.00)	(7.50)	-	(1,905.00)
ESTRELLA MARKETING C/O	GNRAL 30022	08/08/2022	08/08/2022	08/08/2023	10,500.00	-	1,260.00	1,312.50	210.00	52.50	-	13,335.00
F.A ASPRER CONSTRUCTION	G0042 59600	08/08/2022	08/08/2022	08/08/2023	3,094.87	-	371.38	-	-	3.40	-	3,469.65
F.A ASPRER CONSTRUCTION	G0041 39096	08/08/2022	08/08/2022	08/08/2023	5,396.61	-	647.59	-	-	5.94	-	6,050.14
FIREWOLF MOTORS	G0013 216550	08/08/2022	08/08/2022	12/08/2022	9,887.14	-	1,186.46	1,235.89	-	10.88	250.00	12,570.37
FIRST MAKEEN CONSTRUCTION	G0013 214232	08/08/2022	08/08/2022	08/08/2023	(10,665.00)	-	(1,279.80)	(5,332.50)	-	(11.74)	(150.00)	(17,439.04)
FIVE MASSIVE INFRA &	G013A 85023	08/08/2022	08/08/2022	08/08/2023	14,543.60	-	1,745.23	-	-	16.00	-	16,304.83
FIVE MASSIVE INFRA &	G013A 85033	08/08/2022	08/08/2022	08/08/2023	14,678.93	-	1,761.47	-	-	16.15	-	16,456.55
FIVE MASSIVE INFRA &	CARSK 65051	08/08/2022	08/08/2022	08/08/2023	19,391.45	-	2,326.97	2,423.93	-	21.33	-	24,163.68
FIVE MASSIVE INFRA &	CARSK 65055	08/08/2022	08/08/2022	08/08/2023	19,571.89	-	2,348.63	2,446.49	-	21.53	-	24,388.54
GANIE CONSTRUCTION	G013A 75107	08/08/2022	08/08/2022	08/08/2023	26,972.88	-	3,236.75	-	-	53.95	-	30,263.58
GLENDA LEVISTE DOCE	PRVCP 169422	08/08/2022	08/08/2022	08/08/2023	16,567.00	-	1,988.04	2,070.88	-	18.22	-	20,644.14
H.G. LOPEZ CONSTRUCTION	G0013 215056	08/08/2022	08/08/2022	08/08/2023	709.33	-	85.11	-	-	0.78	-	795.22
HEREFOLD BUILDERS AND	G0002 174404	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
HEREFOLD BUILDERS AND	G0002 174405	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
HEREFOLD BUILDERS AND	G0002 174406	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
JA DEVELOPERS & ENGINEERS	G0042 61208	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
JAAA CONST. SERVICES	CARSK 53433	08/08/2022	08/08/2022	09/10/2022	800.00	-	96.00	100.00	-	0.88	-	996.88
JAGGER ENTERPRISES	G013A 72272	08/08/2022	08/08/2022	08/08/2023	3,594.95	-	431.39	-	-	3.95	-	4,030.29
JALANDONI	G0042 58455	08/08/2022	08/08/2022	08/08/2023	2,695.39	-	323.45	336.92	-	2.96	300.00	3,658.72
JD-RG CONST. & SUPPLIES	G0040 29275	08/08/2022	08/08/2022	08/08/2023	-	-	-	(538.27)	-	(10.77)	(300.00)	(849.04)
JD-RG CONST. & SUPPLIES	G0040 29275	08/08/2022	08/08/2022	08/08/2023	4,306.16	-	516.74	538.27	-	32.30	300.00	5,693.47
JIANE'S TECH ENTERPRISES	G013A 76162	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JIANE'S TECH ENTERPRISES	G013A 76166	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JIANE'S TECH ENTERPRISES	G013A 76167	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JIANE'S TECH ENTERPRISES	G013A 76168	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JOYNIELTIN CONSTRUCTION	G0013 216376	08/08/2022	08/08/2022	08/08/2023	1,419.97	-	170.40	-	-	1.56	-	1,591.93
JOYNIELTIN CONSTRUCTION	G0013 216375	08/08/2022	08/08/2022	08/08/2023	1,850.24	-	222.03	-	-	2.04	-	2,074.31
JSA MEDICAL ENTERPRISES	G0002 174388	08/08/2022	08/08/2022	12/08/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
JSA MEDICAL ENTERPRISES	G0002 174388	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
JWU CONST.&SUPP./DANYSONS	G0042 35575	08/08/2022	08/08/2022	08/08/2023	1,127.00	-	-	-	-	1.24	-	1,128.24

JWU CONST.&SUPP./DANYSONS	G0042 35575	08/08/2022	08/08/2022	08/08/2023	5,635.00	-	676.20	-	-	6.20	-	6,317.40
KIRSKAT VENTURE	G0042 58462	08/08/2022	08/08/2022	08/08/2023	3,216.86	-	386.02	402.11	-	3.54	400.00	4,408.53
KVC CONSTRUCTION	G0042 58162	08/08/2022	08/08/2022		600.00	-	72.00	-	-	1.20	-	673.20
LAYAD GENERAL ENGINEERING	G0042 58819	08/08/2022	08/08/2022	08/08/2023	749.74	-	89.97	-	-	0.82	-	840.53
LEONILA C. MANIQUIS	G0005 18999	08/08/2022	08/08/2022	08/08/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
LOUIE CABIDES TURTONA	MOTVP 125455	08/08/2022	08/08/2022	08/08/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
LR ENTERPRISES	G0013 214797	08/08/2022	08/08/2022	08/08/2023	3,839.10	-	460.69	-	-	28.79	-	4,328.58
LUSTERPLUS INC.	G013A 85005	08/08/2022	08/08/2022	08/08/2023	2,051.42	-	246.17	-	-	2.26	-	2,299.85
MA. LIZA AUSTRIA CONSTRUC	G0041 34585	08/08/2022	08/08/2022		2,569.67	-	308.36	-	-	2.83	150.00	3,030.86
MAIR CONST. AND GENERAL	CARSK 50158	08/08/2022	08/08/2022		(1,196.15)	-	(143.54)	(149.52)	-	(12.96)	(300.00)	(1,802.17)
MAIR CONST. AND GENERAL	CARSK 50158	08/08/2022	08/08/2022		2,791.01	-	334.92	348.88	-	20.93	300.00	3,795.74
MAIR CONST. AND GENERAL M	G013A 69306	08/08/2022	08/08/2022	08/08/2023	(1,104.00)	-	(132.48)	(310.25)	-	(11.71)	(300.00)	(1,858.44)
MAIR CONST. AND GENERAL M	G013A 69306	08/08/2022	08/08/2022	08/08/2023	2,481.96	-	297.84	310.25	-	18.60	300.00	3,408.65
MARCVENTURES MINING & DEV	PRVCP 171368	08/08/2022	08/08/2022	03/01/2023	(1,901.70)	(237.71)	-	(228.20)	-	(3.80)	-	(2,371.41)
MARCVENTURES MINING & DEV	PRVCP 171368	08/08/2022	08/08/2022	03/01/2023	6,874.95	-	824.99	859.37	-	13.75	-	8,573.06
MARDI INFRA BUILDERS	G0042 9613	08/08/2022	08/08/2022	08/08/2023	1,706.96	-	204.84	-	-	1.88	-	1,913.68
MARJO GOLOCAN BUENSUCESO	G0005 18997	08/08/2022	08/08/2022	08/08/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MASULOT CONSTRUCTION	G0040 31732	08/08/2022	08/08/2022	08/08/2023	49,057.15	-	5,886.86	-	-	53.96	-	54,997.97
MECHANICS CONS. CORP.	G0040 35153	08/08/2022	08/08/2022		1,983.31	-	238.00	-	-	2.18	150.00	2,373.49
MELLANY QUIAMBAO GRAN	COMVP 139864	08/08/2022	08/08/2022	08/08/2023	12,582.00	-	1,509.84	1,572.75	-	13.84	-	15,678.43
MIGHTY CONST. & ENTERPRIS	G0041 37042	08/08/2022	08/08/2022	08/08/2023	2,686.14	-	322.33	335.76	-	2.95	-	3,347.18
MISCHAE MELGAR CHRISTENS	PRVCP 174874	08/08/2022	08/08/2022	08/08/2023	-	-	-	-	-	-	(50.00)	(50.00)
MISCHAE MELGAR CHRISTENS	PRVCP 174874	08/08/2022	08/08/2022	08/08/2023	2,114.40	-	253.73	264.30	-	13.74	-	2,646.17
NANA BUILDERS	G0042 58463	08/08/2022	08/08/2022	08/08/2023	5,289.64	-	634.76	661.21	-	5.82	400.00	6,991.43
NESMARK CONST ENT.	G0042 58442	08/08/2022	08/08/2022		1,553.85	-	186.46	-	-	1.70	150.00	1,892.01
NESMARK CONST. ENT	G0042 58443	08/08/2022	08/08/2022		2,462.32	-	295.47	-	-	2.70	150.00	2,910.49
NIKO CHUA DESINGANO	PRVCP 174822	08/08/2022	08/08/2022	07/01/2023	6,176.09	-	741.13	772.01	-	12.35	-	7,701.58
NORTH TECH BUILDERS	G0041 35650	08/08/2022	08/08/2022	08/08/2023	3,441.55	-	412.99	-	-	3.79	200.00	4,058.33
NORTH TECH BUILDERS &	G0041 35648	08/08/2022	08/08/2022	08/08/2023	3,526.95	-	423.23	-	-	3.88	200.00	4,154.06
NORTHLANDER CONSTRUCTION	G0041 32967	08/08/2022	08/08/2022	08/08/2023	960.07	-	115.21	-	-	1.06	150.00	1,226.34
OFC CONSTRUCTION	G0042 59273	08/08/2022	08/08/2022	08/08/2023	1,459.05	-	175.09	-	-	1.60	-	1,635.74
OFC CONSTRUCTION	G0042 59274	08/08/2022	08/08/2022	08/08/2023	3,715.45	-	445.85	-	-	4.09	-	4,165.39
ONEMARK ENG'G. TECH.	G013A 72279	08/08/2022	08/08/2022	08/08/2023	1,080.00	-	129.60	-	-	1.19	-	1,210.79
OTILLA MARINE PRODUCTS	G0041 34317	08/08/2022	08/08/2022	08/08/2023	1,728.00	-	207.36	-	-	1.90	-	1,937.26
OTTAO CONSTRUCTION & SURV	G0042 60432	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
PABLO LABASBAS CONST.	G0041 40407	08/08/2022	08/08/2022	08/08/2023	855.27	-	102.63	-	-	1.71	-	959.61
PARAMED PHARMACUETICAL IN	G013A 72822	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
PG MICRO WORL COMPUTERS	G013A 85014	08/08/2022	08/08/2022	08/08/2023	1,476.30	-	177.16	-	-	1.62	-	1,655.08
PRIME BUILT CONST. &	G0042 55238	08/08/2022	08/08/2022	08/08/2023	1,178.91	-	141.46	-	-	1.29	-	1,321.66
QDC CONSTRUCTION & SUPPLY	G0042 62201	08/08/2022	08/08/2022	08/08/2023	2,475.22	-	297.03	-	-	18.56	-	2,790.81
R.D SADSAD CONSTRUCTION	G0013 216378	08/08/2022	08/08/2022	08/08/2023	7,716.89	-	926.03	-	-	8.49	-	8,651.41
R.G. EVANGELISTA CONST.	G0002 174422	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
R.G. EVANGELISTA CONST.	G0002 174423	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
R.G. EVANGELISTA CONST.	G0002 174424	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
R.U. AQUINO CONSTRUCTION	G013A 48669	08/08/2022	08/08/2022		39,206.36	-	4,704.76	4,900.80	-	43.13	1,000.00	49,855.05
R.U. AQUINO CONSTRUCTION	CARSK 50971	08/08/2022	08/08/2022		45,377.73	-	5,445.33	5,672.22	-	49.92	-	56,545.20
RBGM MEDICAL EXPRESS SALE	G0013 215970	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
RBGM MEDICAL EXPRESS SALE	G0013 215969	08/08/2022	08/08/2022	08/08/2023	4,228.80	-	507.46	-	-	8.46	-	4,744.72
RBGM MEDICAL EXPRESS SALE	G0013 215968	08/08/2022	08/08/2022	08/08/2023	15,072.00	-	1,808.64	-	-	30.14	-	16,910.78
REYTECH CONST. & DEV'T	G0002 174407	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
REYTECH CONST. & DEV'T	G0002 174425	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
REYTECH CONSTRUCTION AND	G0002 174421	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
RNSB CONSTRUCTION & DEV'T	G0002 174420	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
ROCK WILLIAN CONST. & SUP	G0016 189930	08/08/2022	08/08/2022	08/08/2023	2,403.00	-	288.36	300.50	-	18.02	500.00	3,509.88
RONALYN MAURO TORRES	G0005 19360	08/08/2022	08/08/2022	08/08/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
RONALYN MAURO TORRES	G0005 19360	08/08/2022	08/08/2022	08/08/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ROYAL CROWN MONARCH CONST	G0042 21291	08/08/2022	08/08/2022		9,077.49	-	1,089.30	1,513.00	-	9.99	200.00	11,889.78
ROYAL CROWN MONARCH CONST	G0042 21299	08/08/2022	08/08/2022		19,537.68	-	2,344.52	3,257.00	-	21.49	200.00	25,360.69
ROYAL CROWN MONARCH CONST	G0042 21286	08/08/2022	08/08/2022		20,264.82	-	2,431.78	3,377.50	-	22.29	200.00	26,296.39

ROYAL CROWN MONARCH CONS	G0042 21292	08/08/2022	08/08/2022	08/08/2022	23,448.90	-	2,813.87	3,908.50	-	25.79	200.00	30,397.06
ROYAL CROWN MONARCH CONS	G0042 21288	08/08/2022	08/08/2022	08/08/2022	25,185.81	-	3,022.30	4,198.00	-	27.70	200.00	32,633.81
ROYAL CROWN MONARCH CONS	G0042 21289	08/08/2022	08/08/2022	08/08/2022	26,052.75	-	3,126.33	4,342.50	-	28.66	200.00	33,750.24
ROYAL CROWN MONARCH CONS	G0042 21290	08/08/2022	08/08/2022	08/08/2022	27,791.51	-	3,334.98	4,632.00	-	30.57	200.00	35,989.06
RUZZLE DEN CONST AND	G0013 214153	08/08/2022	08/08/2022	08/22/2023	867.87	-	104.14	-	-	0.95	150.00	1,122.96
RV CONST. SUPPLY	G0042 54000	08/08/2022	08/08/2022	08/08/2023	1,437.40	-	172.49	-	-	2.87	-	1,612.76
SAMMY SANTOS GAGATE	MOTVP 125456	08/08/2022	08/08/2022	08/08/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
SFM SALES CORPORATION	G0013 216765	08/08/2022	08/08/2022	08/08/2023	(2,019.33)	-	(242.32)	(500.00)	-	(23.82)	(250.00)	(3,035.47)
SFM SALES CORPORATION	G0002 174392	08/08/2022	08/08/2022	12/08/2022	(300.00)	-	(36.00)	(100.00)	-	(4.65)	(100.00)	(540.65)
SFM SALES CORPORATION	G0002 174392	08/08/2022	08/08/2022	12/08/2022	800.00	-	96.00	100.00	-	5.20	100.00	1,101.20
SFM SALES CORPORATION	G0013 216765	08/08/2022	08/08/2022	08/08/2023	4,000.00	-	480.00	500.00	-	26.00	250.00	5,256.00
SPS. FELICIANO & VIRGINIA	PRVCP 174875	08/08/2022	08/08/2022	08/08/2023	-	-	-	-	-	-	(50.00)	(50.00)
SPS. FELICIANO & VIRGINIA	PRVCP 174875	08/08/2022	08/08/2022	08/08/2023	1,869.40	-	224.33	233.68	-	12.15	-	2,339.56
ST BEDE'S MERCHANDISING	G0041 40350	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ST. BEDE'S MERCHANDISING	G0041 40348	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
SUPER K MARKETING INC.	G013A 85006	08/08/2022	08/08/2022	08/08/2023	1,122.45	-	134.69	-	-	1.23	-	1,258.37
SYDGLEN BUILDER & ENTERPR	G0042 61262	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TAYAG AND SONS BUILDERS	G0041 39093	08/08/2022	08/08/2022	08/08/2023	6,500.77	-	780.09	-	-	7.15	-	7,288.01
TECKCON CONSTRUCTION	G0041 34897	08/08/2022	08/08/2022	08/08/2023	9,894.23	-	1,187.31	-	-	19.79	-	11,101.33
TEN 25 ENTERPRISES	G0016 189543	08/08/2022	08/08/2022	12/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
THE TRENDSETTER CONSTRUCT	G0042 45718	08/08/2022	08/08/2022	08/08/2023	509.62	-	61.15	-	-	5.10	-	575.87
THE TRENDSETTER CONSTRUCT	G0002 171228	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	62.50	-	5.00	-	627.50
TRIPLE JO CONST. SERVICES	G0016 189931	08/08/2022	08/08/2022	08/08/2023	2,376.00	-	285.12	297.00	-	17.82	500.00	3,475.94
TRIPLE JO CONST. SERVICES	G0016 189932	08/08/2022	08/08/2022	08/08/2023	2,591.00	-	310.92	324.00	-	19.43	500.00	3,745.35
TRIPLE P CONSTRUCTION	G0041 37467	08/08/2022	08/08/2022	08/08/2023	3,471.84	-	416.62	-	-	3.83	-	3,892.29
TRIPLE P. CONSTRUCTION	G0042 59459	08/08/2022	08/08/2022	08/08/2023	4,166.20	-	499.94	-	-	4.58	-	4,670.72
TWO BROTHERS CONST.	G0013 215844	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
TWO BROTHERS CONST.	G0041 40505	08/08/2022	08/08/2022	08/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
UNITED HARBOR TUG AND	GRPAC 6111	08/08/2022	08/08/2022	08/08/2023	(35,600.00)	(712.00)	-	(4,450.00)	-	(178.00)	-	(40,940.00)
UNITED HARBOR TUG AND	GRPAC 6111	08/08/2022	08/08/2022	08/08/2023	52,000.00	1,040.00	-	6,500.00	-	260.00	-	59,800.00
VAJ'S TRADING	G0016 190190	08/08/2022	08/08/2022	08/08/2023	1,944.00	-	233.28	-	-	2.14	-	2,179.42
VIE MARK A. VENTURINA	G0005 18998	08/08/2022	08/08/2022	08/08/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
WAYSILINE TRADERS	G013A 69325	08/08/2022	08/08/2022	08/08/2023	(998.84)	-	(119.86)	(187.35)	-	(8.75)	(300.00)	(1,614.80)
WAYSILINE TRADERS	G013A 69325	08/08/2022	08/08/2022	08/08/2023	1,498.84	-	179.86	187.35	-	11.25	300.00	2,177.30
WILLIE'S CONSTRUCTION	G0041 35775	08/08/2022	08/08/2022	08/08/2023	3,799.46	-	455.94	-	-	4.17	-	4,259.57
ABU CONST./KHAN KON CHI	G0041 7603	08/09/2022	08/09/2022	08/09/2023	36,751.00	-	4,410.12	-	-	40.43	-	41,201.55
AGH CONSTRUCTION CORPORAT	G0016 191209	08/09/2022	08/09/2022	08/09/2023	3,349.55	-	401.95	-	-	6.70	-	3,758.20
AGONG BUILDERS 7 CONSTRU	G0041 37701	08/09/2022	08/09/2022	08/09/2023	13,929.94	-	1,671.59	1,741.24	-	15.32	-	17,358.09
ALECNILE ENTERPRISES	G0002 174393	08/09/2022	08/09/2022	12/09/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
ALECNILE ENTERPRISES	G0002 174393	08/09/2022	08/09/2022	12/09/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
AMAZING FIND BUILDERS	G0042 70201	08/09/2022	08/09/2022	08/09/2023	3,247.67	-	389.72	-	-	3.57	-	3,640.96
ASIAEVOLUTION, INC.	MCARG 4198	08/09/2022	08/09/2022	08/09/2023	20,000.00	-	2,400.00	2,500.00	-	22.00	-	24,922.00
BELANCE BUILDERS AND	G0013 218173	08/09/2022	08/09/2022	08/09/2023	1,652.51	-	198.30	-	-	1.81	-	1,852.62
CAGALAWAN ENTERPRISES	G0042 70006	08/09/2022	08/09/2022	08/09/2023	(3,911.62)	-	(469.39)	(733.43)	-	(29.33)	(500.00)	(5,643.77)
CAGALAWAN ENTERPRISES	G0042 70006	08/09/2022	08/09/2022	08/09/2023	5,867.43	-	704.09	733.43	-	44.00	500.00	7,848.95
CASA MIGUEL	G0013 216804	08/09/2022	08/09/2022	08/09/2023	2,629.38	-	315.53	-	-	13.15	-	2,958.06
CHIU BUILDERS	G0041 30235	08/09/2022	08/09/2022	08/09/2023	(3,351.25)	-	(402.15)	(628.38)	-	(25.13)	(500.00)	(4,906.91)
CHIU BUILDERS	G0041 30235	08/09/2022	08/09/2022	08/09/2023	5,027.00	-	603.24	628.38	-	37.70	500.00	6,796.32
CITIHardware BACOLOD, INC.	G013A 85018	08/09/2022	08/09/2022	08/09/2023	1,964.72	-	235.77	-	-	2.16	-	2,202.65
CITIHardware BACOLOD, INC.	G013A 85016	08/09/2022	08/09/2022	08/09/2023	2,031.33	-	243.76	-	-	2.23	-	2,277.32
CITIHardware BACOLOD, INC.	G013A 85019	08/09/2022	08/09/2022	08/09/2023	3,007.99	-	360.96	-	-	3.31	-	3,372.26
CITIHardware BACOLOD, INC.	G013A 85020	08/09/2022	08/09/2022	08/09/2023	3,261.31	-	391.36	-	-	3.59	-	3,656.26
CITIHardware BACOLOD, INC.	G013A 85015	08/09/2022	08/09/2022	08/09/2023	6,937.83	-	832.54	-	-	7.63	-	7,778.00
CLUE CONSTRUCTION AND	G0016 190617	08/09/2022	08/09/2022	08/09/2023	2,806.73	-	336.81	-	-	3.09	-	3,146.63
D.A. STRUCTURE CIVIL	G0016 162189	08/09/2022	08/09/2022	08/09/2023	3,456.00	-	414.72	-	-	3.80	-	3,874.52
D.A.B STRUCTURE CIVIL	G0016 162188	08/09/2022	08/09/2022	08/09/2023	2,616.19	-	313.94	-	-	2.88	-	2,933.01
DALEBO CONSTRUCTION AND	G0013 225022	08/09/2022	08/09/2022	08/09/2023	(1,158.66)	-	(139.04)	(295.00)	-	(14.02)	(250.00)	(1,856.72)
DALEBO CONSTRUCTION AND	G0013 225022	08/09/2022	08/09/2022	08/09/2023	2,360.00	-	283.20	295.00	-	15.34	250.00	3,203.54
DAVAO TRI-A SIBLINGS CORP	G013A 85012	08/09/2022	08/09/2022	08/09/2023	853.90	-	102.47	-	-	0.94	-	957.31

	DAVAO TRI-A SIBLINGS CORP	G013A 85011	08/09/2022	08/09/2022	08/09/2023	3,962.53	-	475.50	-	-	4.36	-	4,442.39
	DECOARTS MARKETING,INC.	G013A 85017	08/09/2022	08/09/2022	08/09/2023	11,792.18	-	1,415.06	-	-	12.97	-	13,220.21
	DPJ ENGINEERS AND CONSULT	G0016 169589	08/09/2022	08/09/2022	08/09/2023	-	-	-	-	-	-	-	-
	DPJ ENGINEERS AND CONSULT	G0016 169590	08/09/2022	08/09/2022	08/09/2023	-	-	-	-	-	-	-	-
	DPJ ENGINEERS AND CONSULT	G0013 214685	08/09/2022	08/09/2022	08/09/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
	DPJ ENGINEERS AND CONSULT	G0013 217000	08/09/2022	08/09/2022	08/09/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
	DRAGON TWELVE BUILDERS	G013A 75110	08/09/2022	08/09/2022		4,494.48	-	539.34	-	-	8.99	-	5,042.81
	DRAGON TWELVE BUILDERS	CARSK 56748	08/09/2022	08/09/2022		4,993.87	-	599.26	-	-	9.99	-	5,603.12
	DRAGON TWELVE BUILDERS	G013A 75109	08/09/2022	08/09/2022	08/09/2023	8,994.22	-	1,079.31	-	-	17.99	-	10,091.52
	DRAGON TWELVE BUILDERS	CARSK 56747	08/09/2022	08/09/2022		9,993.57	-	1,199.23	-	-	19.99	-	11,212.79
	DRAGON TWELVE BUILDERS	G013A 75108	08/09/2022	08/09/2022		13,494.30	-	1,619.32	-	-	26.99	-	15,140.61
	DRAGON TWELVE BUILDERS	CARSK 56746	08/09/2022	08/09/2022		14,993.66	-	1,799.24	-	-	29.99	-	16,822.89
	DRU CONST.	G0040 34155	08/09/2022	08/09/2022	08/09/2023	8,884.54	-	1,066.14	-	-	9.77	-	9,960.45
	E.T. AMILIG CONSTRUCTION	G0042 60431	08/09/2022	08/09/2022	08/09/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
	ECBJ EAST COAST CONST..	G0040 45109	08/09/2022	08/09/2022	08/09/2023	4,846.70	-	581.60	-	-	5.33	-	5,433.63
	EDISON C. BUILDERS AND	G0042 58457	08/09/2022	08/09/2022	08/09/2023	2,790.17	-	334.82	348.77	-	3.07	300.00	3,776.83
	ELENA CORRAL	RSDNT 20434	08/09/2022	08/09/2022	08/09/2023	12,000.00	-	1,440.00	1,500.00	240.00	90.00	-	15,270.00
	F.F GALANG CONSTRUCTION	G013A 62714	08/09/2022	08/09/2022	08/09/2024	1,121.18	-	134.54	175.50	-	1.23	-	1,432.45
	GAMALE ENTERPRISES	G013A 72274	08/09/2022	08/09/2022	08/09/2023	1,202.50	-	144.30	-	-	1.32	-	1,348.12
	GARRY O. BALAMBABO	MOTVP 125458	08/09/2022	08/09/2022	08/09/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
	GLOVL TRADING AND GENERAL	G0002 174297	08/09/2022	08/09/2022	12/09/2022	500.00	-	60.00	-	-	0.55	-	560.55
	HARBAY ABABA & CHARITY	PRVCP 171451	08/09/2022	08/09/2022	08/09/2023	10,199.00	-	1,223.88	1,274.87	-	51.00	-	12,748.75
	IM CONSTRUCTION	G0040 13676	08/09/2022	08/09/2022		21,276.00	-	2,553.12	5,319.00	-	23.40	200.00	29,371.52
	IM CONSTRUCTION	G0040 13675	08/09/2022	08/09/2022		21,276.07	-	2,553.13	5,319.50	-	23.40	200.00	29,372.10
	INTRANET INTERNATIONAL	G0016 190477	08/09/2022	08/09/2022	08/09/2023	(49,052.40)	-	(5,886.29)	(6,688.96)	-	(245.26)	(300.00)	(62,172.91)
	INTRANET INTERNATIONAL	G0016 190477	08/09/2022	08/09/2022	08/09/2023	53,511.71	-	6,421.41	6,688.96	-	267.56	300.00	67,189.64
	INTRANET TRADE INTERNA-	G0016 190473	08/09/2022	08/09/2022	08/09/2023	(8,631.73)	-	(1,035.81)	(1,177.05)	-	(43.16)	(300.00)	(11,187.75)
	INTRANET TRADE INTERNA-	G0016 190475	08/09/2022	08/09/2022	08/09/2023	(7,948.98)	-	(953.87)	(1,083.95)	-	(39.75)	(300.00)	(10,326.55)
	INTRANET TRADE INTERNA-	G0016 190476	08/09/2022	08/09/2022	08/09/2023	(5,445.75)	-	(653.49)	(743.22)	-	(27.23)	(300.00)	(7,169.69)
	INTRANET TRADE INTERNA-	G0016 190472	08/09/2022	08/09/2022	08/09/2023	(4,000.00)	-	(480.00)	(562.50)	-	(20.00)	(300.00)	(5,362.50)
	INTRANET TRADE INTERNA-	G0016 190474	08/09/2022	08/09/2022	08/09/2023	(4,000.00)	-	(480.00)	(562.50)	-	(20.00)	(300.00)	(5,362.50)
	INTRANET TRADE INTERNA-	G0016 190472	08/09/2022	08/09/2022	08/09/2023	4,500.00	-	540.00	562.50	-	22.50	300.00	5,925.00
	INTRANET TRADE INTERNA-	G0016 190474	08/09/2022	08/09/2022	08/09/2023	4,500.00	-	540.00	562.50	-	22.50	300.00	5,925.00
	INTRANET TRADE INTERNA-	G0016 190476	08/09/2022	08/09/2022	08/09/2023	5,945.75	-	713.49	743.22	-	29.73	300.00	7,732.19
	INTRANET TRADE INTERNA-	G0016 190475	08/09/2022	08/09/2022	08/09/2023	8,671.61	-	1,040.59	1,083.95	-	43.36	300.00	11,139.51
	INTRANET TRADE INTERNA-	G0016 190473	08/09/2022	08/09/2022	08/09/2023	9,416.43	-	1,129.97	1,177.05	-	47.08	300.00	12,070.53
	JASMIG CONST. CORP.	G0016 190618	08/09/2022	08/09/2022	08/09/2023	1,462.55	-	175.51	-	-	1.61	-	1,639.67
	JASMIG CONST. CORP.	G0016 190628	08/09/2022	08/09/2022	08/09/2023	2,361.74	-	283.41	-	-	2.60	-	2,647.75
	JASMIG CONST. CORP.	G0016 190626	08/09/2022	08/09/2022	08/09/2023	2,459.99	-	295.20	-	-	2.71	-	2,757.90
	JASMIG CONST. CORP.	G0016 190624	08/09/2022	08/09/2022	08/09/2023	3,236.95	-	388.43	-	-	3.56	-	3,628.94
	JASMIG CONST. CORP.	G0016 190625	08/09/2022	08/09/2022	08/09/2023	3,496.33	-	419.56	-	-	3.85	-	3,919.74
	JB PHARMA AND TRADE CENTE	G013A 85049	08/09/2022	08/09/2022	08/09/2023	1,355.40	-	162.65	-	-	1.49	-	1,519.54
	JD-RG CONSTRUCTION & SUPP	G0041 33499	08/09/2022	08/09/2022	08/09/2023	-	-	-	(2,340.66)	-	(46.82)	(300.00)	(2,687.48)
	JD-RG CONSTRUCTION & SUPP	G0042 53581	08/09/2022	08/09/2022	08/09/2023	-	-	-	(780.22)	-	(15.60)	(300.00)	(1,095.82)
	JD-RG CONSTRUCTION & SUPP	G0042 53581	08/09/2022	08/09/2022	08/09/2023	6,241.76	-	749.01	780.22	-	46.81	300.00	8,117.80
	JD-RG CONSTRUCTION & SUPP	G0041 33499	08/09/2022	08/09/2022	08/09/2023	18,725.28	-	2,247.03	2,340.66	-	140.45	300.00	23,753.42
	JIANE'S TECH ENTERPRISES	G013A 72825	08/09/2022	08/09/2022	08/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
	JICLAM BUILDERS AND ENTER	G0042 45720	08/09/2022	08/09/2022	08/09/2023	500.00	-	60.00	-	-	5.00	-	565.00
	JJJARNS CONSTRUCTION	G0013 209489	08/09/2022	08/09/2022	08/09/2023	500.00	-	60.00	-	-	1.00	-	561.00
	JLS 55 BUILDERS	G0013 214241	08/09/2022	08/09/2022	08/09/2023	-	-	-	(135.00)	-	-	(150.00)	(285.00)
	JLS 55 BUILDERS	G0013 214241	08/09/2022	08/09/2022	08/09/2023	1,080.00	-	129.60	135.00	-	1.19	300.00	1,645.79
	JOEMAR SUSPENSION AUTO	COMPR 129537	08/09/2022	08/09/2022	08/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
	JOVIC CONSTRUCTION &	G0042 55239	08/09/2022	08/09/2022	08/09/2023	3,051.38	-	366.16	-	-	3.35	-	3,420.89
	LATE DEMOSTHENES A.	JCL15 5813	08/09/2022	08/09/2022	08/09/2024	4,086.30	-	490.36	-	-	20.43	-	4,597.09
	LATE MARIA NERI NULLA	JCL15 5812	08/09/2022	08/09/2022	08/09/2024	4,891.92	-	587.03	-	-	24.46	-	5,503.41
	LE BNRON CONSTRUCTION	G0013 214799	08/09/2022	08/09/2022	08/09/2023	9,311.00	-	1,117.32	-	-	69.83	-	10,498.15
	LINCEE GEN.CONST. & GEN.	G0040 31221	08/09/2022	08/09/2022	08/09/2023	4,126.20	-	495.14	-	-	4.53	-	4,625.87
	LOED T. AMANTE	G0013 202770	08/09/2022	08/09/2022	08/09/2023	500.00	-	60.00	-	-	0.55	-	560.55
	M.K.Y. MEDICAL SUPPLIES	G0002 174258	08/09/2022	08/09/2022	12/09/2022	500.00	-	60.00	-	-	0.55	-	560.55

MALCO CONSTRUCTION	G0040 27924	08/09/2022	08/09/2022	08/09/2023	1,349.35	-	161.92	-	-	1.48	-	1,512.75
MDX CONSTRUCTION	G0016 190640	08/09/2022	08/09/2022	08/09/2023	1,700.31	-	204.04	-	-	1.87	-	1,906.22
METRO GEAR CONST. CORP.	G0042 59279	08/09/2022	08/09/2022	08/09/2023	1,038.00	-	124.56	-	-	1.14	-	1,163.70
MJAS ZENITH TRADING	G013A 85022	08/09/2022	08/09/2022	08/09/2023	1,083.45	-	130.01	-	-	1.19	-	1,214.65
MJAS ZENITH TRADING	G013A 85021	08/09/2022	08/09/2022	08/09/2023	1,272.97	-	152.76	-	-	1.40	-	1,427.13
MQA TRADING	G013A 73000	08/09/2022	08/09/2022		684.29	-	82.11	163.35	-	0.75	200.00	1,130.50
MSJAR CONST. SERVICES	G013A 72813	08/09/2022	08/09/2022	08/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
NIMFA P. ESGURRA	G0005 15761	08/09/2022	08/09/2022	08/09/2025	1,123.20	-	134.78	-	-	11.23	-	1,269.21
NOE'S BUILDERS	G0042 58456	08/09/2022	08/09/2022	08/09/2023	-	-	-	(421.20)	-	-	(150.00)	(571.20)
NOE'S BUILDERS	G0042 58456	08/09/2022	08/09/2022	08/09/2023	3,369.60	-	404.35	421.20	-	3.71	300.00	4,498.86
NORNAD BUILDERS & SUPPLY	G0002 174256	08/09/2022	08/09/2022	12/09/2022	500.00	-	60.00	-	-	0.55	-	560.55
NORNAD BUILDERS & SUPPLY	G0002 174257	08/09/2022	08/09/2022	12/09/2022	500.00	-	60.00	-	-	0.55	-	560.55
NORNAD BUILDERS & SUPPLY	G0002 174296	08/09/2022	08/09/2022	12/09/2022	500.00	-	60.00	-	-	0.55	-	560.55
PF LAGANIA CONSTRUCTION S	G0013 191869	08/09/2022	08/09/2022	08/09/2023	1,644.00	-	197.28	205.50	-	1.81	250.00	2,298.59
PISCES CONSTRUCTION	G0041 35777	08/09/2022	08/09/2022	08/09/2023	4,727.66	-	567.31	-	-	5.20	-	5,300.17
PRIME BUILT CONST. &	G0042 59460	08/09/2022	08/09/2022	08/09/2023	3,062.04	-	367.44	-	-	3.36	-	3,432.84
P-SQUARE CONTRACTING AND	G0002 174210	08/09/2022	08/09/2022	12/09/2022	500.00	-	60.00	-	-	0.55	-	560.55
PUYAT FLOORING PRODUCTS,	COMVP 140449	08/09/2022	08/09/2022	03/01/2023	(6,369.41)	(796.18)	-	(764.33)	-	(61.39)	-	(7,991.31)
PUYAT FLOORING PRODUCTS,	COMVP 140449	08/09/2022	08/09/2022	03/01/2023	16,217.16	-	1,946.06	2,027.15	-	81.09	-	20,271.46
R24M CONSTRUCTION	G0013 213819	08/09/2022	08/09/2022		500.00	-	60.00	-	-	1.00	-	561.00
R24M CONSTRUCTION	G0013 213820	08/09/2022	08/09/2022	08/09/2023	500.00	-	60.00	-	-	1.00	-	561.00
RAK TRADING AND CONST.	CARSK 59113	08/09/2022	08/09/2022		2,161.41	-	259.37	324.50	-	2.38	-	2,747.66
RANGAY CONSTRUCTION AND	G0042 70202	08/09/2022	08/09/2022	08/09/2023	1,679.15	-	201.50	-	-	1.85	-	1,882.50
RDEN CONST. AND SUPPLY	G0042 55401	08/09/2022	08/09/2022	08/09/2023	500.00	-	60.00	-	-	0.55	-	560.55
RDEN CONST. AND SUPPLY	G0042 55402	08/09/2022	08/09/2022	08/09/2023	699.78	-	83.97	-	-	0.77	-	784.52
REAL ADVOCATES FOR THE RE	G0013 214476	08/09/2022	08/09/2022	08/09/2023	1,625.28	-	195.03	-	-	1.79	-	1,822.10
RIGHT ANCHOR CONSTRUCTION	G013A 71645	08/09/2022	08/09/2022	08/09/2023	1,295.01	-	155.40	-	-	1.42	-	1,451.83
RIGHT ANCHOR CONSTRUCTION	G013A 71644	08/09/2022	08/09/2022	08/09/2023	1,379.85	-	165.58	-	-	1.52	-	1,546.95
RYAN CHUA GO	PRVCP 174876	08/09/2022	08/09/2022	08/09/2023	-	-	-	-	-	-	(50.00)	(50.00)
RYAN CHUA GO	PRVCP 174876	08/09/2022	08/09/2022	08/09/2023	449.40	-	53.93	56.18	-	2.92	-	562.43
SMS MARKETING	G0002 174399	08/09/2022	08/09/2022	12/09/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SMS MARKETING	G0002 174399	08/09/2022	08/09/2022	12/09/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
SOUTHLAME MARKETING CORP.	PRVCP 170747	08/09/2022	08/09/2022	03/01/2023	10,655.51	-	1,278.66	1,331.94	-	11.72	-	13,277.83
SPO1LED SPORT CONST. & SU	G0013 215179	08/09/2022	08/09/2022	08/09/2023	1,213.00	-	145.56	152.00	-	9.00	500.00	2,019.56
SPO1LED SPORT CONST. & SU	G0013 215180	08/09/2022	08/09/2022	08/09/2023	1,234.00	-	148.08	154.50	-	9.26	500.00	2,045.84
ST. CLAIRE SCHOOL SUPPLIE	G0013 216811	08/09/2022	08/09/2022	08/09/2023	5,127.36	-	615.28	-	-	25.64	-	5,768.28
STC BUILDERS AND DEVELOPM	G0013 191870	08/09/2022	08/09/2022	08/09/2023	3,999.68	-	479.96	499.96	-	4.40	250.00	5,234.00
STC BUILDERS AND DEVELOPM	G0016 186739	08/09/2022	08/09/2022	08/09/2023	4,363.29	-	523.59	545.41	-	4.80	250.00	5,687.09
SYREN MBUILDERS AND	G0016 195162	08/09/2022	08/09/2022	08/09/2023	1,000.00	-	120.00	125.00	-	1.10	250.00	1,496.10
TERMS ENTERPRISES CORP.	G0040 33099	08/09/2022	08/09/2022	08/09/2023	1,212.00	-	145.44	151.50	-	2.42	-	1,511.36
THOM RHAQ CONSTRUCTION	G0041 35778	08/09/2022	08/09/2022	08/09/2023	4,397.49	-	527.69	-	-	4.83	-	4,930.01
THOM-RHAQ CONSTRUCTION	G0042 59461	08/09/2022	08/09/2022	08/09/2023	3,006.19	-	360.74	-	-	3.30	-	3,370.23
U.ALINGCOMOT CONSTRUCTION	G0013 214364	08/09/2022	08/09/2022	08/09/2023	4,957.31	-	594.88	619.66	-	24.79	310.00	6,506.64
VARIANCE TRADING CORPORAT	G0013 215757	08/09/2022	08/09/2022	08/09/2023	738.99	-	88.68	-	-	1.48	-	829.15
4 J'S TECH. EQUIPT. GADGE	G0013 214475	08/10/2022	08/10/2022	08/10/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
4J'S TECH EQUIPT. GADGETS	G0013 214474	08/10/2022	08/10/2022	08/10/2023	1,161.60	-	139.39	-	-	1.28	-	1,302.27
A2R TRADING	G0016 174893	08/10/2022	08/10/2022	08/10/2023	(496.10)	-	(59.53)	(650.01)	-	(28.63)	(300.00)	(1,534.27)
A2R TRADING	G0016 174893	08/10/2022	08/10/2022	08/10/2023	5,200.10	-	624.01	650.01	-	33.80	300.00	6,807.92
AGONG BUILDERS AND	G0042 59043	08/10/2022	08/10/2022	08/10/2023	6,971.08	-	836.53	-	-	8.63	-	7,816.24
AKM FOODTRIP MARKETING	G0016 174896	08/10/2022	08/10/2022	08/10/2023	(496.10)	-	(59.53)	(686.01)	-	(30.18)	(300.00)	(1,571.82)
AKM FOODTRIP MARKETING	G0016 174896	08/10/2022	08/10/2022	08/10/2023	5,488.10	-	658.57	686.01	-	35.67	300.00	7,168.35
ALECNIL ENTERPRISES	G0002 174733	08/10/2022	08/10/2022	12/10/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
ALECNIL ENTERPRISES	G0002 174733	08/10/2022	08/10/2022	12/10/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
AMODIA, MARY ANN A.	MOTVP 124693	08/10/2022	08/10/2022	08/28/2023	356.56	-	42.79	44.57	-	1.78	-	445.70
AMORICH CONSTRUCTION	G0013 207915	08/10/2022	08/10/2022	08/10/2023	1,155.31	-	138.64	-	-	1.27	-	1,295.22
AMPARO CALLANTA	MOTVP 130664	08/10/2022	08/10/2022	08/10/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ARESEF ENGINEERING	G0042 58163	08/10/2022	08/10/2022		500.00	-	60.00	-	-	1.00	-	561.00
ARJJ CONSTRUCTION	G0042 70001	08/10/2022	08/10/2022	08/10/2023	(3,888.85)	-	(466.66)	(810.00)	-	(29.17)	(500.00)	(5,694.68)
ARJJ CONSTRUCTION	G0042 70001	08/10/2022	08/10/2022	08/10/2023	6,480.00	-	777.60	810.00	-	48.60	500.00	8,616.20

BPDG CONSTRUCTION CORPORA	G0041 16771	08/10/2022	08/10/2022		4,455.00	-	534.60	928.50	-	4.90	200.00	6,123.00
BPDG CONSTRUCTION CORPORA	G0041 16772	08/10/2022	08/10/2022		5,346.00	-	641.52	1,114.00	-	5.88	200.00	7,307.40
BUILDWAYS CONSTRUCTION	G0041 40802	08/10/2022	08/10/2022	08/10/2023	2,112.77	-	253.53	-	-	15.85	-	2,382.15
CESAR G. RAMIREZ	COMVP 139865	08/10/2022	08/10/2022	08/10/2023	10,805.00	-	1,296.60	1,350.63	-	11.89	-	13,464.12
CGGFR CONST. & CONST. SUP	G0041 13384	08/10/2022	08/10/2022	08/10/2023	(1,782.00)	-	(213.84)	(223.00)	-	(13.37)	-	(2,232.21)
CGGFR CONST. & CONST. SUP	G0041 13384	08/10/2022	08/10/2022	08/10/2023	5,346.00	-	641.52	668.50	-	40.10	500.00	7,196.12
CHESKAVIL COFFEE SHOP	G0016 174895	08/10/2022	08/10/2022	08/10/2023	(496.05)	-	(59.53)	(578.01)	-	(25.52)	(300.00)	(1,459.11)
CHESKAVIL COFFEE SHOP	G0016 174895	08/10/2022	08/10/2022	08/10/2023	4,624.05	-	554.89	578.01	-	30.06	300.00	6,087.01
CITIHARDWARE BACOLOD,INC.	G013A 85030	08/10/2022	08/10/2022	08/10/2023	1,371.82	-	164.62	-	-	1.51	-	1,537.95
CITIHARDWARE BACOLOD,INC.	G013A 85032	08/10/2022	08/10/2022	08/10/2023	1,819.73	-	218.37	-	-	2.00	-	2,040.10
CITIHARDWARE BACOLOD,INC.	G013A 85031	08/10/2022	08/10/2022	08/10/2023	1,905.45	-	228.65	-	-	2.10	-	2,136.20
CITIHARDWARE BACOLOD,INC.	G013A 85029	08/10/2022	08/10/2022	08/10/2023	3,111.88	-	373.43	-	-	3.42	-	3,488.73
CITIHARDWARE BACOLOD,INC.	G013A 85028	08/10/2022	08/10/2022	08/10/2023	3,190.83	-	382.90	-	-	3.51	-	3,577.24
CITIHARDWARE BACOLOD,INC.	G013A 85027	08/10/2022	08/10/2022	08/10/2023	3,378.49	-	405.36	-	-	3.72	-	3,787.57
COFEJOK CONST. AND	G0042 9621	08/10/2022	08/10/2022		1,044.15	-	125.30	-	-	1.50	-	1,170.95
COFEJOK CONST. AND SUPPLY	G0042 59046	08/10/2022	08/10/2022	08/10/2023	5,421.00	-	650.52	-	-	5.96	-	6,077.48
COFEJOK CONSTRUCTION AND	G0042 9620	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	-	-	0.55	-	560.55
CRISMARK GENERAL	G0013 217766	08/10/2022	08/10/2022	08/10/2023	(1,584.35)	-	(190.12)	(260.54)	-	(11.05)	(300.00)	(2,346.06)
CRISMARK GENERAL	G0013 217766	08/10/2022	08/10/2022	08/10/2023	2,084.35	-	250.12	260.54	-	13.55	300.00	2,908.56
DAHL CONSTRUCTION	G0042 62907	08/10/2022	08/10/2022	08/10/2023	29,400.00	-	3,528.00	3,675.00	-	32.34	250.00	36,885.34
DANIMERH CONST. & SUPPLY	G0042 59275	08/10/2022	08/10/2022	08/10/2023	5,376.10	-	645.13	-	-	5.91	-	6,027.14
DAVAO LIVESTRONG	CARSK 65054	08/10/2022	08/10/2022	08/10/2023	19,462.42	-	2,335.49	2,432.80	-	21.41	-	24,252.12
DAVID A. ABRAHAM	PRVCP 175159	08/10/2022	08/10/2022	08/10/2023	27,165.00	-	3,259.80	3,395.63	-	29.88	-	33,850.31
DELLOSA DESIGN BUILDERS	G0042 9616	08/10/2022	08/10/2022		24,607.50	-	2,952.90	-	-	27.07	-	27,587.47
DFP ENTERPRISE	G0013 199357	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	-	-	5.00	-	565.00
DRAGON TWELVE BUILDERS	G0040 30917	08/10/2022	08/10/2022	08/10/2023	2,248.13	-	269.78	-	-	4.50	-	2,522.41
DRU CONSTRUCTION	G013A 75310	08/10/2022	08/10/2022	08/10/2023	13,274.60	-	1,592.95	-	-	14.60	-	14,882.15
EDC CONST. & SUPPLY	G0041 7185	08/10/2022	08/10/2022	08/10/2023	2,351.35	-	282.16	-	-	2.59	-	2,636.10
FIL POWER GROUP & MARKETI	CARSK 55687	08/10/2022	08/10/2022	08/10/2023	(2,215.00)	-	-	(277.00)	-	(16.61)	-	(2,508.61)
FIL POWER GROUP & MARKETI	G0013 215181	08/10/2022	08/10/2022	08/10/2023	(1,994.00)	-	-	(249.50)	-	(14.96)	-	(2,258.46)
FIL POWER GROUP & MARKETI	CARSK 55688	08/10/2022	08/10/2022	08/10/2023	(1,200.00)	-	-	(150.00)	-	(9.00)	-	(1,359.00)
FIL POWER GROUP & MARKETI	G0013 215178	08/10/2022	08/10/2022	08/10/2023	1,072.00	-	128.64	134.00	-	8.04	500.00	1,842.68
FIL POWER GROUP & MARKETI	CARSK 55688	08/10/2022	08/10/2022	08/10/2023	5,520.00	-	662.40	690.00	-	41.40	500.00	7,413.80
FIL POWER GROUP & MARKETI	G0013 215181	08/10/2022	08/10/2022	08/10/2023	7,310.00	-	877.20	914.00	-	54.83	500.00	9,656.03
FIL POWER GROUP & MARKETI	CARSK 55687	08/10/2022	08/10/2022	08/10/2023	10,189.00	-	1,222.68	1,274.00	-	76.42	500.00	13,262.10
FIL POWER GROUP & MKTG CO	G0013 215182	08/10/2022	08/10/2022	08/10/2023	(1,080.00)	-	-	(135.00)	-	(8.10)	-	(1,223.10)
FIL POWER GROUP & MKTG CO	G0013 215182	08/10/2022	08/10/2022	08/10/2023	3,960.00	-	475.20	495.00	-	29.70	500.00	5,459.90
FIRST FILIPINO SAINT	GNRAL 25971	08/10/2022	08/10/2022	08/10/2023	21,660.00	-	2,599.20	2,707.50	433.20	43.32	-	27,443.22
FYRELYN INDUSTRIES, INC.	G0016 189197	08/10/2022	08/10/2022	08/10/2023	5,157.94	-	618.95	644.74	-	5.67	250.00	6,677.30
GALFONS BUILDERS & SUPPLY	G0016 189933	08/10/2022	08/10/2022	08/10/2023	3,381.00	-	405.72	423.00	-	25.36	500.00	4,735.08
GS FEROLINO CONST. & SUP.	G0042 59042	08/10/2022	08/10/2022	08/10/2023	2,648.75	-	317.85	-	-	2.91	-	2,969.51
GW2R CONSTRUCTION	G0013 216949	08/10/2022	08/10/2022	08/10/2023	(3,517.52)	-	(422.10)	(690.94)	-	(26.38)	(500.00)	(5,156.94)
GW2R CONSTRUCTION	G0040 32610	08/10/2022	08/10/2022	08/10/2023	-	-	-	(263.13)	-	-	(500.00)	(763.13)
GW2R CONSTRUCTION	G0040 32610	08/10/2022	08/10/2022	08/10/2023	2,105.00	-	252.60	263.13	-	15.79	500.00	3,136.52
GW2R CONSTRUCTION	G0013 216949	08/10/2022	08/10/2022	08/10/2023	5,527.53	-	663.30	690.94	-	41.46	500.00	7,423.23
HEXACOM ENTERPRISES	G0013 182371	08/10/2022	08/10/2022	08/10/2023	750.00	-	90.00	-	-	0.83	-	840.83
HGW=3 ENGINEERING AND	G013A 65124	08/10/2022	08/10/2022	08/10/2023	863.03	-	103.56	-	-	0.95	-	967.54
HIGH STRENGTH DEVELOPMENT	G0042 52072	08/10/2022	08/10/2022	08/10/2023	12,817.41	-	1,538.09	-	-	14.10	500.00	14,869.60
HI-TONE CONSTRUCTION &	G0040 35552	08/10/2022	08/10/2022	08/10/2023	2,465.93	-	295.91	368.24	-	18.49	150.00	3,298.57
JA DEVELOPERS & ENGINEERS	G0041 40410	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAI BUILDERS AND SUPPLY	G0042 70205	08/10/2022	08/10/2022	08/10/2023	1,455.55	-	174.67	-	-	1.60	-	1,631.82
JANE LABANG CRUZ	G0005 19381	08/10/2022	08/10/2022	08/10/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
JAPZ CONST.	G0041 40408	08/10/2022	08/10/2022	08/10/2023	1,430.50	-	171.66	-	-	2.86	-	1,605.02
JHARKA CONSTRUCTION AND	G0042 70206	08/10/2022	08/10/2022	08/10/2023	3,450.06	-	414.01	-	-	3.80	-	3,867.87
JIANES TECH ENTERPRISES	G013A 72829	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JIANE'S TECH ENTERPRISES	G013A 72828	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JIMMY&JOHN SYDNEY CONST	G0040 24846	08/10/2022	08/10/2022	08/10/2023	2,102.33	-	252.28	-	-	2.31	100.00	2,456.92
JLP CONSTRUCITON & SUPPLY	G013A 71578	08/10/2022	08/10/2022	08/10/2023	8,251.31	-	990.16	-	-	9.08	100.00	9,350.55
JLS 55 BUILDERS	G0041 037900A	08/10/2022	08/10/2022	08/10/2023	-	-	-	(102.60)	-	-	(150.00)	(252.60)

JLS 55 BUILDERS	G0041 037900A	08/10/2022	08/10/2022	08/10/2023	820.80	-	98.50	102.60	-	0.90	300.00	1,322.80
JOHN ROLAND ATO GALOPE	MOTVP 125459	08/10/2022	08/10/2022	08/10/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOSE SAMONTE, JR.	WRHSE 25726	08/10/2022	08/10/2022	08/10/2023	1,692.50	-	203.10	211.56	33.85	1.86	-	2,142.87
J-SAM'S LINK TRADING	G0013 219047	08/10/2022	08/10/2022	08/10/2023	1,376.56	-	165.19	172.07	-	6.88	310.00	2,030.70
JUST IN ENTERPRISES	G013A 72808	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	-	-	0.55	-	560.55
KAAE CONST. SERVICES	G0041 35576	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	-	-	0.55	-	560.55
KAUIE BUILDERS CONST. SUP	G0041 40486	08/10/2022	08/10/2022	08/10/2023	42,336.00	-	5,080.32	5,292.00	-	46.57	-	52,754.89
LANDROCK CONTRUCTION	G0042 9618	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LEGACY CONST. CORP./MKU C	G0042 39716	08/10/2022	08/10/2022	08/10/2023	(6,783.34)	-	(814.00)	(848.00)	-	(50.88)	-	(8,496.22)
LEGACY CONST. CORP./MKU C	G0042 39716	08/10/2022	08/10/2022	08/10/2023	19,629.00	-	2,355.48	2,454.00	-	147.22	500.00	25,085.70
LIEZEL G. ARDA	PRVCP 174886	08/10/2022	08/10/2022	08/10/2023	-	-	-	-	-	-	(50.00)	(50.00)
LIEZEL G. ARDA	PRVCP 174886	08/10/2022	08/10/2022	08/10/2023	449.40	-	53.93	56.18	-	2.92	-	562.43
LONG ISLAND BUILDERS AND	G0041 37035	08/10/2022	08/10/2022	08/10/2023	(1,781.67)	-	(213.80)	(222.71)	-	(1.96)	-	(2,220.14)
LONG ISLAND BUILDERS AND	G0041 37035	08/10/2022	08/10/2022	08/10/2023	5,344.97	-	641.40	668.12	-	5.88	-	6,660.37
LUMEL GLEN CONSTRUCTION	G0016 183635	08/10/2022	08/10/2022	08/10/2023	2,994.42	-	359.33	-	-	3.29	-	3,357.04
LUMJOD, FELISICIMO JR. U.	MOTVP 124695	08/10/2022	08/10/2022	08/07/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
M.C.J. VALENZUELA CONSTRU	G0042 21298	08/10/2022	08/10/2022	08/10/2023	5,879.30	-	705.52	1,347.50	-	6.47	200.00	8,138.79
M.C.J. VALENZUELA CONSTRU	G0042 21297	08/10/2022	08/10/2022	08/10/2023	5,879.39	-	705.53	1,347.50	-	6.47	200.00	8,138.89
M.C.J. VALENZUELA CONSTRU	G0042 21296	08/10/2022	08/10/2022	08/10/2023	8,819.95	-	1,058.39	2,021.50	-	9.70	200.00	12,109.54
M.C.J. VALENZUELA CONSTRU	G0042 21295	08/10/2022	08/10/2022	08/10/2023	14,698.26	-	1,763.79	3,368.50	-	16.17	200.00	20,046.72
MADSAM ENTERPRISES	G0002 174728	08/10/2022	08/10/2022	08/10/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
MADSAM ENTERPRISES	G0002 174728	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
MARLONE TORRES RUBIO	PRVCP 175141	08/10/2022	08/10/2022	08/10/2023	11,063.48	-	1,327.62	1,382.94	-	12.17	-	13,786.21
MEGA SPEED ICT SOLUTIONS	G0042 41694	08/10/2022	08/10/2022	08/10/2023	7,588.80	-	910.66	948.60	-	37.94	310.00	9,796.00
MJS BUILDERS & CONST.SUPP	G013A 72281	08/10/2022	08/10/2022	08/10/2023	13,503.75	-	1,620.45	-	-	14.85	-	15,139.05
MR. & MRS. JOSE P.	WRHSE 25727	08/10/2022	08/10/2022	08/10/2023	2,138.82	-	256.66	267.35	42.78	2.35	-	2,707.96
NEW LINE TRADING	G0013 225046	08/10/2022	08/10/2022	08/10/2023	(2,679.48)	-	(321.54)	(742.37)	-	(58.28)	(250.00)	(4,051.67)
NEW LINE TRADING	G0013 225046	08/10/2022	08/10/2022	08/10/2023	5,938.92	-	712.67	-	-	61.87	-	6,713.46
ONE MYRNA CONST. & SUPPLY	PFLOT 2239	08/10/2022	08/10/2022	08/10/2023	23,800.00	-	2,856.00	-	-	26.18	-	26,682.18
PABLO LABASBAS CONST.	G0041 40409	08/10/2022	08/10/2022	08/10/2023	899.86	-	107.98	-	-	1.80	-	1,009.64
PABLO LABASBAS CONST.CORP	G0042 61211	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	-	-	1.00	-	561.00
PABLO S. LABASBAS CONST.	G0040 30002	08/10/2022	08/10/2022	08/10/2023	734.40	-	88.13	-	-	1.47	-	824.00
PETERSON CIMAT BALAGULAN	PRVCP 175143	08/10/2022	08/10/2022	08/10/2023	10,115.00	-	1,213.80	1,264.38	-	11.13	-	12,604.31
PHESCO, INCORPORATED	G0041 23091	08/10/2022	08/10/2022	08/10/2023	78,223.27	-	9,386.79	-	-	86.05	1,000.00	88,696.11
PHILCONST.DEVELOPMENT	G0042 70204	08/10/2022	08/10/2022	08/10/2023	2,562.63	-	307.52	-	-	2.82	-	2,872.97
PHILCONST.DEVELOPMENT	G0042 70203	08/10/2022	08/10/2022	08/10/2023	3,269.22	-	392.31	-	-	3.60	-	3,665.13
QUICKSILVER CONST.SERVICE	G0041 39883	08/10/2022	08/10/2022	08/10/2023	4,239.53	-	508.74	529.94	-	21.20	310.00	5,609.41
R & E BUILDERS AND SUPPLY	G0040 27173	08/10/2022	08/10/2022	08/10/2023	2,571.84	-	308.62	-	-	2.83	-	2,883.29
REDCAR TRADING AND CONSTR	G0016 189743	08/10/2022	08/10/2022	08/10/2023	7,706.49	-	924.78	-	-	15.41	-	8,646.68
REMAR CONSTRUCTION	G0042 51073	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
REY PATRICK LAUREANO	RSDNT 25730	08/10/2022	08/10/2022	08/10/2023	(3,300.00)	-	-	-	-	-	-	(3,300.00)
REY PATRICK LAUREANO	RSDNT 25730	08/10/2022	08/10/2022	08/10/2023	13,200.00	-	1,584.00	1,650.00	264.00	14.52	-	16,712.52
RF CONST. & DEV'T CORP.	G0042 58212	08/10/2022	08/10/2022	08/10/2023	4,465.57	-	535.87	-	-	8.93	-	5,010.37
RIVERSIDE NATION DISTRIBU	G0016 174778	08/10/2022	08/10/2022	08/10/2023	2,064.00	-	247.68	-	-	4.13	-	2,315.81
SAM GAS CORPORATION &/OR	IDSTR 25728	08/10/2022	08/10/2022	08/10/2023	19,118.17	-	2,294.18	2,389.77	382.36	21.03	-	24,205.51
SAN PHARMA	G013A 72831	08/10/2022	08/10/2022	08/10/2023	3,278.04	-	393.36	409.76	-	3.61	-	4,084.77
SONBLESSSED CONSTRUCTION A	CARSK 56163	08/10/2022	08/10/2022	08/10/2023	4,996.27	-	599.55	624.53	-	5.50	-	6,225.85
SONBLESSSED CONSTRUCTION A	G013A 54495	08/10/2022	08/10/2022	08/10/2024	10,493.00	-	1,259.16	1,311.63	-	11.54	450.00	13,525.33
SPIDERONE CONSTRUCTION	G0040 32745	08/10/2022	08/10/2022	08/10/2023	51,587.28	-	6,190.47	-	-	56.75	200.00	58,034.50
SPIKE CONSTRUCTION INC.	G0013 216535	08/10/2022	08/10/2022	08/10/2023	1,401.22	-	168.15	175.15	-	1.54	250.00	1,996.06
STA. ROSA GAS CORP.	IDSTR 25729	08/10/2022	08/10/2022	08/10/2023	19,118.17	-	2,294.18	2,389.77	382.36	21.03	-	24,205.51
STEP N STONE CONSTRUCTION	G0041 34694	08/10/2022	08/10/2022	08/10/2023	(859.20)	-	(103.11)	(429.60)	-	(0.94)	(300.00)	(1,692.85)
STEP N STONE CONSTRUCTION	G0041 34694	08/10/2022	08/10/2022	08/10/2023	3,436.80	-	412.42	429.60	-	3.78	450.00	4,732.60
STO. CRISTO CONSTRUCTION	G0042 52073	08/10/2022	08/10/2022	08/10/2023	9,878.35	-	1,185.40	-	-	10.87	500.00	11,574.62
STONEWORKS SPECIALIST INT	G013A 72999	08/10/2022	08/10/2022	08/10/2023	3,888.00	-	466.56	-	-	4.28	150.00	4,508.84
SUNWEST CONST. & DEV'T.,	MCARG 4195	08/10/2022	08/10/2022	08/15/2022	60,000.00	-	7,200.00	7,500.00	-	66.00	-	74,766.00
SUNWEST CONST. & DEV'T.	MCARG 4197	08/10/2022	08/10/2022	08/15/2022	102,843.75	-	12,341.25	12,855.47	-	113.13	-	128,153.60
TANGAYAB CONSTRUCTION	G013A 71646	08/10/2022	08/10/2022	08/10/2023	1,728.00	-	207.36	-	-	1.90	-	1,937.26
TANGAYAB CONSTRUCTION	G013A 71647	08/10/2022	08/10/2022	08/10/2023	1,728.00	-	207.36	-	-	1.90	-	1,937.26

TARDZ ENGINEERING	G013A 69195	08/10/2022	08/10/2022	08/10/2023	2,429.45	-	291.53	304.00	-	2.67	250.00	3,277.65
TSALEACH TRADING	G0013 214367	08/10/2022	08/10/2022	08/10/2023	909.52	-	109.14	113.69	-	4.55	310.00	1,446.90
URBAN CONSOLIDATED	G0041 45002	08/10/2022	08/10/2022	08/10/2023	(97,509.80)	-	(11,701.18)	(43,734.13)	-	(1,996.57)	(500.00)	(155,441.68)
URBAN CONSOLIDATED	G0041 45002	08/10/2022	08/10/2022	08/10/2023	349,873.00	-	41,984.76	43,734.13	-	2,274.17	500.00	438,366.06
VAF CONSTRUCTION	G013A 76938	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
VAF CONSTRUCTION	G013A 76939	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
VILLANOVA, DALIO BRIONES	MOTVP 124704	08/10/2022	08/10/2022	06/28/2023	340.00	-	40.80	42.50	-	2.21	-	425.51
VILLANOVA, MICHELLE D.	MOTVP 124694	08/10/2022	08/10/2022	08/28/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
WAPASWAK CONSUMER GOODS	G013A 76904	08/10/2022	08/10/2022	08/10/2023	1,572.68	-	188.72	196.59	-	1.72	-	1,959.71
WIKRE8 DESIGN & CONST.	G0013 191316	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	63.50	-	0.55	-	624.05
WIKRE8 DESIGN & CONSTRUCT	CARSK 58454	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
WIKRE8 DESIGN AND	G0013 191317	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
WIKRE8 DESIGN AND	CARSK 58453	08/10/2022	08/10/2022	08/10/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
3A'S CONSTRUCTION	G0041 37038	08/11/2022	08/11/2022	08/11/2023	4,363.92	-	523.67	545.49	-	4.80	-	5,437.88
3A'S CONSTRUCTION	G0041 37039	08/11/2022	08/11/2022	08/11/2023	4,364.01	-	523.68	545.50	-	4.80	-	5,437.99
3A'S CONSTRUCTION	G0041 37040	08/11/2022	08/11/2022	08/11/2023	4,364.01	-	523.68	545.50	-	4.80	-	5,437.99
3A'S CONSTRUCTION	G0041 37037	08/11/2022	08/11/2022	08/11/2023	17,433.91	-	2,092.06	2,179.23	-	19.17	-	21,724.37
A.D. PENDON CONST. AND	G0042 58469	08/11/2022	08/11/2022	08/11/2023	-	-	-	(490.00)	-	-	(150.00)	(640.00)
A.D. PENDON CONST. AND	G0042 58469	08/11/2022	08/11/2022	08/11/2023	4,390.40	-	526.85	548.80	-	4.83	300.00	5,770.88
ABAYCER CONSTRUCTION	G0042 70008	08/11/2022	08/11/2022	08/11/2023	(222.73)	-	(26.73)	(350.00)	-	(1.67)	(500.00)	(1,101.13)
ABAYCER CONSTRUCTION	G0042 70007	08/11/2022	08/11/2022	08/11/2023	(196.22)	-	(23.55)	(325.00)	-	(1.47)	(500.00)	(1,046.24)
ABAYCER CONSTRUCTION	G0042 70007	08/11/2022	08/11/2022	08/11/2023	2,600.00	-	312.00	325.00	-	19.50	500.00	3,756.50
ABAYCER CONSTRUCTION	G0042 70008	08/11/2022	08/11/2022	08/11/2023	2,800.00	-	336.00	350.00	-	21.00	500.00	4,007.00
AHH CONSTRUCTION SUPPLIES	G013A 69111	08/11/2022	08/11/2022	08/11/2023	500.00	-	60.00	-	-	5.00	-	565.00
ALEBON GENUINE MDSE. INC.	G0042 70010	08/11/2022	08/11/2022	08/11/2023	(675.22)	-	(81.03)	(252.50)	-	(5.06)	(500.00)	(1,513.81)
ALEBON GENUINE MDSE. INC.	G0042 70010	08/11/2022	08/11/2022	08/11/2023	2,020.00	-	242.40	252.50	-	15.15	500.00	3,030.05
ALMIRA O. VISTA	PRVCP 170929	08/11/2022	08/11/2022	08/11/2023	(2,750.00)	(515.63)	-	(495.00)	-	(52.78)	-	(3,813.41)
ALMIRA O. VISTA	PRVCP 170929	08/11/2022	08/11/2022	08/11/2023	12,865.00	-	1,543.80	1,608.13	-	96.48	-	16,113.41
AND PHARMACEUTICALS	G0013 207508	08/11/2022	08/11/2022	08/11/2023	(949.53)	-	(113.94)	(181.19)	-	(8.38)	(300.00)	(1,553.04)
AND PHARMACEUTICALS	G0013 207508	08/11/2022	08/11/2022	08/11/2023	1,449.53	-	173.94	181.19	-	10.88	300.00	2,115.54
ARIEL LOQUINARIO	MOTVP 124480	08/11/2022	08/11/2022	08/11/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ARLUSTRE CONSTRUCTION COR	G0041 16774	08/11/2022	08/11/2022	08/11/2023	88,478.33	-	10,617.40	18,433.00	-	97.33	200.00	117,826.06
ATTY. GEORGE FUKAI III	COMPR 148144	08/11/2022	08/11/2022	08/11/2023	(2,035.74)	-	(244.29)	(254.47)	-	(20.60)	-	(2,555.10)
ATTY. GEORGE FUKAI III	COMPR 148144	08/11/2022	08/11/2022	08/11/2023	3,400.00	-	408.00	425.00	-	22.10	-	4,255.10
AVZ CONST. & SUPPLY	G0016 191556	08/11/2022	08/11/2022	08/11/2023	6,773.76	-	812.85	-	-	7.45	-	7,594.06
AVZ CONSTRUCTION & SUPPLY	G0016 189596	08/11/2022	08/11/2022	08/11/2023	4,363.20	-	523.58	-	-	4.80	-	4,891.58
BLIMEX CONSTRUCTION	G013A 203949	08/11/2022	08/11/2022	08/11/2023	7,913.26	-	949.59	-	-	8.70	-	8,871.55
BOSONGAN CONSTRUCTION	G0041 38051	08/11/2022	08/11/2022	08/11/2023	2,700.00	-	324.00	-	-	2.97	-	3,026.97
CAMCU CONST. & SUPPLIES	G0041 37866	08/11/2022	08/11/2022	08/11/2023	(1,171.82)	-	(140.62)	(585.91)	-	(1.29)	(150.00)	(2,049.64)
CAMCU CONST. & SUPPLIES	G0013 214237	08/11/2022	08/11/2022	08/11/2023	-	-	-	(166.37)	-	-	(150.00)	(316.37)
CAMCU CONST. & SUPPLIES	CARSK 57206	08/11/2022	08/11/2022	08/11/2023	(119.21)	-	(14.31)	(14.91)	-	(0.14)	-	(148.57)
CAMCU CONST. & SUPPLIES	CARSK 57206	08/11/2022	08/11/2022	08/11/2023	715.18	-	85.82	89.40	-	0.79	-	891.19
CAMCU CONST. & SUPPLIES	G0013 214237	08/11/2022	08/11/2022	08/11/2023	1,330.93	-	159.71	166.37	-	1.46	300.00	1,958.47
CAMCU CONST. & SUPPLIES	G0041 37866	08/11/2022	08/11/2022	08/11/2023	4,687.26	-	562.47	585.91	-	5.16	300.00	6,140.80
CARTESIAN BUILDERS	G013A 58588	08/11/2022	08/11/2022	08/11/2023	(21,319.00)	-	(2,558.28)	(9,687.50)	-	(159.89)	(500.00)	(34,224.67)
CARTESIAN BUILDERS	CARSK 57855	08/11/2022	08/11/2022	08/11/2023	(18,965.00)	-	(2,275.80)	(2,370.62)	-	(142.24)	(500.00)	(24,253.66)
CARTESIAN BUILDERS	G013A 58588	08/11/2022	08/11/2022	08/11/2023	77,500.00	-	9,300.00	9,687.50	-	581.25	500.00	97,568.75
CARTESIAN BUILDERS	CARSK 57855	08/11/2022	08/11/2022	08/11/2023	112,600.00	-	13,512.00	14,075.00	-	844.50	500.00	141,531.50
CEBUANO'S TAILOR & MILITA	GNRAL 30101	08/11/2022	08/11/2022	08/11/2023	2,640.00	-	316.80	330.00	52.80	13.20	-	3,352.80
CEBUANO'S TAILOR & MILITA	GNRAL 30101	08/11/2022	08/11/2022	08/11/2023	6,360.00	-	763.20	795.00	127.20	31.80	-	8,077.20
CHIU CONSTRUCTION SUPPLY	G0013 225209	08/11/2022	08/11/2022	08/11/2023	(2,095.56)	-	(251.47)	(411.63)	-	(15.72)	(500.00)	(3,274.38)
CHIU CONSTRUCTION SUPPLY	G0013 225212	08/11/2022	08/11/2022	08/11/2023	(1,600.97)	-	(192.12)	(312.50)	-	(12.01)	(500.00)	(2,617.60)
CHIU CONSTRUCTION SUPPLY	G0013 225212	08/11/2022	08/11/2022	08/11/2023	2,500.00	-	300.00	312.50	-	18.75	500.00	3,631.25
CHIU CONSTRUCTION SUPPLY	G0013 225209	08/11/2022	08/11/2022	08/11/2023	3,293.00	-	395.16	411.63	-	24.70	500.00	4,624.49
CHUI CONSTRUCTION SUPPLY	G0013 225208	08/11/2022	08/11/2022	08/11/2023	(5,246.30)	-	(629.56)	(1,030.50)	-	(39.35)	(500.00)	(7,445.71)
CHUI CONSTRUCTION SUPPLY	G0013 225211	08/11/2022	08/11/2022	08/11/2023	(3,670.84)	-	(440.50)	(721.00)	-	(27.53)	(500.00)	(5,359.87)
CHUI CONSTRUCTION SUPPLY	G0013 225210	08/11/2022	08/11/2022	08/11/2023	(3,147.16)	-	(377.66)	(618.13)	-	(23.61)	(500.00)	(4,666.56)
CHUI CONSTRUCTION SUPPLY	G0013 225213	08/11/2022	08/11/2022	08/11/2023	(2,097.42)	-	(251.69)	(412.00)	-	(15.73)	(500.00)	(3,276.84)
CHUI CONSTRUCTION SUPPLY	G0013 225213	08/11/2022	08/11/2022	08/11/2023	3,296.00	-	395.52	412.00	-	24.72	500.00	4,628.24

CHUI CONSTRUCTION SUPPLY	G0013 225210	08/11/2022	08/11/2022	08/11/2023	4,945.00	-	593.40	618.13	-	37.09	500.00	6,693.62
CHUI CONSTRUCTION SUPPLY	G0013 225211	08/11/2022	08/11/2022	08/11/2023	5,768.00	-	692.16	721.00	-	43.26	500.00	7,724.42
CHUI CONSTRUCTION SUPPLY	G0013 225208	08/11/2022	08/11/2022	08/11/2023	8,244.00	-	989.28	1,030.50	-	61.83	500.00	10,825.61
CITRUS COUNTRY CONSTRUCTION	G0042 59539	08/11/2022	08/11/2022	08/11/2023	4,181.76	-	501.81	-	-	4.59	-	4,688.16
COLBONGAN CONSTRUCTION	G0040 34329	08/11/2022	08/11/2022	08/11/2023	3,810.20	-	457.22	476.28	-	4.19	250.00	4,997.89
COLBONGAN CONSTRUCTION	G0040 34331	08/11/2022	08/11/2022	08/11/2023	4,415.12	-	529.81	551.89	-	4.86	250.00	5,751.68
COLBONGAN CONSTRUCTION	G0040 34330	08/11/2022	08/11/2022	08/11/2023	4,627.75	-	555.33	578.47	-	5.09	250.00	6,016.64
CTML CONSTRUCTION	G013A 86006	08/11/2022	08/11/2022	08/11/2023	(22,791.44)	-	(2,734.97)	(4,273.38)	-	(170.93)	(500.00)	(30,470.72)
CTML CONSTRUCTION	CARSK 65010	08/11/2022	08/11/2022	08/11/2023	(9,496.30)	-	(1,139.56)	(1,187.04)	-	(71.23)	(500.00)	(12,394.13)
CTML CONSTRUCTION	CARSK 65010	08/11/2022	08/11/2022	08/11/2023	28,488.90	-	3,418.67	3,561.11	-	213.67	500.00	36,182.35
CTML CONSTRUCTION	G013A 86006	08/11/2022	08/11/2022	08/11/2023	34,187.00	-	4,102.44	4,273.00	-	256.40	500.00	43,318.84
DALIO BRIONES VILLANOVA	PRVCP 174704	08/11/2022	08/11/2022	08/14/2023	648.00	-	77.76	81.00	-	3.24	-	810.00
DARMAE ENTERPRISES	G0013 225003	08/11/2022	08/11/2022	08/11/2023	(300.86)	-	(36.10)	(146.25)	-	(6.65)	(250.00)	(739.86)
DARMAE ENTERPRISES	G0013 225003	08/11/2022	08/11/2022	08/11/2023	1,170.00	-	140.40	146.25	-	7.61	250.00	1,714.26
DIONESIO EDUCADO	PRVCP 168408	08/11/2022	08/11/2022	08/11/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
DON QUINJAO ENGINEERING	G013A 70498	08/11/2022	08/11/2022	08/11/2023	3,451.97	-	414.24	-	-	6.90	-	3,873.11
EBJR CONSTRUCTION	G0042 58164	08/11/2022	08/11/2022		587.85	-	70.54	-	-	1.18	-	659.57
ELADIO B. FEGARIDO	MOTVP 124479	08/11/2022	08/11/2022	08/11/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ELIZABETH CHIU WAN TECSON	PRVCP 175094	08/11/2022	08/11/2022	05/01/2023	(2,172.04)	-	-	-	-	-	-	(2,172.04)
ELIZABETH CHIU WAN TECSON	PRVCP 175094	08/11/2022	08/11/2022	05/01/2023	6,206.16	-	744.74	775.77	-	6.83	-	7,733.50
EMB CONST. & SUPPLY	G0041 37137	08/11/2022	08/11/2022	08/11/2023	1,378.87	-	165.46	172.36	-	1.52	-	1,718.21
EMB CONST. & SUPPLY	G0041 37138	08/11/2022	08/11/2022	08/11/2023	2,414.70	-	289.76	301.84	-	2.66	-	3,008.96
ENGR. ALEJO G. GONIO	G0013 225005	08/11/2022	08/11/2022	08/11/2023	(200.00)	-	(24.00)	(87.50)	-	(6.60)	(250.00)	(568.10)
ENGR. ALEJO G. GONIO	G0013 225006	08/11/2022	08/11/2022	08/11/2023	(200.00)	-	(24.00)	(87.50)	-	(6.60)	(250.00)	(568.10)
ENGR. ALEJO G. GONIO	G0013 225007	08/11/2022	08/11/2022	08/11/2023	(200.00)	-	(24.00)	(87.50)	-	(6.60)	(250.00)	(568.10)
ENGR. ALEJO G. GONIO	G0013 225005	08/11/2022	08/11/2022	08/11/2023	700.00	-	84.00	87.50	-	7.15	250.00	1,128.65
ENGR. ALEJO G. GONIO	G0013 225006	08/11/2022	08/11/2022	08/11/2023	700.00	-	84.00	87.50	-	7.15	250.00	1,128.65
ENGR. ALEJO G. GONIO	G0013 225007	08/11/2022	08/11/2022	08/11/2023	700.00	-	84.00	87.50	-	7.15	250.00	1,128.65
ERLINDA B. JAVIER	G0005 18645	08/11/2022	08/11/2022	08/11/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
EVERTON GENERAL CONST.	G013A 73827	08/11/2022	08/11/2022	08/11/2023	2,787.00	-	334.44	-	-	3.07	-	3,124.51
EVERTON GENERAL CONST.	G013A 73828	08/11/2022	08/11/2022	08/11/2023	8,480.00	-	1,017.60	-	-	9.33	-	9,506.93
FAIRBRIGHT ENTERPRISES, I	G0013 218453	08/11/2022	08/11/2022	11/11/2022	3,973.20	-	476.78	496.65	-	4.37	250.00	5,201.00
FOUNTAINHEAD CONSTRUCTION	G0041 45056	08/11/2022	08/11/2022	08/11/2023	(35,640.00)	-	(4,276.80)	(6,682.50)	-	(267.30)	(500.00)	(47,366.60)
FOUNTAINHEAD CONSTRUCTION	G0041 45056	08/11/2022	08/11/2022	08/11/2023	53,460.00	-	6,415.20	6,682.50	-	400.95	500.00	67,458.65
FP ALONTO CONST. SERVICES	G0013 215186	08/11/2022	08/11/2022	08/11/2023	(884.14)	-	-	(110.50)	-	(6.63)	-	(1,001.27)
FP ALONTO CONST. SERVICES	G0013 215186	08/11/2022	08/11/2022	08/11/2023	3,240.00	-	388.80	405.00	-	24.30	500.00	4,558.10
FZI CONSTRUCTION PARTS	G013A 68741	08/11/2022	08/11/2022	08/11/2023	882.36	-	105.88	-	-	0.97	-	989.21
HITECH WATER TRADING	G0016 186036	08/11/2022	08/11/2022		9,000.00	-	1,080.00	-	-	9.90	150.00	10,239.90
I.N.T CONSTRUCTION	G0042 53366	08/11/2022	08/11/2022	08/11/2023	4,945.92	-	593.51	-	-	5.44	-	5,544.87
I.N.T CONSTRUCTION	G0041 40701	08/11/2022	08/11/2022	08/11/2023	8,710.80	-	1,045.29	-	-	9.58	-	9,765.67
INTERWORLD ENTERPRISES	G0013 213822	08/11/2022	08/11/2022	08/11/2023	705.15	-	84.62	-	-	1.41	-	791.18
J.D. LEGASPI CONSTRUCTION	G0040 35154	08/11/2022	08/11/2022		83,203.31	-	9,984.40	-	-	91.52	250.00	93,529.23
J.G. ORANZA CONSTRUCTION	G0042 9627	08/11/2022	08/11/2022	08/11/2023	2,340.53	-	280.86	-	-	2.57	-	2,623.96
JAEJR ELECTRICAL CONST. &	G0002 173849	08/11/2022	08/11/2022	12/11/2022	500.00	-	60.00	-	-	0.55	-	560.55
JD CONSTRUCTION AND	G0042 53368	08/11/2022	08/11/2022	08/11/2023	1,262.18	-	151.46	-	-	1.38	-	1,415.02
JD CONSTRUCTION AND	G0041 40705	08/11/2022	08/11/2022	08/11/2023	2,113.53	-	253.62	-	-	2.32	-	2,369.47
JD CONSTRUCTION AND	G0041 40704	08/11/2022	08/11/2022	08/11/2023	2,425.08	-	291.00	-	-	2.66	-	2,718.74
JEB'S TIRE SUPPLY AND	G0013 214281	08/11/2022	08/11/2022	08/11/2023	1,155.96	-	138.72	-	-	1.27	-	1,295.95
JERLIN ENTERPRISES	G0013 218197	08/11/2022	08/11/2022	08/11/2023	1,414.07	-	169.68	-	-	1.55	-	1,585.30
JEROME B. SANCHEZ	PRVCP 170952	08/11/2022	08/11/2022	08/11/2023	(3,500.00)	(437.50)	-	(420.00)	-	(52.78)	-	(4,410.28)
JEROME B. SANCHEZ	PRVCP 170952	08/11/2022	08/11/2022	08/11/2023	14,115.00	-	1,693.80	1,764.38	-	105.86	-	17,679.04
JIMWEN CONST. & GENERAL M	G0016 189936	08/11/2022	08/11/2022	08/11/2023	2,663.00	-	319.56	333.00	-	19.97	500.00	3,835.53
JLP CONSTRUCTION & SUPPLY	G013A 71579	08/11/2022	08/11/2022	08/11/2023	1,284.87	-	154.18	-	-	1.41	100.00	1,540.46
JM FAR EAST, INC.	G0016 190573	08/11/2022	08/11/2022	08/11/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JOCELYN ROSALES	MOTVP 124744	08/11/2022	08/11/2022	08/11/2023	-	-	-	-	-	-	(50.00)	(50.00)
JOCELYN ROSALES	MOTVP 124744	08/11/2022	08/11/2022	08/11/2023	200.63	-	24.10	25.10	-	1.31	-	251.14
JQD CONST. & GENERAL	G013A 76159	08/11/2022	08/11/2022	08/11/2023	684.11	-	82.09	-	-	1.37	-	767.57
JUST IN ENTERPRISES	G013A 72841	08/11/2022	08/11/2022	08/11/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
K.A.T.S CONSTRUCTION AND	G0041 39104	08/11/2022	08/11/2022	08/11/2023	9,708.13	-	1,164.98	-	-	10.68	-	10,883.79

KEVIN CEPRIANO	MOTVP 124478	08/11/2022	08/11/2022	08/11/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
KIMATU CONSTRUCTION &	G0041 40702	08/11/2022	08/11/2022	08/11/2023	2,779.77	-	333.57	-	-	3.05	-	3,116.39
KIMATU CONSTRUCTION &	G0041 40703	08/11/2022	08/11/2022	08/11/2023	2,783.08	-	333.96	-	-	3.06	-	3,120.10
LATE VICTORIANO SANICO	JCL15 5814	08/11/2022	08/11/2022	08/11/2024	(3,216.00)	-	(385.92)	(1,035.88)	-	(28.51)	(300.00)	(4,966.31)
LATE VICTORIANO SANICO	JCL15 5814	08/11/2022	08/11/2022	08/11/2024	8,287.00	-	994.44	1,035.88	-	53.87	300.00	10,671.19
LIGHT HUNTER'S ENGINEERIN	CARSK 58930	08/11/2022	08/11/2022	08/11/2023	(1,000.00)	-	(120.00)	(125.00)	-	(0.65)	-	(1,245.65)
LITE LUX ELECTRICAL &	G0013 218254	08/11/2022	08/11/2022	08/11/2023	1,893.12	-	227.17	-	-	2.08	-	2,122.37
LOKNOY CONSTRUCTION	G0013 214282	08/11/2022	08/11/2022	08/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
LOKNOY CONSTRUCTION	G0013 214283	08/11/2022	08/11/2022	08/11/2023	500.00	-	60.00	-	-	0.55	-	560.55
LORNA CASTOR	LNDTO 90369	08/11/2022	08/11/2022	08/11/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
LPC ENTERPRISES	G0013 189985	08/11/2022	08/11/2022	08/11/2023	1,699.56	-	203.95	-	-	1.87	-	1,905.38
LUMEL GLEN GENERAL MERCHA	G0013 209017	08/11/2022	08/11/2022		500.00	-	60.00	-	-	0.55	-	560.55
MAITA GRACE D. ISRAEL	RSDNT 25733	08/11/2022	08/11/2022	08/11/2023	22,275.00	-	2,673.00	2,784.38	445.50	24.50	-	28,202.38
MAKANA BUILDERS & SUPPLY	G0042 58467	08/11/2022	08/11/2022	08/11/2023	-	-	-	(397.73)	-	-	(150.00)	(547.73)
MAKANA BUILDERS & SUPPLY	G0042 58467	08/11/2022	08/11/2022	08/11/2023	3,181.82	-	381.82	397.73	-	3.50	300.00	4,264.87
MARIA DELIMA RODRIGUEZ	G0005 19361	08/11/2022	08/11/2022	08/11/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MARIA DELIMA RODRIGUEZ	G0005 19361	08/11/2022	08/11/2022	08/11/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MAXTER RESOURCES, INC.	G013A 69309	08/11/2022	08/11/2022	08/11/2023	(10,193.17)	-	(1,223.18)	(3,005.06)	-	(111.06)	(300.00)	(14,832.47)
MAXTER RESOURCES, INC.	G013A 69309	08/11/2022	08/11/2022	08/11/2023	24,040.50	-	2,884.86	3,005.06	-	180.30	300.00	30,410.72
MERJAN P. HAMBON GENERAL	G0013 218167	08/11/2022	08/11/2022	08/11/2023	906.24	-	108.74	-	-	0.99	-	1,015.97
MERJAN P. HAMBON GENERAL	G0013 218164	08/11/2022	08/11/2022	08/11/2023	1,080.00	-	129.60	-	-	1.18	-	1,210.78
MERJAN P. HAMBON GENERAL	G0013 218162	08/11/2022	08/11/2022	08/11/2023	1,239.36	-	148.72	-	-	1.36	-	1,389.44
MERJAN P. HAMBON GENERAL	G0013 218161	08/11/2022	08/11/2022	08/11/2023	1,242.24	-	149.06	-	-	1.36	-	1,392.66
MERJAN P. HAMBON GENERAL	G0013 218160	08/11/2022	08/11/2022	08/11/2023	1,314.24	-	157.70	-	-	1.44	-	1,473.38
MERJAN P. HAMBON GENERAL	G0013 218165	08/11/2022	08/11/2022	08/11/2023	892.80	-	107.14	-	-	0.98	-	1,000.92
MERJAN P. HAMBON GENERAL	G0013 218166	08/11/2022	08/11/2022	08/11/2023	906.24	-	108.74	-	-	0.99	-	1,015.97
MERJAN P. HAMBON GENERAL	G0013 218163	08/11/2022	08/11/2022	08/11/2023	1,233.60	-	148.03	-	-	1.35	-	1,382.98
MR-G CONSTRUCTION	G0013 218157	08/11/2022	08/11/2022	08/11/2023	739.20	-	88.70	-	-	0.81	-	828.71
MR-G CONSTRUCTION	G0013 218156	08/11/2022	08/11/2022	08/11/2023	1,016.16	-	121.93	-	-	1.11	-	1,139.20
MR-G CONSTRUCTION	G0013 218154	08/11/2022	08/11/2022	08/11/2023	1,233.60	-	148.03	-	-	1.35	-	1,382.98
MR-G CONSTRUCTION	G0013 218155	08/11/2022	08/11/2022	08/11/2023	1,233.60	-	148.03	-	-	1.35	-	1,382.98
MYML TRADING INC	G0016 190501	08/11/2022	08/11/2022	08/11/2023	(2,999.24)	-	(359.91)	(899.77)	-	(25.79)	(300.00)	(4,584.71)
MYML TRADING INC	G0016 190501	08/11/2022	08/11/2022	08/11/2023	7,198.19	-	863.78	899.77	-	46.79	300.00	9,308.53
N.A IBARRA CONSTRUCTION	G0040 32746	08/11/2022	08/11/2022	08/11/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
NAHARO BUILDERS, INC.	G0040 29283	08/11/2022	08/11/2022	08/11/2023	(1,892.91)	-	(227.15)	(1,335.72)	-	(36.18)	(300.00)	(3,791.96)
NAHARO BUILDERS, INC.	G0040 29283	08/11/2022	08/11/2022	08/11/2023	10,685.77	-	1,282.29	1,335.72	-	80.14	300.00	13,683.92
NDM PHARMA & MEDICAL SUP.	G0013 217012	08/11/2022	08/11/2022	08/11/2023	908.96	-	109.08	113.62	-	4.54	310.00	1,446.20
NEGROS AGRIVET SUPPLY	G0013 215185	08/11/2022	08/11/2022	08/11/2023	1,316.00	-	157.92	164.50	-	9.87	500.00	2,148.29
NEGROS AGRIVET SUPPLY	G0013 215185	08/11/2022	08/11/2022	08/11/2023	1,316.00	-	157.92	164.50	-	9.87	500.00	2,148.29
NEGROS GOLDEN HORSE CONST	G0013 215198	08/11/2022	08/11/2022	08/11/2023	1,117.00	-	134.04	140.00	-	8.38	500.00	1,899.42
N-J CONSTRUCTION	G0042 59493	08/11/2022	08/11/2022	08/11/2023	3,024.00	-	362.88	-	-	3.32	-	3,390.20
N-J CONSTRUCTION	G0042 59537	08/11/2022	08/11/2022	08/11/2023	4,181.76	-	501.81	-	-	4.59	-	4,688.16
N-J CONSTRUCTION	G0042 59540	08/11/2022	08/11/2022	08/11/2023	4,181.76	-	501.81	-	-	4.59	-	4,688.16
NORCASTLE BUILDERS AND	G0042 53367	08/11/2022	08/11/2022	08/11/2023	1,249.24	-	149.90	-	-	1.37	-	1,400.51
NORCASTLE BUILDERS AND	G0041 40706	08/11/2022	08/11/2022	08/11/2023	2,092.89	-	251.14	-	-	2.30	-	2,346.33
NORNAD BUILDERS & SUPPLY	G0041 34361	08/11/2022	08/11/2022	08/11/2023	2,366.14	-	283.94	-	-	2.60	-	2,652.68
NORNAD BUILDERS & SUPPLY	G0041 34362	08/11/2022	08/11/2022	08/11/2023	6,519.76	-	782.37	-	-	7.17	-	7,309.30
PESOM CONSTRUCTION	G0013 214234	08/11/2022	08/11/2022	08/11/2023	-	-	-	(75.60)	-	-	(150.00)	(225.60)
PESOM CONSTRUCTION	G0013 214233	08/11/2022	08/11/2022	08/11/2023	-	-	-	(62.50)	-	-	(150.00)	(212.50)
PESOM CONSTRUCTION	G0013 214233	08/11/2022	08/11/2022	08/11/2023	500.00	-	60.00	62.50	-	0.55	300.00	923.05
PESOM CONSTRUCTION	G0013 214234	08/11/2022	08/11/2022	08/11/2023	604.80	-	72.58	75.60	-	0.67	300.00	1,053.65
PHILIANS ENGINEERING AND	CARSK 58565	08/11/2022	08/11/2022	10/09/2022	998.96	-	119.88	124.87	-	1.10	-	1,244.81
RBGM MEDICAL EXPRESS SALE	G0013 215972	08/11/2022	08/11/2022	08/11/2023	1,270.12	-	152.41	-	-	2.54	-	1,425.07
RBGM MEDICAL EXPRESS SALE	G0013 215974	08/11/2022	08/11/2022	08/11/2023	4,657.95	-	558.95	-	-	9.32	-	5,226.22
RBGM MEDICAL EXPRESS SALE	G0013 215971	08/11/2022	08/11/2022	08/11/2023	6,820.80	-	818.50	-	-	13.64	-	7,652.94
RBGM MEDICAL EXPRESS SALE	G0013 215973	08/11/2022	08/11/2022	08/11/2023	7,036.80	-	844.42	-	-	14.07	-	7,895.29
RBT VENTURES	G0042 70012	08/11/2022	08/11/2022	08/11/2023	(3,960.00)	-	(475.20)	(742.50)	-	(29.70)	(500.00)	(5,707.40)
RBT VENTURES	G0042 70013	08/11/2022	08/11/2022	08/11/2023	(2,280.14)	-	(273.62)	(427.50)	-	(17.10)	(500.00)	(3,498.36)
RBT VENTURES	G0042 70013	08/11/2022	08/11/2022	08/11/2023	3,420.00	-	410.40	427.50	-	25.65	500.00	4,783.55

RBT VENTURES	G0042 70012	08/11/2022	08/11/2022	08/11/2023	5,940.00	-	712.80	742.50	-	44.55	500.00	7,939.85
RC TROCIO BUILDERS	G0040 45101	08/11/2022	08/11/2022	08/11/2023	18,728.00	-	2,247.36	-	-	20.60	-	20,995.96
RCDG CONST. CORP.	G013A 71434	08/11/2022	08/11/2022	08/11/2023	(3,018.08)	-	(362.17)	(917.26)	-	(3.32)	(250.00)	(4,550.83)
RCDG CONST. CORP.	CARSK 57220	08/11/2022	08/11/2022	08/11/2023	(960.00)	-	(115.20)	(120.00)	-	(1.06)	-	(1,196.26)
RCDG CONST. CORP.	CARSK 57220	08/11/2022	08/11/2022	08/11/2023	5,760.00	-	691.20	720.00	-	6.34	-	7,177.54
RCDG CONST. CORP.	G013A 71434	08/11/2022	08/11/2022	08/11/2023	7,338.08	-	880.57	917.26	-	8.07	400.00	9,543.98
RISM BUILDERS & CONST. SE	G0016 189934	08/11/2022	08/11/2022	08/11/2023	2,594.00	-	311.28	324.50	-	19.46	500.00	3,749.24
ROCK'NBUILD CONSTRUCTION	G013A 72003	08/11/2022	08/11/2022	08/11/2023	1,196.00	-	143.52	149.50	-	1.32	450.00	1,940.34
ROVINA CONSTRUCTION	G0013 218159	08/11/2022	08/11/2022	08/11/2023	890.88	-	106.90	-	-	0.97	-	998.75
ROVINA CONSTRUCTION	G0013 218158	08/11/2022	08/11/2022	08/11/2023	1,227.84	-	147.34	-	-	1.35	-	1,376.53
SHEAR CONST. & SUPPLY	G0002 173850	08/11/2022	08/11/2022	12/11/2022	500.00	-	60.00	-	-	0.55	-	560.55
SHEEN CONSUMERS COOP.	G0013 215184	08/11/2022	08/11/2022	08/11/2023	1,145.00	-	137.40	143.50	-	8.59	500.00	1,934.49
SHEEN CONSUMERS COOP.	G0013 215183	08/11/2022	08/11/2022	08/11/2023	1,225.00	-	147.00	153.50	-	9.19	500.00	2,034.69
SOFAIRE SYSTEM	G0016 189196	08/11/2022	08/11/2022	08/11/2023	4,800.00	-	576.00	600.00	-	5.28	250.00	6,231.28
SOFAIRE SYSTEM	G0013 203744	08/11/2022	08/11/2022	08/11/2023	6,600.00	-	792.00	825.00	-	7.26	250.00	8,474.26
SUNIEGA, CESAR	LNDTO 116686	08/11/2022	08/11/2022	08/07/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
TFSPP LEASED TO:	PRVCP 175145	08/11/2022	08/11/2022	08/11/2023	11,614.40	-	1,393.73	1,451.80	-	12.78	-	14,472.71
TS CONSTRUCTION	G0041 34898	08/11/2022	08/11/2022	08/11/2023	1,773.00	-	212.76	-	-	3.55	-	1,989.31
TSALEACH TRADING	G0013 214370	08/11/2022	08/11/2022	08/11/2023	995.48	-	119.46	124.43	-	4.98	10.00	1,254.35
TSALEACH TRADING	G0013 214369	08/11/2022	08/11/2022	08/11/2023	1,081.80	-	129.82	135.23	-	5.41	310.00	1,662.26
VALLESTEROS, MYLA MUNOZ	G0005 15215	08/11/2022	08/11/2022	08/11/2023	(526.80)	-	(63.22)	(206.25)	-	(9.49)	(250.00)	(1,055.76)
VALLESTEROS, MYLA MUNOZ	G0016 195001	08/11/2022	08/11/2022	08/11/2023	-	-	-	(70.80)	-	(3.06)	(250.00)	(323.86)
VALLESTEROS, MYLA MUNOZ	G0016 195001	08/11/2022	08/11/2022	08/11/2023	566.40	-	67.97	70.80	-	3.68	250.00	958.85
VALLESTEROS, MYLA MUNOZ	G0005 15215	08/11/2022	08/11/2022	08/11/2023	1,650.00	-	198.00	206.25	-	10.73	250.00	2,314.98
VENRAY CONST. CORP.	PRVCP 174887	08/11/2022	08/11/2022	08/11/2023	-	-	-	-	-	-	(50.00)	(50.00)
VENRAY CONST. CORP.	PRVCP 174887	08/11/2022	08/11/2022	08/11/2023	449.40	-	53.93	56.18	-	2.92	-	562.43
VOCOM ENTERPRISES	G0013 207503	08/11/2022	08/11/2022	08/11/2023	(1,103.99)	-	(132.48)	(218.02)	-	(9.87)	(300.00)	(1,764.36)
VOCOM ENTERPRISES	G0013 207503	08/11/2022	08/11/2022	08/11/2023	1,744.13	-	209.30	218.02	-	13.07	300.00	2,484.52
VVER CONSTRUCTION	G0013 219008	08/11/2022	08/11/2022	08/11/2023	889.68	-	106.76	111.21	-	4.45	310.00	1,422.10
VVER CONSTRUCTION	G0041 34088	08/11/2022	08/11/2022	08/11/2023	2,773.99	-	332.88	346.75	-	13.87	310.00	3,777.49
ZARDENZ ENTERPRISES	G0016 174897	08/11/2022	08/11/2022	08/11/2023	(496.10)	-	(59.53)	(686.01)	-	(30.18)	(300.00)	(1,571.82)
ZARDENZ ENTERPRISES	G0016 174897	08/11/2022	08/11/2022	08/11/2023	5,488.10	-	658.57	686.01	-	35.67	300.00	7,168.35
1199S CONSTRUCTION	G0042 59690	08/12/2022	08/12/2022		1,468.01	-	176.16	-	-	1.61	200.00	1,845.78
2R CONSTRUCTION	G0042 50036	08/12/2022	08/12/2022		803.18	-	96.38	-	-	0.88	-	900.44
739 BUILDERS	G0042 58886	08/12/2022	08/12/2022	08/12/2023	897.92	-	107.75	-	-	0.99	150.00	1,156.66
A. DELA CRUZ BUILDERS, IN	G0016 183181	08/12/2022	08/12/2022	08/12/2023	7,212.02	-	865.44	-	-	14.42	-	8,091.88
AMT PLANT NURSERY	G0013 209025	08/12/2022	08/12/2022		500.00	-	60.00	-	-	0.55	-	560.55
ANSALDO LOGISTICS INC.	G013A 85034	08/12/2022	08/12/2022	08/12/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ANTHONY ELWIN ROMAN	RSDNT 25734	08/12/2022	08/12/2022	08/12/2023	9,000.00	-	1,080.00	1,125.00	180.00	9.90	-	11,394.90
ARGENTINA TOLONINO BACSA	COMVP 139869	08/12/2022	08/12/2022	08/12/2022	23,217.00	-	2,786.04	2,902.13	-	25.54	-	28,930.71
ARM ASIA CONST.	G0041 28540	08/12/2022	08/12/2022	08/12/2023	1,750.00	-	210.00	218.75	-	1.93	-	2,180.68
ARM ASIA CONSTRUCTION	G0041 28548	08/12/2022	08/12/2022	08/12/2023	2,305.67	-	276.68	288.21	-	2.54	-	2,873.10
ARM ASIA CONSTRUCTION	G0041 28541	08/12/2022	08/12/2022	08/12/2023	2,808.00	-	336.96	351.00	-	3.09	-	3,499.05
ARTEMISIA CORPORATION	G013A 85038	08/12/2022	08/12/2022	08/12/2023	1,261.10	-	151.33	-	-	1.39	-	1,413.82
ASTRAN MARKETING & GEN. C	G0041 10200	08/12/2022	08/12/2022	08/12/2023	12,948.84	-	1,553.86	-	-	25.90	-	14,528.60
AYA DISTRIBUTION SERVICES	G0013 214384	08/12/2022	08/12/2022	08/12/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
AYA DISTRIBUTION SERVICES	G0013 214389	08/12/2022	08/12/2022	08/12/2023	936.80	-	112.42	117.10	-	4.68	310.00	1,481.00
AYA DISTRIBUTION SERVICES	G0013 214388	08/12/2022	08/12/2022	08/12/2023	1,111.22	-	133.35	138.90	-	5.56	310.00	1,699.03
BD CORPUS CONSTRUCTION AN	G0013 219165	08/12/2022	08/12/2022	08/12/2023	24,146.98	-	2,897.64	-	-	48.29	-	27,092.91
BHENLLABIEN MEDICINE	G0002 174396	08/12/2022	08/12/2022	12/12/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
BHENLLABIEN MEDICINE	G0002 174396	08/12/2022	08/12/2022	12/12/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
BORONGAN MBC MERCHANDISIN	G0041 33665	08/12/2022	08/12/2022	08/12/2023	4,311.92	-	517.43	-	-	8.62	-	4,837.97
C.S GARCIA CONSTRUCTION	G0041 45004	08/12/2022	08/12/2022	08/12/2023	(5,366.65)	-	(644.00)	(3,263.68)	-	(146.89)	(500.00)	(9,921.22)
C.S GARCIA CONSTRUCTION	G0041 45004	08/12/2022	08/12/2022	08/12/2023	26,109.46	-	3,133.14	3,263.68	-	169.71	500.00	33,175.99
CESAR G RAMIREZ	COMVP 139866	08/12/2022	08/12/2022	08/12/2023	10,805.00	-	1,296.60	1,350.63	-	11.89	-	13,464.12
CHAMPION COMMERCIAL	G013A 69496	08/12/2022	08/12/2022	08/12/2023	(1,538.50)	-	(184.62)	(192.31)	-	(1.69)	-	(1,917.12)
CHAMPION COMMERCIAL	G013A 69497	08/12/2022	08/12/2022	08/12/2023	(764.82)	-	(91.78)	(95.60)	-	(0.84)	-	(953.04)
CHAMPION COMMERCIAL	G013A 69497	08/12/2022	08/12/2022	08/12/2023	2,294.46	-	275.34	286.81	-	2.52	-	2,859.13
CHAMPION COMMERCIAL	G013A 69496	08/12/2022	08/12/2022	08/12/2023	4,615.48	-	553.86	576.93	-	5.08	-	5,751.35

CHARMAINE DELOS SANTOS	G0005 19382	08/12/2022	08/12/2022	08/12/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
CHUNGLI MOTOR COMPANY	PRVCP 170461	08/12/2022	08/12/2022	08/12/2023	20,149.37	-	2,417.92	2,538.67	-	22.16	-	25,128.12
CITIHARDWARE BACOLOD,INC.	G013A 85037	08/12/2022	08/12/2022	08/12/2023	1,508.27	-	180.99	-	-	1.66	-	1,690.92
CITIHARDWARE BACOLOD,INC.	G013A 85036	08/12/2022	08/12/2022	08/12/2023	1,828.51	-	219.42	-	-	2.01	-	2,049.94
CITIHARDWARE BACOLOD,INC.	G013A 85035	08/12/2022	08/12/2022	08/12/2023	4,080.45	-	489.65	-	-	4.49	-	4,574.59
CIX CONST. & GEN. MDSE.	G0013 217015	08/12/2022	08/12/2022	08/12/2023	1,011.51	-	121.38	126.44	-	5.06	310.00	1,574.39
DABALOS CONST. & CONCRETE	G0041 39008	08/12/2022	08/12/2022	08/12/2023	2,092.03	-	251.04	261.50	-	2.30	-	2,606.87
DALEBO CONSTRUCTION AND	G0041 34488	08/12/2022	08/12/2022	08/12/2023	(2,704.64)	-	(324.56)	(850.00)	-	(39.70)	(250.00)	(4,168.90)
DALEBO CONSTRUCTION AND	G0041 34488	08/12/2022	08/12/2022	08/12/2023	6,800.00	-	816.00	850.00	-	44.20	250.00	8,760.20
DELOUKRIS BULD. & SUPP.	G0041 7186	08/12/2022	08/12/2022	08/12/2023	3,665.83	-	439.90	-	-	4.03	-	4,109.76
DRAGON TWELVE BUILDERS	G0042 54762	08/12/2022	08/12/2022	08/12/2023	887.21	-	106.47	-	-	1.77	-	995.45
ELISA C. DALEON	PRVCP 170943	08/12/2022	08/12/2022	08/12/2023	(3,573.60)	(521.15)	-	(500.30)	-	(54.54)	-	(4,649.59)
ELISA C. DALEON	PRVCP 170943	08/12/2022	08/12/2022	08/12/2023	13,479.20	-	1,617.50	1,684.90	-	101.90	-	16,883.50
ENC ENTERPRISES	G0042 53751	08/12/2022	08/12/2022	08/12/2023	1,240.71	-	148.89	155.09	-	1.36	-	1,546.05
FASHION ACCESSORISE 4 U C	G0016 186008	08/12/2022	08/12/2022	08/12/2023	2,064.00	-	247.68	-	-	4.13	-	2,315.81
FORTUNE RDC ENTERPRISES	G0042 59691	08/12/2022	08/12/2022		1,443.63	-	173.24	-	-	1.59	200.00	1,818.46
FRAYNN GEN. MDSE.	G0013 225051	08/12/2022	08/12/2022	08/12/2023	(298.63)	-	(35.84)	(182.50)	-	(2.24)	(500.00)	(1,019.21)
FRAYNN GEN. MDSE.	G0013 225052	08/12/2022	08/12/2022	08/12/2023	(200.00)	-	(24.00)	(150.00)	-	(1.50)	(500.00)	(875.50)
FRAYNN GEN. MDSE.	G0013 225052	08/12/2022	08/12/2022	08/12/2023	1,200.00	-	144.00	150.00	-	9.00	500.00	2,003.00
FRAYNN GEN. MDSE.	G0013 225051	08/12/2022	08/12/2022	08/12/2023	1,460.00	-	175.20	182.50	-	10.95	500.00	2,328.65
GLOBAL COPIER TRADING	G0013 214372	08/12/2022	08/12/2022	08/12/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
GLOBAL COPIER TRADING	G0013 214373	08/12/2022	08/12/2022	08/12/2023	829.44	-	99.53	103.68	-	4.15	310.00	1,346.80
GMO CONSTRUCTION	G0042 50037	08/12/2022	08/12/2022		792.40	-	95.09	-	-	0.87	650.00	1,538.36
GOLDEN LION CONSTRUCTION	G0013 214381	08/12/2022	08/12/2022	08/12/2023	3,315.00	-	397.80	414.38	-	16.58	310.00	4,453.76
GOLDEN LION CONSTRUCTION	G0013 214380	08/12/2022	08/12/2022	08/12/2023	3,784.54	-	454.14	473.07	-	18.92	310.00	5,040.67
J.AURELLANO CONSTRUCTION	G0041 21319	08/12/2022	08/12/2022	08/12/2023	11,466.00	-	1,375.92	-	-	22.93	-	12,864.85
JAEJR ELECTRICAL CONST.&	G0016 190201	08/12/2022	08/12/2022	08/12/2023	2,594.88	-	311.39	-	-	2.85	-	2,909.12
JAGONBUILD CONSTRUCTION C	G0042 59693	08/12/2022	08/12/2022		2,895.44	-	347.45	-	-	3.18	200.00	3,446.07
JARGON CONST. & SUPPLY	G0041 37703	08/12/2022	08/12/2022	08/12/2023	12,492.30	-	1,499.08	1,561.54	-	13.74	-	15,566.66
JARGON CONSTRUCTION &	G0041 37702	08/12/2022	08/12/2022	08/12/2023	11,576.04	-	1,389.12	1,447.01	-	12.73	-	14,424.90
JENBA CONSTRUCTION	G0042 58896	08/12/2022	08/12/2022	08/12/2023	2,939.40	-	352.73	-	-	3.23	150.00	3,445.36
JICLAM BUILDERS AND ENTER	G0002 171229	08/12/2022	08/12/2022	08/12/2023	500.00	-	60.00	62.50	-	5.00	-	565.00
JINYI IMPORT & EXPORT	G003A 7301	08/12/2022	08/12/2022	08/12/2023	500.00	-	60.00	-	-	0.55	-	560.55
JINYI IMPORT & EXPORT	G003A 7302	08/12/2022	08/12/2022	08/12/2023	1,620.00	-	194.40	-	-	1.78	-	1,816.18
JINYI IMPORT & EXPORT	G003A 7303	08/12/2022	08/12/2022	08/12/2023	2,232.00	-	267.84	-	-	2.46	-	2,502.30
JINYI IMPORT & EXPORT	G003A 7304	08/12/2022	08/12/2022	08/12/2023	4,200.00	-	504.00	-	-	4.62	-	4,708.62
JOHN PAUL ALFARO GABALES	G0005 14984	08/12/2022	08/12/2022	08/12/2023	500.00	-	60.00	-	-	2.50	-	562.50
JP ADORABLE ENG'G. SALES	G013A 72275	08/12/2022	08/12/2022	08/12/2023	1,663.50	-	199.62	-	-	1.83	-	1,864.95
JSA MEDICAL ENTERPRISES	G0002 174727	08/12/2022	08/12/2022	12/12/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
JSA MEDICAL ENTERPRISES	G0002 174727	08/12/2022	08/12/2022	12/12/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
JYP CONST. & ENTERPRISES	G0013 214375	08/12/2022	08/12/2022	08/12/2023	1,074.22	-	128.91	134.28	-	5.37	310.00	1,652.78
JYP CONST. & ENTERPRISES	G0013 214374	08/12/2022	08/12/2022	08/12/2023	1,074.24	-	128.91	134.28	-	5.37	310.00	1,652.80
JYP CONST. & ENTERPRISES	G0013 219024	08/12/2022	08/12/2022	08/12/2023	1,160.22	-	139.23	145.03	-	5.80	310.00	1,760.28
JYP CONST. & ENTERPRISES	G0013 214378	08/12/2022	08/12/2022	08/12/2023	1,332.24	-	159.87	166.53	-	6.66	310.00	1,975.30
JYP CONST. & ENTERPRISES	G0013 214377	08/12/2022	08/12/2022	08/12/2023	1,678.53	-	201.42	209.82	-	8.39	310.00	2,408.16
JYP CONST. ENTERPRISES	G0013 219025	08/12/2022	08/12/2022	08/12/2023	1,462.36	-	175.48	182.80	-	7.31	310.00	2,137.95
KANG SEONG CHEON	PRVCP 170936	08/12/2022	08/12/2022	08/12/2023	(1,600.00)	(200.00)	-	(192.00)	-	(20.91)	-	(2,012.91)
KANG SEONG CHEON	PRVCP 170936	08/12/2022	08/12/2022	08/12/2023	5,165.00	-	619.80	645.63	-	38.74	-	6,469.17
KINJOY CONSTRUCTION	G0041 28544	08/12/2022	08/12/2022	08/12/2023	646.97	-	77.64	80.87	-	0.71	-	806.19
KINJOY CONSTRUCTION	G0041 28543	08/12/2022	08/12/2022	08/12/2023	1,451.66	-	174.20	181.46	-	1.60	-	1,808.92
KWA CONSTRUCTION	G0042 54761	08/12/2022	08/12/2022	08/12/2023	889.10	-	106.69	-	-	1.78	-	997.57
KWA CONSTRUCTION	G0042 54760	08/12/2022	08/12/2022	08/12/2023	889.14	-	106.70	-	-	1.78	-	997.62
LANUZO'S CONST. & SUPPLY	G0042 62006	08/12/2022	08/12/2022	08/12/2023	1,047.17	-	125.66	190.90	-	7.85	150.00	1,521.58
LANUZO'S CONST. & SUPPLY	G0042 62205	08/12/2022	08/12/2022	08/12/2023	1,047.17	-	125.66	190.90	-	7.85	150.00	1,521.58
LLEB CONSTRUCTION AND	G0041 34462	08/12/2022	08/12/2022	08/12/2023	2,062.76	-	247.53	-	-	2.27	-	2,312.56
LLM UNIFIED BLDRS. &	G013A 72289	08/12/2022	08/12/2022	08/12/2023	1,249.20	-	149.90	-	-	1.37	-	1,400.47
LLM UNIFIED BLDRS. & TRDG	G013A 72290	08/12/2022	08/12/2022	08/12/2023	1,672.65	-	200.72	-	-	1.84	-	1,875.21
LUMEL GLEN GENERAL MERCHA	G0013 206994	08/12/2022	08/12/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUSTERLUS INC.	G013A 85043	08/12/2022	08/12/2022	08/12/2023	2,025.10	-	243.01	-	-	2.23	-	2,270.34

LUSTERPLUS INC.	G013A 85042	08/12/2022	08/12/2022	08/12/2023	500.00	-	60.00	-	-	0.55	-	560.55
LUSTERPLUS INC.	G013A 85042	08/12/2022	08/12/2022	08/12/2023	1,223.22	-	146.79	-	-	1.35	-	1,371.36
LUSTERPLUS INC.	G013A 85041	08/12/2022	08/12/2022	08/12/2023	1,307.81	-	156.94	-	-	1.44	-	1,466.19
LUSTERPLUS INC.	G013A 85040	08/12/2022	08/12/2022	08/12/2023	1,539.11	-	184.69	-	-	1.69	-	1,725.49
LUSTERPLUS INC.	G013A 85039	08/12/2022	08/12/2022	08/12/2023	1,831.87	-	219.82	-	-	2.02	-	2,053.71
LUSTERPLUS INC.	G013A 85044	08/12/2022	08/12/2022	08/12/2023	2,458.09	-	294.97	-	-	2.70	-	2,755.76
MAC TYCOON MARKETING	G0013 214438	08/12/2022	08/12/2022	08/12/2023	(2,572.50)	-	(308.70)	(551.25)	-	(12.86)	(300.00)	(3,745.31)
MAC TYCOON MARKETING	G0013 214438	08/12/2022	08/12/2022	08/12/2023	4,410.00	-	529.20	551.25	-	22.05	300.00	5,812.50
MARCANT CONST. & SUPPLY	G0042 62207	08/12/2022	08/12/2022	08/12/2023	2,181.82	-	261.82	332.73	-	16.36	150.00	2,942.73
MARGAL MEDICAL SERVICES	G0013 214383	08/12/2022	08/12/2022	08/12/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
MARGAL MEDICAL SUPPLIES	G0013 214382	08/12/2022	08/12/2022	08/12/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
MAXTER RESOURCES, INC.	G0042 53582	08/12/2022	08/12/2022	08/12/2023	(2,376.00)	-	(285.12)	(476.59)	-	(21.41)	(300.00)	(3,459.12)
MAXTER RESOURCES, INC.	G013A 69313	08/12/2022	08/12/2022	08/12/2023	(1,103.99)	-	(132.48)	(249.22)	-	(10.50)	(300.00)	(1,796.19)
MAXTER RESOURCES, INC.	G013A 69313	08/12/2022	08/12/2022	08/12/2023	1,993.77	-	239.25	249.22	-	14.95	300.00	2,797.19
MAXTER RESOURCES, INC.	G0042 53582	08/12/2022	08/12/2022	08/12/2023	3,812.71	-	457.53	476.59	-	28.59	300.00	5,075.42
MED CAPTAIN MARKETING	G013A 72835	08/12/2022	08/12/2022	08/12/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MG CERENO CONST.	G0016 190220	08/12/2022	08/12/2022	08/12/2023	2,635.20	-	316.22	-	-	2.90	-	2,954.32
MICHAEL JAY VARIETY STORE	G0013 213329	08/12/2022	08/12/2022	08/12/2023	1,791.74	-	215.01	-	-	1.97	-	2,008.72
MINDANAO CONS. SIPP. AND	G013A 85099	08/12/2022	08/12/2022	08/12/2023	7,500.00	-	900.00	-	-	8.25	-	8,408.25
MY BUILDERS & CONSTRUCTIO	G0041 28546	08/12/2022	08/12/2022	08/12/2023	812.13	-	97.46	101.52	-	0.89	-	1,012.00
NIRVANA CONSTRUCTION AND	G0040 34153	08/12/2022	08/12/2022	08/12/2023	2,019.70	-	242.36	-	-	2.22	-	2,264.28
PARAMED PHARMACEUTICAL IN	G0042 61263	08/12/2022	08/12/2022	08/12/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
PASTCAR CONSTRUCTION	G0040 21113	08/12/2022	08/12/2022	08/12/2023	3,750.00	-	450.00	-	-	4.13	-	4,204.13
PETER ANIASCO RAYA	MOTVP 125462	08/12/2022	08/12/2022	08/12/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
PHILIPPINE CHEMSTEEL	G013A 71097	08/12/2022	08/12/2022	08/12/2023	12,454.08	-	1,494.49	1,556.76	-	24.91	-	15,530.24
PHILIPPINE CHEMSTEEL	G013A 71098	08/12/2022	08/12/2022	08/12/2023	18,268.80	-	2,192.26	2,283.60	-	36.54	-	22,781.20
PJEJ BAKERY PRODUCTS	G0016 174898	08/12/2022	08/12/2022	08/12/2023	(1,568.00)	-	(188.16)	(1,000.00)	-	(44.92)	(300.00)	(3,101.08)
PJEJ BAKERY PRODUCTS	G0016 174898	08/12/2022	08/12/2022	08/12/2023	8,000.00	-	960.00	1,000.00	-	52.00	300.00	10,312.00
PRATESI CAFE	G0013 214481	08/12/2022	08/12/2022	08/12/2023	1,129.92	-	135.59	-	-	1.24	-	1,266.75
PROMAX TRADING CORP.	G0016 190574	08/12/2022	08/12/2022	08/12/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
RAPHAEL CONSTRUCTION	G0041 28422	08/12/2022	08/12/2022	08/12/2023	1,777.12	-	213.25	222.14	-	1.95	-	2,214.46
RAPHAEL CONSTRUCTION	G0041 39007	08/12/2022	08/12/2022	08/12/2023	2,337.95	-	280.55	292.24	-	2.57	-	2,913.31
RC TROCIO BUILDERS	G0040 45102	08/12/2022	08/12/2022	08/12/2023	1,481.30	-	177.76	-	-	1.63	-	1,660.69
RGG STAINLESS STEEL & MET	G0016 186740	08/12/2022	08/12/2022	10/12/2022	28,067.72	-	3,368.13	3,508.47	-	30.87	250.00	35,225.19
ROSA MYSTICA CONSTRUCTION	CARSK 58933	08/12/2022	08/12/2022	10/12/2022	2,842.92	-	341.15	355.37	-	3.13	250.00	3,792.57
ROY DANTE DOLOTINA	G0005 19383	08/12/2022	08/12/2022	08/12/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
ROY DANTE DOLOTINA	G0005 19384	08/12/2022	08/12/2022	08/12/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
RUBIBOY A. HIJOS	PRVCP 170935	08/12/2022	08/12/2022	08/12/2023	(4,000.00)	(500.00)	-	(480.00)	-	(246.74)	-	(5,226.74)
RUBIBOY A. HIJOS	PRVCP 170935	08/12/2022	08/12/2022	08/12/2023	13,865.00	-	1,663.80	1,733.13	-	296.07	-	17,558.00
SANLAHI GROUP OF BUILDERS	G0041 16775	08/12/2022	08/12/2022		40,819.60	-	4,898.35	8,504.50	-	44.90	200.00	54,467.35
SANLAHI GROUP OF BUILDERS	G0041 16776	08/12/2022	08/12/2022		69,480.46	-	8,337.66	14,475.50	-	76.43	200.00	92,570.05
SPARADO, GEORGE ALLEN	PRVCP 171452	08/12/2022	08/12/2022	08/12/2023	18,515.00	-	2,221.80	2,314.38	-	92.57	-	23,143.75
SPS. NESTOR B. ALVAREZ &	RSDNT 25714	08/12/2022	08/12/2022	08/12/2023	4,600.00	-	552.00	575.00	92.00	9.20	-	5,828.20
TAGUMPAY ENTERPRISES	G013A 66312	08/12/2022	08/12/2022	08/12/2023	2,570.40	-	308.45	-	-	2.83	-	2,881.68
TRIPLE JO CONST. SERVICES	G0016 189937	08/12/2022	08/12/2022	08/12/2023	2,309.00	-	277.08	289.00	-	17.32	500.00	3,392.40
TSALEACH TRADING	G0013 214371	08/12/2022	08/12/2022	08/12/2023	835.20	-	100.22	104.40	-	4.18	310.00	1,354.00
VIKING CONST & SUPPLIES/	G013A 71580	08/12/2022	08/12/2022	08/12/2024	43,214.68	-	5,185.76	-	-	47.54	150.00	48,597.98
VIKING CONST&SUPPLIES/	CARSK 58060	08/12/2022	08/12/2022		48,016.31	-	5,761.96	-	-	52.82	50.00	53,881.09
XIANEX MARKETING	G0013 217714	08/12/2022	08/12/2022	08/12/2023	869.76	-	104.37	-	-	6.52	-	980.65
ZJN DEV'T. CONST. & SUPP.	G013A 85054	08/12/2022	08/12/2022	08/12/2023	1,620.27	-	194.43	-	-	1.78	-	1,816.48
ALMARIO G. BARROZO	RSDNT 25969	08/13/2022	08/13/2022	08/13/2023	2,800.00	-	336.00	350.00	56.00	5.60	-	3,547.60
ASIAN GRAINS CORP. AND/OR	IDSTR 25736	08/13/2022	08/13/2022	08/13/2023	449,500.00	-	53,940.00	56,187.50	8,990.00	494.45	-	569,111.95
BAJE CONSTRUCTION	G013A 73688	08/13/2022	08/13/2022	08/13/2023	602.85	-	72.34	-	-	0.66	-	675.85
BEEEMERS PHARMACY	G0013 215842	08/13/2022	08/13/2022	08/13/2023	795.17	-	95.42	99.40	-	0.87	-	990.86
CESAR G. RAMIREZ	COMVP 139868	08/13/2022	08/13/2022	08/13/2023	7,305.00	-	876.60	913.13	-	8.04	-	9,102.77
ISABELO C. CALILAN	RSDNT 25738	08/13/2022	08/13/2022	08/13/2023	900.00	-	108.00	112.50	18.00	0.99	-	1,139.49
JO BROTHERS DEVELOPMENT &	PRVCP 174873	08/13/2022	08/13/2022	08/13/2023	-	-	-	-	-	-	(50.00)	(50.00)
JO BROTHERS DEVELOPMENT &	PRVCP 174873	08/13/2022	08/13/2022	08/13/2023	2,114.40	-	253.73	264.30	-	13.74	-	2,646.17
L & E POWER TWINS CONSTRU	G0042 60479	08/13/2022	08/13/2022	08/13/2023	500.00	-	60.00	62.50	-	0.55	-	623.05

LOBRINO'S CONSOLIDATED	G013A 70418	08/13/2022	08/13/2022	08/13/2023	500.00	-	60.00	-	-	1.00	-	561.00
RAPHAEL CONSTRUCTION	G0041 28434	08/13/2022	08/13/2022	08/13/2023	1,750.00	-	210.00	218.75	-	1.93	-	2,180.68
ROCKCON BUILDERS & CONST.	G0040 17443	08/13/2022	08/13/2022	08/13/2023	8,638.32	-	1,036.60	-	-	17.28	-	9,692.20
SANSAR BUILDERS	CARSK 59754	08/13/2022	08/13/2022	10/30/2022	(800.00)	-	(96.00)	(100.00)	-	(9.52)	-	(1,005.52)
SANSAR BUILDERS	CARSK 59754	08/13/2022	08/13/2022	10/30/2022	1,600.00	-	192.00	200.00	-	1.76	-	1,993.76
SPS. MAXIMO & ELVIRA	RSDNT 25731	08/13/2022	08/13/2022	08/13/2023	960.00	-	115.20	120.00	19.20	1.06	-	1,215.46
SSG ENG.SERVICES & CONST.	G0013 217020	08/13/2022	08/13/2022	08/13/2023	1,679.04	-	201.48	209.88	-	8.40	310.00	2,408.80
THUNDER CONSTRUCTION	G0042 48579	08/13/2022	08/13/2022	08/13/2023	1,195.98	-	143.52	-	-	1.32	-	1,340.82
TWO BROTHERS CONST.	G0042 56512	08/13/2022	08/13/2022	08/13/2023	500.00	-	60.00	-	-	1.00	-	561.00
A.C. SOLIVEN CONST. AND G	G0041 39112	08/14/2022	08/14/2022	08/14/2024	6,176.69	-	741.20	-	-	6.79	500.00	7,424.68
A.C. SOLIVEN CONSTRUCTION	G0042 63957	08/14/2022	08/14/2022	08/14/2023	3,354.90	-	402.59	-	-	3.69	-	3,761.18
ALVAREZ, EFREN I.	MOTVP 124705	08/14/2022	08/14/2022	08/14/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
ANGKAT CONST. & SUPPLIES	G0042 59049	08/14/2022	08/14/2022	08/14/2023	5,896.24	-	707.55	-	-	6.49	-	6,610.28
ANITAN, RUTCHIL C.	PRVCP 174703	08/14/2022	08/14/2022	08/14/2023	648.00	-	77.76	81.00	-	3.24	-	810.00
ARNOLD AND DOMINADOR	G0013 218192	08/14/2022	08/14/2022	08/14/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
CESAR G. RAMIREZ	COMVP 139867	08/14/2022	08/14/2022	08/14/2023	10,805.00	-	1,296.60	1,350.63	-	11.89	-	13,464.12
GMO CONSTRUCTION	G0041 16792	08/14/2022	08/14/2022		17,003.21	-	2,040.39	-	-	18.70	200.00	19,262.30
JA DEVELOPERS & ENGINEERS	G0041 40502	08/14/2022	08/14/2022	08/14/2023	17,666.60	-	2,119.99	-	-	35.33	-	19,821.92
JAMES B. HUNG	PRVCP 172105	08/14/2022	08/14/2022	04/01/2023	(922.52)	(115.32)	-	(110.70)	-	(1.84)	-	(1,150.38)
JAMES B. HUNG	PRVCP 172105	08/14/2022	08/14/2022	04/01/2023	5,361.83	-	643.42	670.23	-	10.72	-	6,686.20
JAMES HUNG	PRVCP 172104	08/14/2022	08/14/2022	09/01/2023	(325.29)	(40.66)	-	(39.03)	-	(0.65)	-	(405.63)
JAMES HUNG	PRVCP 172104	08/14/2022	08/14/2022	09/01/2023	8,630.62	-	1,035.67	1,078.83	-	17.26	-	10,762.38
MS. MA. CECILIA S. VALDEZ	RSDNT 25800	08/14/2022	08/14/2022	08/14/2023	1,518.00	-	182.16	189.75	30.36	1.67	-	1,921.94
PC ENETRPRISES	G0013 218190	08/14/2022	08/14/2022	08/14/2023	4,221.74	-	506.60	-	-	4.64	-	4,732.98
SPS. PETER STEINER &	RSDNT 24830	08/14/2022	08/14/2022	08/14/2023	13,440.00	-	1,612.80	1,680.00	268.80	67.20	-	17,068.80
SUNWEST CONST. & DEV'T.,	MCARG 4199	08/14/2022	08/14/2022	08/15/2022	77,456.25	-	9,294.75	9,682.03	-	85.20	-	96,518.23
A.B. MAGNATA CONSTRUCTION	CARSK 58934	08/15/2022	08/15/2022	11/15/2022	4,000.00	-	480.00	500.00	-	4.40	250.00	5,234.40
A.M. ABDON CONSTRUCTION	G013A 70227	08/15/2022	08/15/2022	08/15/2023	529.30	-	63.52	-	-	0.58	-	593.40
ALEX TESTA	COMVP 142116	08/15/2022	08/15/2022	08/15/2023	1,860.00	-	223.20	232.50	-	9.30	-	2,325.00
ALL WEATHER CONSTRUCTION	G013A 58589	08/15/2022	08/15/2022	08/15/2023	(1,110.00)	-	(133.20)	(322.50)	-	(8.32)	(500.00)	(2,074.02)
ALL WEATHER CONSTRUCTION	CARSK 57856	08/15/2022	08/15/2022	08/15/2023	(275.00)	-	(33.00)	(34.37)	-	(2.06)	(500.00)	(844.43)
ALL WEATHER CONSTRUCTION	G013A 58590	08/15/2022	08/15/2022	08/15/2023	-	-	-	(200.00)	-	-	(500.00)	(700.00)
ALL WEATHER CONSTRUCTION	CARSK 57856	08/15/2022	08/15/2022	08/15/2023	1,500.00	-	180.00	187.50	-	11.25	500.00	2,378.75
ALL WEATHER CONSTRUCTION	G013A 58590	08/15/2022	08/15/2022	08/15/2023	1,600.00	-	192.00	200.00	-	12.00	500.00	2,504.00
ALL WEATHER CONSTRUCTION	G013A 58589	08/15/2022	08/15/2022	08/15/2023	2,580.00	-	309.60	322.50	-	19.35	500.00	3,731.45
AMEG CONST. & SUPPLY	G0042 62208	08/15/2022	08/15/2022	08/15/2023	3,475.30	-	417.04	494.41	-	26.06	150.00	4,562.81
AMORICH CONSTRUCTION	G0016 166729	08/15/2022	08/15/2022	08/15/2023	2,369.41	-	284.33	-	-	2.61	-	2,656.35
ANB PHARMACEUTICALS	G0013 207504	08/15/2022	08/15/2022	08/15/2023	(1,103.99)	-	(132.48)	(261.59)	-	(10.75)	(300.00)	(1,808.81)
ANB PHARMACEUTICALS	G0013 207504	08/15/2022	08/15/2022	08/15/2023	2,092.73	-	251.13	261.59	-	15.69	300.00	2,921.14
ANGELES BAUANG LUMBER	G0013 210896	08/15/2022	08/15/2022	08/15/2023	712.54	-	85.50	89.07	50.00	0.78	-	937.89
AZ CONST.	G0042 61213	08/15/2022	08/15/2022	08/15/2023	500.00	-	60.00	-	-	1.00	-	561.00
AZ CONSTRUCTION	G0041 40312	08/15/2022	08/15/2022	08/15/2023	1,290.92	-	154.91	-	-	2.58	-	1,448.41
AZ CONSTRUCTION	G0041 40424	08/15/2022	08/15/2022	08/15/2023	1,723.32	-	206.80	-	-	3.45	-	1,933.57
BAJE CONST. AND M.S.	G0041 23092	08/15/2022	08/15/2022	08/15/2023	41,409.61	-	4,969.15	-	-	45.55	-	46,424.31
BAP CONSTRUCTION AND	G0016 185002	08/15/2022	08/15/2022	08/15/2023	(14,388.00)	-	(1,726.56)	(4,312.50)	-	(202.13)	(250.00)	(20,879.19)
BAP CONSTRUCTION AND	G0016 185002	08/15/2022	08/15/2022	08/15/2023	34,500.00	-	4,140.00	4,312.50	-	224.25	250.00	43,426.75
BAP CONSTRUCTION AND	G0013 190754	08/15/2022	08/15/2022	08/15/2023	42,216.00	-	5,065.92	-	-	46.44	-	47,328.36
BET CONSTRUCTION & SUPPLY	G0041 36456	08/15/2022	08/15/2022	08/15/2023	4,679.45	-	561.53	584.93	50.00	5.14	-	5,881.05
BET CONSTRUCTION & SUPPLY	G0041 36459	08/15/2022	08/15/2022	08/15/2023	4,985.88	-	598.30	623.24	50.00	5.48	-	6,262.90
BET CONSTRUCTION & SUPPLY	G0041 36457	08/15/2022	08/15/2022	08/15/2023	7,765.80	-	931.90	970.73	50.00	8.54	-	9,726.97
BET CONSTRUCTION & SUPPLY	G0041 36455	08/15/2022	08/15/2022	08/15/2023	9,155.76	-	1,098.00	1,144.47	50.00	10.07	-	11,458.30
BET CONSTRUCTION & SUPPLY	G0041 36458	08/15/2022	08/15/2022	08/15/2023	15,931.48	-	1,911.74	1,991.44	50.00	17.52	-	19,902.18
BLESSING BUILDERS & CONST	G0042 60469	08/15/2022	08/15/2022	08/15/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
BORONGAN MBC MERCHANDISIN	G0041 40426	08/15/2022	08/15/2022	08/15/2023	1,040.87	-	124.90	-	-	2.08	-	1,167.85
BORONGAN MBC MERCHANDISIN	G0041 40427	08/15/2022	08/15/2022	08/15/2023	1,040.87	-	124.90	-	-	2.08	-	1,167.85
BORONGAN MBC MERCHANDISIN	G0041 40421	08/15/2022	08/15/2022	08/15/2023	2,587.44	-	310.49	-	-	5.17	-	2,903.10
BORONGAN MBC MERCHANDISIN	G0013 213033	08/15/2022	08/15/2022	08/15/2023	2,865.07	-	343.81	358.13	-	3.15	-	3,570.16
BOYET BUILDERS	G0042 58881	08/15/2022	08/15/2022	08/15/2023	600.04	-	72.00	-	-	0.66	-	672.70
CAFRENCILLO ARCH DESIGN *	G0041 40277	08/15/2022	08/15/2022	08/15/2023	584.43	-	70.13	-	-	1.17	-	655.73

CATHERINE CARBONELL SAMSO	PRVCP 175155	08/15/2022	08/15/2022	08/15/2023	23,130.00	-	2,775.60	2,891.25	-	25.44	-	28,822.29
CESAR G. RAMIREZ	COMVP 139870	08/15/2022	08/15/2022	08/15/2023	10,805.00	-	1,296.60	1,350.63	-	11.89	-	13,464.12
CHRISTOPHER ALLA C.	G0005 19387	08/15/2022	08/15/2022	08/15/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
CITIHARDWARE BACOLOD,INC.	G013A 85046	08/15/2022	08/15/2022	08/15/2023	1,116.37	-	133.96	-	-	1.23	-	1,251.56
CITIHARDWARE BACOLOD,INC.	G013A 85047	08/15/2022	08/15/2022	08/15/2023	2,455.38	-	294.65	-	-	2.70	-	2,752.73
CLEVER CONSTRUCTION	G0041 40710	08/15/2022	08/15/2022	08/15/2023	1,903.29	-	228.39	-	-	2.09	-	2,133.77
D & A CONSTRUCTION	G0041 40707	08/15/2022	08/15/2022	08/15/2023	1,699.32	-	203.91	-	-	1.86	-	1,905.09
DALEBO CONSTRUCTION AND G	G0002 180006	08/15/2022	08/15/2022	12/15/2022	(100.00)	-	(12.00)	(75.00)	-	(3.35)	(100.00)	(290.35)
DALEBO CONSTRUCTION AND G	G0002 180006	08/15/2022	08/15/2022	12/15/2022	600.00	-	72.00	-	-	3.90	100.00	775.90
DAVAO CONCRETE PRODUCTS	G0040 45104	08/15/2022	08/15/2022	08/15/2023	3,510.18	-	421.22	-	-	3.86	-	3,935.26
DAYBREAK ENTERPRISES ENGI	G0041 40503	08/15/2022	08/15/2022	08/15/2023	1,693.55	-	203.23	211.69	-	1.86	-	2,110.33
DECOARTS MARKETING, INC.	G013A 85048	08/15/2022	08/15/2022	08/15/2023	3,555.59	-	426.67	-	-	3.91	-	3,986.17
DEKM CONSTRUCTION	G013A 68088	08/15/2022	08/15/2022		1,937.69	-	232.52	-	-	3.88	-	2,174.09
DEKM CONSTRUCTION	CARSK 56977	08/15/2022	08/15/2022		2,152.99	-	258.36	-	-	2.37	-	2,413.72
DIAMOND J. BUILDERS	G0042 61019	08/15/2022	08/15/2022	08/15/2023	4,976.99	-	597.23	-	-	5.47	-	5,579.69
DMGR BUILDERS	G0042 50025	08/15/2022	08/15/2022	08/15/2022	500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G013A 67699	08/15/2022	08/15/2022	08/15/2023	1,340.62	-	160.87	-	-	1.47	100.00	1,602.96
DOLEFIL SHINES CONSUMER C	G0013 199358	08/15/2022	08/15/2022	08/15/2023	1,104.00	-	132.48	-	-	11.04	-	1,247.52
DUROS DEVELOPMENT CORP.	G0042 61271	08/15/2022	08/15/2022		3,454.73	-	414.57	-	-	6.91	-	3,876.21
DUROS DEVELOPMENT CORP.	G0042 61270	08/15/2022	08/15/2022		8,419.37	-	1,010.32	-	-	16.84	-	9,446.53
EL TERRAFIRMA DEV'T.	G0013 214439	08/15/2022	08/15/2022	08/15/2023	(17,500.00)	-	(2,100.00)	(3,750.00)	-	(87.50)	(500.00)	(23,937.50)
EL TERRAFIRMA DEV'T.	G0013 214439	08/15/2022	08/15/2022	08/15/2023	30,000.00	-	3,600.00	3,750.00	-	150.00	500.00	38,000.00
ERIC BERNABE ENRIQUEZ	G0005 19385	08/15/2022	08/15/2022	08/15/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
FA PLANT EXPERTS AND	G0041 40430	08/15/2022	08/15/2022	08/15/2023	500.00	-	60.00	-	-	1.00	-	561.00
FAF BREAD TRADING	G0016 185004	08/15/2022	08/15/2022	08/15/2023	(496.10)	-	(59.53)	(578.01)	-	(25.52)	(300.00)	(1,459.16)
FAF BREAD TRADING	G0016 185004	08/15/2022	08/15/2022	08/15/2023	4,624.10	-	554.89	578.01	-	30.06	300.00	6,087.06
FIREPROTECT, INC.	CARSK 58929	08/15/2022	08/15/2022	08/20/2022	1,203.76	-	144.45	150.47	-	1.32	-	1,500.00
FRANCISCO GREGORIO DESCAN	PRVCP 172001	08/15/2022	08/15/2022	08/15/2023	(1,500.00)	(187.50)	-	(180.00)	-	(21.15)	-	(1,888.65)
FRANCISCO GREGORIO DESCAN	PRVCP 172001	08/15/2022	08/15/2022	08/15/2023	5,665.00	-	679.80	708.13	-	42.48	-	7,095.41
FS PLANT EXPERTS AND	G0041 40429	08/15/2022	08/15/2022	08/15/2023	629.74	-	75.57	-	-	1.26	-	706.57
FS PLANT EXPERTS AND SERV	G0041 40428	08/15/2022	08/15/2022	08/15/2023	919.16	-	110.30	-	-	1.84	-	1,031.30
GIOSETECH GENERAL	G0013 215059	08/15/2022	08/15/2022	08/15/2023	973.44	-	116.81	-	-	1.07	-	1,091.32
GLOBAL SUPPLY SOLUTION	G013A 66114	08/15/2022	08/15/2022	08/15/2023	500.00	-	60.00	-	-	1.00	-	561.00
GOLDEN PACE CONST. CORP.	G0041 13380	08/15/2022	08/15/2022	08/15/2023	(1,083.94)	-	-	(135.50)	-	(8.13)	-	(1,227.57)
GOLDEN PACE CONST. CORP.	G0041 13380	08/15/2022	08/15/2022	08/15/2023	3,250.00	-	390.00	406.50	-	24.38	500.00	4,570.88
HARDROCKPLATINUM DEV'T	G0041 26344	08/15/2022	08/15/2022	08/15/2023	2,627.87	-	315.34	356.00	-	2.89	-	3,302.10
HARDROCKPLATINUM DEV'T	G0041 26345	08/15/2022	08/15/2022	08/15/2023	4,453.65	-	534.44	603.50	-	4.90	-	5,596.49
HLJ CONST. & ENTERPRISES	G013A 65615	08/15/2022	08/15/2022		5,036.46	-	604.38	629.56	-	25.18	310.00	6,605.58
HLJ CONST. & ENTERPRISES	CARSK 54881	08/15/2022	08/15/2022		6,895.61	-	827.47	861.95	-	34.48	-	8,619.51
IANITO 125 MERCHANDISING	G0013 216332	08/15/2022	08/15/2022	08/15/2023	1,161.60	-	139.39	-	-	1.28	-	1,302.27
IJK MAE CONSTRUCTION	G0042 50022	08/15/2022	08/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
IJK MAE CONSTRUCTION	G0042 50033	08/15/2022	08/15/2022		1,945.95	-	233.51	-	-	2.14	100.00	2,281.60
INTRANET TRADE INTER-	G0016 190484	08/15/2022	08/15/2022	08/15/2023	(14,917.12)	-	(1,790.06)	(2,034.15)	-	(74.59)	(300.00)	(19,115.92)
INTRANET TRADE INTER-	G0016 190484	08/15/2022	08/15/2022	08/15/2023	16,273.22	-	1,952.79	2,034.15	-	81.37	300.00	20,641.53
INTRANET TRADE INTERNATIO	G0016 190483	08/15/2022	08/15/2022	08/15/2023	(4,000.00)	-	(480.00)	(562.50)	-	(20.00)	(300.00)	(5,362.50)
INTRANET TRADE INTERNATIO	G0016 190483	08/15/2022	08/15/2022	08/15/2023	4,500.00	-	540.00	562.50	-	22.50	300.00	5,925.00
JAEJR ELECTRICAL CONST. &	G0016 189597	08/15/2022	08/15/2022	08/15/2023	3,447.36	-	413.68	-	-	3.79	-	3,864.83
JAMR BUILDERS & ENTERPRIS	G0041 37139	08/15/2022	08/15/2022	08/15/2023	773.70	-	92.84	96.71	-	0.85	-	964.10
JAN ALEXIS BUILDER &	G0041 38674	08/15/2022	08/15/2022	08/15/2023	2,447.88	-	293.74	-	-	2.69	-	2,744.31
JAPZ CONST.	G0042 61215	08/15/2022	08/15/2022	08/15/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JAPZ CONSTRUCTION	G0041 40422	08/15/2022	08/15/2022	08/15/2023	8,614.60	-	1,033.75	-	-	17.23	-	9,665.58
JARGON CONSTRUCTION &	G013A 68305	08/15/2022	08/15/2022	08/15/2023	1,199.29	-	143.91	149.91	-	1.32	-	1,494.43
JENBA CONSTRUCTION	G0042 58888	08/15/2022	08/15/2022	08/15/2023	2,057.49	-	246.90	-	-	2.26	150.00	2,456.65
JENBA CONSTRUCTION	G013A 73662	08/15/2022	08/15/2022	08/15/2023	2,289.60	-	274.75	-	-	2.52	150.00	2,716.87
JENBA CONSTRUCTION	G0042 58887	08/15/2022	08/15/2022	08/15/2023	9,215.40	-	1,105.85	-	-	10.14	150.00	10,481.39
JJA CONSTRUCTION AND SUPP	G0042 60468	08/15/2022	08/15/2022	08/15/2023	3,925.40	-	471.05	490.68	-	4.32	450.00	5,341.45
JR SANTOS ENTERPRISES	COMPR 123065	08/15/2022	08/15/2022	08/15/2023	653.12	-	78.37	81.64	-	0.72	-	813.85
JR SANTOS ENTERPRISES	GNRAL 24655	08/15/2022	08/15/2022	08/15/2023	725.00	-	87.00	90.63	14.50	0.80	-	917.93
JULIETA EBALLARAN ECARUAN	PRVCP 174831	08/15/2022	08/15/2022	08/15/2023	17,115.00	-	2,053.80	2,139.38	-	34.23	-	21,342.41

JUSTLYN-RALPH	CARSK 57265	08/15/2022	08/15/2022	08/15/2023	3,914.75	-	469.77	-	-	4.31	-	4,388.83
JUSTLYN-RALPH CONST.	G013A 71648	08/15/2022	08/15/2022	08/15/2023	3,382.35	-	405.88	-	-	3.72	-	3,791.95
KEKIAKI GENERAL	G0016 174899	08/15/2022	08/15/2022	08/15/2023	(496.10)	-	(59.53)	(686.01)	-	(30.18)	(300.00)	(1,571.82)
KEKIAKI GENERAL	G0016 174899	08/15/2022	08/15/2022	08/15/2023	5,488.10	-	658.57	686.01	-	35.67	300.00	7,168.35
KIMATU CONSTRUCTION &	G0041 40708	08/15/2022	08/15/2022	08/15/2023	2,086.70	-	250.40	-	-	2.29	-	2,339.39
KINJOY CONSTRUCTION	G0041 39004	08/15/2022	08/15/2022	08/15/2023	806.90	-	96.83	100.86	-	0.89	-	1,005.48
KINJOY CONSTRUCTION	G0041 28534	08/15/2022	08/15/2022	08/15/2023	871.48	-	104.58	108.94	-	0.96	-	1,085.96
KINJOY CONSTRUCTION	G0041 39016	08/15/2022	08/15/2022	08/15/2023	1,199.19	-	143.90	149.90	-	1.32	-	1,494.31
KINJOY CONSTRUCTION	G0041 39002	08/15/2022	08/15/2022	08/15/2023	1,918.57	-	230.23	239.82	-	2.11	-	2,390.73
KMS PUBLISHING HOUSE	G013A 67603	08/15/2022	08/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
LAG DESIGN AND BUILD	CARSK 59752	08/15/2022	08/15/2022		(2,275.00)	-	(273.00)	(284.37)	-	(18.16)	-	(2,850.53)
LAG DESIGN AND BUILD	CARSK 59753	08/15/2022	08/15/2022		(2,275.00)	-	(273.00)	(284.37)	-	(18.16)	-	(2,850.53)
LAG DESIGN AND BUILD	CARSK 59752	08/15/2022	08/15/2022		2,900.00	-	348.00	362.50	-	3.19	-	3,613.69
LAG DESIGN AND BUILD	CARSK 59753	08/15/2022	08/15/2022		2,900.00	-	348.00	362.50	-	3.19	-	3,613.69
LARRY S. SARSABA	PRVCP 170954	08/15/2022	08/15/2022	08/15/2023	(3,000.00)	(375.00)	-	(360.00)	-	(42.90)	-	(3,777.90)
LARRY S. SARSABA	PRVCP 170954	08/15/2022	08/15/2022	08/15/2023	11,165.00	-	1,339.80	1,395.63	-	83.73	-	13,984.16
LOBRINO'S CONSOLIDATED	G0041 40332	08/15/2022	08/15/2022	08/15/2023	2,582.38	-	309.89	322.80	-	2.84	-	3,217.91
LONG ISLAND BUILDERS AND	G0040 32413	08/15/2022	08/15/2022	08/15/2023	(2,994.29)	-	(359.31)	(374.29)	-	(3.29)	-	(3,731.18)
LONG ISLAND BUILDERS AND	G0040 32413	08/15/2022	08/15/2022	08/15/2023	8,982.86	-	1,077.94	1,122.86	-	9.88	-	11,193.54
LUMEL GLEN GENERAL MERCHA	G0013 206991	08/15/2022	08/15/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLEN GNERAL MERCHAN	G0013 206992	08/15/2022	08/15/2022		536.50	-	64.38	-	-	0.59	-	601.47
LUSTERPLUS INC.	G013A 85051	08/15/2022	08/15/2022	08/15/2023	1,459.68	-	175.16	-	-	1.61	-	1,636.45
LUSTERPLUS INC.	G013A 85050	08/15/2022	08/15/2022	08/15/2023	1,935.08	-	232.21	-	-	2.13	-	2,169.42
LUSTERPLUS INC.	G013A 85052	08/15/2022	08/15/2022	08/15/2023	1,960.18	-	235.22	-	-	2.16	-	2,197.56
M & F ENTERPRISE/	G0041 38673	08/15/2022	08/15/2022	08/15/2023	1,488.06	-	178.56	-	-	1.63	-	1,668.25
M.A GAMDUTAN CONSTRUCTION	G0042 53370	08/15/2022	08/15/2022	08/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
M.A GAMDUTAN CONSTRUCTION	G0041 40712	08/15/2022	08/15/2022	08/15/2023	799.00	-	95.88	-	-	0.87	-	895.75
M.A GAMDUTAN CONSTRUCTION	G0042 53369	08/15/2022	08/15/2022	08/15/2023	1,085.76	-	130.29	-	-	1.19	-	1,217.24
M.A GAMDUTAN CONSTRUCTION	G0041 40711	08/15/2022	08/15/2022	08/15/2023	1,918.75	-	230.25	-	-	2.11	-	2,151.11
MAG N BREAD TRADING	G0016 185001	08/15/2022	08/15/2022	08/15/2023	(496.10)	-	(59.53)	(758.01)	-	(33.30)	(300.00)	(1,646.94)
MAG N BREAD TRADING	G0016 185001	08/15/2022	08/15/2022	08/15/2023	6,064.10	-	727.69	758.01	-	39.42	300.00	7,889.22
MAGNUS CONSTRUCTION	G0041 38672	08/15/2022	08/15/2022	08/15/2023	994.39	-	119.39	-	-	1.09	-	1,114.87
MALTA CONSTRUCTION AND	G013A 67695	08/15/2022	08/15/2022	08/15/2023	585.90	-	70.31	-	-	0.64	100.00	756.85
MARIZ HARDWARE & CONST.	G0041 34090	08/15/2022	08/15/2022	08/15/2023	2,675.77	-	321.09	334.47	-	13.38	310.00	3,654.71
MARK ALVIN TAMPUS	G0005 19386	08/15/2022	08/15/2022	08/15/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MARK MICHAEL DELOS	G0016 190502	08/15/2022	08/15/2022	08/15/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
MARK MICHAEL DELOS	G0016 190502	08/15/2022	08/15/2022	08/15/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
MARK MICHAEL DELOS REYES	G0005 19362	08/15/2022	08/15/2022	08/15/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MARK MICHAEL DELOS REYES	G0005 19362	08/15/2022	08/15/2022	08/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MEGA SPEED ICT SOLUTIONS	G0041 34089	08/15/2022	08/15/2022	08/15/2023	20,951.14	-	2,514.14	2,618.89	-	104.76	310.00	26,498.93
MELISSA N. NANQUIL	PRVCP 171539	08/15/2022	08/15/2022	08/15/2023	8,943.05	-	1,073.17	1,117.88	-	17.88	-	11,151.98
MERJAN P. HAMBON GENERAL	G0041 40715	08/15/2022	08/15/2022	08/15/2023	2,364.81	-	283.77	-	-	2.60	-	2,651.18
MERJAN P. HAMBON GENERAL	G0041 40714	08/15/2022	08/15/2022	08/15/2023	2,374.56	-	284.94	-	-	2.61	-	2,662.11
MERJAN P. HAMBON GENERAL	G0041 40713	08/15/2022	08/15/2022	08/15/2023	2,907.36	-	348.88	-	-	3.19	-	3,259.43
MERJAN P. HAMBON GENERAL	G0042 59501	08/15/2022	08/15/2022	08/15/2023	3,264.72	-	391.76	-	-	3.59	-	3,660.07
MERJAN P. HAMBON GENERAL	G0042 59504	08/15/2022	08/15/2022	08/15/2023	4,086.72	-	490.40	-	-	4.49	-	4,581.61
MERJAN P.HAMBON GENERAL	G0042 59503	08/15/2022	08/15/2022	08/15/2023	1,557.00	-	186.84	-	-	1.71	-	1,745.55
MERJAN P.HAMBON GENERAL	G0042 59502	08/15/2022	08/15/2022	08/15/2023	1,722.72	-	206.72	-	-	1.89	-	1,931.33
MERJAN P.HAMBON GENERAL	G0041 40716	08/15/2022	08/15/2022	08/15/2023	3,497.18	-	419.66	-	-	3.84	-	3,920.68
METRO TILES INC.	G0016 189238	08/15/2022	08/15/2022	08/15/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MG SAMIDAN CONSTRUCTION/	G013A 48659	08/15/2022	08/15/2022	08/15/2023	91,637.19	-	10,996.46	11,454.65	-	100.80	1,000.00	115,189.10
MMK CONST. & ENTERPRISES	G0041 40364	08/15/2022	08/15/2022	08/15/2023	34,237.03	-	4,108.44	4,279.62	-	37.66	-	42,662.75
N&N ENTERPRISES	G0016 174900	08/15/2022	08/15/2022	08/15/2023	(1,568.00)	-	(188.16)	(1,000.00)	-	(44.92)	(300.00)	(3,101.08)
N&N ENTERPRISES	G0016 174900	08/15/2022	08/15/2022	08/15/2023	8,000.00	-	960.00	1,000.00	-	52.00	300.00	10,312.00
NGP CONSTRUCTION	G0040 45103	08/15/2022	08/15/2022	08/15/2023	2,307.27	-	276.87	-	-	2.54	-	2,586.68
NIK'N D'TWINS ENTERPRISES	G0013 215051	08/15/2022	08/15/2022	08/15/2023	6,428.63	-	771.44	-	-	7.07	-	7,207.14
OCTO STAR CONSTRUCTION	G0041 33226	08/15/2022	08/15/2022	08/15/2023	539.82	-	64.78	-	-	5.40	-	610.00
ORB ENGINEERING SERVICES	G0013 191709	08/15/2022	08/15/2022	08/15/2023	519.58	-	62.35	-	-	2.60	-	584.53
PATRILA BUILDERS, INC.	G0013 214244	08/15/2022	08/15/2022	08/15/2023	2,063.44	-	247.61	-	-	2.27	150.00	2,463.32

PERSAN CONSTRUCTION, INC.	CARSK 59755	08/15/2022	08/15/2022		(84,019.06)	-	(10,082.29)	(10,502.38)	-	(2,058.47)	-	(106,662.20)
PERSAN CONSTRUCTION, INC.	G0013 225008	08/15/2022	08/15/2022		(32,311.90)	-	(3,877.43)	(11,763.64)	-	(543.73)	(500.00)	(48,996.70)
PERSAN CONSTRUCTION, INC.	G0013 225008	08/15/2022	08/15/2022		94,109.09	-	11,293.09	11,763.64	-	611.71	500.00	118,277.53
PERSAN CONSTRUCTION, INC.	CARSK 59755	08/15/2022	08/15/2022		364,082.59	-	43,689.91	45,510.32	-	400.49	-	453,683.31
PISCES CONSTRUCTION	G0013 218177	08/15/2022	08/15/2022	08/15/2023	1,644.97	-	197.39	-	-	1.80	-	1,844.16
PISCES CONSTRUCTION	G0013 218179	08/15/2022	08/15/2022	08/15/2023	3,426.22	-	411.14	-	-	3.76	-	3,841.12
PISCES CONSTRUCTION	G0013 218178	08/15/2022	08/15/2022	08/15/2023	3,457.96	-	414.95	-	-	3.80	-	3,876.71
PISCES CONSTRUCTION	G0040 31222	08/15/2022	08/15/2022	08/15/2023	3,799.48	-	455.93	-	-	4.17	-	4,259.58
PISCES CONSTRUCTION	G0040 31223	08/15/2022	08/15/2022	08/15/2023	4,374.29	-	524.91	-	-	4.81	-	4,904.01
POINT ONE ENTERPRISES	G013A 70860	08/15/2022	08/15/2022	08/15/2023	3,857.85	-	462.94	-	-	4.24	-	4,325.03
POLO ENGINEERING AND	G0042 58882	08/15/2022	08/15/2022	08/15/2023	1,093.09	-	131.17	-	-	1.20	-	1,225.46
PONCE AUTOMOBILE CORP.	G0013 215188	08/15/2022	08/15/2022	08/15/2023	(754.80)	-	-	(94.50)	-	(5.67)	-	(854.97)
PONCE AUTOMOBILE CORP.	G0013 215188	08/15/2022	08/15/2022	08/15/2023	2,766.00	-	331.92	346.00	-	20.75	500.00	3,964.67
QUB CONSTRUCTION	G013A 75111	08/15/2022	08/15/2022		1,065.67	-	127.88	-	-	2.13	-	1,195.68
QUICKSILVER CONST.SERVICE	G0013 217004	08/15/2022	08/15/2022	08/15/2023	734.40	-	88.13	91.80	-	3.67	310.00	1,228.00
QUICKSILVER CONST.SERVICE	G0042 41698	08/15/2022	08/15/2022		3,240.00	-	388.80	405.00	-	16.20	310.00	4,360.00
R. GABRIEL CONSTRUCTION	G0016 191225	08/15/2022	08/15/2022	08/15/2023	12,024.32	-	1,442.92	-	-	24.05	-	13,491.29
R.P. ALEJANDRO CONST.,	G0013 151349	08/15/2022	08/15/2022	08/15/2023	448,000.00	-	53,760.00	-	-	492.80	-	502,252.80
R.R.A REQUILLAS CONSTRUCT	G0016 191226	08/15/2022	08/15/2022	08/15/2023	5,348.87	-	641.86	-	-	10.70	-	6,001.43
R.U. AQUINO CONSTRUCTION	G0042 38031	08/15/2022	08/15/2022	08/15/2023	36,843.10	-	4,421.17	4,605.39	-	40.53	500.00	46,410.19
RAD CONSTRUCTION	G013A 72009	08/15/2022	08/15/2022	08/15/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RBDM TRADING	G0016 174894	08/15/2022	08/15/2022	08/15/2023	(496.10)	-	(59.53)	(758.01)	-	(33.30)	(300.00)	(1,646.94)
RBDM TRADING	G0016 174894	08/15/2022	08/15/2022	08/15/2023	6,064.10	-	727.69	758.01	-	39.42	300.00	7,889.22
RDF TRADING AND CONST.	G0041 26343	08/15/2022	08/15/2022	08/15/2023	1,782.00	-	213.84	241.50	-	1.96	-	2,239.30
RDF TRADING AND CONST.	G0041 26254	08/15/2022	08/15/2022	08/15/2023	4,899.94	-	587.99	664.00	-	5.39	-	6,157.32
RDF TRADING AND CONST.	G0041 26253	08/15/2022	08/15/2022	08/15/2023	8,777.06	-	1,053.25	1,189.00	-	9.65	-	11,028.96
RDF TRADING AND CONST.	G0041 26252	08/15/2022	08/15/2022	08/15/2023	12,952.17	-	1,554.26	1,754.00	-	14.25	-	16,274.68
RDF TRADING AND CONST.	G0041 26251	08/15/2022	08/15/2022	08/15/2023	17,572.83	-	2,108.74	2,380.00	-	19.33	-	22,080.90
RELY CONSTRUCTION & SUPP.	G0040 45105	08/15/2022	08/15/2022	08/15/2023	32,935.45	-	3,952.25	-	-	36.23	-	36,923.93
REMOTE CONSTRUCTION	G0042 59487	08/15/2022	08/15/2022	08/15/2023	4,288.11	-	514.57	-	-	4.71	-	4,807.39
REMOTE CONSTRUCTION	G0042 59548	08/15/2022	08/15/2022	08/15/2023	4,361.74	-	523.40	-	-	4.79	-	4,889.93
REPUBLIC COURIER SERVICES	PRVCP 171164	08/15/2022	08/15/2022	08/15/2023	7,719.22	-	926.31	964.90	-	15.44	-	9,625.87
RICKABZ CONST. CO.	G0013 225505	08/15/2022	08/15/2022	08/15/2023	-	-	-	(512.22)	-	-	(300.00)	(812.22)
RICKABZ CONST. CO.	G0013 225505	08/15/2022	08/15/2022	08/15/2023	4,097.74	-	491.73	512.22	-	20.49	300.00	5,422.18
RJ N PAM'S MARKETING	G0016 185003	08/15/2022	08/15/2022	08/15/2023	(1,568.00)	-	(188.16)	(1,000.00)	-	(44.92)	(300.00)	(3,101.08)
RJ N PAM'S MARKETING	G0016 185003	08/15/2022	08/15/2022	08/15/2023	8,000.00	-	960.00	1,000.00	-	52.00	300.00	10,312.00
ROLANDO PERARTILLA JR.	PRVCP 168409	08/15/2022	08/15/2022	08/15/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
ROSE ANN CONSTRUCTION AND	G013A 72001	08/15/2022	08/15/2022	08/15/2023	1,171.24	-	140.55	146.41	-	1.29	450.00	1,909.49
RPB COMMERCIALS	G0013 217005	08/15/2022	08/15/2022	08/15/2023	1,783.12	-	213.97	222.89	-	8.92	310.00	2,538.90
RPF CONSTRUCTION	G0041 18681	08/15/2022	08/15/2022	08/15/2023	3,855.34	-	462.64	-	-	7.71	-	4,325.69
RV CONSTRUCTION AND	G0041 40423	08/15/2022	08/15/2022	08/15/2023	4,294.66	-	515.36	-	-	8.59	-	4,818.61
RV CONSTRUCTION AND	G0041 33664	08/15/2022	08/15/2022	08/15/2023	8,614.60	-	1,033.75	-	-	17.23	-	9,665.58
SFM SALES CORPORATION	G0013 225012	08/15/2022	08/15/2022	08/15/2023	(1,944.72)	-	(233.37)	(468.75)	-	(22.39)	(250.00)	(2,919.23)
SFM SALES CORPORATION	G0013 225012	08/15/2022	08/15/2022	08/15/2023	3,750.00	-	450.00	468.75	-	24.38	250.00	4,943.13
STALL CONSTRUCTION	G0003 19293	08/15/2022	08/15/2022	12/15/2022	504.00	-	60.48	-	-	0.55	-	565.03
STANIUM CONST. & DEV'T. C	G0016 189944	08/15/2022	08/15/2022	08/15/2023	(1,764.42)	-	(211.73)	(220.50)	-	(13.23)	-	(2,209.88)
STANIUM CONST. & DEV'T. C	G0016 189944	08/15/2022	08/15/2022	08/15/2023	5,292.00	-	635.04	661.50	-	39.69	500.00	7,128.23
SUNJO BUILDERS	G0002 174385	08/15/2022	08/15/2022	12/15/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SUNJO BUILDERS	G0002 174385	08/15/2022	08/15/2022	12/15/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
SUNWEST CONST. & DEV'T.	MCARG 4206	08/15/2022	08/15/2022	08/16/2022	77,456.25	-	9,294.75	9,682.03	-	85.20	-	96,518.23
TENSHI TECHNOLOGY INCORPO	G0016 186741	08/15/2022	08/15/2022	11/15/2022	6,229.45	-	747.53	778.68	-	6.85	250.00	8,012.51
TESAR BUILDERS	G0040 28072	08/15/2022	08/15/2022		4,215.53	-	505.86	526.94	-	21.08	310.00	5,579.41
THE TRENDSETTER CONSTRUCT	G013A 69114	08/15/2022	08/15/2022	08/15/2023	500.00	-	60.00	-	-	5.00	-	565.00
TOP VISION DESIGN AND	G0013 213823	08/15/2022	08/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
TOP VISION DESIGN AND	G0013 213824	08/15/2022	08/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
TOYOTA GAYAN DE ORO CITY	G0013 225053	08/15/2022	08/15/2022	08/15/2023	(2,395.07)	-	(287.41)	(509.35)	-	(17.96)	(500.00)	(3,709.79)
TOYOTA GAYAN DE ORO CITY	G0013 225053	08/15/2022	08/15/2022	08/15/2023	4,074.77	-	488.97	509.35	-	30.56	500.00	5,603.65
TRISTARLINE CO.	G0041 41101	08/15/2022	08/15/2022	08/15/2023	21,585.67	-	2,590.28	2,698.21	-	23.74	500.00	27,397.90
TUBIGAN BUILDERS	G0041 33663	08/15/2022	08/15/2022	08/15/2023	3,514.41	-	421.73	-	-	7.03	-	3,943.17

TUBIGAN BUILDERS	G0041 33662	08/15/2022	08/15/2022	08/15/2023	12,935.68	-	1,552.28	-	-	25.87	-	14,513.83
TWO BROTHERS CONSTRUCTION	G0041 40425	08/15/2022	08/15/2022	08/15/2023	3,443.04	-	413.16	-	-	6.89	-	3,863.09
V.I.T.I CONSTRUCTION	G0042 50023	08/15/2022	08/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
V.I.T.I CONSTRUCTION	G0042 50031	08/15/2022	08/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
V.I.T.I CONSTRUCTION	G0042 50034	08/15/2022	08/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
WANGJO CONSTRUCTION	G0041 40709	08/15/2022	08/15/2022	08/15/2023	1,450.17	-	174.02	-	-	1.59	-	1,625.78
YFL BUILDERS	G0041 40420	08/15/2022	08/15/2022	08/15/2023	1,719.71	-	206.37	-	-	3.44	-	1,929.52
3BVAM BUILDERS AND	G0013 213001	08/16/2022	08/16/2022	08/16/2023	8,636.84	-	1,036.42	-	-	17.27	-	9,690.53
A AND M BREADHOUSE	G0016 185008	08/16/2022	08/16/2022	08/16/2023	(496.10)	-	(59.53)	(578.01)	-	(25.52)	(300.00)	(1,459.16)
A AND M BREADHOUSE	G0016 185008	08/16/2022	08/16/2022	08/16/2023	4,624.10	-	554.89	578.01	-	30.06	300.00	6,087.06
A.C SOLIVEN CONST. &	G0042 60004	08/16/2022	08/16/2022	08/16/2023	15,879.81	-	1,905.58	-	-	17.47	-	17,802.86
A.D. PENDON CONSTRUCTION	G0042 41697	08/16/2022	08/16/2022		9,505.15	-	1,140.62	1,188.14	-	47.53	310.00	12,191.44
AACS CONSTRUCTION	G0013 203748	08/16/2022	08/16/2022	08/16/2023	19,980.04	-	2,397.60	2,497.51	-	21.98	250.00	25,147.13
ABU CONSTRUCTION	G0042 70208	08/16/2022	08/16/2022	08/16/2023	5,477.96	-	657.36	-	-	6.03	-	6,141.35
ABU CONSTRUCTION	G0041 45152	08/16/2022	08/16/2022	08/16/2023	16,433.87	-	1,972.06	-	-	18.08	-	18,424.01
ADB DYNAMIC BUILDERS & SU	G0042 56534	08/16/2022	08/16/2022	08/16/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ALMARIO, LORAINÉ PANOPIO	G0005 15216	08/16/2022	08/16/2022	08/16/2025	-	-	-	(140.40)	-	(6.06)	(300.00)	(446.46)
ALMARIO, LORAINÉ PANOPIO	G0005 15216	08/16/2022	08/16/2022	08/16/2025	1,123.20	-	134.78	140.40	-	7.30	300.00	1,705.68
ANTONIO C. TAMBUNTING/	COMPR 163620	08/16/2022	08/16/2022	08/16/2023	6,420.03	-	770.40	802.50	-	7.06	-	7,999.99
APU CONSTRUCTION, INC.	G0042 58299	08/16/2022	08/16/2022	08/16/2023	(0.10)	-	(0.10)	(69.75)	-	(3.02)	(250.00)	(322.97)
APU CONSTRUCTION, INC.	G0042 58299	08/16/2022	08/16/2022	08/16/2023	558.00	-	66.96	69.75	-	3.63	250.00	948.34
ARESEF ENGINEERING	G0042 58166	08/16/2022	08/16/2022		500.00	-	60.00	-	-	1.00	-	561.00
ARESEF ENGINEERING	G0042 58167	08/16/2022	08/16/2022		500.00	-	60.00	-	-	1.00	-	561.00
ARESEF ENGINEERING	G0042 58168	08/16/2022	08/16/2022		500.00	-	60.00	-	-	1.00	-	561.00
ARESEF ENGINEERING	G0042 58169	08/16/2022	08/16/2022		500.00	-	60.00	-	-	1.00	-	561.00
ARESEF ENGINEERING	G0013 211853	08/16/2022	08/16/2022	08/16/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ARESEF ENGINEERING	G0013 211854	08/16/2022	08/16/2022	08/16/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ARROWHEAD CONSTRUCTION	G0042 21300	08/16/2022	08/16/2022		10,977.36	-	1,317.28	2,287.00	-	12.08	200.00	14,793.72
ARS BUILDERS AND	G0013 191711	08/16/2022	08/16/2022	08/16/2023	(1,009.00)	-	(121.08)	(285.50)	-	(5.04)	(300.00)	(1,720.62)
ARS BUILDERS AND	G0013 191711	08/16/2022	08/16/2022	08/16/2023	2,284.00	-	274.08	285.50	-	11.42	300.00	3,155.00
ARS BUILDERS AND SUPPLY	G0016 186389	08/16/2022	08/16/2022	08/16/2023	(3,745.80)	-	(449.50)	(627.60)	-	(18.72)	(300.00)	(5,141.62)
ARS BUILDERS AND SUPPLY	G0016 186388	08/16/2022	08/16/2022	08/16/2023	(3,648.90)	-	(437.87)	(535.80)	-	(18.24)	(300.00)	(4,940.81)
ARS BUILDERS AND SUPPLY	G0016 186388	08/16/2022	08/16/2022	08/16/2023	4,286.40	-	514.37	535.80	-	21.43	300.00	5,658.00
ARS BUILDERS AND SUPPLY	G0016 186389	08/16/2022	08/16/2022	08/16/2023	5,020.80	-	602.50	627.60	-	25.10	300.00	6,576.00
ARS BUILDERS AND SUPPLY	G0013 191710	08/16/2022	08/16/2022	08/16/2023	(912.90)	-	(109.55)	(193.80)	-	(4.56)	(300.00)	(1,520.81)
ARS BUILDERS AND SUPPLY	G0013 191710	08/16/2022	08/16/2022	08/16/2023	1,550.40	-	186.05	193.80	-	7.75	300.00	2,238.00
ASTROPHYSICS ASIA INC.	COMPR 161904	08/16/2022	08/16/2022	08/16/2023	40,500.00	-	4,860.00	5,062.50	-	44.55	-	50,467.05
AVATAR CONSTRUCTION	G0042 53622	08/16/2022	08/16/2022	08/16/2023	(1,641.43)	-	(196.97)	(267.68)	-	(13.56)	(300.00)	(2,419.64)
AVATAR CONSTRUCTION	G0042 53622	08/16/2022	08/16/2022	08/16/2023	2,141.43	-	256.97	267.68	-	16.06	300.00	2,982.14
AYA DISTRIBUTION SERVICES	G0013 214385	08/16/2022	08/16/2022	08/16/2023	625.59	-	75.07	78.20	-	3.13	310.00	1,091.99
BAJE CONSTRUCTION	G0013 208550	08/16/2022	08/16/2022	08/16/2023	1,168.42	-	140.21	-	-	1.29	-	1,309.92
BALBALIN ENGINEERING &	G0041 22370	08/16/2022	08/16/2022	08/16/2023	1,336.70	-	160.40	-	-	2.67	-	1,499.77
BF RETAIL & DISTRIBUTION	G013A 85067	08/16/2022	08/16/2022	08/16/2023	1,628.19	-	195.38	-	-	1.79	-	1,825.36
BHENLLABIEN BUILDERS	G0002 174397	08/16/2022	08/16/2022	12/16/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
BHENLLABIEN BUILDERS	G0002 174397	08/16/2022	08/16/2022	12/16/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
BLUE MOUNTAIN BUILDERS &	G0042 51075	08/16/2022	08/16/2022	08/16/2023	568.80	-	68.26	-	-	0.63	150.00	787.69
BONIFACIA DM PASCUAL	G0005 18646	08/16/2022	08/16/2022	08/16/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
BORONGAN MBC MERCHANDISIN	G0042 61209	08/16/2022	08/16/2022	08/16/2023	715.47	-	85.86	-	-	1.43	-	802.76
CAFRENCILLO ARCH DESIGN &	G013A 76199	08/16/2022	08/16/2022	08/16/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CAFRENCILLO ARCH DESIGN *	G0041 40532	08/16/2022	08/16/2022	08/16/2023	500.00	-	60.00	62.50	-	1.00	-	623.50
CAVAT CAPITOL MERCHAN-	G0042 58213	08/16/2022	08/16/2022	08/16/2023	795.02	-	95.40	-	-	1.59	-	892.01
CHESTER LEE'S FOODHAUZ	G0016 185007	08/16/2022	08/16/2022	08/16/2023	(496.10)	-	(59.53)	(614.01)	-	(27.07)	(300.00)	(1,496.71)
CHESTER LEE'S FOODHAUZ	G0016 185007	08/16/2022	08/16/2022	08/16/2023	4,912.10	-	589.45	614.01	-	31.93	300.00	6,447.49
CITIHARDWARE BACOLOD, INC	G013A 85056	08/16/2022	08/16/2022	08/16/2023	2,569.97	-	308.40	-	-	2.83	-	2,881.20
CITIHARDWARE BACOLOD,INC	G013A 85053	08/16/2022	08/16/2022	08/16/2023	1,350.70	-	162.08	-	-	1.49	-	1,514.27
CITIHARDWARE BACOLOD,INC	G013A 85063	08/16/2022	08/16/2022	08/16/2023	1,960.33	-	235.24	-	-	2.16	-	2,197.73
CITIHARDWARE BACOLOD,INC.	G013A 85058	08/16/2022	08/16/2022	08/16/2023	2,425.19	-	291.02	-	-	2.67	-	2,718.88
CITIHARDWARE BACOLOD,INC.	G013A 85060	08/16/2022	08/16/2022	08/16/2023	1,832.11	-	939.85	-	-	8.62	-	2,780.58
CITIHARDWARE BACOLOD,INC.	G013A 85062	08/16/2022	08/16/2022	08/16/2023	4,705.86	-	564.70	-	-	5.18	-	5,275.74

CITIHARDWARE BACOLOD,INC.	G013A 85055	08/16/2022	08/16/2022	08/16/2023	5,990.89	-	718.91	-	-	6.59	-	6,716.39
CIX CONST. & GEN. MDSE.	G0013 217014	08/16/2022	08/16/2022	08/16/2023	840.62	-	100.87	105.08	-	4.20	310.00	1,360.77
CME MEDBIO MARKETING, INC	G013A 85204	08/16/2022	08/16/2022	08/16/2023	1,596.28	-	191.55	-	-	1.76	-	1,789.59
CRISTY S. MANA	PRVCP 168410	08/16/2022	08/16/2022	08/16/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
D.A.B STRUCTURE CIVIL	G0016 162190	08/16/2022	08/16/2022	08/16/2023	2,491.20	-	298.94	-	-	2.74	-	2,792.88
DAVAO CITIHARDWARE	G013A 85057	08/16/2022	08/16/2022	08/16/2023	5,784.02	-	694.08	-	-	6.36	-	6,484.46
DEBBIE I. ONG	PRVCP 175162	08/16/2022	08/16/2022	08/16/2023	(2,340.00)	-	-	-	-	-	-	(2,340.00)
DEBBIE I. ONG	PRVCP 175162	08/16/2022	08/16/2022	08/16/2023	13,865.00	-	1,663.80	1,733.13	-	15.25	-	17,277.18
DECOARTS MARKETING,INC.	G013A 85059	08/16/2022	08/16/2022	08/16/2023	5,820.43	-	698.45	-	-	6.40	-	6,525.28
DR. DAVID A. ABRAHAM	PRVCP 175160	08/16/2022	08/16/2022	08/16/2023	8,465.00	-	1,015.80	1,058.13	-	9.31	-	10,548.24
DRGAON TWELVE BUILDERS	G0041 37551	08/16/2022	08/16/2022	08/16/2023	8,994.40	-	1,079.33	-	-	17.99	-	10,091.72
EXACT CONSTRUCTION	G0042 59282	08/16/2022	08/16/2022	08/16/2023	1,798.60	-	215.83	-	-	1.98	-	2,016.41
FELICIDAD SHERRIE D.	G0005 19390	08/16/2022	08/16/2022	08/16/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
FIX-LANE AUTO SERVICE	COMPR 163621	08/16/2022	08/16/2022	08/16/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
FLORSERFIDA CASTRO	RSDNT 25964	08/16/2022	08/16/2022	08/16/2023	750.00	-	90.00	93.75	15.00	1.50	-	950.25
FLORSERFIDA CASTRO AND/OR	RSDNT 25965	08/16/2022	08/16/2022	08/16/2023	7,500.00	-	900.00	937.50	150.00	15.00	-	9,502.50
FRANCISCA ALBA CHIN	PRVCP 170999	08/16/2022	08/16/2022	08/16/2023	(1,250.00)	(156.25)	-	(150.00)	-	(19.53)	-	(1,575.78)
FRANCISCA ALBA CHIN	PRVCP 170999	08/16/2022	08/16/2022	08/16/2023	5,315.00	-	637.80	664.38	-	39.86	-	6,657.04
FRG CONSTRUCTION	G0013 218184	08/16/2022	08/16/2022	08/16/2023	3,400.33	-	408.03	-	-	3.74	-	3,812.10
GERABELLE LONGAKIT	G0005 15622	08/16/2022	08/16/2022	08/16/2025	-	-	-	(361.85)	-	-	(350.00)	(711.85)
GERABELLE LONGAKIT	G0005 15623	08/16/2022	08/16/2022	08/16/2023	-	-	-	(361.85)	-	-	(350.00)	(711.85)
GERABELLE LONGAKIT	G0005 15623	08/16/2022	08/16/2022	08/16/2023	1,123.20	-	134.78	361.85	-	8.41	350.00	1,978.24
GERABELLE LONGAKIT	G0005 15622	08/16/2022	08/16/2022	08/16/2025	1,123.20	-	134.78	361.85	-	8.42	350.00	1,978.25
GOLDRICH CONSTRUCTION & T	G0042 38032	08/16/2022	08/16/2022	08/16/2023	31,243.53	-	3,749.22	3,905.44	-	34.37	1,000.00	39,932.56
GOLDRICH CONSTRUCTION AND	G0042 38045	08/16/2022	08/16/2022	08/16/2023	25,392.98	-	3,047.16	3,174.12	-	27.93	1,000.00	32,642.19
GRACE E. DALIDA	G0005 19389	08/16/2022	08/16/2022	08/16/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
GRACIAN GENERAL MERCHANT	G0013 211067	08/16/2022	08/16/2022	08/16/2023	1,118.11	-	134.17	-	-	12.29	150.00	1,414.57
GREENVENTURES CONSTRUCTIO	G0040 22383	08/16/2022	08/16/2022	08/16/2023	15,927.45	-	1,911.29	1,990.93	-	79.64	500.00	20,409.31
H.M. BESIATA BUILDER CO.	G0002 174464	08/16/2022	08/16/2022	12/16/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST.&	G0016 190217	08/16/2022	08/16/2022	08/16/2023	2,164.80	-	259.78	-	-	2.38	-	2,426.96
JEAN DEL ROSARIO DE MESA	PRVCP 175157	08/16/2022	08/16/2022	08/16/2023	6,065.00	-	727.80	758.13	-	6.67	-	7,557.60
JHO JAMES ENTERPRISES	G0013 219044	08/16/2022	08/16/2022	08/16/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
JINYI IMPORT & EXPORT	G013A 85061	08/16/2022	08/16/2022	08/16/2023	18,891.90	-	2,267.03	-	-	20.78	-	21,179.71
JOYNIELTIN CONSTRUCTION	G0041 39099	08/16/2022	08/16/2022	08/16/2023	3,602.59	-	432.31	-	-	3.96	-	4,038.86
JOYNIELTIN CONSTRUCTION	G0041 39100	08/16/2022	08/16/2022	08/16/2023	4,507.08	-	540.85	-	-	4.96	-	5,052.89
JRC INDUSTRIAL SALES	G003A 8750	08/16/2022	08/16/2022	11/16/2022	500.00	-	60.00	-	-	3.25	-	563.25
JUST IN ENTERPRISES	G013A 72838	08/16/2022	08/16/2022	08/16/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
KBL BUILDERS CONSTRUCTION	G0041 34900	08/16/2022	08/16/2022	08/16/2023	1,743.20	-	209.18	-	-	3.49	-	1,955.87
KPS CONSTRUCTION	G0041 39102	08/16/2022	08/16/2022	08/16/2023	6,217.79	-	746.13	-	-	6.84	-	6,970.76
L.T DONUTS AND BREADS	G0016 185006	08/16/2022	08/16/2022	08/16/2023	(496.10)	-	(59.53)	(614.01)	-	(27.07)	(300.00)	(1,496.71)
L.T DONUTS AND BREADS	G0016 185006	08/16/2022	08/16/2022	08/16/2023	4,912.10	-	589.45	614.01	-	31.93	300.00	6,447.49
LAHAT UUNLAD MULTI-PURPOS	G0016 183668	08/16/2022	08/16/2022	08/16/2023	625.00	-	75.00	78.13	50.00	0.68	-	828.81
LAHAT UUNLAD MULTI-PURPOS	G0016 183669	08/16/2022	08/16/2022	08/16/2023	625.00	-	75.00	78.13	50.00	0.68	-	828.81
LAHAT UUNLAD MULTI-PURPOS	G0016 183670	08/16/2022	08/16/2022	08/16/2023	625.00	-	75.00	78.13	50.00	0.68	-	828.81
LAKAY AGRIVET SUPPLY	GNRAL 30033	08/16/2022	08/16/2022	08/16/2023	(2,000.00)	-	(240.00)	(250.00)	(40.00)	(18.75)	-	(2,548.75)
LAKAY AGRIVET SUPPLY	GNRAL 30033	08/16/2022	08/16/2022	08/16/2023	3,500.00	-	420.00	437.50	70.00	26.25	-	4,453.75
LENMAN CONSTRUCTION	CARSK 59757	08/16/2022	08/16/2022	10/18/2022	(300.00)	-	(36.00)	(37.50)	-	(4.65)	-	(378.15)
LENMAN CONSTRUCTION	CARSK 59757	08/16/2022	08/16/2022	10/18/2022	800.00	-	96.00	100.00	-	0.88	-	996.88
LEX-MAR GEN. MDSE. & CONT	G0041 10203	08/16/2022	08/16/2022	08/16/2023	15,723.65	-	1,886.84	-	-	31.45	-	17,641.94
LODAN ENTERPRISE	G0016 185005	08/16/2022	08/16/2022	08/16/2023	(496.10)	-	(59.53)	(686.01)	-	(30.18)	(300.00)	(1,571.82)
LODAN ENTERPRISE	G0016 185005	08/16/2022	08/16/2022	08/16/2023	5,488.10	-	658.57	686.01	-	35.67	300.00	7,168.35
LPC ENTERPRISES	G013A 85068	08/16/2022	08/16/2022	08/16/2023	1,139.79	-	136.77	-	-	1.25	-	1,277.81
M.E. BANING CONST.	G0002 174462	08/16/2022	08/16/2022	12/16/2022	500.00	-	60.00	-	-	0.55	-	560.55
M.E. BANING CONST.	G0002 174463	08/16/2022	08/16/2022	12/16/2022	500.00	-	60.00	-	-	0.55	-	560.55
MAGNA RICH TRADING AND	G0002 172065	08/16/2022	08/16/2022	12/16/2022	500.00	-	60.00	-	-	0.55	-	560.55
MAIR CONST. AND GENERAL	G013A 69315	08/16/2022	08/16/2022	08/16/2023	(1,612.04)	-	(193.45)	(423.01)	-	(16.51)	(300.00)	(2,545.01)
MAIR CONST. AND GENERAL	CARSK 50149	08/16/2022	08/16/2022	08/16/2023	(1,538.20)	-	(184.59)	(192.27)	-	(16.67)	(300.00)	(2,231.73)
MAIR CONST. AND GENERAL	G013A 69315	08/16/2022	08/16/2022	08/16/2023	3,384.05	-	406.09	423.01	-	25.37	300.00	4,538.52
MAIR CONST. AND GENERAL	CARSK 50149	08/16/2022	08/16/2022	08/16/2023	3,589.14	-	430.70	448.64	-	26.92	300.00	4,795.40

METRO TILES INC.	G0016 189237	08/16/2022	08/16/2022	08/16/2023	592.22	-	71.07	74.03	-	0.65	-	737.97
METRO TILES INC.	G0016 189239	08/16/2022	08/16/2022	08/16/2023	764.57	-	91.75	95.57	-	0.84	-	952.73
MONINA DELA CALZADA	G0005 19364	08/16/2022	08/16/2022	08/16/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MONINA DELA CALZADA	G0005 19364	08/16/2022	08/16/2022	08/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MRRRM TRADING & CONSTRUCT	G0042 59694	08/16/2022	08/16/2022		13,809.43	-	1,657.13	-	-	15.19	200.00	15,681.75
NOVANNE VENTURES CONST. C	G0041 13381	08/16/2022	08/16/2022	08/16/2023	(12,115.65)	-	(1,453.88)	(1,514.50)	-	(90.87)	-	(15,174.90)
NOVANNE VENTURES CONST. C	G0041 13381	08/16/2022	08/16/2022	08/16/2023	36,345.00	-	4,361.40	4,543.50	-	272.59	500.00	46,022.49
PEOPLE FOR RURAL EMPOWER-	G013A 65723	08/16/2022	08/16/2022		4,095.00	-	491.40	-	-	8.19	-	4,594.59
PHILIP LUIS PALENCIA/	PRVCP 175153	08/16/2022	08/16/2022	06/01/2023	5,676.00	-	681.12	709.50	-	6.24	-	7,072.86
PHILIPPINE CHEMSTEEL	G013A 71099	08/16/2022	08/16/2022	08/16/2023	16,368.00	-	1,964.16	2,046.00	-	32.74	-	20,410.90
POWER HELATH ENTERPRISES	G013A 72277	08/16/2022	08/16/2022	08/16/2023	1,294.10	-	155.29	-	-	1.42	-	1,450.81
PRIJOLAS TRADING AND	G0041 45030	08/16/2022	08/16/2022	08/16/2023	(39,479.41)	-	(4,737.53)	(11,968.75)	-	(560.48)	(250.00)	(56,996.17)
PRIJOLAS TRADING AND	G0041 45030	08/16/2022	08/16/2022	08/16/2023	95,750.00	-	11,490.00	11,968.75	-	622.38	250.00	120,081.13
RAPHAEL CONSTRUCTION	G0041 28426	08/16/2022	08/16/2022	08/16/2023	1,750.00	-	210.00	218.75	-	1.93	-	2,180.68
RBGM MEDICAL EXPRESS SALE	G0042 19616	08/16/2022	08/16/2022	08/16/2023	500.00	-	60.00	-	-	1.00	-	561.00
RCBAR BUILDERS	G0042 59283	08/16/2022	08/16/2022	08/16/2023	1,796.85	-	215.62	-	-	1.98	-	2,014.45
RCBAR BUILDERS	G0042 59281	08/16/2022	08/16/2022	08/16/2023	1,798.40	-	215.81	-	-	1.98	-	2,016.19
RDJD CONSTRUCTION	G0013 218180	08/16/2022	08/16/2022	08/16/2023	8,637.85	-	1,036.54	-	-	9.50	-	9,683.89
REVIM CONST	G0013 218745	08/16/2022	08/16/2022	08/16/2023	1,650.07	-	198.00	-	-	1.81	150.00	1,999.88
RISM BUILDERS & CONST. SE	CARSK 65761	08/16/2022	08/16/2022	08/16/2023	(2,399.60)	-	(287.95)	(299.50)	-	(18.00)	(500.00)	(3,505.05)
RISM BUILDERS & CONST. SE	G0013 215189	08/16/2022	08/16/2022	08/16/2023	(2,159.40)	-	(259.13)	(270.00)	-	(16.20)	-	(2,704.73)
RISM BUILDERS & CONST. SE	G0013 215189	08/16/2022	08/16/2022	08/16/2023	7,917.00	-	950.04	990.00	-	59.38	500.00	10,416.42
RISM BUILDERS & CONST. SE	CARSK 65761	08/16/2022	08/16/2022	08/16/2023	11,036.00	-	1,324.32	1,379.50	-	82.77	500.00	14,322.59
RIVERA'S GAS SERVICES	G013A 72276	08/16/2022	08/16/2022	08/16/2023	4,581.40	-	549.77	-	-	5.04	-	5,136.21
ROCK WILLIAN CONST. & SUP	G0016 189938	08/16/2022	08/16/2022	08/16/2023	3,072.00	-	368.64	384.00	-	23.04	500.00	4,347.68
ROMSON TRIPLE J BUILDERS	G013A 70440	08/16/2022	08/16/2022	08/16/2023	4,316.20	-	517.94	539.53	-	4.75	-	5,378.42
ROSADELMA PIAPE VILLACAS-	G0005 19363	08/16/2022	08/16/2022	08/16/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ROSADELMA PIAPE VILLACAS-	G0005 19363	08/16/2022	08/16/2022	08/16/2025	1,123.20	-	134.78	140.40	-	5.62	-	1,404.00
RUBKNOWS ENGINEERING SER.	CARSK 65056	08/16/2022	08/16/2022	08/16/2023	587.53	-	70.50	73.44	-	0.65	-	732.12
RUOFD BUILDERS AND	G0041 34899	08/16/2022	08/16/2022	08/16/2023	500.00	-	60.00	-	-	1.00	-	561.00
RYCH CONSTRUCTION	G0042 59422	08/16/2022	08/16/2022	08/16/2023	2,405.50	-	288.66	-	-	2.65	-	2,696.81
SHERLY F. REYES	G0005 19388	08/16/2022	08/16/2022	08/16/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
SUNJO BUILDERS	G0002 174726	08/16/2022	08/16/2022	12/16/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SUNJO BUILDERS	G0002 174726	08/16/2022	08/16/2022	12/16/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
T. SOLOMON CONST. DEVELOP	G013A 31635	08/16/2022	08/16/2022		48,211.74	-	5,785.41	12,053.00	-	53.03	200.00	66,303.18
TANON CONST. & SUPPLIES	G0041 13349	08/16/2022	08/16/2022	08/16/2023	(1,782.65)	-	-	(222.50)	-	(13.37)	-	(2,018.52)
TANON CONST. & SUPPLIES	G0041 13349	08/16/2022	08/16/2022	08/16/2023	5,347.00	-	641.64	668.50	-	40.10	500.00	7,197.24
TERAVERA CORPORATION	G013A 65295	08/16/2022	08/16/2022	08/16/2024	2,927.87	-	351.34	-	-	3.22	-	3,282.43
TOYOTA TACLOBAN LEYTE INC	PRVCP 171538	08/16/2022	08/16/2022	08/16/2023	19,115.00	-	2,293.80	2,389.38	-	133.80	-	23,931.98
TRACCOR BUILDERS	G0041 45005	08/16/2022	08/16/2022	08/16/2023	(5,227.20)	-	(627.26)	-	-	(5.75)	-	(5,860.21)
TRACCOR BUILDERS	G0041 45005	08/16/2022	08/16/2022	08/16/2023	(2,184.80)	-	(262.18)	(725.50)	-	(33.75)	(250.00)	(3,456.23)
TRACCOR BUILDERS	G0041 45005	08/16/2022	08/16/2022	08/16/2023	5,804.00	-	696.48	725.50	-	37.73	250.00	7,513.71
TWO BROTHERS CONST.	G0041 40401	08/16/2022	08/16/2022	08/16/2023	1,704.06	-	204.49	-	-	3.41	-	1,911.96
V.B JAVIER AUTO REPAIR	G0002 174729	08/16/2022	08/16/2022	12/16/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
V.B JAVIER AUTO REPAIR	G0002 174729	08/16/2022	08/16/2022	12/16/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
VVER CONSTRUCTION	G0013 219035	08/16/2022	08/16/2022	08/16/2023	1,009.01	-	121.08	126.13	-	5.05	310.00	1,571.27
128 DRAGON CONSTRUCTION A	G013A 31626	08/17/2022	08/17/2022		8,318.36	-	998.20	-	-	9.15	200.00	9,525.71
128 DRAGON CONSTRUCTION A	CARSK 58212	08/17/2022	08/17/2022		9,627.73	-	1,155.33	-	-	10.59	50.00	10,843.65
A.M. ABDON CONSTRUCTION	G0002 175266	08/17/2022	08/17/2022	12/17/2022	500.00	-	60.00	-	-	0.55	-	560.55
A.M. ABDON CONSTRUCTION	G0002 175271	08/17/2022	08/17/2022	12/17/2022	500.00	-	60.00	-	-	0.55	-	560.55
A.M. ABDON CONSTRUCTION	G0002 175272	08/17/2022	08/17/2022	12/17/2022	500.00	-	60.00	-	-	0.55	-	560.55
A.M. ABDON CONSTRUCTION	G0002 175269	08/17/2022	08/17/2022	12/17/2022	1,200.00	-	144.00	-	-	1.32	-	1,345.32
A.M. ABDON CONSTRUCTION	G0002 175270	08/17/2022	08/17/2022	12/17/2022	1,200.00	-	144.00	-	-	1.32	-	1,345.32
AGONG BUILDERS AND	G0042 70207	08/17/2022	08/17/2022	08/17/2023	1,485.00	-	178.20	-	-	1.63	-	1,664.83
ANGLIONGTO CONSTRUCTION	G013A 85065	08/17/2022	08/17/2022	08/17/2023	1,605.03	-	192.60	-	-	1.77	-	1,799.40
ANROL CONSTRUCTION	G013A 85604	08/17/2022	08/17/2022		4,126.93	-	495.23	-	-	4.54	200.00	4,826.70
ANROL CONSTRUCTION	CARSK 65604	08/17/2022	08/17/2022		4,776.54	-	573.18	-	-	5.25	50.00	5,404.97
ANTHONYN A. CRISTOBAL	PRVCP 174809	08/17/2022	08/17/2022	09/01/2023	11,380.43	-	1,365.65	1,422.55	-	22.76	-	14,191.39
ARESEF ENGINEERING	G0013 211855	08/17/2022	08/17/2022	08/17/2023	500.00	-	60.00	62.50	-	0.55	-	623.05

ARESEF ENGINEERING	G0013 211856	08/17/2022	08/17/2022	08/17/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ARESEF ENGINEERING	G0013 211852	08/17/2022	08/17/2022	08/17/2023	990.00	-	118.80	123.75	-	1.09	-	1,233.64
ARL CONSTRUCTION	G0042 59697	08/17/2022	08/17/2022		24,769.45	-	2,972.33	-	-	27.25	200.00	27,969.03
ARNOLD AND DOMINADOR	G0013 218183	08/17/2022	08/17/2022	08/17/2023	1,178.88	-	141.46	-	-	1.29	-	1,321.63
ARNOLD AND DOMINADOR	G0013 218182	08/17/2022	08/17/2022	08/17/2023	1,203.07	-	144.36	-	-	1.32	-	1,348.75
ARTURO C. GAMOLO JR.	PRVCP 174615	08/17/2022	08/17/2022	08/17/2023	7,127.88	-	855.35	890.99	-	71.27	-	8,945.49
AZUL BUILDERS / JB CONST.	G0042 59696	08/17/2022	08/17/2022		26,054.99	-	3,126.60	-	-	28.66	200.00	29,410.25
AZUL BUILDERS / JB CONST.	G0042 59695	08/17/2022	08/17/2022		28,660.49	-	3,439.26	-	-	31.53	200.00	32,331.28
B. BERNARDO CONSTRUCTION,	CARSK 65602	08/17/2022	08/17/2022		19,007.20	-	2,280.86	-	-	20.91	50.00	21,358.97
B. BERNARDO CONST. INC.	G013A 85615	08/17/2022	08/17/2022		16,422.22	-	1,970.67	-	-	18.06	200.00	18,610.95
B12 CONST. & TRADING CORP	G0041 16778	08/17/2022	08/17/2022		21,558.35	-	2,587.00	4,042.50	-	23.71	200.00	28,411.56
B-12 CONST. & TRADING	G0041 16777	08/17/2022	08/17/2022		22,026.11	-	2,643.13	4,130.00	-	24.23	200.00	29,023.47
B-12 CONST. & TRADING	G0041 16780	08/17/2022	08/17/2022		41,252.85	-	4,950.34	7,735.00	-	45.38	200.00	54,183.57
B-12 CONST. & TRADING	G0041 16781	08/17/2022	08/17/2022		44,061.40	-	5,287.37	8,262.00	-	48.47	200.00	57,859.24
B-12 CONSTRUCTION AND TRA	G0041 16779	08/17/2022	08/17/2022		30,001.65	-	3,600.20	5,625.50	-	33.00	200.00	39,460.35
BELINDA DY PEDRO	JCL15 5761	08/17/2022	08/17/2022	08/17/2024	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
BELINDA DY PEDRO	JCL15 5762	08/17/2022	08/17/2022	08/17/2024	5,440.96	-	652.92	680.12	-	5.99	250.00	7,029.99
BELINDA DY PEDRO	JCL15 5761	08/17/2022	08/17/2022	08/17/2024	17,201.05	-	2,064.13	2,150.13	-	18.92	250.00	21,684.23
B-NITRO BUILDERS	G0013 203747	08/17/2022	08/17/2022	08/17/2023	2,887.50	-	346.50	360.94	-	3.18	250.00	3,848.12
B-NITRO BUILDERS	G0016 189198	08/17/2022	08/17/2022	08/17/2023	4,308.00	-	516.96	538.50	-	4.74	250.00	5,618.20
CAFRENCILLO ARCH DESIGN &	G013A 72839	08/17/2022	08/17/2022	08/17/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CAFRENCILLO ARCH DESIGN &	G013A 72840	08/17/2022	08/17/2022	08/17/2023	680.83	-	81.70	85.10	-	0.75	-	848.38
CAPCON REALTY AND DEVELOP	G0042 60471	08/17/2022	08/17/2022	08/17/2023	1,470.00	-	176.40	183.75	-	1.62	450.00	2,281.77
CAREX PETROLEUM TRADING I	G013A 31634	08/17/2022	08/17/2022		2,350.06	-	282.01	-	-	2.59	200.00	2,834.66
CAVAT CAPITOL	G0041 37552	08/17/2022	08/17/2022	08/17/2023	589.98	-	70.80	-	-	1.18	-	661.96
CESAR P. RAMIREZ JR.	COMVP 139874	08/17/2022	08/17/2022	08/17/2023	6,015.00	-	721.80	751.88	-	6.62	-	7,495.30
CM'S GEN. MERCH. & CONST.	G013A 72280	08/17/2022	08/17/2022	08/17/2023	1,230.75	-	147.69	-	-	1.35	-	1,379.79
CRISNARD CONST. & SUPPLY	G013A 68747	08/17/2022	08/17/2022		2,918.63	-	350.24	-	-	3.21	-	3,272.08
CSGER CONSTRUCTION CORPOR	G013A 31630	08/17/2022	08/17/2022		3,318.59	-	398.23	-	-	3.65	200.00	3,920.47
CSGER CONSTRUCTION CORPOR	CARSK 58216	08/17/2022	08/17/2022		3,840.96	-	460.92	-	-	4.23	50.00	4,356.11
DAMASA P. RAMIREZ	COMVP 139875	08/17/2022	08/17/2022	08/17/2023	6,015.00	-	721.80	751.88	-	6.62	-	7,495.30
DAVAO EG METAL FORMING CO	COMVP 139127	08/17/2022	08/17/2022	05/01/2023	(3,788.14)	(473.52)	-	(454.68)	-	(7.58)	-	(4,723.92)
DAVAO EG METAL FORMING CO	COMVP 139127	08/17/2022	08/17/2022	05/01/2023	10,730.31	-	1,287.64	1,341.29	-	21.46	-	13,380.70
DEACONS TEMPLE CONST. AND	G0013 214246	08/17/2022	08/17/2022	08/17/2023	-	-	-	(208.65)	-	-	(150.00)	(358.65)
DEACONS TEMPLE CONST. AND	G0013 214247	08/17/2022	08/17/2022	08/17/2023	-	-	-	(208.58)	-	-	(150.00)	(358.58)
DEACONS TEMPLE CONST. AND	G0013 214247	08/17/2022	08/17/2022	08/17/2023	1,668.67	-	200.24	208.58	-	1.84	300.00	2,379.33
DEACONS TEMPLE CONST. AND	G0013 214246	08/17/2022	08/17/2022	08/17/2023	1,669.23	-	200.31	208.65	-	1.84	300.00	2,380.03
DOMAKAI MARKETING	G0016 185009	08/17/2022	08/17/2022	08/17/2023	(4,308.00)	-	(516.96)	(2,062.50)	-	(93.84)	(300.00)	(7,281.30)
DOMAKAI MARKETING	G0016 185009	08/17/2022	08/17/2022	08/17/2023	16,500.00	-	1,980.00	2,062.50	-	107.25	300.00	20,949.75
DOUBLE 12 CONSTRUCTION &	G013A 31628	08/17/2022	08/17/2022		846.74	-	101.61	-	-	0.93	-	949.28
DOUBLE 12 CONSTRUCTION &	CARSK 58214	08/17/2022	08/17/2022		980.02	-	117.60	-	-	1.08	-	1,098.70
DOUBLE 12 CONSTRUCTION &	G013A 31629	08/17/2022	08/17/2022		8,326.99	-	999.24	-	-	9.16	200.00	9,535.39
DOUBLE 12 CONSTRUCTION &	CARSK 58215	08/17/2022	08/17/2022		9,637.72	-	1,156.53	-	-	10.60	50.00	10,854.85
DOUBLE 12 CONSTRUCTION &	G013A 31628	08/17/2022	08/17/2022		29,946.22	-	3,593.55	-	-	32.94	200.00	33,772.71
DOUBLE 12 CONSTRUCTION &	CARSK 58214	08/17/2022	08/17/2022		34,659.98	-	4,159.20	-	-	38.13	50.00	38,907.31
E.T AMILIG CONSTRUCTION C	G0042 60470	08/17/2022	08/17/2022	08/17/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
EAA GENERAL MERCHANDISE	G013A 72002	08/17/2022	08/17/2022	08/17/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
EGB CONSTRUCTION	G0042 54763	08/17/2022	08/17/2022	08/17/2023	18,063.64	-	2,167.64	-	-	36.13	-	20,267.41
ELDEA'S FOOD SERVICES	G0013 214448	08/17/2022	08/17/2022	08/17/2023	(200.00)	-	(24.00)	(204.78)	-	(1.00)	(300.00)	(729.78)
ELDEA'S FOOD SERVICES	G0013 214448	08/17/2022	08/17/2022	08/17/2023	1,638.25	-	196.59	204.78	-	8.19	300.00	2,347.81
ENRIQUE T.CHUA CONST.	G013A 65724	08/17/2022	08/17/2022	08/17/2023	8,913.38	-	1,069.61	-	-	17.83	-	10,000.82
EUS CONSTRUCTION	G0016 190203	08/17/2022	08/17/2022	08/17/2023	3,320.64	-	398.48	-	-	3.65	-	3,722.77
EUS CONSTRUCTION	G0016 190205	08/17/2022	08/17/2022	08/17/2023	3,594.24	-	431.31	-	-	3.95	-	4,029.50
EUS CONSTRUCTION	G0016 190210	08/17/2022	08/17/2022	08/17/2023	3,723.84	-	446.86	-	-	4.10	-	4,174.80
EUS CONSTRUCTION	G0041 34329	08/17/2022	08/17/2022	08/17/2023	4,409.28	-	529.11	-	-	4.85	-	4,943.24
EVELYN SUN ANG	G0005 19365	08/17/2022	08/17/2022	08/17/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
EVELYN SUN ANG	G0005 19365	08/17/2022	08/17/2022	08/17/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
F.F GALANG CONSTRUCTION	G0040 25998	08/17/2022	08/17/2022		607.31	-	72.88	88.00	-	0.67	-	768.86
FIRST MAKEEN CONSTRUCTION	G0042 56879	08/17/2022	08/17/2022	08/17/2023	(3,550.00)	-	(426.00)	(1,775.00)	-	(3.90)	(150.00)	(5,904.90)

FIRST MAKEEN CONSTRUCTION	G0042 56879	08/17/2022	08/17/2022	08/17/2023	14,200.00	-	1,704.00	1,775.00	-	15.62	300.00	17,994.62
GABRIEL IMPORT & EXPORT	G013A 68306	08/17/2022	08/17/2022	08/17/2023	5,700.00	-	684.00	712.00	-	6.27	-	7,102.27
GKB BUILDERS	G013A 85605	08/17/2022	08/17/2022		1,667.79	-	200.13	-	-	1.83	200.00	2,069.75
GKB BUILDERS	CARSK 65605	08/17/2022	08/17/2022		1,930.32	-	231.64	-	-	2.12	50.00	2,214.08
GLORY METAL TRADING CORP.	COMVP 139126	08/17/2022	08/17/2022	08/17/2023	(7,567.05)	(945.88)	-	(908.05)	-	(15.13)	-	(9,436.11)
GLORY METAL TRADING CORP.	COMVP 139126	08/17/2022	08/17/2022	08/17/2023	20,707.05	-	2,484.85	2,588.38	-	41.41	-	25,821.69
GOLDEN PACE CONST. CORP.	G0016 189943	08/17/2022	08/17/2022	08/17/2023	(1,999.37)	-	(239.92)	(250.00)	-	(15.00)	-	(2,504.29)
GOLDEN PACE CONST. CORP.	G0016 189943	08/17/2022	08/17/2022	08/17/2023	5,998.17	-	719.78	750.00	-	44.99	500.00	8,012.94
GREEN LYNFREY CONSTRUCTIO	G0013 191872	08/17/2022	08/17/2022	10/02/2022	1,219.20	-	146.30	152.40	-	1.34	250.00	1,769.24
GREEN LYNFREY CONSTRUCTIO	G0016 186742	08/17/2022	08/17/2022	10/02/2022	4,156.80	-	498.82	519.60	-	4.57	250.00	5,429.79
HAZEL VILLAFUERTE MANGIGA	G0013 214484	08/17/2022	08/17/2022	08/17/2023	604.80	-	72.58	-	-	0.67	-	678.05
J.AURELLANO CONSTRUCTION	G0042 58170	08/17/2022	08/17/2022		3,000.00	-	360.00	-	-	6.00	-	3,366.00
J.H.R ENTERPRISES	G0041 39098	08/17/2022	08/17/2022	08/17/2023	44,276.35	-	5,313.16	-	-	48.70	-	49,638.21
JAEJR ELECTRICAL CONST. &	G0016 190209	08/17/2022	08/17/2022	08/17/2023	3,041.28	-	364.95	-	-	3.35	-	3,409.58
JAEJR ELECTRICAL CONST. &	G0016 190208	08/17/2022	08/17/2022	08/17/2023	3,516.48	-	421.98	-	-	3.87	-	3,942.33
JAEJR ELECTRICAL CONST. &	G0016 190202	08/17/2022	08/17/2022	08/17/2023	4,815.36	-	577.84	-	-	5.30	-	5,398.50
JAEJR ELECTRICAL CONST. &	G0016 190207	08/17/2022	08/17/2022	08/17/2023	4,815.36	-	577.84	-	-	5.30	-	5,398.50
JAEJR ELECTRICAL CONST. &	G0016 190204	08/17/2022	08/17/2022	08/17/2023	4,818.24	-	578.19	-	-	5.30	-	5,401.73
JAEJR ELECTRICAL CONST. &	G0016 190206	08/17/2022	08/17/2022	08/17/2023	4,818.24	-	578.19	-	-	5.30	-	5,401.73
JARTAN MARKETING	G013A 85066	08/17/2022	08/17/2022	08/17/2023	3,369.95	-	404.39	-	-	3.71	-	3,778.05
JB CONSTRUCTION & SUPPLY,	G0042 59698	08/17/2022	08/17/2022		13,523.99	-	1,622.88	-	-	14.88	200.00	15,361.75
JENBA CONSTRUCTION	G0042 58894	08/17/2022	08/17/2022	08/17/2023	1,439.46	-	172.74	-	-	1.58	150.00	1,763.78
JENBA CONSTRUCTION	G0042 58893	08/17/2022	08/17/2022	08/17/2023	1,439.70	-	172.76	-	-	1.58	150.00	1,764.04
JENBA CONSTRUCTION	G0042 58897	08/17/2022	08/17/2022	08/17/2023	2,939.46	-	352.74	-	-	3.23	150.00	3,443.43
JENBA CONSTRUCTION	G0042 58892	08/17/2022	08/17/2022	08/17/2023	3,527.46	-	423.30	-	-	3.88	150.00	4,104.64
JQD CONSTRUCTION & GENERA	G0040 25285	08/17/2022	08/17/2022	08/17/2023	1,592.38	-	191.09	199.05	-	1.75	-	1,984.27
JUNGKEUN LEE	PRVCP 168412	08/17/2022	08/17/2022	08/17/2023	3,420.00	-	410.40	427.50	-	25.65	-	4,283.55
JUSSIE V. PACLAR	COMVP 140345	08/17/2022	08/17/2022	08/17/2023	8,100.00	-	972.00	1,012.50	-	8.91	-	10,093.41
KAMARI CONSTRUCTION AND	G013A 76220	08/17/2022	08/17/2022	08/17/2023	861.50	-	103.38	-	-	1.72	-	966.60
KEANSHE GEANE GENERAL	G0016 185011	08/17/2022	08/17/2022	08/17/2023	(496.10)	-	(59.53)	(578.01)	-	(25.52)	(300.00)	(1,459.16)
KEANSHE GEANE GENERAL	G0016 185011	08/17/2022	08/17/2022	08/17/2023	4,624.10	-	554.89	578.01	-	30.06	300.00	6,087.06
L.EUSEBIO ACE DEVELOPMEN	G013A 31633	08/17/2022	08/17/2022		24,762.51	-	2,971.50	-	-	27.24	200.00	27,961.25
L.EUSEBIO ACE DEVELOPMENT	G013A 31632	08/17/2022	08/17/2022		8,254.03	-	990.48	-	-	9.08	200.00	9,453.59
L.EUSEBIO ACE DEVELOPMENT	G013A 31631	08/17/2022	08/17/2022		8,309.80	-	997.18	-	-	9.14	200.00	9,516.12
L.EUSEBIO ACE DEVELOPMENT	CARSK 58218	08/17/2022	08/17/2022		9,553.27	-	1,146.39	-	-	10.51	50.00	10,760.17
L.EUSEBIO ACE DEVELOPMENT	CARSK 58217	08/17/2022	08/17/2022		9,617.82	-	1,154.14	-	-	10.58	50.00	10,832.54
L.EUSEBIO ACE DEVELOPMENT	CARSK 58219	08/17/2022	08/17/2022		28,660.32	-	3,439.24	-	-	31.53	50.00	32,181.09
LATE INESTORIO TUTOY	JCL15 5236	08/17/2022	08/17/2022	08/17/2024	4,436.46	-	532.38	-	-	22.18	-	4,991.02
LEGACY CONSTRUCTION CORPO	CARSK 58211	08/17/2022	08/17/2022		29,032.50	-	3,483.90	5,444.00	-	31.94	50.00	38,042.34
LEGACY CONSTRUCTION CORPO	G013A 62552	08/17/2022	08/17/2022		25,084.08	-	3,010.09	10,887.50	-	27.59	200.00	39,209.26
LOKNOY CONSTRUCTION	G0013 214285	08/17/2022	08/17/2022	08/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
LOKNOY CONSTRUCTION	G0013 214286	08/17/2022	08/17/2022	08/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
LOURJEAN S. GUZMAN	PRVCP 170926	08/17/2022	08/17/2022	08/17/2023	(2,000.00)	(375.00)	-	(360.00)	-	(39.65)	-	(2,774.65)
LOURJEAN S. GUZMAN	PRVCP 170926	08/17/2022	08/17/2022	08/17/2023	9,865.00	-	1,183.80	1,233.13	-	73.98	-	12,355.91
LOYOLA PLANS CONSOLIDATED	GNRAL 25737	08/17/2022	08/17/2022	08/17/2023	149,268.72	-	17,912.25	18,658.59	2,985.37	164.20	-	188,989.13
LPC ENTERPRISES	G013A 85069	08/17/2022	08/17/2022	08/17/2023	952.56	-	114.31	-	-	1.05	-	1,067.92
MAC BUILDERS AND SUPPLY	G0013 214287	08/17/2022	08/17/2022	08/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
METRO CEBU HARBOR PILOTS	PRVCP 170683	08/17/2022	08/17/2022	08/17/2023	(3,290.00)	(411.25)	-	(394.80)	-	(16.45)	-	(4,112.50)
METRO CEBU HARBOR PILOTS	PRVCP 170683	08/17/2022	08/17/2022	08/17/2023	13,459.00	-	1,615.08	1,682.38	-	67.30	-	16,823.76
METRO CEBU TUG & MARINE	PRVCP 170682	08/17/2022	08/17/2022	08/17/2023	(2,950.00)	(368.75)	-	(354.00)	-	(13.46)	-	(3,686.21)
METRO CEBU TUG & MARINE	PRVCP 170682	08/17/2022	08/17/2022	08/17/2023	12,235.00	-	1,468.20	1,529.38	-	13.46	-	15,246.04
MFN BUILDERS	G0040 26978	08/17/2022	08/17/2022	08/17/2023	2,204.55	-	264.55	-	-	22.05	-	2,491.15
PASCAL CONSTRUCTION	G0013 203745	08/17/2022	08/17/2022	08/17/2023	(3,719.66)	-	(446.36)	(464.96)	-	(4.09)	-	(4,635.07)
PASCAL CONSTRUCTION	G0013 203745	08/17/2022	08/17/2022	08/17/2023	20,998.07	-	2,519.77	2,624.76	-	23.10	500.00	26,665.70
PATRILA BUILDERS, INC.	G0042 58470	08/17/2022	08/17/2022	08/17/2023	3,699.28	-	443.91	462.41	-	4.07	300.00	4,909.67
PER CONSTRUCTION & SUPPLY	G0013 214386	08/17/2022	08/17/2022	08/17/2023	2,720.90	-	326.51	340.11	-	13.60	310.00	3,711.12
POINT ONE ENTERPRISE	G0013 211424	08/17/2022	08/17/2022	08/17/2023	1,290.08	-	154.81	-	-	1.42	-	1,446.31
PRIGHTSKY NON-SPECIALIZED	G003A 7503	08/17/2022	08/17/2022	12/14/2023	(218.50)	-	(26.22)	(89.81)	-	(2.89)	(300.00)	(637.42)
PRIGHTSKY NON-SPECIALIZED	G003A 7503	08/17/2022	08/17/2022	12/14/2023	718.50	-	86.22	89.81	-	5.39	300.00	1,199.92

PRIJOLAS TRADING AND	G0041 45006	08/17/2022	08/17/2022	08/17/2023	(1,204.74)	-	(144.57)	(715.00)	-	(32.21)	(250.00)	(2,346.52)
PRIJOLAS TRADING AND	G0041 45006	08/17/2022	08/17/2022	08/17/2023	5,720.00	-	686.40	715.00	-	37.18	250.00	7,408.58
PRIME PAVE CONST.& ASPHAL	G0041 16782	08/17/2022	08/17/2022		25,625.74	-	3,075.09	4,805.00	-	28.19	200.00	33,734.02
QCD CONSTRUCTION &	G0016 180896	08/17/2022	08/17/2022	08/17/2023	8,602.60	-	1,032.31	-	-	9.46	-	9,644.37
QCD CONSTRUCTION AND	G0042 59489	08/17/2022	08/17/2022	08/17/2023	2,952.96	-	354.05	-	-	3.24	-	3,310.25
QCD CONSTRUCTION AND	G0042 59490	08/17/2022	08/17/2022	08/17/2023	4,236.28	-	508.35	-	-	4.65	-	4,749.28
QCD CONSTRUCTION AND	G0040 31224	08/17/2022	08/17/2022	08/17/2023	4,771.27	-	572.55	-	-	5.24	-	5,349.06
QCD CONSTRUCTION AND	G0042 59491	08/17/2022	08/17/2022	08/17/2023	4,928.41	-	591.40	-	-	5.42	-	5,525.23
QCD CONSTRUCTION AND	G0016 180897	08/17/2022	08/17/2022	08/17/2023	5,080.32	-	609.63	-	-	5.58	-	5,695.53
REBTRADE INTERNATIONAL	G0042 56283	08/17/2022	08/17/2022	08/17/2023	18,071.14	-	2,168.54	2,258.89	-	19.88	-	22,518.45
RESPANDOR BUILDERS	G0002 175849	08/17/2022	08/17/2022	12/17/2022	500.00	-	60.00	-	-	0.55	-	560.55
RHYNE BREAD HOUSE	G0016 185013	08/17/2022	08/17/2022	08/17/2023	(536.05)	-	(64.33)	(799.01)	-	(35.11)	(300.00)	(1,734.50)
RHYNE BREAD HOUSE	G0016 185012	08/17/2022	08/17/2022	08/17/2023	(496.10)	-	(59.53)	(578.01)	-	(25.52)	(300.00)	(1,459.16)
RHYNE BREAD HOUSE	G0016 185012	08/17/2022	08/17/2022	08/17/2023	4,624.10	-	554.89	578.01	-	30.06	300.00	6,087.06
RHYNE BREAD HOUSE	G0016 185013	08/17/2022	08/17/2022	08/17/2023	6,392.05	-	767.05	799.01	-	41.55	300.00	8,299.66
RM JOYCE CONSTRUCTION AND	G0002 175848	08/17/2022	08/17/2022	12/17/2022	500.00	-	60.00	-	-	0.55	-	560.55
RODEKOM GENERAL CONST. &	G013A 48648	08/17/2022	08/17/2022	08/17/2023	154,994.62	-	18,599.35	19,374.33	-	170.49	1,000.00	194,138.79
RODEKOM GENERAL CONST. &	CARSK 50955	08/17/2022	08/17/2022	08/17/2023	179,391.92	-	21,527.03	22,423.99	-	197.33	-	223,540.27
ROMAC BUILDERS	G0002 174312	08/17/2022	08/17/2022	12/17/2022	1,329.14	-	159.50	-	-	1.46	-	1,490.10
ROPRIM CONSTRUCTION CORP.	G013A 71421	08/17/2022	08/17/2022		99,720.18	-	11,966.42	-	-	109.69	150.00	111,946.29
ROSBILL CONST. & SUPPLY	G0042 59284	08/17/2022	08/17/2022	08/17/2023	4,082.50	-	489.90	-	-	4.49	-	4,576.89
ROSE ANN CONSTRUCTION AND	G0042 60472	08/17/2022	08/17/2022	08/17/2023	1,113.40	-	133.61	139.18	-	1.22	450.00	1,837.41
S.B. SORIANO CONSTRUCTION	G013A 31627	08/17/2022	08/17/2022		8,275.23	-	993.03	-	-	9.10	200.00	9,477.36
S.B. SORIANO CONSTRUCTION	CARSK 58213	08/17/2022	08/17/2022		9,577.82	-	1,149.34	-	-	10.54	50.00	10,787.70
SAINT PHILOMENA BLESSED	MCARG 4207	08/17/2022	08/17/2022	08/17/2023	13,900.00	-	1,668.00	1,737.50	-	15.29	-	17,320.79
--SPOILED--	LNDTO 141321	08/17/2022	08/17/2022	08/17/2023	-	-	-	-	-	-	-	-
SUNRISE EMISSION TESTING	G0013 214483	08/17/2022	08/17/2022	08/17/2025	3,312.00	-	397.44	-	-	3.64	-	3,713.08
SYREN MBUILDERS AND	G0016 195161	08/17/2022	08/17/2022	08/17/2023	1,000.00	-	120.00	125.00	-	1.10	250.00	1,496.10
TAGHOY NG INANG KALIKASAN	G0016 190211	08/17/2022	08/17/2022	08/17/2023	1,536.00	-	184.32	-	-	1.69	-	1,722.01
THE TRENDSETTER CONST.	G0040 24891	08/17/2022	08/17/2022	08/17/2023	1,049.74	-	125.97	-	-	1.15	-	1,176.86
TRAMS CONSTRUCTION	G0013 208505	08/17/2022	08/17/2022	08/17/2023	500.00	-	60.00	-	-	0.55	-	560.55
VANNIE CONSTRUCTION AND	G0042 58472	08/17/2022	08/17/2022	08/17/2023	(2,970.00)	-	(356.40)	(1,485.00)	-	(3.27)	(150.00)	(4,964.67)
VANNIE CONSTRUCTION AND	G0042 58472	08/17/2022	08/17/2022	08/17/2023	11,880.00	-	1,425.60	1,485.00	-	13.07	300.00	15,103.67
VERGUZ CONSTRUCTION	G0040 26979	08/17/2022	08/17/2022	08/17/2023	2,592.45	-	311.09	-	-	25.92	-	2,929.46
VVER CONSTRUCTION	G0041 39871	08/17/2022	08/17/2022	08/17/2023	3,669.97	-	440.40	458.75	-	18.35	310.00	4,897.47
WENDELL S. DIGO	MOTVP 125463	08/17/2022	08/17/2022	08/17/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
YFL BUILDERS	G013A 66146	08/17/2022	08/17/2022	08/17/2023	1,287.83	-	154.54	-	-	2.58	-	1,444.95
YFL BUILDERS	G013A 76219	08/17/2022	08/17/2022	08/17/2023	2,372.22	-	284.67	-	-	4.74	-	2,661.63
YFL BUILDERS	G013A 76218	08/17/2022	08/17/2022	08/17/2023	4,317.60	-	518.11	-	-	8.64	-	4,844.35
YMAR PHYLLIS CONST.	G013A 72834	08/17/2022	08/17/2022	08/17/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
747 BUILDERS & TRADERS IN	G0042 59699	08/18/2022	08/18/2022		2,925.25	-	351.03	-	-	3.22	200.00	3,479.50
808 CONSTRUCTION & SUPPLY	G0042 56726	08/18/2022	08/18/2022	08/18/2023	1,293.55	-	155.22	-	-	1.42	-	1,450.19
808 CONSTRUCTION & SUPPLY	G0041 36469	08/18/2022	08/18/2022	08/18/2023	5,253.22	-	630.38	-	-	5.77	-	5,889.37
ABAYCER CONST. & SUPPLIES	G0013 225157	08/18/2022	08/18/2022	08/18/2023	-	-	-	(145.13)	-	(0.01)	-	(145.14)
ABAYCER CONST. & SUPPLIES	G0013 225157	08/18/2022	08/18/2022	08/18/2023	1,160.97	-	139.32	145.12	-	8.71	500.00	1,954.12
ABAYCER CONSTRUCTION	G0013 225096	08/18/2022	08/18/2022	08/18/2023	(199.03)	-	(23.88)	(170.00)	-	(1.50)	(500.00)	(894.41)
ABAYCER CONSTRUCTION	G0042 70016	08/18/2022	08/18/2022	08/18/2023	-	-	-	(249.50)	-	-	(500.00)	(749.50)
ABAYCER CONSTRUCTION	G0013 225097	08/18/2022	08/18/2022	08/18/2023	-	-	-	(137.50)	-	-	(500.00)	(637.50)
ABAYCER CONSTRUCTION	G0013 225097	08/18/2022	08/18/2022	08/18/2023	1,100.00	-	132.00	137.50	-	8.25	500.00	1,877.75
ABAYCER CONSTRUCTION	G0013 225096	08/18/2022	08/18/2022	08/18/2023	1,360.00	-	163.20	170.00	-	10.20	500.00	2,203.40
ABAYCER CONSTRUCTION	G0042 70016	08/18/2022	08/18/2022	08/18/2023	1,996.00	-	239.52	249.50	-	14.97	500.00	2,999.99
ABAYCER CONSTRUCTION SUPP	G0013 225156	08/18/2022	08/18/2022	08/18/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
ABAYCER CONSTRUCTION SUPP	G0013 225156	08/18/2022	08/18/2022	08/18/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
ABEIAN CONSTRUCTION	G0042 51076	08/18/2022	08/18/2022	08/18/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
AVC TECHNOLOGY INDUSTRIES	G0013 152306	08/18/2022	08/18/2022		889.20	-	106.70	-	-	0.98	-	996.88
AVC TECHNOLOGY INDUSTRIES	G0016 174239	08/18/2022	08/18/2022		942.90	-	113.15	-	-	1.04	-	1,057.09
AVC TECHNOLOGY INDUSTRIES	G0013 152307	08/18/2022	08/18/2022		1,404.90	-	168.59	-	-	1.55	-	1,575.04
AVC TECHNOLOGY INDUSTRIES	G0016 174240	08/18/2022	08/18/2022		1,404.90	-	168.59	-	-	1.55	-	1,575.04
BABY ARMI A. GABUYA	PRVCP 174889	08/18/2022	08/18/2022	08/18/2023	11,465.00	-	1,375.80	1,433.13	-	57.33	-	14,331.26

BERNARDO C DARIA	G0041 40331	08/18/2022	08/18/2022	08/18/2023	500.00	-	60.00	-	-	1.00	-	561.00
BIOMEDICA HEALTHCARE, INC	G0013 218454	08/18/2022	08/18/2022	08/18/2023	(12,777.60)	-	(1,533.31)	(1,597.20)	-	(44.64)	-	(15,952.75)
BIOWELL MEDICAL ENTERPRIS	G0013 217717	08/18/2022	08/18/2022	08/18/2023	2,098.95	-	251.87	322.37	-	15.74	150.00	2,838.93
BORONGAN MBC MERCHANDISIN	G0041 40330	08/18/2022	08/18/2022	08/18/2023	500.00	-	60.00	-	-	1.00	-	561.00
BUTUA ENGINEERING AND	G0016 152627	08/18/2022	08/18/2022	08/18/2023	600.00	-	72.00	-	-	4.50	-	676.50
CALIBER INDUSTRIAL SALES	G0013 225062	08/18/2022	08/18/2022	08/18/2023	(203.46)	-	(24.42)	(165.00)	-	(1.53)	(500.00)	(894.41)
CALIBER INDUSTRIAL SALES	G0013 225062	08/18/2022	08/18/2022	08/18/2023	1,320.00	-	158.40	165.00	-	9.90	500.00	2,153.30
CDH CONSTRUCTION/CK CONST	G0042 70015	08/18/2022	08/18/2022	08/18/2023	(20,640.31)	-	(2,476.84)	(4,300.00)	-	(154.80)	(500.00)	(28,071.95)
CDH CONSTRUCTION/CK CONST	G0042 70015	08/18/2022	08/18/2022	08/18/2023	34,400.00	-	4,128.00	4,300.00	-	258.00	500.00	43,586.00
CITIHARDWARE BACOLOD, INC	G013A 85071	08/18/2022	08/18/2022	08/18/2023	1,706.04	-	204.72	-	-	1.88	-	1,912.64
CITRUS COUNTRY CONST.	G0041 35779	08/18/2022	08/18/2022	08/18/2023	3,598.11	-	431.77	-	-	3.95	-	4,033.83
CIVMECH CONST. SERVICES	G0016 190743	08/18/2022	08/18/2022	08/18/2023	2,352.00	-	282.24	-	-	2.59	-	2,636.83
CIVMECH CONST. SERVICES	G0016 190212	08/18/2022	08/18/2022	08/18/2023	2,413.44	-	289.61	-	-	2.65	-	2,705.70
CIVMECH CONST. SVCS.	G0016 190214	08/18/2022	08/18/2022	08/18/2023	942.48	-	113.10	-	-	1.04	-	1,056.62
CIVMECH CONST. SVCS.	G0016 190215	08/18/2022	08/18/2022	08/18/2023	1,340.35	-	160.84	-	-	1.47	-	1,502.66
CIVMECH CONST. SVCS.	G0016 190216	08/18/2022	08/18/2022	08/18/2023	1,461.46	-	175.38	-	-	1.61	-	1,638.45
CIX CONSTRUCTION	G0041 34094	08/18/2022	08/18/2022	08/18/2023	3,671.10	-	440.53	458.89	-	18.36	310.00	4,898.88
COPYLANDIA OFFICE SYSTEM	G0013 217006	08/18/2022	08/18/2022	08/18/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
CORDILLERA HYDRO ELECTRIC	G0013 196910	08/18/2022	08/18/2022	08/18/2023	-	-	-	-	-	-	-	-
CORDILLERA HYDRO ELECTRIC	G0013 196910	08/18/2022	08/18/2022	08/18/2023	4,395,371.76	-	-	549,421.47	-	4,834.91	-	4,949,628.14
CTG CONST. & ENTERPRISES	G0013 215812	08/18/2022	08/18/2022	08/18/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
DALEBO CONSTRUCTION AND	G0041 34482	08/18/2022	08/18/2022	08/18/2023	(2,873.07)	-	(344.77)	(925.00)	-	(43.12)	(250.00)	(4,435.96)
DALEBO CONSTRUCTION AND	G0041 34482	08/18/2022	08/18/2022	08/18/2023	7,400.00	-	888.00	925.00	-	48.10	250.00	9,511.10
DAVAO CITIHARDWARE, INC.	G013A 85072	08/18/2022	08/18/2022	08/18/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DCTECH MICRO SERVICES INC	G0013 211751	08/18/2022	08/18/2022	08/18/2023	510.30	-	61.24	-	-	0.56	-	572.10
DCTECH MICRO SERVICES, IN	G013A 211753	08/18/2022	08/18/2022		1,975.05	-	237.01	-	-	2.17	-	2,214.23
DCTECH MICRO SERVICES, IN	G0013 211752	08/18/2022	08/18/2022		2,073.60	-	248.83	-	-	2.28	-	2,324.71
DEACONS TEMPLE CONST. AND	G0042 58480	08/18/2022	08/18/2022	08/18/2023	-	-	-	(313.64)	-	-	(150.00)	(463.64)
DEACONS TEMPLE CONST. AND	G0042 58480	08/18/2022	08/18/2022	08/18/2023	2,509.16	-	301.10	313.65	-	2.76	300.00	3,426.67
ECBJ EAST COAST CONST.	G013A 85110	08/18/2022	08/18/2022	08/18/2023	10,465.11	-	1,255.81	-	-	11.51	-	11,732.43
ELLEN BAPLANA	PRVCP 171458	08/18/2022	08/18/2022	08/18/2023	1,583.00	-	189.96	197.88	-	7.91	-	1,978.75
FIBRA DE VIDRIO GASAN,INC	G013A 72286	08/18/2022	08/18/2022	08/18/2023	1,350.00	-	162.00	-	-	1.49	-	1,513.49
FINESTONE CONSTRUCTION SU	CARSK 65402	08/18/2022	08/18/2022	08/18/2023	2,016.00	-	241.92	252.00	-	2.22	-	2,512.14
FINESTONE CONSTRUCTION SU	G0013 191881	08/18/2022	08/18/2022	08/18/2023	2,520.00	-	302.40	315.00	-	2.77	250.00	3,390.17
FINESTONE CONSTRUCTION SU	G0016 195110	08/18/2022	08/18/2022	08/18/2023	5,003.52	-	600.42	625.44	-	5.50	250.00	6,484.88
FIREWOLF MOTORS	G0013 218466	08/18/2022	08/18/2022	12/22/2022	5,995.68	-	719.48	749.46	-	6.60	250.00	7,721.22
FOOD AND BEV. CONCEPTS	GNRAL 25718	08/18/2022	08/18/2022	08/18/2023	11,800.00	-	1,416.00	1,475.00	236.00	12.98	-	14,939.98
FREDERECK A. BIBAT	MOTVP 125467	08/18/2022	08/18/2022	08/18/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
GALFONS BUILDERS & SUPPLY	G0013 226476	08/18/2022	08/18/2022	08/18/2023	(1,349.34)	-	(161.92)	(618.50)	-	(10.12)	(500.00)	(2,639.88)
GALFONS BUILDERS & SUPPLY	G0013 226477	08/18/2022	08/18/2022	08/18/2023	(1,259.30)	-	(151.12)	(577.00)	-	(9.44)	(500.00)	(2,496.86)
GALFONS BUILDERS & SUPPLY	G0013 226477	08/18/2022	08/18/2022	08/18/2023	4,616.00	-	553.92	577.00	-	34.62	500.00	6,281.54
GALFONS BUILDERS & SUPPLY	G0013 226476	08/18/2022	08/18/2022	08/18/2023	4,947.00	-	593.64	618.50	-	37.10	500.00	6,696.24
GGMU CONST. AND SUPPLY	G0042 58476	08/18/2022	08/18/2022	08/18/2023	2,799.34	-	335.92	349.92	-	3.08	300.00	3,788.26
GIL JR TORRECAMPO TEJADA	PRVCP 175167	08/18/2022	08/18/2022	09/01/2023	10,015.00	-	1,201.80	1,251.88	-	11.02	-	12,479.70
GIL T. TEJADA JR.	PRVCP 175163	08/18/2022	08/18/2022	06/01/2023	15,714.00	-	1,885.68	1,964.25	-	17.29	-	19,581.22
GIL TEJADA, JR.	PRVCP 175166	08/18/2022	08/18/2022	08/01/2023	9,620.00	-	1,154.40	1,202.50	-	10.58	-	11,987.48
GIL TEJADA, JR.	PRVCP 175165	08/18/2022	08/18/2022	07/01/2023	15,597.00	-	1,871.64	1,949.63	-	17.16	-	19,435.43
GOLD COAST TRUCKS & BUSES	G0013 215190	08/18/2022	08/18/2022	08/18/2023	(898.00)	-	-	(112.00)	-	(6.73)	-	(1,016.73)
GOLD COAST TRUCKS & BUSES	G0013 215190	08/18/2022	08/18/2022	08/18/2023	3,292.00	-	395.04	411.50	-	24.69	500.00	4,623.23
GOOD SERVICE MEDICAL	G0002 174735	08/18/2022	08/18/2022	12/18/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
GOOD SERVICE MEDICAL	G0002 174735	08/18/2022	08/18/2022	12/18/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
GREATER GOOD ENGR'G.	G0016 177299	08/18/2022	08/18/2022	08/18/2023	892.25	-	107.07	111.53	50.00	0.98	-	1,161.83
GREATER GOOD ENGR'G.	G0041 23036	08/18/2022	08/18/2022	08/18/2023	1,188.30	-	142.59	148.54	500.00	1.31	-	1,980.74
GREATER GOOD ENGR'G.	G0041 27059	08/18/2022	08/18/2022	08/18/2023	5,024.97	-	602.99	628.12	50.00	5.52	-	6,311.60
H- ROYAL CONSTRUCTION	G0042 59287	08/18/2022	08/18/2022	08/18/2023	1,320.45	-	158.45	-	-	1.45	-	1,480.35
HAIYANAIRE MARKETING	COMPR 163511	08/18/2022	08/18/2022	08/18/2023	700.00	-	84.00	87.50	-	3.50	-	875.00
HOLZ COATINGS	G0016 189200	08/18/2022	08/18/2022	08/18/2023	4,243.20	-	509.18	530.40	-	4.67	250.00	5,537.45
HOLZ COATINGS INTERNATION	CARSK 65382	08/18/2022	08/18/2022	08/18/2023	1,200.00	-	144.00	150.00	-	1.32	-	1,495.32
HORTINELA CONST. & SUPPLY	G0042 58477	08/18/2022	08/18/2022	08/18/2023	-	-	-	(349.92)	-	-	(150.00)	(499.92)

HORTINELA CONST. & SUPPLY	G0042 58477	08/18/2022	08/18/2022	08/18/2023	2,799.34	-	335.92	349.92	-	3.08	300.00	3,788.26
HUNAN ROAD & BRIDGE CONST	GRPAC 2057	08/18/2022	08/18/2022	08/18/2023	4,012.52	80.25	-	501.57	-	4.42	-	4,598.76
HUNAN ROAD & BRIDGE CONST	GRPAC 2057	08/18/2022	08/18/2022	08/18/2023	8,025.04	160.50	-	1,003.14	-	8.83	-	9,197.51
HUNAN ROAD & BRIDGE CONST	GRPAC 2057	08/18/2022	08/18/2022	08/18/2023	117,165.56	2,343.31	-	14,645.69	-	128.88	-	134,283.44
IM BREAD TRADING	G0016 185015	08/18/2022	08/18/2022	08/18/2023	(496.10)	-	(59.53)	(614.01)	-	(27.07)	(300.00)	(1,496.71)
IM BREAD TRADING	G0016 185015	08/18/2022	08/18/2022	08/18/2023	4,912.10	-	589.45	614.01	-	31.93	300.00	6,447.49
INNOCARE PHARMA & MEDICAL	G0013 92216	08/18/2022	08/18/2022	08/18/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JANDEB CONST. AGGREGATES	G013A 72830	08/18/2022	08/18/2022	08/18/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JANDEB CONST. AGGREGATES	G013A 72832	08/18/2022	08/18/2022	08/18/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JD-RG CONST. & SUPPLIES	G013A 69328	08/18/2022	08/18/2022	08/18/2023	-	-	-	(161.64)	-	(3.23)	(300.00)	(464.87)
JD-RG CONST. & SUPPLIES	G013A 69328	08/18/2022	08/18/2022	08/18/2023	1,293.10	-	155.17	161.64	-	9.70	300.00	1,919.61
JM FAR EAST INC.	G0016 190577	08/18/2022	08/18/2022	08/18/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JOSELITO G. MERCADO DBU	PFLOT 2068	08/18/2022	08/18/2022	08/18/2023	28,000.00	-	3,360.00	3,500.00	-	30.80	-	34,890.80
KAEE CONSTRUCTION SERVICES	G0042 52076	08/18/2022	08/18/2022	08/18/2023	853.86	-	102.46	-	-	0.94	-	957.26
KAIT BUILDERS	G0013 214284	08/18/2022	08/18/2022	08/18/2023	964.03	-	115.68	-	-	1.06	-	1,080.77
LEONELL TULIO DELA VIRGEN	MOTVP 125466	08/18/2022	08/18/2022	08/18/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
LTB BUILDERS & CONST.	G0042 9622	08/18/2022	08/18/2022	08/18/2023	500.00	-	60.00	-	-	0.55	-	560.55
M AND N BUILDERS	G0013 218186	08/18/2022	08/18/2022	08/18/2023	1,283.91	-	154.06	-	-	1.41	-	1,439.38
M2 AGRI ENTERPRISES	G0013 218187	08/18/2022	08/18/2022	08/18/2023	1,235.90	-	148.30	-	-	1.35	-	1,385.55
MARCPHIL CONSTRUCTION	G0040 45554	08/18/2022	08/18/2022		55,692.30	-	6,683.08	11,603.00	-	61.26	200.00	74,239.64
MARCPHIL CONSTRUCTION	G013A 85610	08/18/2022	08/18/2022		106,929.21	-	12,831.51	25,526.00	-	117.62	200.00	145,604.34
MARCPHIL CONSTRUCTION	CARSK 65606	08/18/2022	08/18/2022		123,760.66	-	14,851.28	18,564.50	-	136.14	50.00	157,362.58
MED CAPTAIN MARKETING	G013A 72843	08/18/2022	08/18/2022	08/18/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MED CAPTAIN MARKETING	G013A 72842	08/18/2022	08/18/2022	08/18/2023	2,931.12	-	351.73	366.39	-	3.22	-	3,652.46
MG SAMIDAN CONSTRUCTION/	CARSK 50966	08/18/2022	08/18/2022	08/18/2023	106,061.56	-	12,727.39	13,257.70	-	116.67	-	132,163.32
MJS BLDRS & CONST. SUPP.	G0040 21268	08/18/2022	08/18/2022	08/18/2023	6,751.85	-	810.22	-	-	7.43	-	7,569.50
MOTO INDUSTRIAL TRADERS	G0013 158150	08/18/2022	08/18/2022	08/18/2023	(8,676.00)	-	(1,821.96)	-	-	(16.70)	-	(10,514.66)
MOTO INDUSTRIAL TRADERS	G0013 158150	08/18/2022	08/18/2022	08/18/2023	23,859.00	-	2,863.08	-	-	178.94	-	26,901.02
NEW ASIA OIL, INC.	IDSTR 25741	08/18/2022	08/18/2022	08/18/2023	-	-	253.57	264.14	-	4.22	-	521.93
NEW ASIA OIL, INC.	IDSTR 25741	08/18/2022	08/18/2022	08/18/2023	847.58	-	101.71	105.95	-	1.69	-	1,056.93
NEW ASIA OIL, INC.	IDSTR 25741	08/18/2022	08/18/2022	08/18/2023	331,296.55	-	39,755.59	41,412.07	-	662.59	-	413,126.80
NORDEN SUBIC ENTREPRENEUR	G0016 186743	08/18/2022	08/18/2022	08/18/2023	3,024.00	-	362.88	378.00	-	3.33	250.00	4,018.21
O.L DE LEON CONSTRUCTION	G0016 190213	08/18/2022	08/18/2022	08/18/2023	1,468.80	-	176.26	-	-	1.62	-	1,646.68
OMNIXMEDEX PHARMA AND	G0003 19294	08/18/2022	08/18/2022	12/18/2022	500.00	-	60.00	-	-	0.55	-	560.55
PJD CONST. & SUPPLY	G0013 226456	08/18/2022	08/18/2022	08/18/2023	-	-	-	(161.50)	-	-	(500.00)	(661.50)
PJD CONST. & SUPPLY	G0013 226456	08/18/2022	08/18/2022	08/18/2023	1,291.00	-	154.92	161.50	-	9.68	500.00	2,117.10
RAM DAAN CONSTRUCTION	CARSK 57857	08/18/2022	08/18/2022	08/18/2023	(1,966.23)	-	(235.95)	(245.78)	-	(14.75)	(500.00)	(2,962.71)
RAM DAAN CONSTRUCTION	G013A 58591	08/18/2022	08/18/2022	08/18/2023	-	-	-	(637.50)	-	-	(500.00)	(1,137.50)
RAM DAAN CONSTRUCTION	G013A 58591	08/18/2022	08/18/2022	08/18/2023	5,100.00	-	612.00	637.50	-	38.25	500.00	6,887.75
RAM DAAN CONSTRUCTION	CARSK 57857	08/18/2022	08/18/2022	08/18/2023	8,500.00	-	1,020.00	1,062.50	-	63.75	500.00	11,146.25
RANDEL GATILLO	PRVCP 172006	08/18/2022	08/18/2022	08/18/2023	(6.25)	(0.78)	-	(0.75)	-	(35.96)	-	(43.74)
RANDEL GATILLO	PRVCP 172006	08/18/2022	08/18/2022	08/18/2023	14,371.25	-	1,724.55	1,796.41	-	107.79	-	18,000.00
RBGM MEDICAL EXPRESS SALE	G0013 215975	08/18/2022	08/18/2022	08/18/2023	6,440.64	-	772.88	-	-	12.88	-	7,226.40
RDJD CONSTRUCTION	G0041 40037	08/18/2022	08/18/2022	08/18/2023	10,240.46	-	1,228.85	-	-	11.26	-	11,480.57
RICK NABALUNA PAQUILET	G0005 18647	08/18/2022	08/18/2022	08/18/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
RIGNE GENERAL	G0013 214288	08/18/2022	08/18/2022	08/18/2023	517.10	-	62.05	-	-	0.57	-	579.72
RONCON MARKETING	G0016 185014	08/18/2022	08/18/2022	08/18/2023	(536.05)	-	(64.33)	(799.01)	-	(35.11)	(300.00)	(1,734.50)
RONCON MARKETING	G0016 185014	08/18/2022	08/18/2022	08/18/2023	6,392.05	-	767.05	799.01	-	41.55	300.00	8,299.66
RUEL INUMERABLE CANO	MOTVP 125465	08/18/2022	08/18/2022	08/18/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
SALVADOR I. LANDAO, JR	COMVP 140671	08/18/2022	08/18/2022	08/18/2023	-	-	-	-	-	-	(50.00)	(50.00)
SALVADOR I. LANDAO, JR	COMVP 140671	08/18/2022	08/18/2022	08/18/2023	2,014.53	-	241.74	251.82	-	13.09	-	2,521.18
SEASCAPE RESORT SPA AND	COMPR 161610	08/18/2022	08/18/2022	08/18/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
SHANTEE ANN MARIE A. TEJA	PRVCP 175168	08/18/2022	08/18/2022	05/01/2023	9,195.00	-	1,103.40	1,149.38	-	10.11	-	11,457.89
SUNWEST CONSTRUCTION &	G0040 35553	08/18/2022	08/18/2022	08/18/2023	28,074.60	-	3,368.95	3,569.33	-	210.56	150.00	35,373.44
T.E. TRINIDAD CONST.	G0041 34499	08/18/2022	08/18/2022	08/18/2023	(4,060.82)	-	(487.30)	(1,156.25)	-	(54.42)	(250.00)	(6,008.79)
T.E. TRINIDAD CONST.	G0041 34499	08/18/2022	08/18/2022	08/18/2023	9,250.00	-	1,110.00	1,156.25	-	60.13	250.00	11,826.38
TEJADA, GIL JR TORRECAMPO	PRVCP 175164	08/18/2022	08/18/2022	08/01/2023	14,371.00	-	1,724.52	1,796.38	-	15.81	-	17,907.71
TEN 25 ENTERPRISES	G0016 189544	08/18/2022	08/18/2022	12/18/2022	500.00	-	60.00	-	-	0.55	-	560.55
TETRAM CONST.	G0041 40347	08/18/2022	08/18/2022	08/18/2023	1,879.86	-	225.58	-	-	3.76	-	2,109.20

ELMER CAIMBON AGUILAR	PRVCP 169425	08/19/2022	08/19/2022	08/19/2023	20,801.00	-	2,496.12	2,600.13	-	22.88	-	25,920.13
ENVIRO GUARD TRADING	G0016 190619	08/19/2022	08/19/2022	12/19/2022	500.00	-	60.00	-	-	0.55	-	560.55
ESTIPHANY CINCO SEVILLA	G0005 19366	08/19/2022	08/19/2022	08/19/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ESTIPHANY CINCO SEVILLA	G0005 19366	08/19/2022	08/19/2022	08/19/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
EVERGLORY METAL TRADING C	PRVCP 172102	08/19/2022	08/19/2022	07/01/2023	(2,678.64)	(334.83)	-	(321.44)	-	(5.36)	-	(3,340.27)
EVERGLORY METAL TRADING C	PRVCP 172102	08/19/2022	08/19/2022	07/01/2023	15,245.06	-	1,829.41	1,905.63	-	30.49	-	19,010.59
FELIPE JUAN	COMVP 136557	08/19/2022	08/19/2022	08/19/2023	4,320.00	-	518.40	540.00	-	4.75	-	5,383.15
GHAFFARA CONSTRUCTION	G0042 70020	08/19/2022	08/19/2022	08/19/2023	(200.64)	-	(24.08)	(375.00)	-	(1.50)	(500.00)	(1,101.22)
GHAFFARA CONSTRUCTION	G0042 70020	08/19/2022	08/19/2022	08/19/2023	3,000.00	-	360.00	375.00	-	22.50	500.00	4,257.50
HMM BUILDERS AND CONST	CARSK 57204	08/19/2022	08/19/2022	08/19/2023	1,439.82	-	172.77	179.98	-	1.58	-	1,794.15
I.N.T. CONSTRUCTION	G0042 59509	08/19/2022	08/19/2022	08/19/2023	2,970.62	-	356.47	-	-	3.26	-	3,330.35
ISABEL DEL ROSARIO LICUDI	PRVCP 172110	08/19/2022	08/19/2022	08/19/2023	(2,490.00)	(311.25)	-	(298.80)	-	(4.98)	-	(3,105.03)
ISABEL DEL ROSARIO LICUDI	PRVCP 172110	08/19/2022	08/19/2022	08/19/2023	10,380.00	-	1,245.60	1,297.50	-	20.76	-	12,943.86
J.AURELLANO CONSTRUCTION	G0042 58171	08/19/2022	08/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
J-08 CONST. & SUPPLY	G0041 7498	08/19/2022	08/19/2022	08/19/2023	1,700.80	-	204.10	-	-	1.87	-	1,906.77
JANDEB CONST. AGGREGATES	G013A 76179	08/19/2022	08/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
JANDEB CONSTRUCTION AGGRE	G013A 76178	08/19/2022	08/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
JANN NORRIS CONSTRUCTION	G0041 42134	08/19/2022	08/19/2022	08/19/2023	32,969.16	-	3,956.29	-	-	36.26	-	36,961.71
JANN-NORRIS CONSTRUCTION	G0042 63879	08/19/2022	08/19/2022	08/19/2023	17,820.00	-	2,138.40	-	-	19.60	-	19,978.00
JM FAR EAST INC.	G0016 190578	08/19/2022	08/19/2022	08/19/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST INC.	G0016 190579	08/19/2022	08/19/2022	08/19/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JP ADORABLE ENG'G. & SRVC	G013A 72282	08/19/2022	08/19/2022	08/19/2023	1,122.30	-	134.68	-	-	1.23	-	1,258.21
JPF CONSTRUCTION SUPPLY	G0013 199360	08/19/2022	08/19/2022	08/19/2023	1,167.73	-	140.13	-	-	11.68	-	1,319.54
JRA CONSTRUCTION AND	G0013 216383	08/19/2022	08/19/2022	08/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
JUNGKEUN - LEE	PRVCP 168417	08/19/2022	08/19/2022	08/19/2023	5,420.00	-	650.40	677.50	-	40.65	-	6,788.55
KANRAUL DESIGN & BUILD	G0042 61804	08/19/2022	08/19/2022	08/19/2023	500.00	-	60.00	-	-	1.00	-	561.00
KC AND YNA MARKETING	G0016 185016	08/19/2022	08/19/2022	08/19/2023	(1,492.00)	-	(179.04)	(1,062.50)	-	(47.54)	(300.00)	(3,081.08)
KC AND YNA MARKETING	G0016 185016	08/19/2022	08/19/2022	08/19/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	300.00	10,937.75
KIRIT, ROSELYN E.	MOTVP 124689	08/19/2022	08/19/2022	07/28/2022	340.00	-	40.80	42.50	-	1.70	-	425.00
KNIT & TUCK MERCHANDISING	G0013 218455	08/19/2022	08/19/2022	08/19/2023	729.61	-	87.55	91.20	-	0.80	250.00	1,159.16
KULTURE REVIVAL EVENTS	G0013 189983	08/19/2022	08/19/2022	08/19/2023	700.00	-	84.00	-	-	0.77	-	784.77
KULTURE REVIVAL EVENTS	G0013 189979	08/19/2022	08/19/2022	08/19/2023	750.00	-	90.00	-	-	0.83	-	840.83
KULTURE REVIVAL EVENTS	G0013 189982	08/19/2022	08/19/2022	08/19/2023	750.00	-	90.00	-	-	0.83	-	840.83
KULTURE REVIVAL EVENTS	G0013 189984	08/19/2022	08/19/2022	08/19/2023	750.00	-	90.00	-	-	0.83	-	840.83
LILIA SUMATRA CANTON	JCL15 5056	08/19/2022	08/19/2022	08/19/2024	3,884.34	-	466.12	-	-	19.42	-	4,369.88
LL CONSTRUCTION	G0041 37041	08/19/2022	08/19/2022	08/19/2023	5,909.25	-	709.11	738.66	-	6.50	-	7,363.52
LORNA N. MAGLASANG	G0005 19330	08/19/2022	08/19/2022	08/19/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
LORNA N. MAGLASANG	G0005 19330	08/19/2022	08/19/2022	08/19/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
LOVELLO C. ALABADO	G0016 145172	08/19/2022	08/19/2022	08/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
M.V. SABALBURO CONST. & S	G0042 38034	08/19/2022	08/19/2022	08/19/2023	13,207.58	-	1,584.91	-	-	14.53	-	14,807.02
MED CAPTAIN MARKETING	G013A 72850	08/19/2022	08/19/2022	08/19/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MERJAN P. HAMBON GEN.	G0013 218201	08/19/2022	08/19/2022	08/19/2023	1,073.28	-	128.79	-	-	1.18	-	1,203.25
MERJAN P. HAMBON GENERAL	G0042 59505	08/19/2022	08/19/2022	08/19/2023	1,100.73	-	132.08	-	-	1.21	-	1,234.02
MERJAN P. HAMBON GENERAL	G0041 40721	08/19/2022	08/19/2022	08/19/2023	1,430.20	-	171.62	-	-	1.57	-	1,603.39
MERJAN P. HAMBON GENERAL	G0041 40720	08/19/2022	08/19/2022	08/19/2023	1,442.68	-	173.12	-	-	1.58	-	1,617.38
MERJAN P. HAMBON GENERAL	G0041 40719	08/19/2022	08/19/2022	08/19/2023	1,912.12	-	229.45	-	-	2.10	-	2,143.67
MERJAN P.HAMBON GENERAL	G0042 59508	08/19/2022	08/19/2022	08/19/2023	733.44	-	88.01	-	-	0.81	-	822.26
MERJAN P.HAMBON GENERAL	G0042 59507	08/19/2022	08/19/2022	08/19/2023	741.12	-	88.94	-	-	0.81	-	830.87
MERJAN P.HAMBON GENERAL	G0042 59506	08/19/2022	08/19/2022	08/19/2023	1,119.45	-	134.33	-	-	1.23	-	1,255.01
MERJAN P.HAMBON GENERAL	G0013 218170	08/19/2022	08/19/2022	08/19/2023	1,227.84	-	147.34	-	-	1.35	-	1,376.53
MERJAN P.HAMBON GENERAL	G0013 218169	08/19/2022	08/19/2022	08/19/2023	1,233.60	-	148.03	-	-	1.35	-	1,382.98
MERJAN P.HAMBON GENERAL	G0013 218168	08/19/2022	08/19/2022	08/19/2023	1,242.24	-	149.06	-	-	1.36	-	1,392.66
MERJAN P.HAMBON GENERAL	G0041 40718	08/19/2022	08/19/2022	08/19/2023	1,947.45	-	233.69	-	-	2.17	-	2,183.31
MIGHTY CONST. & SUPPLY	G0016 183893	08/19/2022	08/19/2022	08/19/2023	1,160.56	-	139.26	-	-	1.27	-	1,301.09
MIGHTY CONSTRUCTION &	G0016 183895	08/19/2022	08/19/2022	08/19/2023	1,160.67	-	139.28	-	-	1.27	-	1,301.22
MIGHTY CONSTRUCTION &	G0016 183894	08/19/2022	08/19/2022	08/19/2023	1,160.69	-	139.28	-	-	1.27	-	1,301.24
MISHIEL S. DEOCAMPO	PRVCP 175169	08/19/2022	08/19/2022	08/19/2023	8,565.00	-	1,027.80	1,070.63	-	9.42	-	10,672.85
MOTORJOY DEPOT INC.	PRVCP 174611	08/19/2022	08/19/2022	08/19/2023	5,284.82	-	634.18	660.60	-	52.85	-	6,632.45
MOTORJOY DEPOT INC.	PRVCP 174612	08/19/2022	08/19/2022	08/19/2023	7,112.06	-	853.45	889.01	-	71.12	-	8,925.64

MOTORJOY DEPOT INC.	PRVCP 174613	08/19/2022	08/19/2022	08/19/2023	7,520.57	-	902.47	940.07	-	75.21	-	9,438.32
MS.ANGELINA & TEODORO	G0016 195003	08/19/2022	08/19/2022	08/19/2023	(31.40)	-	(3.77)	(269.88)	-	(11.69)	(250.00)	(566.74)
MS.ANGELINA & TEODORO	G0016 195003	08/19/2022	08/19/2022	08/19/2023	2,159.00	-	259.08	269.88	-	14.03	250.00	2,951.99
MS.DORIS NOBLE ALMONTE	G0016 195004	08/19/2022	08/19/2022	08/19/2023	(85.00)	-	(10.20)	(155.00)	-	(6.79)	(250.00)	(506.99)
MS.DORIS NOBLE ALMONTE	G0016 195004	08/19/2022	08/19/2022	08/19/2023	1,240.00	-	148.80	155.00	-	8.06	250.00	1,801.86
NEGROS AGRIVET SUPPLY	G0013 215192	08/19/2022	08/19/2022	08/19/2023	(2,276.55)	-	(273.19)	(284.50)	-	(17.08)	-	(2,851.32)
NEGROS AGRIVET SUPPLY	G0013 215191	08/19/2022	08/19/2022	08/19/2023	(1,676.62)	-	(201.19)	(209.50)	-	(12.58)	-	(2,099.89)
NEGROS AGRIVET SUPPLY	G0013 215191	08/19/2022	08/19/2022	08/19/2023	6,145.00	-	737.40	768.50	-	46.09	500.00	8,196.99
NEGROS AGRIVET SUPPLY	G0013 215192	08/19/2022	08/19/2022	08/19/2023	8,346.00	-	1,001.52	1,043.50	-	62.60	500.00	10,953.62
NEOTRIX PHARMA & MEDICAL	G0013 217343	08/19/2022	08/19/2022	08/19/2023	11,166.72	-	1,340.01	-	-	12.28	-	12,519.01
NEOTRIX PHARMA & MEDICAL	G0016 190622	08/19/2022	08/19/2022	08/19/2023	12,294.72	-	1,475.37	-	-	13.52	-	13,783.61
NESMARK CONST SERVICES	CARSK 57198	08/19/2022	08/19/2022	08/19/2023	1,415.10	-	169.81	176.89	-	1.55	-	1,763.35
NOVANNE VENTURES CONST. C	G0041 13388	08/19/2022	08/19/2022	08/19/2023	(12,115.65)	-	(1,453.88)	(1,514.50)	-	(90.87)	-	(15,174.90)
NOVANNE VENTURES CONST. C	G0041 13388	08/19/2022	08/19/2022	08/19/2023	36,345.00	-	4,361.40	4,543.50	-	272.59	500.00	46,022.49
O.E GUIAB CONSTRUCTION	G0042 59527	08/19/2022	08/19/2022	08/19/2023	2,816.11	-	337.93	-	-	3.09	-	3,157.13
O.E GUIAB CONSTRUCTION	G0041 37471	08/19/2022	08/19/2022	08/19/2023	4,331.84	-	519.82	-	-	4.76	-	4,856.42
OLIVA DESIGN & CONST.	G0013 209494	08/19/2022	08/19/2022	08/19/2023	500.00	-	60.00	-	-	1.00	-	561.00
OLIVA DESIGN & CONST.	G0013 209493	08/19/2022	08/19/2022		900.00	-	108.00	-	-	1.80	-	1,009.80
OLIVA DESIGN & CONST.	G0013 209492	08/19/2022	08/19/2022		2,700.00	-	324.00	-	-	5.40	-	3,029.40
ONE LIFE CYCLE MOTORCYCLE	COMPR 161901	08/19/2022	08/19/2022	08/19/2023	(318.50)	-	(38.22)	(39.81)	-	(4.67)	-	(401.20)
ONE LIFE CYCLE MOTORCYCLE	COMPR 161901	08/19/2022	08/19/2022	08/19/2023	800.00	-	96.00	100.00	-	5.20	-	1,001.20
OTILLA MARINE PRODUCTS	G0013 214485	08/19/2022	08/19/2022	08/19/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
PEOSM CONST. SERVICES	G0042 58479	08/19/2022	08/19/2022	08/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
PESOM CONST SERVICES	G0042 58478	08/19/2022	08/19/2022	08/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
PISCES CONSTRUCTION	G0013 218188	08/19/2022	08/19/2022	08/19/2023	2,362.05	-	283.44	-	-	2.59	-	2,648.08
PISCES CONSTRUCTION	G0040 31225	08/19/2022	08/19/2022	08/19/2023	4,170.42	-	500.45	-	-	4.58	-	4,675.45
PMGY CONST. & SUPPLY	G0016 184321	08/19/2022	08/19/2022	08/19/2023	1,057.35	-	126.88	-	-	1.16	-	1,185.39
POLARR AZANJE CONSTRUCTIO	CARSK 58233	08/19/2022	08/19/2022		1,786.83	-	214.42	-	-	1.97	50.00	2,053.22
PRIJOLE TRADING AND	G0013 225767	08/19/2022	08/19/2022	08/19/2023	(2,620.38)	-	(314.45)	(612.50)	-	(29.34)	(250.00)	(3,826.67)
PRIJOLE TRADING AND	G0041 45007	08/19/2022	08/19/2022	08/19/2023	(40.16)	-	(4.82)	(295.00)	-	(12.79)	(250.00)	(602.77)
PRIJOLE TRADING AND	G0041 45007	08/19/2022	08/19/2022	08/19/2023	2,360.00	-	283.20	295.00	-	15.34	250.00	3,203.54
PRIJOLE TRADING AND	G0013 225767	08/19/2022	08/19/2022	08/19/2023	4,900.00	-	588.00	612.50	-	31.85	250.00	6,382.35
PRO MEDIC PHARMA	G0013 225056	08/19/2022	08/19/2022	08/19/2023	(1,087.35)	-	(130.48)	(244.38)	-	(8.15)	(500.00)	(1,970.36)
PRO MEDIC PHARMA	G0013 225056	08/19/2022	08/19/2022	08/19/2023	1,955.00	-	234.60	244.38	-	14.66	500.00	2,948.64
QCD CONSTRUCTION & SUPPLY	G0013 218248	08/19/2022	08/19/2022	08/19/2023	844.62	-	101.35	-	-	0.92	-	946.89
QCD CONSTRUCTION & SUPPLY	G0013 218247	08/19/2022	08/19/2022	08/19/2023	1,244.49	-	149.33	-	-	1.36	-	1,395.18
R.G. EVANGELISTA CONST.	G0016 190631	08/19/2022	08/19/2022	08/19/2023	2,356.05	-	282.73	-	-	2.59	-	2,641.37
RAWIS FOOD HAUS & CATERIN	G0013 215828	08/19/2022	08/19/2022	08/19/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
RES DELIVERY SERVICES	G0016 185017	08/19/2022	08/19/2022	08/19/2023	(496.10)	-	(59.53)	(614.01)	-	(27.07)	(300.00)	(1,496.71)
RES DELIVERY SERVICES	G0016 185017	08/19/2022	08/19/2022	08/19/2023	4,912.10	-	589.45	614.01	-	31.93	300.00	6,447.49
SACCKI ENTERPRISES & CATE	G013A 72283	08/19/2022	08/19/2022	08/19/2023	1,312.95	-	157.55	-	-	1.44	-	1,471.94
SEVCP CONSTRUCTION	G0013 225072	08/19/2022	08/19/2022	08/19/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
SEVCP CONSTRUCTION	G0013 225072	08/19/2022	08/19/2022	08/19/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
SFM SALES CORPORATION	G0013 225026	08/19/2022	08/19/2022	08/19/2023	(1,888.00)	-	(226.56)	(500.00)	-	(23.68)	(250.00)	(2,888.24)
SFM SALES CORPORATION	G0042 61918	08/19/2022	08/19/2022	08/19/2023	(624.00)	-	(74.88)	(375.00)	-	(16.89)	(250.00)	(1,340.77)
SFM SALES CORPORATION	G0042 61918	08/19/2022	08/19/2022	08/19/2023	3,000.00	-	360.00	375.00	-	19.50	250.00	4,004.50
SFM SALES CORPORATION	G0013 225026	08/19/2022	08/19/2022	08/19/2023	4,000.00	-	480.00	500.00	-	26.00	250.00	5,256.00
SHERI A. INOCENCIO	JCL15 5763	08/19/2022	08/19/2022	08/19/2024	1,557.14	-	186.86	194.64	-	1.71	250.00	2,190.35
SHERI A. INOCENCIO	JCL15 5764	08/19/2022	08/19/2022	08/19/2024	5,291.29	-	634.95	661.41	-	5.82	250.00	6,843.47
SHERI A. INOCENCIO	JCL15 5765	08/19/2022	08/19/2022	08/19/2024	5,698.15	-	683.78	712.27	-	6.27	250.00	7,350.47
SPS. CONSTANTINO &	RSDNT 28011	08/19/2022	08/19/2022	08/19/2023	16,250.00	-	1,950.00	2,034.25	325.00	81.25	-	20,640.50
STELLA MARIE A. GALISTE	G0016 145170	08/19/2022	08/19/2022	08/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
SUNTRUST PROPERTIES INC.	G0013 218464	08/19/2022	08/19/2022	08/19/2023	(37,220.44)	-	(4,466.44)	(4,652.56)	-	(40.94)	-	(46,380.38)
SUNTRUST PROPERTIES INC.	G0013 218464	08/19/2022	08/19/2022	08/19/2023	107,800.47	-	12,936.06	13,475.06	-	118.58	250.00	134,580.17
SUNTRUST PROPERTIES INC.	G0013 218463	08/19/2022	08/19/2022	08/19/2023	164,661.60	-	19,759.39	20,582.70	-	181.13	250.00	205,434.82
SUNTRUST PROPERTIES INC.	G0013 218461	08/19/2022	08/19/2022	08/19/2023	640,373.20	-	76,844.78	80,046.65	-	704.41	250.00	798,219.04
T. SOLOMON CONST. DEVELOP	CARSK 58220	08/19/2022	08/19/2022		55,800.62	-	6,696.07	7,498.50	-	61.38	50.00	70,106.57
TIB TIMCO INFRA BUILDERS	G0042 58481	08/19/2022	08/19/2022	08/19/2023	(1,960.00)	-	(235.20)	(980.00)	-	(2.15)	(150.00)	(3,327.35)
TIB TIMCO INFRA BUILDERS	G0042 58481	08/19/2022	08/19/2022	08/19/2023	7,840.00	-	940.80	980.00	-	8.62	300.00	10,069.42

TONIJON CONST. & DEVT.	G0016 190198	08/19/2022	08/19/2022	08/19/2023	1,146.96	-	137.64	-	-	1.26	-	1,285.86
TRACCOR BUILDERS	G0013 225018	08/19/2022	08/19/2022	08/19/2023	(288.00)	-	(34.56)	(254.20)	-	(11.30)	(250.00)	(838.06)
TRACCOR BUILDERS	G0013 225019	08/19/2022	08/19/2022	08/19/2023	(288.00)	-	(34.56)	(250.20)	-	(11.13)	(250.00)	(833.89)
TRACCOR BUILDERS	G0013 225019	08/19/2022	08/19/2022	08/19/2023	2,001.59	-	240.19	250.20	-	13.01	250.00	2,754.99
TRACCOR BUILDERS	G0013 225018	08/19/2022	08/19/2022	08/19/2023	2,033.57	-	244.03	254.20	-	13.22	250.00	2,795.02
TSALEACH TRADING	G0013 217010	08/19/2022	08/19/2022	08/19/2023	522.98	-	62.76	65.37	-	2.61	310.00	963.72
TWO M CONST. & ENG'G	G0042 59497	08/19/2022	08/19/2022	08/19/2023	2,944.12	-	353.29	-	-	3.23	-	3,300.64
TWO M CONSTRUCTION &	G0041 35783	08/19/2022	08/19/2022	08/19/2023	4,165.44	-	499.85	-	-	4.58	-	4,669.87
TWO M CONSTRUCTION &	G0041 35782	08/19/2022	08/19/2022	08/19/2023	4,367.29	-	524.07	-	-	4.80	-	4,896.16
TWO M CONSTRUCTION &ENG'G	G0042 59498	08/19/2022	08/19/2022	08/19/2023	2,351.52	-	282.18	-	-	2.58	-	2,636.28
UPLAND CONSTRUCTION AND	G013A 54498	08/19/2022	08/19/2022	08/19/2023	2,879.03	-	345.48	359.88	-	3.17	450.00	4,037.56
UPLAND CONSTRUCTION AND	G013A 54497	08/19/2022	08/19/2022	08/19/2023	4,049.08	-	485.89	506.14	-	4.45	450.00	5,495.56
UPLAND CONSTRUCTION AND	G013A 54499	08/19/2022	08/19/2022	08/19/2023	7,649.00	-	917.88	956.13	-	8.41	450.00	9,981.42
VIRGILIO F. MONZONES	FIRIN 25531	08/19/2022	08/19/2022	08/19/2023	-	-	-	-	-	(108.00)	-	(108.00)
VIRGILIO F. MONZONES	FIRIN 25531	08/19/2022	08/19/2022	08/19/2023	20,000.00	-	2,400.00	2,500.00	400.00	130.00	-	25,430.00
WMLC TRADING AND	G013A 71903	08/19/2022	08/19/2022	08/19/2023	1,246.36	-	149.56	-	-	1.37	-	1,397.29
WMLC TRADING AND	G013A 71902	08/19/2022	08/19/2022	08/19/2023	1,332.94	-	159.95	-	-	1.47	-	1,494.36
ALFREDO MERCADO	PRVCP 174866	08/20/2022	08/20/2022	08/20/2023	-	-	-	-	-	-	(50.00)	(50.00)
ALFREDO MERCADO	PRVCP 174866	08/20/2022	08/20/2022	08/20/2023	449.40	-	53.93	56.18	-	2.92	-	562.43
ANN-GIE BUILDERS	G0041 22727	08/20/2022	08/20/2022	08/20/2021	6,235.28	-	748.23	-	-	40.53	-	7,024.04
CAFRENCILLO ARCH DESIGN &	G0041 40478	08/20/2022	08/20/2022	08/20/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CAFRENCILLO ARCH DESIGN &	G013A 72844	08/20/2022	08/20/2022	08/20/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CASHKO INSURANCE BROKERAG	G0016 190567	08/20/2022	08/20/2022	08/20/2023	6,432.00	-	771.84	804.00	-	7.08	250.00	8,264.92
DALCON CONSTRUCTION	G0016 183891	08/20/2022	08/20/2022	08/20/2023	8,084.76	-	970.17	-	-	8.89	-	9,063.82
GLOBE COCO PRODUCTS MFG.	IDSTR 25735	08/20/2022	08/20/2022	08/20/2023	1,663.92	-	199.67	207.99	-	3.33	-	2,074.91
GLOBE COCO PRODUCTS MFG.	IDSTR 25735	08/20/2022	08/20/2022	08/20/2023	56,628.28	-	3,397.70	3,539.26	-	56.64	-	63,621.88
GLOBE COCO PRODUCTS MFG.	IDSTR 25735	08/20/2022	08/20/2022	08/20/2023	1,051,584.77	-	126,190.17	131,448.10	21,031.70	2,103.17	-	1,332,357.91
LOIDA LORENZANA CATAMBAY	PRVCP 175084	08/20/2022	08/20/2022	09/01/2023	7,765.00	-	931.80	970.63	-	8.54	-	9,675.97
MACTEL CORPORATION	PRVCP 172120	08/20/2022	08/20/2022	06/01/2023	(1,230.15)	(153.77)	-	(147.62)	-	(2.46)	-	(1,534.00)
MACTEL CORPORATION	PRVCP 172120	08/20/2022	08/20/2022	06/01/2023	6,388.46	-	766.62	798.56	-	12.78	-	7,966.42
MENDEZ, NEMIA DOLAMOS	PRVCP 171229	08/20/2022	08/20/2022	08/20/2023	-	-	-	-	-	(80.41)	-	(80.41)
MENDEZ, NEMIA DOLAMOS	PRVCP 171229	08/20/2022	08/20/2022	08/20/2023	14,890.00	-	1,786.80	1,861.25	-	96.79	-	18,634.84
NOE'S BUILDERS	G0013 218468	08/20/2022	08/20/2022	08/20/2023	611.07	-	73.33	76.38	-	0.67	250.00	1,011.45
R.P. ALEJANDRO CONST.,	CARSK 21180	08/20/2022	08/20/2022	08/20/2023	1,203,600.00	-	144,432.00	-	-	1,323.96	-	1,349,355.96
RM SESCOAR ENTERPRISES	G0013 209018	08/20/2022	08/20/2022	08/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
SUGARSPICE TRADING	G0016 185027	08/20/2022	08/20/2022	08/20/2023	(1,568.00)	-	(188.16)	(1,000.00)	-	(44.92)	(300.00)	(3,101.08)
SUGARSPICE TRADING	G0016 185027	08/20/2022	08/20/2022	08/20/2023	8,000.00	-	960.00	1,000.00	-	52.00	300.00	10,312.00
SYREN MBUILDERS AND	G0042 62909	08/20/2022	08/20/2022	08/20/2023	1,000.00	-	120.00	125.00	-	1.10	250.00	1,496.10
SYREN MBUILDERS AND	G0042 62908	08/20/2022	08/20/2022	08/20/2023	4,598.01	-	551.76	574.75	-	5.06	250.00	5,979.58
BORBAJO, LEONIDAS	PRVCP 174705	08/21/2022	08/21/2022	08/21/2023	6,286.00	-	754.32	785.75	-	31.43	-	7,857.50
CLAIRE L. SALVA-SIA	G0005 18662	08/21/2022	08/21/2022	08/21/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
EVERGLORY METAL TRADING C	COMVP 139129	08/21/2022	08/21/2022	08/21/2023	(5,817.76)	(727.22)	-	(698.14)	-	(11.63)	-	(7,254.75)
EVERGLORY METAL TRADING C	COMVP 139129	08/21/2022	08/21/2022	08/21/2023	15,936.71	-	1,912.41	1,992.09	-	31.87	-	19,873.08
JOHN DEE B. BUSTAMANTE	G0042 61928	08/21/2022	08/21/2022	08/21/2023	6,177.60	-	741.31	-	-	6.80	-	6,925.71
PAMELA NENAG/ LEE FRANCIS	PRVCP 170464	08/21/2022	08/21/2022	08/21/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
TIB TIMCO INFRA BUILDERS	CARSK 57208	08/21/2022	08/21/2022	08/21/2023	(1,163.81)	-	(139.66)	(145.47)	-	(1.28)	-	(1,450.22)
TIB TIMCO INFRA BUILDERS	CARSK 57208	08/21/2022	08/21/2022	08/21/2023	6,982.81	-	837.94	872.85	-	7.68	-	8,701.28
VICTORY 77 VENTURES	G0013 225029	08/21/2022	08/21/2022	08/21/2023	(3,418.00)	-	(410.16)	(716.25)	-	(34.41)	(250.00)	(4,828.82)
VICTORY 77 VENTURES	G0013 225029	08/21/2022	08/21/2022	08/21/2023	5,730.00	-	687.60	716.25	-	37.25	250.00	7,421.10
A.A. ANOG CONSTRUCTION	G0040 13678	08/22/2022	08/22/2022	08/22/2023	4,567.36	-	548.08	-	-	5.02	200.00	5,320.46
A.I.P. CONSTRUCTION	G0042 54410	08/22/2022	08/22/2022	08/22/2023	25,331.25	-	3,039.75	-	-	27.86	-	28,398.86
A.M. ABDON CONSTRUCTION	G013A 70228	08/22/2022	08/22/2022	08/22/2023	529.30	-	63.52	-	-	0.58	-	593.40
A.M. ABDON CONSTRUCTION	G013A 71935	08/22/2022	08/22/2022	08/22/2023	529.79	-	63.57	-	-	0.58	-	593.94
AED BUILDERS CORPORATION	G0042 59852	08/22/2022	08/22/2022	08/22/2023	1,268.01	-	152.16	-	-	1.39	-	1,421.56
ALAN NELSON C. CABANTOG	RSDNT 25740	08/22/2022	08/22/2022	08/22/2023	2,020.00	-	242.40	252.50	40.40	2.22	-	2,557.52
ALLAN REY FAUSTO DAAG	G0005 14986	08/22/2022	08/22/2022	08/22/2025	(157.49)	-	(18.90)	(207.19)	-	(4.93)	(300.00)	(688.51)
ALLAN REY FAUSTO DAAG	G0005 14985	08/22/2022	08/22/2022	08/22/2023	-	-	-	(62.50)	-	(1.25)	(300.00)	(363.75)
ALLAN REY FAUSTO DAAG	G0005 14985	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	62.50	-	3.75	300.00	926.25
ALLAN REY FAUSTO DAAG	G0005 14986	08/22/2022	08/22/2022	08/22/2025	1,657.49	-	198.90	207.19	-	12.43	300.00	2,376.01

AR. RICHMOND CONCORDIA	CARSK 59762	08/22/2022	08/22/2022		(1,740.00)	-	(208.80)	(217.50)	-	(14.01)	-	(2,180.31)
AR. RICHMOND CONCORDIA	CARSK 59762	08/22/2022	08/22/2022		2,240.00	-	268.80	280.00	-	14.56	-	2,803.36
ARBY'S BLDRS. & CONST.	G0042 59423	08/22/2022	08/22/2022	08/22/2023	2,444.88	-	293.39	-	-	2.69	-	2,740.96
ARBY'S BLDRS. & CONST.	G0042 59425	08/22/2022	08/22/2022	08/22/2023	3,205.56	-	384.67	-	-	3.53	-	3,593.76
ARBY'S BLDRS. & CONST.	G0042 59424	08/22/2022	08/22/2022	08/22/2023	3,354.76	-	402.57	-	-	3.69	-	3,761.02
ARBY'S BLDRS. & CONST.	G0042 59426	08/22/2022	08/22/2022	08/22/2023	3,369.59	-	404.35	-	-	3.71	-	3,777.65
ARESEF ENGINEERING	G0013 211857	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
ARTEMISIA CORPORATION	G013A 85097	08/22/2022	08/22/2022	08/22/2023	1,181.11	-	141.73	-	-	1.30	-	1,324.14
ARTEMISIA CORPORATION	G013A 85098	08/22/2022	08/22/2022	08/22/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85077	08/22/2022	08/22/2022	08/22/2023	1,429.58	-	171.55	-	-	1.57	-	1,602.70
ASC CONSTRUCTION AND	G0042 56752	08/22/2022	08/22/2022		14,700.00	-	1,764.00	-	-	29.40	-	16,493.40
AVERYN FOOD PRODUCTS	G0016 185019	08/22/2022	08/22/2022	08/22/2023	(496.10)	-	(59.53)	(614.01)	-	(27.07)	(300.00)	(1,496.71)
AVERYN FOOD PRODUCTS	G0016 185019	08/22/2022	08/22/2022	08/22/2023	4,912.10	-	589.45	614.01	-	31.93	300.00	6,447.49
BANGYAN 3D CONSTRUCTION	G0042 60475	08/22/2022	08/22/2022	08/22/2023	1,905.00	-	228.60	238.13	-	2.10	450.00	2,823.83
BEROVAN MARKETING INC.	G0013 185960A	08/22/2022	08/22/2022	08/22/2023	-	-	-	(62.50)	-	-	(150.00)	(212.50)
BEROVAN MARKETING INC.	G0013 185960A	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	62.50	-	0.55	300.00	923.05
BIOCARE HEALTH RESOURCES	G0041 40923	08/22/2022	08/22/2022	08/22/2023	3,401.61	-	408.19	-	-	3.74	-	3,813.54
BIOCARE HEALTH RESOURCES	G0041 40924	08/22/2022	08/22/2022	08/22/2023	3,447.49	-	413.70	-	-	3.79	-	3,864.98
BIOCARE HEALTH RESOURCES	G0041 41673	08/22/2022	08/22/2022	08/22/2023	9,763.70	-	1,171.64	-	-	10.74	-	10,946.08
BIOGENMEDS PHARMA	G003A 8856	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
BIOMEDICA HEALTHCARE, INC	G0013 218465	08/22/2022	08/22/2022	08/22/2023	(633.31)	-	(76.00)	(79.16)	-	(2.31)	-	(790.78)
BORDERLINE CONSTRUCTION &	G013A 74302	08/22/2022	08/22/2022	08/22/2023	3,400.99	-	408.12	-	-	3.74	-	3,812.85
BORONGAN MBC MERCHANDISIN	G0042 61218	08/22/2022	08/22/2022	08/22/2023	1,079.45	-	129.53	-	-	2.16	-	1,211.14
BORONGAN MBC MERCHANDISIN	G0041 40323	08/22/2022	08/22/2022	08/22/2023	3,252.37	-	390.28	-	-	6.50	-	3,649.15
BPDG CONSTRUCTION CORPORA	G0042 61301	08/22/2022	08/22/2022		3,528.00	-	423.36	735.00	-	3.88	200.00	4,890.24
C.S GARCIA CONSTRUCTION	G0041 45011	08/22/2022	08/22/2022	08/22/2023	(17,376.00)	-	(2,085.12)	(8,625.00)	-	(391.71)	(500.00)	(28,977.83)
C.S GARCIA CONSTRUCTION	G0041 45011	08/22/2022	08/22/2022	08/22/2023	69,000.00	-	8,280.00	8,625.00	-	448.00	500.00	86,853.00
CAFRENCILLO ARCH DESIGN &	G013A 76190	08/22/2022	08/22/2022	08/22/2023	521.77	-	62.61	65.22	-	0.57	-	650.17
CAFRENCILLO ARCH DESIGN &	G013A 76188	08/22/2022	08/22/2022	08/22/2023	605.17	-	72.62	-	-	0.67	-	678.46
CALIFORNIA ELECTRONICS	G0013 191732	08/22/2022	08/22/2022	08/22/2023	(3,143.25)	-	(377.19)	(562.50)	-	(22.50)	(500.00)	(4,605.44)
CALIFORNIA ELECTRONICS	G0016 186194	08/22/2022	08/22/2022	08/22/2023	(3,143.25)	-	(377.19)	(562.50)	-	(15.72)	(500.00)	(4,598.66)
CALIFORNIA ELECTRONICS	G0013 191732	08/22/2022	08/22/2022	08/22/2023	4,500.00	-	540.00	562.50	-	22.50	500.00	6,125.00
CALIFORNIA ELECTRONICS	G0016 186194	08/22/2022	08/22/2022	08/22/2023	4,500.00	-	540.00	562.50	-	22.50	500.00	6,125.00
CALISO, ARGENIA	PRVCP 168996	08/22/2022	08/22/2022	08/07/2023	648.00	-	77.76	81.00	-	3.24	-	810.00
CAYEBEL EQUIPMENT INC.	G0041 41668	08/22/2022	08/22/2022	08/22/2023	2,933.28	-	351.99	-	-	3.23	-	3,288.50
CELJEM CONSTRUCTION &	G013A 68311	08/22/2022	08/22/2022	08/22/2023	2,507.96	-	300.96	313.50	-	2.76	-	3,125.18
CHH CONST.	G013A 76154	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CHH CONST.	G013A 76155	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CHH CONST.	G013A 76156	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CHH CONST.	G013A 76157	08/22/2022	08/22/2022	08/22/2023	560.01	-	67.20	70.00	-	0.62	-	697.83
CHIU BUILDERS	G0013 225055	08/22/2022	08/22/2022	08/22/2023	-	-	-	(150.63)	-	-	(500.00)	(650.63)
CHIU BUILDERS	G0013 225055	08/22/2022	08/22/2022	08/22/2023	1,205.00	-	144.60	150.63	-	9.04	500.00	2,009.27
CITIHARDWARE BACOLOD, INC.	G013A 85095	08/22/2022	08/22/2022	08/22/2023	1,240.61	-	148.87	-	-	1.36	-	1,390.84
CITIHARDWARE BACOLOD, INC	G013A 85088	08/22/2022	08/22/2022	08/22/2023	1,606.25	-	192.75	-	-	1.77	-	1,800.77
CITIHARDWARE BACOLOD, INC	G013A 85082	08/22/2022	08/22/2022	08/22/2023	1,620.79	-	194.49	-	-	1.78	-	1,817.06
CITIHARDWARE BACOLOD, INC	G013A 85092	08/22/2022	08/22/2022	08/22/2023	1,642.12	-	197.05	-	-	1.81	-	1,840.98
CITIHARDWARE BACOLOD, INC	G013A 85111	08/22/2022	08/22/2022	08/22/2023	1,945.00	-	233.40	-	-	2.14	-	2,180.54
CITIHARDWARE BACOLOD, INC	G013A 85089	08/22/2022	08/22/2022	08/22/2023	2,607.29	-	312.87	-	-	2.87	-	2,923.03
CITIHARDWARE BACOLOD, INC	G013A 85108	08/22/2022	08/22/2022	08/22/2023	6,302.88	-	756.35	-	-	6.93	-	7,066.16
CITIHARDWARE BACOLOD, INC.	G013A 85085	08/22/2022	08/22/2022	08/22/2023	1,120.75	-	134.49	-	-	1.23	-	1,256.47
CITIHARDWARE BACOLOD, INC.	G013A 85093	08/22/2022	08/22/2022	08/22/2023	1,131.78	-	135.81	-	-	1.24	-	1,268.83
CITIHARDWARE BACOLOD, INC.	G013A 85096	08/22/2022	08/22/2022	08/22/2023	1,172.13	-	140.66	-	-	1.29	-	1,314.08
CITIHARDWARE BACOLOD, INC.	G013A 85083	08/22/2022	08/22/2022	08/22/2023	1,488.73	-	178.65	-	-	1.64	-	1,669.02
CITIHARDWARE BACOLOD, INC.	G013A 85081	08/22/2022	08/22/2022	08/22/2023	1,655.18	-	198.62	-	-	1.82	-	1,855.62
CITIHARDWARE BACOLOD, INC.	G013A 85084	08/22/2022	08/22/2022	08/22/2023	1,854.17	-	222.50	-	-	2.04	-	2,078.71
CITIHARDWARE BACOLOD, INC.	G013A 85094	08/22/2022	08/22/2022	08/22/2023	2,536.99	-	304.44	-	-	2.79	-	2,844.22
CITIHARDWARE BACOLOD, INC.	G013A 85080	08/22/2022	08/22/2022	08/22/2023	3,061.82	-	367.42	-	-	3.37	-	3,432.61
CITIHARDWARE BACOLOD, INC.	G013A 85086	08/22/2022	08/22/2022	08/22/2023	4,464.74	-	535.77	-	-	4.91	-	5,005.42
CS TRADING & GENERAL MERC	G0013 215822	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	62.50	-	0.55	-	623.05

DAVAO CITIHARDWARE, INC.	G013A 85091	08/22/2022	08/22/2022	08/22/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DAVAO CITIHARDWARE, INC.	G013A 85079	08/22/2022	08/22/2022	08/22/2023	1,670.03	-	200.40	-	-	1.84	-	1,872.27
DAVAO CITIHARDWARE, INC.	G013A 85076	08/22/2022	08/22/2022	08/22/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DD ROSAL CONSTRUCTION	G0041 40935	08/22/2022	08/22/2022	08/22/2023	2,431.07	-	291.73	-	-	2.67	-	2,725.47
DECO ARTS MARKETING, INC.	G013A 85087	08/22/2022	08/22/2022	08/22/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DECO ARTS MARKETING, INC.	G013A 85090	08/22/2022	08/22/2022	08/22/2023	1,482.89	-	177.95	-	-	1.63	-	1,662.47
DECO ARTS MARKETING, INC.	G013A 85075	08/22/2022	08/22/2022	08/22/2023	2,100.23	-	252.03	-	-	2.31	-	2,354.57
DECO ARTS MARKETING, INC.	G013A 85074	08/22/2022	08/22/2022	08/22/2023	2,378.81	-	285.46	-	-	2.62	-	2,666.89
DECOARTS MARKETING, INC.	G013A 85073	08/22/2022	08/22/2022	08/22/2023	4,045.01	-	485.40	-	-	4.45	-	4,534.86
DIACE CONST. & SUPPLIES	G0013 225059	08/22/2022	08/22/2022	08/22/2023	(1,683.22)	-	(201.99)	(330.63)	-	(12.63)	(500.00)	(2,728.47)
DIACE CONST. & SUPPLIES	G0013 225059	08/22/2022	08/22/2022	08/22/2023	2,645.00	-	317.40	330.63	-	19.84	500.00	3,812.87
DIACE CONSTRUCTION &	G0013 225061	08/22/2022	08/22/2022	08/22/2023	(784.61)	-	(94.15)	(225.00)	-	(5.88)	(500.00)	(1,609.64)
DIACE CONSTRUCTION &	G0013 225060	08/22/2022	08/22/2022	08/22/2023	(634.83)	-	(76.18)	(200.00)	-	(4.76)	(500.00)	(1,415.77)
DIACE CONSTRUCTION &	G0013 225060	08/22/2022	08/22/2022	08/22/2023	1,600.00	-	192.00	200.00	-	12.00	500.00	2,504.00
DIACE CONSTRUCTION &	G0013 225061	08/22/2022	08/22/2022	08/22/2023	1,800.00	-	216.00	225.00	-	13.50	500.00	2,754.50
DICEPT BUILDERS INC.	G0013 190756	08/22/2022	08/22/2022	08/22/2023	(4,831.74)	-	(579.81)	(845.00)	-	(41.82)	(250.00)	(6,548.37)
DICEPT BUILDERS INC.	CARSK 59760	08/22/2022	08/22/2022		(4,712.67)	-	(565.52)	(589.08)	-	(37.58)	-	(5,904.85)
DICEPT BUILDERS INC.	CARSK 59760	08/22/2022	08/22/2022		6,000.00	-	720.00	750.00	-	6.60	-	7,476.60
DICEPT BUILDERS INC.	G0013 190756	08/22/2022	08/22/2022	08/22/2023	6,760.00	-	811.20	845.00	-	43.94	250.00	8,710.14
DIGIT-ALL ENTERPRISES	G0041 41651	08/22/2022	08/22/2022	08/22/2023	2,871.49	-	344.58	-	-	3.16	-	3,219.23
DT ESTARON ENGINEERING &	G0042 61274	08/22/2022	08/22/2022	08/22/2023	9,025.46	-	1,083.06	1,128.18	-	9.93	-	11,246.63
DT ESTARON ENGINEERING &	G0041 40485	08/22/2022	08/22/2022	08/22/2023	27,076.38	-	3,249.17	3,384.55	-	29.78	-	33,739.88
DUMDUMA CONSTRUCTION & TR	G0041 34932	08/22/2022	08/22/2022	08/22/2023	190,957.19	-	22,914.86	23,869.65	-	210.05	250.00	238,201.75
E.M.BATAYAN CONSTRUCTION	G0041 35774	08/22/2022	08/22/2022	08/22/2023	20,079.75	-	2,409.57	-	-	22.08	-	22,511.40
E.M.BAYATAN CONSTRUCTION	G0042 59528	08/22/2022	08/22/2022	08/22/2023	8,031.90	-	963.82	-	-	8.83	-	9,004.55
EED FAMILY REALTY AND	CARSK 50960	08/22/2022	08/22/2022	08/22/2023	1,350.00	-	162.00	-	-	1.49	-	1,513.49
ERMIL CREMEN DELOS REYES	PRVCP 175171	08/22/2022	08/22/2022	08/22/2023	16,940.00	-	2,032.80	2,117.50	-	18.63	-	21,108.93
EURE'S PLANT NURSERY AND	G0041 41667	08/22/2022	08/22/2022	08/22/2023	5,839.82	-	700.78	-	-	6.42	-	6,547.02
EVELYN L. TIO	PRVCP 172178	08/22/2022	08/22/2022	08/22/2023	-	-	-	-	-	-	(50.00)	(50.00)
EVELYN L. TIO	PRVCP 172178	08/22/2022	08/22/2022	08/22/2023	2,064.40	-	247.73	258.05	-	10.32	-	2,580.50
FFP CONSTRUCTION	G0042 59530	08/22/2022	08/22/2022	08/22/2023	4,065.75	-	487.89	-	-	4.47	-	4,558.11
FINESTONE CONSTRUCTION SU	CARSK 58937	08/22/2022	08/22/2022	10/06/2022	12,240.00	-	1,468.80	1,530.00	-	13.46	-	15,252.26
FINESTONE CONSTRUCTION SU	G0013 191876	08/22/2022	08/22/2022	10/06/2022	15,300.00	-	1,836.00	1,912.50	-	16.83	250.00	19,315.33
FINESTONE CONSTRUCTION SU	G0016 186744	08/22/2022	08/22/2022	10/06/2022	18,360.00	-	2,203.20	2,295.00	-	20.20	250.00	23,128.40
GALFONS BUILDERS & SUPPLY	G0016 189942	08/22/2022	08/22/2022	08/22/2023	3,095.00	-	371.40	387.00	-	23.21	500.00	4,376.61
GENSAN MBE ENTERPRISES,	G013A 68748	08/22/2022	08/22/2022	08/22/2023	705.60	-	84.67	-	-	0.78	-	791.05
GENSAN MBE ENTERPRISES,	G013A 75302	08/22/2022	08/22/2022	08/22/2023	863.10	-	103.57	-	-	0.95	-	967.62
GEORGEINA'S TRADING	G0013 217782	08/22/2022	08/22/2022	08/22/2023	-	-	-	(141.80)	-	-	(300.00)	(441.80)
GEORGEINA'S TRADING	G0013 217782	08/22/2022	08/22/2022	08/22/2023	1,134.43	-	136.13	141.80	-	5.67	300.00	1,718.03
GLENN S. PACLAR	COMVP 140347	08/22/2022	08/22/2022	08/22/2023	10,150.00	-	1,218.00	1,268.75	-	11.17	-	12,647.92
GLOBAL COPIER TRADING	G0013 217001	08/22/2022	08/22/2022	08/22/2023	647.99	-	77.76	81.00	-	3.24	310.00	1,119.99
GLOVL TRADING AND GENERAL	G0002 174259	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
GLOVL TRADING AND GENERAL	G0002 174260	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
GLOVL TRADING AND GENERAL	G0002 174261	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
GLOVL TRADING AND GENERAL	G013A 70229	08/22/2022	08/22/2022	08/22/2023	530.14	-	63.62	-	-	0.58	-	594.34
GLYZIE PAULINE AMODIA	G0005 19369	08/22/2022	08/22/2022	08/22/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
GLYZIE PAULINE AMODIA	G0005 19369	08/22/2022	08/22/2022	08/22/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
G-MARS CONSTRUCTION	G0042 54764	08/22/2022	08/22/2022		1,469.98	-	176.40	-	-	2.94	-	1,649.32
GREAT WALL ENGINEERING	G0041 34320	08/22/2022	08/22/2022	08/22/2023	4,435.20	-	532.22	-	-	4.88	-	4,972.30
HEREFOLD BUILDERS &	G0002 174653	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
HUESAGE CONST. AND SUPP.	G013A 74306	08/22/2022	08/22/2022	08/22/2023	2,538.83	-	304.66	-	-	2.79	-	2,846.28
JA DEVELOPERS ENGINEERS	G0042 61216	08/22/2022	08/22/2022	08/22/2023	574.56	-	68.95	-	-	1.15	-	644.66
JAEJR ELECTRICAL CONST. &	G0013 216335	08/22/2022	08/22/2022	08/22/2023	1,383.36	-	166.00	-	-	1.52	-	1,550.88
JAYDEE CARE MARKETING	G0041 40945	08/22/2022	08/22/2022	08/22/2023	2,476.22	-	297.15	-	-	2.72	-	2,776.09
JAYDEE CARE MARKETING	G0041 40944	08/22/2022	08/22/2022	08/22/2023	2,836.11	-	340.33	-	-	3.12	-	3,179.56
JAYDEE CARE MARKETING	G0041 40943	08/22/2022	08/22/2022	08/22/2023	4,066.85	-	488.02	-	-	4.47	-	4,559.34
JAYDEE CARE MARKETING	G0041 40941	08/22/2022	08/22/2022	08/22/2023	5,823.36	-	698.80	-	-	6.41	-	6,528.57
JELM CONST.	G0040 25288	08/22/2022	08/22/2022	08/22/2023	15,283.97	-	1,834.08	1,910.50	-	16.81	-	19,045.36
JENIEL REY N. JUMALON	G0005 19367	08/22/2022	08/22/2022	08/22/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)

JENIEL REY N. JUMALON	G0005 19367	08/22/2022	08/22/2022	08/22/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JETTI PETROLEUM INC.	GNRAL 25757	08/22/2022	08/22/2022	08/22/2023	2,026,048.20	-	243,125.78	253,256.03	40,520.96	4,052.10	-	2,567,003.07
JORGE S. GUILLEMER	PRVCP 172008	08/22/2022	08/22/2022	08/22/2023	(4,500.00)	(562.50)	-	(540.00)	-	(60.90)	-	(5,663.40)
JORGE S. GUILLEMER	PRVCP 172008	08/22/2022	08/22/2022	08/22/2023	15,365.00	-	1,843.80	1,920.63	-	115.23	-	19,244.66
JQD CONST. & GENERAL	G013A 76158	08/22/2022	08/22/2022	08/22/2023	8,611.44	-	1,033.37	-	-	9.47	-	9,654.28
JQD CONST. & GENERAL SERV	CARSK 56409	08/22/2022	08/22/2022	08/22/2023	9,966.94	-	1,196.03	1,245.87	-	19.93	-	12,428.77
JUANINO'S PLANT NURSERY	G0013 218189	08/22/2022	08/22/2022	08/22/2023	1,083.19	-	129.98	-	-	1.19	-	1,214.36
JUST IN ENTERPRISES	G0041 40285	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	-	-	1.00	-	561.00
KAAE CONSTRUCTION SRVCS	G0013 204792	08/22/2022	08/22/2022	08/22/2023	7,159.69	-	859.16	-	-	7.88	-	8,026.73
KHRIZ PHARMA TRADING, INC	G0013 216686	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	62.50	-	1.00	-	623.50
KIMATU CONSTRUCTION	G0041 40723	08/22/2022	08/22/2022	08/22/2023	1,916.54	-	229.98	-	-	2.10	-	2,148.62
KIMATU CONSTRUCTION &	G0041 40722	08/22/2022	08/22/2022	08/22/2023	1,147.08	-	137.64	-	-	1.26	-	1,285.98
LAURO S. SIOSON JR.	FIRIN 25753	08/22/2022	08/22/2022	08/22/2023	69,796.50	-	8,375.58	8,724.56	-	76.78	-	86,973.42
LIFE CORPS MEDCARE	G0013 225057	08/22/2022	08/22/2022	08/22/2023	(1,442.34)	-	(173.08)	(270.44)	-	(10.81)	(500.00)	(2,396.67)
LIFE CORPS MEDCARE	G0013 225058	08/22/2022	08/22/2022	08/22/2023	(400.00)	-	(48.00)	(175.00)	-	(3.00)	(500.00)	(1,126.00)
LIFE CORPS MEDCARE	G0013 225058	08/22/2022	08/22/2022	08/22/2023	1,400.00	-	168.00	175.00	-	10.50	500.00	2,253.50
LIFE CORPS MEDCARE	G0013 225057	08/22/2022	08/22/2022	08/22/2023	2,163.51	-	259.62	270.44	-	16.22	500.00	3,209.79
LTB BUILDERS & CONST.	G0042 59429	08/22/2022	08/22/2022	08/22/2023	3,291.95	-	395.03	-	-	3.62	-	3,690.60
LTB BUILDERS & CONST.	G0042 59427	08/22/2022	08/22/2022	08/22/2023	3,327.03	-	399.24	-	-	3.66	-	3,729.93
LTB BUILDERS & CONST.	G0042 59428	08/22/2022	08/22/2022	08/22/2023	6,110.70	-	733.28	-	-	6.72	-	6,850.70
LUMEL GLENN CONSTRUCTION	G0016 183636	08/22/2022	08/22/2022		2,398.24	-	287.79	-	-	2.64	-	2,688.67
LUSTERPLUS, INC.	G013A 85100	08/22/2022	08/22/2022	08/22/2023	1,456.37	-	174.76	-	-	1.60	-	1,632.73
LUSTERPLUS, INC.	G013A 85101	08/22/2022	08/22/2022	08/22/2023	1,599.53	-	191.94	-	-	1.76	-	1,793.23
LUSTERPLUS, INC.	G013A 85078	08/22/2022	08/22/2022	08/22/2023	2,208.71	-	265.05	-	-	2.43	-	2,476.19
M.A.A.B. BUILDERS	G0016 186037	08/22/2022	08/22/2022		1,411.20	-	169.34	-	-	1.55	150.00	1,732.09
MA. REGINA JULIA PATRICIA	PRVCP 172009	08/22/2022	08/22/2022	08/22/2023	(6,000.00)	(750.00)	-	(720.00)	-	(74.65)	-	(7,544.65)
MA. REGINA JULIA PATRICIA	PRVCP 172009	08/22/2022	08/22/2022	08/22/2023	17,865.00	-	2,143.80	2,233.13	-	133.98	-	22,375.91
MA.ZOLETA ORIAS PRINTING	G0002 174273	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
MARIELA B. LAVINA	G0005 19391	08/22/2022	08/22/2022	08/22/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MARIELA B. LAVINA	G0005 19392	08/22/2022	08/22/2022	08/22/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MARIZALOI CONSTRUCTION	G0042 58483	08/22/2022	08/22/2022	08/22/2023	-	-	-	(243.00)	-	-	(150.00)	(393.00)
MARIZALOI CONSTRUCTION	G0042 58483	08/22/2022	08/22/2022	08/22/2023	1,944.00	-	233.28	243.00	-	2.14	300.00	2,722.42
MATTERHON MOTOR INC./	G0041 41674	08/22/2022	08/22/2022	08/22/2023	7,259.93	-	871.19	-	-	7.99	-	8,139.11
MAYFLOWER CONSTRUCTION AN	G0042 59700	08/22/2022	08/22/2022		5,880.00	-	705.60	1,225.00	-	6.47	200.00	8,017.07
MR. ALEJANDRO D. MACAM	COMVP 136552	08/22/2022	08/22/2022	08/22/2023	4,155.00	-	498.60	519.38	-	4.57	-	5,177.55
NC RODRIGUEZ CONSTRUCTION	G0013 209495	08/22/2022	08/22/2022	08/22/2023	848.19	-	101.78	-	-	1.70	-	951.67
NELIA F. GALLENTES	G0005 18994	08/22/2022	08/22/2022	08/22/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
NEOTRIX PHARMA & MEDICAL	G0041 40937	08/22/2022	08/22/2022	08/22/2023	3,568.74	-	428.25	-	-	3.93	-	4,000.92
NEOTRIX PHARMA & MEDICAL	G0041 40938	08/22/2022	08/22/2022	08/22/2023	4,086.72	-	490.41	-	-	4.50	-	4,581.63
NEOTRIX PHARMA & MEDICAL	G0013 218359	08/22/2022	08/22/2022	08/22/2023	9,444.63	-	1,133.36	-	-	10.39	-	10,588.38
NEOTRIX PHARMA & MEDICAL	G0041 37681	08/22/2022	08/22/2022	08/22/2023	10,572.63	-	1,268.72	-	-	11.63	-	11,852.98
NEOTRIX PHARMA & MEDICAL	G0013 218357	08/22/2022	08/22/2022	08/22/2023	13,773.02	-	1,652.76	-	-	15.15	-	15,440.93
NEOTRIX PHARMA & MEDICAL	G0041 37680	08/22/2022	08/22/2022	08/22/2023	14,901.02	-	1,788.12	-	-	16.39	-	16,705.53
NOE'S BUILDERS	G0013 214250	08/22/2022	08/22/2022	08/22/2023	-	-	-	(155.95)	-	-	(150.00)	(305.95)
NOE'S BUILDERS	G0013 214249	08/22/2022	08/22/2022	08/22/2023	-	-	-	(139.42)	-	-	(150.00)	(289.42)
NOE'S BUILDERS	G0013 214249	08/22/2022	08/22/2022	08/22/2023	1,115.39	-	133.85	139.42	-	1.23	300.00	1,689.89
NOE'S BUILDERS	G0013 214250	08/22/2022	08/22/2022	08/22/2023	1,247.57	-	149.71	155.95	-	1.37	300.00	1,854.60
OMENGAN CONSTRUCTION AND	G0042 60474	08/22/2022	08/22/2022	08/22/2023	-	-	-	(1,460.89)	-	-	-	(1,460.89)
OMENGAN CONSTRUCTION AND	G0042 60474	08/22/2022	08/22/2022	08/22/2023	-	-	-	(1,460.89)	-	-	-	(1,460.89)
OMENGAN CONSTRUCTION AND	G0042 60474	08/22/2022	08/22/2022	08/22/2023	11,687.10	-	1,402.45	1,460.89	-	12.86	450.00	15,013.30
P.D. FELICIANO	G0042 60036	08/22/2022	08/22/2022		2,494.43	-	299.33	-	-	2.74	700.00	3,496.50
P.D. FELICIANO CONST. SER	G0041 39110	08/22/2022	08/22/2022	08/22/2023	3,595.28	-	431.43	-	-	3.95	700.00	4,730.66
PENTRONIC MARKETING CO.	G0041 40927	08/22/2022	08/22/2022	08/22/2023	3,393.96	-	407.28	-	-	3.73	-	3,804.97
PPG CONSTRUCTION CORP.	G0041 34445	08/22/2022	08/22/2022	08/22/2023	2,805.04	-	336.60	-	-	3.09	-	3,144.73
PRB BUILDERS	G0041 40902	08/22/2022	08/22/2022	08/22/2023	3,235.11	-	388.21	-	-	3.56	-	3,626.88
PRIME MASTER CONSTRUCTION	G0041 18680	08/22/2022	08/22/2022	08/22/2023	4,410.00	-	529.20	-	-	8.82	-	4,948.02
PYRAMID CONSOLIDATED	G0041 30241	08/22/2022	08/22/2022	08/22/2023	(52,137.20)	-	(6,256.46)	(9,775.63)	-	(391.03)	(500.00)	(69,060.32)
PYRAMID CONSOLIDATED	G0041 30241	08/22/2022	08/22/2022	08/22/2023	(52,137.20)	-	(6,256.46)	(9,775.62)	-	(391.03)	(500.00)	(69,060.31)
PYRAMID CONSOLIDATED	G0041 30241	08/22/2022	08/22/2022	08/22/2023	78,205.00	-	9,384.60	9,775.62	-	586.54	500.00	98,451.76

PYRAMID CONSOLIDATED	G0041 30241	08/22/2022	08/22/2022	08/22/2023	78,205.00	-	9,384.60	9,775.63	-	586.54	500.00	98,451.77
QUICKSILVER CONST.SERVICE	G0042 54552	08/22/2022	08/22/2022		1,419.84	-	170.38	177.48	-	7.10	310.00	2,084.80
QUICKSILVER CONST.SERVICE	G0042 54551	08/22/2022	08/22/2022		3,078.72	-	369.45	384.84	-	15.39	310.00	4,158.40
QUICKSILVER CONST.SERVICE	G0042 41699	08/22/2022	08/22/2022		3,219.84	-	386.38	402.48	-	16.10	310.00	4,334.80
QUICKSILVER CONST.SERVICE	G0042 41700	08/22/2022	08/22/2022		3,240.00	-	388.80	405.00	-	16.20	310.00	4,360.00
QUICKSILVER SUP. SERVICES	G0013 219063	08/22/2022	08/22/2022	08/22/2023	1,064.98	-	127.80	133.12	-	5.32	310.00	1,641.22
QUICKSILVER SUP. SERVICES	G0013 219064	08/22/2022	08/22/2022	08/22/2023	1,068.48	-	128.22	133.56	-	5.34	310.00	1,645.60
R.C. FLORESCA CONST. &	G0040 13295	08/22/2022	08/22/2022	08/18/2023	3,984.20	-	478.10	498.03	50.00	4.38	-	5,014.71
R.G. EVANGELISTA CONST.	G0002 174652	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
R.G. EVANGELISTA CONST. &	G0002 174655	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
R.G. EVANGELISTA CONST. &	G0002 174656	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
R.G. EVANGELISTA CONST. &	G0002 174658	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
R.G. EVANGELISTA CONST. &	G0002 174660	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
R24M CONSTRUCTION	G0013 213825	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	-	-	1.00	-	561.00
RANDOM BUILDERS	G0042 58820	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
RANDOM BUILDERS	G0042 58885	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
RBGM MEDICAL EXPRESS SALE	G0013 215976	08/22/2022	08/22/2022	08/22/2023	3,926.40	-	471.17	-	-	7.85	-	4,405.42
REVERE CONST. & SUPPLY	G0041 40907	08/22/2022	08/22/2022	08/22/2023	27,345.60	-	3,281.47	-	-	30.08	-	30,657.15
REVERE CONST. & SUPPLY	G0041 40908	08/22/2022	08/22/2022	08/22/2023	27,345.60	-	3,281.47	-	-	30.08	-	30,657.15
R-II BUILDERS, INC	G0041 16783	08/22/2022	08/22/2022		129,376.09	-	15,525.13	26,953.50	-	142.31	200.00	172,197.03
RMA LIGHTS & SOUNDS	G0041 37699	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
ROYAL PARATROOPERS	G003A 7401	08/22/2022	08/22/2022		(500.00)	-	(60.00)	(125.00)	-	(2.50)	(300.00)	(987.50)
ROYAL PARATROOPERS	G003A 7401	08/22/2022	08/22/2022		1,000.00	-	120.00	125.00	-	5.00	300.00	1,550.00
SAMURAI CONSTRUCTION	G013A 62716	08/22/2022	08/22/2022	08/22/2024	3,563.25	-	427.59	557.00	-	3.92	-	4,551.76
SAMURAI CONSTRUCTION	CARSK 59115	08/22/2022	08/22/2022		3,959.17	-	475.10	594.00	-	4.36	-	5,032.63
SAN ROQUE ELECTROMECHANIC	G0016 186729	08/22/2022	08/22/2022	08/22/2023	(10,217.74)	-	-	-	-	-	-	(10,217.74)
SAN ROQUE ELECTROMECHANIC	G0013 190899	08/22/2022	08/22/2022	08/22/2023	(5,732.25)	-	-	-	-	-	-	(5,732.25)
SAN ROQUE ELECTROMECHANIC	G0013 190899	08/22/2022	08/22/2022	08/22/2023	4,399.53	-	527.94	549.94	-	4.84	250.00	5,732.25
SAN ROQUE ELECTROMECHANIC	G0016 186729	08/22/2022	08/22/2022	08/22/2023	7,999.15	-	959.90	999.89	-	8.80	250.00	10,217.74
SAPITOLA CONSTRUCTION	G0013 210890	08/22/2022	08/22/2022	08/22/2023	1,192.91	-	143.15	149.11	50.00	1.31	-	1,536.48
SOFAIRE SYSTEM	G0013 203749	08/22/2022	08/22/2022	08/22/2023	3,300.00	-	396.00	412.50	-	3.63	250.00	4,362.13
SOFAIRE SYSTEM	G0016 189199	08/22/2022	08/22/2022	08/22/2023	3,600.00	-	432.00	450.00	-	3.96	250.00	4,735.96
SOFHIA'S RESTAURANT	G0013 213851	08/22/2022	08/22/2022	08/22/2023	500.00	-	60.00	-	-	1.00	-	561.00
TACTICAL SECURITY	F0001 2604	08/22/2022	08/22/2022	08/22/2026	13,248.00	-	1,589.76	-	-	66.24	-	14,904.00
TAN VILLE GARDEN RESORT	G0041 41666	08/22/2022	08/22/2022	08/22/2023	1,147.74	-	137.73	-	-	1.26	-	1,286.73
TAN VILLE GARDEN RESORT	G0041 41665	08/22/2022	08/22/2022	08/22/2023	1,488.24	-	178.59	-	-	1.64	-	1,668.47
THAMAR C. OLAVAR	G0005 18648	08/22/2022	08/22/2022	08/22/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
THREADSTONE CONST. & SUPP	G0042 61272	08/22/2022	08/22/2022	08/22/2023	1,417.66	-	170.12	177.21	-	1.56	-	1,766.55
TOMASA ROMELINA GONZALES	G0005 19368	08/22/2022	08/22/2022	08/22/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
TOMASA ROMELINA GONZALES	G0005 19368	08/22/2022	08/22/2022	08/22/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
TOUGHCHIC CONSTRUCTION	G0013 194493	08/22/2022	08/22/2022	08/22/2023	1,640.26	-	196.83	-	-	12.30	-	1,849.39
TOYOTA BICUTAN PARANAQUE	G0041 34437	08/22/2022	08/22/2022	08/22/2023	2,504.16	-	300.50	-	-	2.75	-	2,807.41
TRIPLE "M" CONSTRUCTION	G0002 174657	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
TRIPLE "M" CONSTRUCTION	G0002 174659	08/22/2022	08/22/2022	12/22/2022	500.00	-	60.00	-	-	0.55	-	560.55
UNILAB INC.	G0041 40915	08/22/2022	08/22/2022	08/22/2023	7,560.00	-	907.20	-	-	8.32	-	8,475.52
VARIANCE TRADING CORPORAT	G0013 215758	08/22/2022	08/22/2022	08/22/2023	838.66	-	100.64	-	-	1.68	-	940.98
VICMAR CONST. INC.	G0041 37673	08/22/2022	08/22/2022	08/22/2023	3,601.95	-	432.23	-	-	3.96	-	4,038.14
VVER CONSTRUCTION	G0041 34093	08/22/2022	08/22/2022	08/22/2023	2,370.83	-	284.50	296.35	-	11.85	310.00	3,273.53
YMAR PHYLLIS CONST.	G013A 72833	08/22/2022	08/22/2022	08/22/2023	519.26	-	62.31	64.91	-	0.57	-	647.05
YULO VINCENT B. PANUNCIO	G0016 163406	08/22/2022	08/22/2022	08/22/2024	33,222.00	-	3,986.64	-	-	66.44	-	37,275.08
ZAS CONST. & SUPPLY	G0042 56538	08/22/2022	08/22/2022	08/22/2023	2,849.27	-	341.91	-	-	5.70	-	3,196.88
ABEIAN CONSTRUCTION	G0042 51078	08/23/2022	08/23/2022	08/23/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
ABEIAN CONSTRUCTION	G0042 51081	08/23/2022	08/23/2022	08/23/2023	893.62	-	107.23	-	-	0.98	150.00	1,151.83
ANG DESIGN STUDIOS, INC.	G0013 215193	08/23/2022	08/23/2022	08/23/2023	(1,774.94)	-	(212.99)	(221.50)	-	(13.31)	-	(2,222.74)
ANG DESIGN STUDIOS, INC.	G0013 215193	08/23/2022	08/23/2022	08/23/2023	6,508.00	-	780.96	813.50	-	48.81	500.00	8,651.27
B.F.T CONSTRUCTION	G0041 37473	08/23/2022	08/23/2022	08/23/2023	4,415.06	-	529.80	-	-	4.85	-	4,949.71
BATANGAS DAIRY AND MULTI-	G0016 195005	08/23/2022	08/23/2022	08/23/2023	(604.00)	-	(72.48)	(162.50)	-	(7.68)	(250.00)	(1,096.66)
BATANGAS DAIRY AND MULTI-	G0016 195006	08/23/2022	08/23/2022	08/23/2023	(604.00)	-	(72.48)	(162.50)	-	(7.68)	(250.00)	(1,096.66)
BATANGAS DAIRY AND MULTI-	G0016 195007	08/23/2022	08/23/2022	08/23/2023	(604.00)	-	(72.48)	(162.50)	-	(7.68)	(250.00)	(1,096.66)

BATANGAS DAIRY AND MULTI-	G0016 195005	08/23/2022	08/23/2022	08/23/2023	1,300.00	-	156.00	162.50	-	8.45	250.00	1,876.95
BATANGAS DAIRY AND MULTI-	G0016 195006	08/23/2022	08/23/2022	08/23/2023	1,300.00	-	156.00	162.50	-	8.45	250.00	1,876.95
BATANGAS DAIRY AND MULTI-	G0016 195007	08/23/2022	08/23/2022	08/23/2023	1,300.00	-	156.00	162.50	-	8.45	250.00	1,876.95
BENDIMIL CONST. & DEVT.	G0041 37048	08/23/2022	08/23/2022	08/23/2023	15,593.97	-	1,871.28	1,949.25	-	17.15	-	19,431.65
BISSWIZ COMPUTER CENTER	G0013 212794	08/23/2022	08/23/2022	08/23/2023	1,332.33	-	159.88	-	-	9.99	-	1,502.20
BK SY TU CONSTRUCTION	G0041 39114	08/23/2022	08/23/2022	08/23/2023	5,079.94	-	609.59	-	-	5.59	-	5,695.12
CAYONA-TALENTO NURSERY	G013A 74307	08/23/2022	08/23/2022	08/23/2023	2,587.53	-	310.50	-	-	2.85	-	2,900.88
CHERYL I. BATOBALANI	G0016 175343	08/23/2022	08/23/2022	08/23/2023	500.00	-	60.00	-	-	5.00	-	565.00
DALEBO CONSTRUCTION AND	G0041 45908	08/23/2022	08/23/2022	08/23/2023	(1,818.34)	-	(218.20)	(600.00)	-	(27.92)	(250.00)	(2,914.46)
DALEBO CONSTRUCTION AND	G0041 45908	08/23/2022	08/23/2022	08/23/2023	4,800.00	-	576.00	600.00	-	31.20	250.00	6,257.20
DEV DREX CONST. SERVICES	G0041 30240	08/23/2022	08/23/2022	08/23/2023	(2,101.96)	-	(252.24)	(412.50)	-	(15.76)	(500.00)	(3,282.46)
DEV DREX CONST. SERVICES	G0041 30240	08/23/2022	08/23/2022	08/23/2023	3,300.00	-	396.00	412.50	-	24.75	500.00	4,633.25
DEV DREX CONSTRUCTION	G0041 30239	08/23/2022	08/23/2022	08/23/2023	(2,101.96)	-	(252.24)	(412.50)	-	(15.76)	(500.00)	(3,282.46)
DEV DREX CONSTRUCTION	G0041 30239	08/23/2022	08/23/2022	08/23/2023	3,300.00	-	396.00	412.50	-	24.75	500.00	4,633.25
DINGO BUILDERS AND SUPP.	G0041 7188	08/23/2022	08/23/2022	08/23/2023	2,718.45	-	326.21	-	-	2.99	-	3,047.65
DRICH CONSTRUCTION	G0042 59542	08/23/2022	08/23/2022	08/23/2023	4,181.76	-	501.81	-	-	4.59	-	4,688.16
EA MOTORCYCLE PARTS AND	COMPR 161902	08/23/2022	08/23/2022	08/23/2023	(1,137.00)	-	(136.44)	(142.12)	-	(12.59)	-	(1,428.15)
EA MOTORCYCLE PARTS AND	COMPR 161902	08/23/2022	08/23/2022	08/23/2023	2,100.00	-	252.00	262.50	-	13.65	-	2,628.15
EDC CONST. SERVICES	G0042 55403	08/23/2022	08/23/2022	08/23/2023	2,803.69	-	336.44	-	-	3.08	-	3,143.21
FHD CONSTRUCTION AND	CARSK 50150	08/23/2022	08/23/2022	08/23/2023	(17,993.14)	-	(2,159.17)	(2,249.14)	-	(209.92)	(300.00)	(22,911.37)
FHD CONSTRUCTION AND	CARSK 50150	08/23/2022	08/23/2022	08/23/2023	47,981.70	-	5,757.80	5,997.71	-	359.86	300.00	60,397.07
FZI CONSTRUCTION, PARTS	G013A 76569	08/23/2022	08/23/2022	08/23/2023	1,160.65	-	139.20	-	-	1.28	-	1,301.13
GALFONS BUILDERS & SUPPLY	G0016 189946	08/23/2022	08/23/2022	08/23/2023	2,455.00	-	294.60	307.00	-	18.41	500.00	3,575.01
GALFONS BUILDERS & SUPPLY	G0016 189945	08/23/2022	08/23/2022	08/23/2023	2,807.00	-	336.84	351.00	-	21.05	500.00	4,015.89
GERRA CONST.INC./JOHN DEE	G0042 61912	08/23/2022	08/23/2022	08/23/2023	16,056.00	-	1,926.72	-	-	17.66	-	18,000.38
GLBAL TYKON CONST. &	G0016 186196	08/23/2022	08/23/2022	08/23/2023	(5,625.00)	-	(675.00)	(1,054.69)	-	(28.13)	(300.00)	(7,682.82)
GLBAL TYKON CONST. &	G0016 186196	08/23/2022	08/23/2022	08/23/2023	8,437.50	-	1,012.50	1,054.69	-	42.19	300.00	10,846.88
GRACE CONSTRUCTION CORPOR	G0042 61304	08/23/2022	08/23/2022		17,361.56	-	2,083.39	3,255.50	-	19.10	200.00	22,919.55
HEIRS OF THE LATE SANDICO	RSDNT 30015	08/23/2022	08/23/2022	08/23/2023	(180.00)	-	(21.60)	(22.50)	(3.60)	(0.90)	-	(228.60)
HEIRS OF THE LATE SANDICO	RSDNT 30020	08/23/2022	08/23/2022	08/23/2023	(180.00)	-	(21.60)	(22.50)	(3.60)	(0.90)	-	(228.60)
HEIRS OF THE LATE SANDICO	RSDNT 30015	08/23/2022	08/23/2022	08/23/2023	3,180.00	-	381.60	397.50	63.60	15.90	-	4,038.60
HEIRS OF THE LATE SANDICO	RSDNT 30020	08/23/2022	08/23/2022	08/23/2023	3,180.00	-	381.60	397.50	63.60	15.90	-	4,038.60
HUESAGE CONST. AND SUPPLY	G003A 1654	08/23/2022	08/23/2022	08/23/2023	1,153.70	-	138.44	-	-	1.27	-	1,293.41
HUESAGE CONST. AND SUPPLY	G003A 1653	08/23/2022	08/23/2022	08/23/2023	2,470.56	-	296.47	-	-	2.72	-	2,769.75
HUESAGE CONST. AND SUPPLY	G003A 1658	08/23/2022	08/23/2022	08/23/2023	2,470.56	-	296.47	-	-	2.72	-	2,769.75
IA CASTANEDA CONST. &	G0013 218191	08/23/2022	08/23/2022	08/23/2023	1,201.29	-	144.15	-	-	1.32	-	1,346.76
J.M LACORTE CONSTRUCTION	G0042 54495	08/23/2022	08/23/2022	08/23/2023	6,995.00	-	839.40	-	-	7.69	-	7,842.09
JAEJR ELECTRICAL CONST. &	G0002 175651	08/23/2022	08/23/2022	12/23/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 175652	08/23/2022	08/23/2022	12/23/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 175654	08/23/2022	08/23/2022	12/23/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 175655	08/23/2022	08/23/2022	12/23/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 175656	08/23/2022	08/23/2022	12/23/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 175657	08/23/2022	08/23/2022	12/23/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 175653	08/23/2022	08/23/2022	12/23/2022	500.00	500.00	60.00	-	-	0.55	-	1,060.55
JIANE'S TECH ENTERPRISES	G013A 72827	08/23/2022	08/23/2022	08/23/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JMSKI CONST. & TRADING	G0041 39109	08/23/2022	08/23/2022	08/23/2023	3,227.04	-	387.24	-	-	3.55	500.00	4,117.83
JMSKI CONSTRUCTION AND TR	G0041 39105	08/23/2022	08/23/2022	08/23/2023	4,060.80	-	487.30	-	-	4.47	500.00	5,052.57
JOAN S. BALASTAS	G0005 19394	08/23/2022	08/23/2022	08/23/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
JOSHUA & CALEB GENERAL	G0013 215838	08/23/2022	08/23/2022	08/23/2023	1,987.17	-	238.46	248.40	-	2.19	-	2,476.22
JPSR CONST. SERVICES	G0013 215197	08/23/2022	08/23/2022	08/23/2023	(1,423.20)	-	(170.78)	(178.00)	-	(10.68)	-	(1,782.66)
JPSR CONST. SERVICES	G0013 215197	08/23/2022	08/23/2022	08/23/2023	5,218.00	-	626.16	652.50	-	39.14	500.00	7,035.80
KANAWAY BUILD. CORP.	G0040 45106	08/23/2022	08/23/2022	08/23/2023	5,116.69	-	614.00	-	-	5.63	-	5,736.32
KENBE CONST. & SUPPLY	G0013 215195	08/23/2022	08/23/2022	08/23/2023	(827.14)	-	(99.26)	(103.00)	-	(6.20)	-	(1,035.60)
KENBE CONST. & SUPPLY	G0013 215195	08/23/2022	08/23/2022	08/23/2023	3,032.00	-	363.84	379.00	-	22.74	500.00	4,297.58
KHAR CONSTRUCTION &	G013A 58592	08/23/2022	08/23/2022	08/23/2023	(2,096.15)	-	(251.54)	(393.00)	-	(15.72)	(500.00)	(3,256.41)
KHAR CONSTRUCTION &	G013A 58592	08/23/2022	08/23/2022	08/23/2023	3,144.00	-	377.28	393.00	-	23.58	500.00	4,437.86
LEGACY CONSTRUCTION CORPO	G0042 61302	08/23/2022	08/23/2022		367.68	-	44.12	84.50	-	0.40	-	496.70
LEGACY CONSTRUCTION CORPO	G0042 61302	08/23/2022	08/23/2022		8,687.69	-	1,042.52	1,991.00	-	9.56	200.00	11,930.77
LONG ISLAND BUILDERS AND	G0042 49047	08/23/2022	08/23/2022	08/23/2023	(1,736.35)	-	(208.36)	(217.04)	-	(1.91)	-	(2,163.66)

	LONG ISLAND BUILDERS AND	G0042 49048	08/23/2022	08/23/2022	08/23/2023	(261.05)	-	(31.33)	(32.63)	-	(0.29)	-	(325.30)
	LONG ISLAND BUILDERS AND	G0042 49048	08/23/2022	08/23/2022	08/23/2023	783.14	-	93.98	97.89	-	0.86	-	975.87
	LONG ISLAND BUILDERS AND	G0042 49047	08/23/2022	08/23/2022	08/23/2023	5,209.04	-	625.09	651.13	-	5.73	-	6,490.99
	LUCKY TIGER ENTERPRISES	G0013 206996	08/23/2022	08/23/2022		500.00	-	60.00	-	-	0.55	-	560.55
	LUCKY TIGER ENTERPRISES	G0013 206997	08/23/2022	08/23/2022		500.00	-	60.00	-	-	0.55	-	560.55
	LUCKY TIGER ENTERPRISES	G0013 209021	08/23/2022	08/23/2022		500.00	-	60.00	-	-	0.55	-	560.55
	LUCKY TIGER ENTERPRISES	G0013 209022	08/23/2022	08/23/2022		500.00	-	60.00	-	-	0.55	-	560.55
	LUMEL GLENN CONSTRUCTION	G0016 183637	08/23/2022	08/23/2022		7,194.73	-	863.37	-	-	7.91	-	8,066.01
	MARTHA CONSTRUCTION	G013A 74556	08/23/2022	08/23/2022	08/23/2023	5,846.01	-	701.52	-	-	6.43	100.00	6,653.96
	N22 CONST. & TRADING	G0041 39108	08/23/2022	08/23/2022	08/23/2023	10,497.60	-	1,259.71	-	-	11.55	500.00	12,268.86
	N22 CONSTRUCTION & TRADING	G0041 39106	08/23/2022	08/23/2022	08/23/2023	6,220.80	-	746.50	-	-	6.84	500.00	7,474.14
	NATIONAL BAZAAR	G0013 215052	08/23/2022	08/23/2022	08/23/2023	596.68	-	71.60	74.59	-	0.65	-	743.52
	NEGROS GOLDEN HORSE CONST	G0013 215199	08/23/2022	08/23/2022	08/23/2023	1,117.00	-	134.04	140.00	-	8.38	500.00	1,899.42
	PALMARES GENERAL MERCHAND	G0042 45725	08/23/2022	08/23/2022	08/23/2023	3,885.13	-	466.22	-	-	38.85	-	4,390.20
	QUADROMAN TRADING	G013A 70307	08/23/2022	08/23/2022	08/23/2023	-	-	-	-	-	-	-	-
	QUADROMAN TRADING	G013A 70307	08/23/2022	08/23/2022	08/23/2023	1,289.37	-	154.72	161.17	-	12.89	100.00	1,718.15
	R.F. VARQUEZ CONSTRUCTION	G0041 23252	08/23/2022	08/23/2022	08/23/2023	1,733.76	-	208.05	-	-	8.67	-	1,950.48
	RAK TRADING AND CONST.	G013A 62718	08/23/2022	08/23/2022	08/23/2024	1,248.84	-	149.86	195.50	-	1.37	-	1,595.57
	RAK TRADING AND CONST.	CARSK 59116	08/23/2022	08/23/2022		1,387.60	-	166.51	208.50	-	1.53	-	1,764.14
	RAK TRADING AND CONST.	G013A 62717	08/23/2022	08/23/2022	08/23/2024	1,770.92	-	212.51	277.00	-	1.95	-	2,262.38
	RANGAY CONSTRUCTION AND	G0042 70209	08/23/2022	08/23/2022	08/23/2023	4,999.99	-	600.00	-	-	5.50	-	5,605.49
	RAQUEL DE REGLA	GNRAL 27446	08/23/2022	08/23/2022	08/23/2023	15,925.00	-	1,991.00	1,990.62	318.50	31.85	-	20,256.97
	RCD GENERAL CONTARCTOR &	G0042 51079	08/23/2022	08/23/2022	08/23/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
	RCD GENERAL CONTARCTOR &	G0042 51077	08/23/2022	08/23/2022	08/23/2023	1,724.22	-	206.91	-	-	1.90	100.00	2,033.03
	RECHELE ABUEVA	G0016 178601	08/23/2022	08/23/2022	08/23/2023	500.00	-	60.00	-	-	5.00	-	565.00
	ROEL T. COCA	G0005 19393	08/23/2022	08/23/2022	08/23/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
	ROSARIO CARMELA B. ROMERO	JCL15 5116	08/23/2022	08/23/2022	08/23/2023	9,854.00	-	1,182.48	1,232.00	-	73.91	500.00	12,842.39
	SOLID FOUR DRUG TESTING	G013A 85102	08/23/2022	08/23/2022	08/23/2023	856.32	-	102.76	-	-	0.94	-	960.02
	SPIKE CONSTRUCTION INC.	G013A 69197	08/23/2022	08/23/2022	08/23/2023	1,602.28	-	192.27	200.29	-	1.76	250.00	2,246.60
	STONEBROTHERS INC.	G0016 190580	08/23/2022	08/23/2022	08/23/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
	SUBICCON CORPORATION	G0041 16784	08/23/2022	08/23/2022		27,883.14	-	3,345.98	-	-	30.67	200.00	31,459.79
	TFSPH LSD TO QUINCY CULAT	PRVCP 170937	08/23/2022	08/23/2022	08/23/2023	(405.00)	(126.56)	-	(121.50)	-	(25.66)	-	(678.72)
	TFSPH LSD TO QUINCY CULAT	PRVCP 170937	08/23/2022	08/23/2022	08/23/2023	8,240.00	-	988.80	1,030.00	-	61.80	-	10,320.60
	THE TRENDSETTER CONSTRUCT	G0042 45723	08/23/2022	08/23/2022	08/23/2023	8,909.58	-	1,069.15	-	-	89.10	-	10,067.83
	THREE JCS BUILDERS &	G0042 39013	08/23/2022	08/23/2022	08/23/2023	834.04	-	100.08	-	-	0.92	-	935.04
	THREE JCS BUILDERS &	G0042 39013	08/23/2022	08/23/2022	08/23/2023	873.99	-	104.88	-	-	0.96	-	979.83
	THREE KCS BUILDERS &	G0042 70732	08/23/2022	08/23/2022	08/23/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
	THREE KCS BUILDERS &	G0042 70733	08/23/2022	08/23/2022	08/23/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
	THREE W BUILDERS, INC.	G013A 85103	08/23/2022	08/23/2022	08/23/2023	71,701.09	-	8,604.13	-	-	78.87	-	80,384.09
	THREE W BUILDERS, INC.	CARSK 65058	08/23/2022	08/23/2022	08/23/2023	95,601.44	-	11,472.17	11,950.18	-	105.16	-	119,128.95
	VS LAUNGAYAN HARDWARE &	G0041 21323	08/23/2022	08/23/2022	08/23/2023	17,022.60	-	2,042.71	-	-	34.05	-	19,099.36
	VVER CONSTRUCTION	G0013 219036	08/23/2022	08/23/2022	08/23/2023	529.34	-	63.52	66.17	-	2.65	310.00	971.68
	VVER CONSTRUCTION	G0013 219037	08/23/2022	08/23/2022	08/23/2023	609.84	-	73.18	76.23	-	3.05	310.00	1,072.30
	VVER CONSTRUCTION	G0013 219038	08/23/2022	08/23/2022	08/23/2023	1,073.09	-	128.77	134.14	-	5.37	310.00	1,651.37
	Z19 BUILDER AND SUPPLIES	G0013 225205	08/23/2022	08/23/2022	08/23/2023	(276.76)	-	(33.15)	(187.50)	-	(2.07)	(500.00)	(999.48)
	Z19 BUILDER AND SUPPLIES	G0013 225205	08/23/2022	08/23/2022	08/23/2023	1,500.00	-	180.00	187.50	-	11.25	500.00	2,378.75
	ZEART CONSTRUCTION SUPPLY	G0042 53624	08/23/2022	08/23/2022	08/23/2023	(2,376.00)	-	(285.12)	(512.73)	-	(22.14)	(300.00)	(3,495.99)
	ZEART CONSTRUCTION SUPPLY	G0042 53624	08/23/2022	08/23/2022	08/23/2023	4,101.86	-	492.22	512.73	-	30.77	300.00	5,437.58
	8 ALLIED & ASSOC. CONST.	G0042 59441	08/24/2022	08/24/2022	08/24/2023	2,789.51	-	334.74	-	-	3.07	-	3,127.32
	8 ALLIED & ASSOCIATED	G013A 74311	08/24/2022	08/24/2022	08/24/2023	1,661.51	-	199.38	-	-	1.83	-	1,862.72
	830 BUILDERS & DEVELOPERS	G0042 56224	08/24/2022	08/24/2022	08/24/2023	2,051.64	-	246.20	-	-	2.26	-	2,300.10
	ALCEL CONSTRUCTION	G0042 56707	08/24/2022	08/24/2022	08/24/2023	608.94	-	73.07	76.12	50.00	0.66	-	808.79
	ALCEL CONSTRUCTION	G0042 56711	08/24/2022	08/24/2022	08/24/2023	815.84	-	97.90	101.98	50.00	0.89	-	1,066.61
	ALCEL CONSTRUCTION	G0042 56706	08/24/2022	08/24/2022	08/24/2023	5,983.04	-	717.96	747.88	50.00	6.58	-	7,505.46
	ALSHER CONST.	G013A 71748	08/24/2022	08/24/2022	08/24/2023	(1,876.00)	-	(225.12)	(297.00)	-	(9.38)	(500.00)	(2,907.50)
	ALSHER CONST.	G013A 71748	08/24/2022	08/24/2022	08/24/2023	2,376.00	-	285.12	297.00	-	11.88	500.00	3,470.00
	AMEG CONST. & SUPPLY	G0040 40813	08/24/2022	08/24/2022	08/24/2023	26,489.00	-	3,178.68	3,371.13	-	198.67	150.00	33,387.48
	AMETHYST HORIZON BUILDERS	G0042 45426	08/24/2022	08/24/2022	08/24/2023	2,741.65	-	329.00	-	-	3.12	-	3,073.77
	AMETHYST HORIZON BUILDERS	G0041 40664	08/24/2022	08/24/2022	08/24/2023	8,224.96	-	987.00	-	-	9.04	-	9,221.00

	AMODIA, MARY ANN A.	MOTVP 124715	08/24/2022	08/24/2022	01/28/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
	AMORICH CONSTRUCTION	G0013 207918	08/24/2022	08/24/2022	08/24/2023	1,671.07	-	200.53	-	-	1.84	-	1,873.44
	ARSENIA AMODIA MONIZA	JCL16 1328	08/24/2022	08/24/2022	08/24/2023	7,500.00	-	900.00	-	-	8.25	-	8,408.25
	ARTEMISIA CORPORATION	G013A 85104	08/24/2022	08/24/2022	08/24/2023	1,608.75	-	193.05	-	-	1.77	-	1,803.57
	BET CONSTRUCTION & SUPPLY	G0042 56712	08/24/2022	08/24/2022	08/24/2023	1,447.50	-	173.70	180.94	50.00	1.59	-	1,853.73
	BET CONSTRUCTION & SUPPLY	G0042 56713	08/24/2022	08/24/2022	08/24/2023	2,227.50	-	267.30	278.44	50.00	2.45	-	2,825.69
	BHENLLABIEN BUILDERS	G0002 174382	08/24/2022	08/24/2022	12/24/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
	BHENLLABIEN BUILDERS	G0002 174390	08/24/2022	08/24/2022	12/24/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
	BHENLLABIEN BUILDERS	G0002 174382	08/24/2022	08/24/2022	12/24/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
	BHENLLABIEN BUILDERS	G0002 174390	08/24/2022	08/24/2022	12/24/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
	BISSWIZ COMPUTER CENTER	G0013 212789	08/24/2022	08/24/2022	08/24/2023	1,000.00	-	120.00	-	-	7.50	-	1,127.50
	BNA CONSTRUCTION	G0041 37051	08/24/2022	08/24/2022	08/24/2023	4,270.47	-	512.46	533.80	-	4.69	-	5,321.42
	C&E PUBLISHING INC.	G0041 45012	08/24/2022	08/24/2022	08/24/2023	(300.03)	-	(36.00)	(301.88)	-	(13.37)	(250.00)	(901.28)
	C&E PUBLISHING INC.	G0041 45012	08/24/2022	08/24/2022	08/24/2023	2,415.00	-	289.80	301.88	-	15.70	250.00	3,272.38
	CAFRENCILLO ARCH DESIGN &	G0041 37124	08/24/2022	08/24/2022	08/24/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
	CHERRY ANN B. HARDEN	PRVCP 174863	08/24/2022	08/24/2022	08/24/2023	(1,460.00)	(182.50)	-	(175.20)	-	(7.30)	-	(1,825.00)
	CHERRY ANN B. HARDEN	PRVCP 174863	08/24/2022	08/24/2022	08/24/2023	6,540.00	-	784.80	817.50	-	32.70	-	8,175.00
	CHIU BUILDERS	G0041 30238	08/24/2022	08/24/2022	08/24/2023	(122.63)	-	(14.72)	(350.00)	-	(0.92)	(500.00)	(988.27)
	CHIU BUILDERS	G0041 30238	08/24/2022	08/24/2022	08/24/2023	2,800.00	-	336.00	350.00	-	21.00	500.00	4,007.00
	CITIHARDWARE BACOLOD, INC	G013A 85107	08/24/2022	08/24/2022	08/24/2023	1,674.93	-	200.99	-	-	1.84	-	1,877.76
	CJEP BLDRS. & ENG'G. SRVC	G0042 70210	08/24/2022	08/24/2022	08/24/2023	4,941.93	-	593.03	-	-	5.44	-	5,540.40
	COSWORX TRADING	G013A 71899	08/24/2022	08/24/2022	08/24/2023	1,585.15	-	190.22	-	-	1.74	-	1,777.11
	COSWORX TRADING	G013A 71882	08/24/2022	08/24/2022	08/24/2023	3,006.00	-	360.72	-	-	3.31	-	3,370.03
	CROWN DIESEL INJECTION	COMPR 163626	08/24/2022	08/24/2022	08/24/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
	CS TRADING & GENERAL MERC	G0013 215823	08/24/2022	08/24/2022	08/24/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
	DALEBO CONSTRUCTION AND	G0041 34495	08/24/2022	08/24/2022	08/24/2023	(675.46)	-	(81.06)	(435.00)	-	(19.54)	(250.00)	(1,461.06)
	DALEBO CONSTRUCTION AND	G0041 34495	08/24/2022	08/24/2022	08/24/2023	3,480.00	-	417.60	435.00	-	22.62	250.00	4,605.22
	DAVIEN'S GENERAL MERCHAND	G0013 215832	08/24/2022	08/24/2022	08/24/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
	DC BUILDERS AMD TRADING	G0016 162191	08/24/2022	08/24/2022	08/24/2023	2,411.47	-	289.38	-	-	2.65	-	2,703.50
	DENTAL CONCEPT, INC.	WRHSE 25711	08/24/2022	08/24/2022	08/24/2023	18,800.00	-	2,256.00	2,350.00	376.00	20.68	-	23,802.68
	DENTAL CONCEPTS, INC.	GNRAL 25715	08/24/2022	08/24/2022	08/24/2023	5,200.00	-	624.00	650.00	104.00	10.40	-	6,588.40
	DRAGON CONSTRUCTION	G0041 40508	08/24/2022	08/24/2022	08/24/2023	12,700.80	-	1,524.10	-	-	25.40	-	14,250.30
	EDUARDO CEPRIANO	MOTVP 124483	08/24/2022	08/24/2022	08/24/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
	EGP CONSTRUCTION AND	G0013 218367	08/24/2022	08/24/2022	08/24/2023	1,661.42	-	199.37	-	-	1.83	-	1,862.62
	EMOGEN ENTERPRISES	G0002 175601	08/24/2022	08/24/2022	12/24/2022	500.00	-	60.00	-	-	0.55	-	560.55
	EMOGEN ENTERPRISES	G0002 175602	08/24/2022	08/24/2022	12/24/2022	500.00	-	60.00	-	-	0.55	-	560.55
	ENGR. LEONILLO JULIO V DE	RSDNT 24939	08/24/2022	08/24/2022	08/24/2023	36,000.00	-	4,320.00	4,500.00	720.00	39.60	-	45,579.60
	ERINICKLEEN MARKETING	G0016 185021	08/24/2022	08/24/2022	08/24/2023	(496.10)	-	(59.53)	(650.01)	-	(28.63)	(300.00)	(1,534.27)
	ERINICKLEEN MARKETING	G0016 185021	08/24/2022	08/24/2022	08/24/2023	5,200.10	-	624.01	650.01	-	33.80	300.00	6,807.92
	ERNESTO RAGO	PRVCP 171457	08/24/2022	08/24/2022	08/24/2023	7,755.00	-	930.60	969.38	-	38.77	-	9,693.75
	ESER ENTERPRISES	G0041 39118	08/24/2022	08/24/2022	08/24/2023	4,868.84	-	584.26	-	-	5.36	-	5,458.46
	EURE'S PLANT NURSERY AND	G013A 71895	08/24/2022	08/24/2022	08/24/2023	4,711.82	-	565.42	-	-	5.18	-	5,282.42
	EXECOM COMPUTER SALES &	G0013 225064	08/24/2022	08/24/2022	08/24/2023	(129.30)	-	(15.52)	(162.50)	-	(0.97)	(500.00)	(808.29)
	EXECOM COMPUTER SALES &	G0013 225064	08/24/2022	08/24/2022	08/24/2023	1,300.00	-	156.00	162.50	-	9.75	500.00	2,128.25
	GOLD COAST TRUCKS & BUSES	G0013 215194	08/24/2022	08/24/2022	08/24/2023	1,972.00	-	236.64	246.50	-	14.79	500.00	2,969.93
	GOLDMINE PRINTING PRESS	G013A 71885	08/24/2022	08/24/2022	08/24/2023	1,066.87	-	128.02	-	-	1.17	-	1,196.06
	GRACE D. PALAR	PRVCP 172011	08/24/2022	08/24/2022	08/24/2023	(1,500.00)	(187.50)	-	(180.00)	-	(22.15)	-	(1,889.65)
	GRACE D. PALAR	PRVCP 172011	08/24/2022	08/24/2022	08/24/2023	5,865.00	-	703.80	733.13	-	43.98	-	7,345.91
	GREENTECH TOTAL ENVIRON-	G013A 71883	08/24/2022	08/24/2022	08/24/2023	4,704.00	-	564.48	-	-	5.17	-	5,273.65
	GS FERROLINO CONST.	G0040 30221	08/24/2022	08/24/2022	08/24/2023	3,082.32	-	369.88	-	-	3.39	-	3,455.59
	HI-TONE CONST. & DEVT.	G0040 35554	08/24/2022	08/24/2022	08/24/2023	42,114.30	-	5,053.72	5,324.29	-	315.86	150.00	52,958.17
	I.N.T. CONSTRUCTION	G0041 40724	08/24/2022	08/24/2022	08/24/2023	2,779.48	-	333.53	-	-	3.05	-	3,116.06
	J.G ORANZA CONSTRUCTION	G0042 9624	08/24/2022	08/24/2022	08/24/2023	3,047.46	-	365.70	-	-	3.36	-	3,416.52
	JAC AUTOMOBILE INTERATION	G013A 72819	08/24/2022	08/24/2022	08/24/2023	2,566.08	-	307.93	320.76	-	2.82	-	3,197.59
	JAMARI CONST.	G0040 32584	08/24/2022	08/24/2022	08/24/2023	(5,704.33)	-	(684.52)	(713.04)	-	(42.79)	(500.00)	(7,644.68)
	JAMARI CONST.	G0040 32584	08/24/2022	08/24/2022	08/24/2023	26,750.00	-	3,210.00	3,343.75	-	200.63	500.00	34,004.38
	JIANE'S TECH ENTERPRISES	G013A 72826	08/24/2022	08/24/2022	08/24/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
	JIANE'S TECH ENTERPRISES	G013A 76165	08/24/2022	08/24/2022	08/24/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
	JIMMY&JOHN SYDNEY CONST	G0041 32969	08/24/2022	08/24/2022	08/24/2023	500.00	-	60.00	-	-	0.55	100.00	660.55

JOEL B. ABRAHAM	JCL15 5057	08/24/2022	08/24/2022	08/24/2024	1,000.00	-	120.00	-	-	5.00	-	1,125.00
JONATHAN MONTINOLA VERGA	G0005 19370	08/24/2022	08/24/2022	08/24/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
JONATHAN MONTINOLA VERGA	G0005 19370	08/24/2022	08/24/2022	08/24/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
KENBE CONST. & SUPPLY	G0042 39713	08/24/2022	08/24/2022	08/24/2023	(2,388.00)	-	(286.56)	(298.50)	-	(17.91)	-	(2,990.97)
KENBE CONST. & SUPPLY	G0042 39713	08/24/2022	08/24/2022	08/24/2023	7,164.00	-	859.68	895.50	-	53.73	500.00	9,472.91
LAC CONST. & SUPPLIES	G0042 56232	08/24/2022	08/24/2022	08/24/2023	2,061.98	-	247.44	-	-	2.27	-	2,311.69
LAMITAN VJ'S CONSTRUCTION	G0041 37046	08/24/2022	08/24/2022	08/24/2023	2,602.83	-	312.34	325.35	-	2.86	-	3,243.38
LUIGENE MARKETING	G0016 185020	08/24/2022	08/24/2022	08/24/2023	(1,612.00)	-	(193.44)	(1,437.50)	-	(63.87)	(300.00)	(3,606.81)
LUIGENE MARKETING	G0016 185020	08/24/2022	08/24/2022	08/24/2023	11,500.00	-	1,380.00	1,437.50	-	74.75	300.00	14,692.25
LUIZ BUILDERS	G0041 30243	08/24/2022	08/24/2022	08/24/2023	(747.23)	-	(89.67)	(186.25)	-	(5.61)	(500.00)	(1,528.76)
LUIZ BUILDERS	G0041 30243	08/24/2022	08/24/2022	08/24/2023	1,490.00	-	178.80	186.25	-	11.18	500.00	2,366.23
LUIZ BUILDERS, CANITOAN	G0041 30242	08/24/2022	08/24/2022	08/24/2023	(747.23)	-	(89.67)	(186.25)	-	(5.61)	(500.00)	(1,528.76)
LUIZ BUILDERS, CANITOAN	G0041 30242	08/24/2022	08/24/2022	08/24/2023	1,490.00	-	178.80	186.25	-	11.18	500.00	2,366.23
MAC TYCOON MARKETING	G0013 215196	08/24/2022	08/24/2022	08/24/2023	2,723.00	-	326.76	340.50	-	20.42	500.00	3,910.68
MDX CONSTRUCTION	G0013 218368	08/24/2022	08/24/2022	08/24/2023	991.85	-	119.02	-	-	1.09	-	1,111.96
MEGAPIX SOLUTIONS	G0013 217777	08/24/2022	08/24/2022	08/24/2023	(1,793.94)	-	(215.27)	(286.74)	-	(11.69)	(500.00)	(2,807.64)
MEGAPIX SOLUTIONS	G0013 217777	08/24/2022	08/24/2022	08/24/2023	2,293.94	-	275.27	286.74	-	14.19	500.00	3,370.14
MERCELITA M. CASAS	PRVCP 175158	08/24/2022	08/24/2022	08/24/2023	4,265.00	-	511.80	533.13	-	4.69	-	5,314.62
MICROMEDIA TECHNOLOGIES	G0042 56718	08/24/2022	08/24/2022	08/24/2023	500.00	-	60.00	-	-	0.55	-	560.55
MICROMEDIA TECHNOLOGIES	G0013 210899	08/24/2022	08/24/2022	08/24/2023	808.20	-	96.98	-	-	0.89	-	906.07
MIGHTYWAY CONSTRUCTION & MIGHTYWAY CONSTRUCTION	G0042 56709	08/24/2022	08/24/2022	08/24/2023	940.87	-	112.90	117.61	50.00	1.03	-	1,222.41
MIGHTYWAY CONSTRUCTION & MIGHTYWAY CONSTRUCTION	G0042 56710	08/24/2022	08/24/2022	08/24/2023	1,001.84	-	120.22	125.23	50.00	1.10	-	1,298.39
MIGHTYWAY CONSTRUCTION & MJ GROUNDWATER PHILIPPINE	G0042 56708	08/24/2022	08/24/2022	08/24/2023	1,184.24	-	142.10	148.03	50.00	1.30	-	1,525.67
MJ GROUNDWATER PHILIPPINE	G0016 174779	08/24/2022	08/24/2022	08/24/2023	2,376.00	-	285.12	-	-	4.75	-	2,665.87
MOOG BUILDERS	G013A 73666	08/24/2022	08/24/2022	08/24/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
MOOG BUILDERS	CARSK 57292	08/24/2022	08/24/2022	08/24/2023	550.00	-	66.00	-	-	0.61	200.00	816.61
MOTO INDUSTRIAL TRADERS	G003A 4552	08/24/2022	08/24/2022	08/24/2023	5,159.35	-	619.12	-	-	5.68	-	5,784.15
MR - G CONSTRUCTION	G0013 218202	08/24/2022	08/24/2022	08/24/2023	1,073.28	-	128.79	-	-	1.18	-	1,203.25
MR- G CONSTRUCTION	G0013 218203	08/24/2022	08/24/2022	08/24/2023	1,098.24	-	131.78	-	-	1.20	-	1,231.22
MT. LAND CONSTRUCTION	G0042 61003	08/24/2022	08/24/2022	08/24/2023	4,181.76	-	501.81	-	-	4.59	-	4,688.16
N.M.D CONSTRUCTION AND TR	G0042 61303	08/24/2022	08/24/2022		7,122.84	-	854.74	1,336.00	-	7.84	200.00	9,521.42
N22 CONSTRUCTION & TRADIN	G0041 39107	08/24/2022	08/24/2022	08/24/2023	3,654.72	-	438.57	-	-	4.02	500.00	4,597.31
NIRVANA CONSTRUCTION AND	G0042 9623	08/24/2022	08/24/2022	08/24/2023	774.82	-	92.98	-	-	0.85	-	868.65
NIRVANA CONSTRUCTION AND	G0042 9637	08/24/2022	08/24/2022	08/24/2023	774.82	-	92.98	-	-	0.85	-	868.65
O.L. DE LEON CONSTRUCTION	G0016 191580	08/24/2022	08/24/2022	08/24/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
PADER CONST. & SUPPLY	G0013 211404	08/24/2022	08/24/2022	08/24/2023	2,536.88	-	304.43	-	-	2.79	-	2,844.10
PADER CONST. & SUPPLY	G0013 211402	08/24/2022	08/24/2022	08/24/2023	2,537.01	-	304.44	-	-	2.79	-	2,844.24
PADER CONST. & SUPPLY	G0013 211403	08/24/2022	08/24/2022	08/24/2023	2,537.05	-	304.45	-	-	2.79	-	2,844.29
PADER CONSTRUCTION AND	G013A 74317	08/24/2022	08/24/2022	08/24/2023	3,829.93	-	459.59	-	-	4.21	-	4,293.73
PADER CONSTRUCTION AND	G013A 74318	08/24/2022	08/24/2022	08/24/2023	3,832.95	-	459.95	-	-	4.22	-	4,297.12
PANDEFRESCO MARKETING	G0016 185022	08/24/2022	08/24/2022	08/24/2023	(496.10)	-	(59.53)	(650.01)	-	(28.63)	(300.00)	(1,534.27)
PANDEFRESCO MARKETING	G0016 185022	08/24/2022	08/24/2022	08/24/2023	5,200.10	-	624.01	650.01	-	33.80	300.00	6,807.92
PARAMED PHARMACEUTICALS I	G0042 61275	08/24/2022	08/24/2022	08/24/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
PG MICRO WORLD COMPUTERS	G013A 85105	08/24/2022	08/24/2022	08/24/2023	1,222.66	-	146.72	-	-	1.34	-	1,370.72
PG MICRO WORLD COMPUTERS	G013A 85106	08/24/2022	08/24/2022	08/24/2023	1,676.16	-	201.14	-	-	1.84	-	1,879.14
PHOENIX PHARMACEUTICAL, I	PRVCP 174838	08/24/2022	08/24/2022	09/01/2023	14,743.20	-	1,769.18	1,842.90	-	29.49	-	18,384.77
PORO EXIM CORPORATION	G013A 73667	08/24/2022	08/24/2022	08/24/2023	864.00	-	103.68	-	-	0.95	200.00	1,168.63
PROMAX TRADING CORP.	G0016 190581	08/24/2022	08/24/2022	08/24/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
QDC CONST. & SUPPLY	G013A 76312	08/24/2022	08/24/2022	08/24/2024	6,433.70	-	772.04	864.21	-	48.25	150.00	8,268.20
QDC CONSTRUCTION AND	CARSK 59830	08/24/2022	08/24/2022	02/22/2023	(4,595.33)	-	(551.44)	(574.50)	-	(34.47)	-	(5,755.74)
QDC CONSTRUCTION AND	CARSK 59830	08/24/2022	08/24/2022	02/22/2023	9,190.66	-	1,102.88	1,149.00	-	68.93	-	11,511.47
QUAD-R BUILDING SOLUTION	G013A 73663	08/24/2022	08/24/2022	08/24/2023	849.98	-	102.00	-	-	0.93	200.00	1,152.91
QUAD-R BUILDING SOLUTION	CARSK 57290	08/24/2022	08/24/2022	08/24/2023	983.78	-	118.05	-	-	1.08	50.00	1,152.91
QUAD-R BUILDING SOLUTIONS	CARSK 57291	08/24/2022	08/24/2022	08/24/2023	6,630.86	-	795.70	-	-	7.29	50.00	7,483.85
QUAR-R BUILDING SOLUTION	G013A 73664	08/24/2022	08/24/2022	08/24/2023	5,729.07	-	687.49	-	-	6.30	200.00	6,622.86
R.G. EVANGELISTA CONST. &	G0042 56231	08/24/2022	08/24/2022	08/24/2023	3,369.60	-	404.35	-	-	3.71	-	3,777.66
RBGM MEDICAL EXPRESS SALE	G0013 215977	08/24/2022	08/24/2022	08/24/2023	3,260.26	-	391.23	-	-	6.52	-	3,658.01
RCFAB AGRI TRADING	G0002 175604	08/24/2022	08/24/2022	12/24/2022	500.00	-	60.00	-	-	0.55	-	560.55
RENEO TRADING	G0013 216283	08/24/2022	08/24/2022	08/24/2023	779.92	-	93.59	-	-	0.86	-	874.37

RISM BUILDERS & CONST. SE	G0016 189947	08/24/2022	08/24/2022	08/24/2023	(1,572.00)	-	(188.64)	(196.50)	-	(11.79)	-	(1,968.93)
RISM BUILDERS & CONST. SE	G0016 189947	08/24/2022	08/24/2022	08/24/2023	4,716.00	-	565.92	589.50	-	35.37	500.00	6,406.79
RITE-TECH MARKETING	G013A 71866	08/24/2022	08/24/2022	08/24/2023	13,696.94	-	1,643.63	-	-	15.07	-	15,355.64
RK STAR ECOENGINEERING	G0041 7499	08/24/2022	08/24/2022	08/24/2023	26,460.00	-	3,175.20	-	-	29.11	-	29,664.31
RM JOYCE CONSTRUCTION AND	G013A 71870	08/24/2022	08/24/2022	08/24/2023	1,070.37	-	128.44	-	-	1.18	-	1,199.99
RM TEJADA CONSTRUCTION	G0013 218361	08/24/2022	08/24/2022	08/24/2023	5,039.92	-	604.79	-	-	5.54	-	5,650.25
ROAD EDGE TRADING &	G0042 70021	08/24/2022	08/24/2022	08/24/2023	(19,300.00)	-	(2,316.00)	(3,618.75)	-	(144.75)	(500.00)	(25,879.50)
ROAD EDGE TRADING &	G0042 70021	08/24/2022	08/24/2022	08/24/2023	28,950.00	-	3,474.00	3,618.75	-	217.13	500.00	36,759.88
ROCKNBUILD CONSTRUCTION	G0013 216981	08/24/2022	08/24/2022	08/24/2023	4,795.00	-	575.40	599.38	-	5.27	450.00	6,425.05
ROHANNIE D. LIGUTOM	JCL15 6203	08/24/2022	08/24/2022	08/24/2024	6,775.86	-	813.10	846.98	-	13.55	-	8,449.49
RUFINO GERARD GADIA MOREN	COMVP 136556	08/24/2022	08/24/2022	08/24/2023	8,940.50	-	1,072.86	1,117.56	-	9.83	-	11,140.75
SENTINEL ENTERPRISE	G013A 71884	08/24/2022	08/24/2022	08/24/2023	1,183.20	-	141.98	-	-	1.30	-	1,326.48
SHAUN KARLO M. NATIVIDAD	PRVCP 174823	08/24/2022	08/24/2022	09/01/2023	11,321.58	-	1,358.59	1,415.20	-	22.64	-	14,118.01
SUNJO BUILDERS	G0002 174386	08/24/2022	08/24/2022	12/24/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SUNJO BUILDERS	G0002 174400	08/24/2022	08/24/2022	12/24/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SUNJO BUILDERS	G0002 174386	08/24/2022	08/24/2022	12/24/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
SUNJO BUILDERS	G0002 174400	08/24/2022	08/24/2022	12/24/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
SUNSTONE CONST. & SUPPLY	G0042 55421	08/24/2022	08/24/2022	08/24/2023	3,171.66	-	380.60	-	-	3.49	-	3,555.75
TAN VILLE GARDEN RESORT	G013A 71893	08/24/2022	08/24/2022	08/24/2023	722.65	-	86.72	-	-	0.79	-	810.16
TAN VILLE GARDEN RESORT	G013A 71892	08/24/2022	08/24/2022	08/24/2023	892.94	-	107.15	-	-	0.98	-	1,001.07
TECKCON CONSTRUCTION	G0013 213834	08/24/2022	08/24/2022		898.10	-	107.77	-	-	1.80	-	1,007.67
TECKCON CONSTRUCTION	G0041 37554	08/24/2022	08/24/2022	08/24/2023	3,109.78	-	373.17	-	-	6.22	-	3,489.17
TFSPH: MARC ANTHONY A. VI	PRVCP 172007	08/24/2022	08/24/2022	08/24/2023	(5,250.00)	(656.25)	-	(630.00)	-	(65.90)	-	(6,602.15)
TFSPH: MARC ANTHONY A. VI	PRVCP 172007	08/24/2022	08/24/2022	08/24/2023	15,865.00	-	1,903.80	1,983.13	-	118.98	-	19,870.91
TIRE CENTER PHILIPPINES	COMPR 163625	08/24/2022	08/24/2022	08/24/2023	400.00	-	48.00	50.00	-	0.44	-	498.44
TIRE CENTER PHILIPPINES	COMPR 163625	08/24/2022	08/24/2022	08/24/2023	2,000.00	-	240.00	250.00	-	2.20	-	2,492.20
TRANSWORLD TRADING CO.INC	G0016 188250	08/24/2022	08/24/2022	08/24/2023	16,344.00	-	1,961.28	2,043.00	-	32.69	-	20,380.97
TRICHES CONST. & TRADING	G0016 190632	08/24/2022	08/24/2022	08/24/2023	2,228.53	-	267.42	-	-	2.45	-	2,498.40
TSALEACH TRADING	G0013 219005	08/24/2022	08/24/2022	08/24/2023	544.11	-	65.29	68.01	-	2.72	310.00	990.13
TSALEACH TRADING	G0013 219007	08/24/2022	08/24/2022	08/24/2023	612.86	-	73.54	76.61	-	3.06	310.00	1,076.07
TSALEACH TRADING	G0013 217018	08/24/2022	08/24/2022	08/24/2023	1,123.54	-	134.82	140.44	-	5.62	310.00	1,714.42
UBS BUILDERS AND SUPPLY	G0042 58489	08/24/2022	08/24/2022	08/24/2023	-	-	-	(345.12)	-	-	(150.00)	(495.12)
UBS BUILDERS AND SUPPLY	G0042 58489	08/24/2022	08/24/2022	08/24/2023	2,760.96	-	331.32	345.12	-	3.04	300.00	3,740.44
V.S LAUNGAYAN HARDWARE	G0042 58215	08/24/2022	08/24/2022		500.00	-	60.00	-	-	1.00	-	561.00
WIKRE8 DESIGN AND	G0013 191720	08/24/2022	08/24/2022	08/24/2023	1,138.76	-	136.65	142.35	-	1.25	-	1,419.01
WIKRE8 DESIGN AND	CARSK 56319	08/24/2022	08/24/2022	08/24/2023	1,518.35	-	189.76	197.67	-	1.74	-	1,907.52
WILMOR PATERNO PAYAWAL	MOTVP 125468	08/24/2022	08/24/2022	08/24/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
YNTIG,ROBERTO C. &/OR	RSDNT 30327	08/24/2022	08/24/2022	08/24/2023	1,500.00	-	180.00	187.50	30.00	9.75	-	1,907.25
Z19 BUILDERS AND SUPPLIES	G0013 225084	08/24/2022	08/24/2022	08/24/2023	(2,245.42)	-	(269.45)	(421.00)	-	(16.84)	(500.00)	(3,452.71)
Z19 BUILDERS AND SUPPLIES	G0013 225084	08/24/2022	08/24/2022	08/24/2023	3,368.00	-	404.16	421.00	-	25.26	500.00	4,718.42
Z19 BUILDERS AND	G0013 225074	08/24/2022	08/24/2022	08/24/2023	(1,669.16)	-	(200.30)	(313.00)	-	(12.52)	(500.00)	(2,694.98)
Z19 BUILDERS AND	G0013 225074	08/24/2022	08/24/2022	08/24/2023	2,504.00	-	300.48	313.00	-	18.78	500.00	3,636.26
3AMRCONSTRUCTION SERVICES	G0042 61305	08/25/2022	08/25/2022		2,969.20	-	356.30	-	-	3.27	200.00	3,528.77
3BVM BUILDERS AND	G0040 29989	08/25/2022	08/25/2022	08/25/2023	4,318.42	-	518.21	-	-	8.64	-	4,845.27
3JMS CONSTRUCTION	G0013 213826	08/25/2022	08/25/2022		4,578.18	-	549.38	-	-	9.16	-	5,136.72
A.S. AQUA AGRI-PRODUCTS	G013A 76906	08/25/2022	08/25/2022	08/25/2023	(460.19)	-	(55.22)	(57.52)	-	(0.51)	-	(573.44)
A.S. AQUA AGRI-PRODUCTS	G013A 76905	08/25/2022	08/25/2022	08/25/2023	(327.60)	-	(39.31)	(40.95)	-	(0.36)	-	(408.22)
A.S. AQUA AGRI-PRODUCTS	G013A 76905	08/25/2022	08/25/2022	08/25/2023	982.80	-	117.94	122.85	-	1.08	-	1,224.67
A.S. AQUA AGRI-PRODUCTS	G013A 76906	08/25/2022	08/25/2022	08/25/2023	1,380.56	-	165.67	172.57	-	1.52	-	1,720.32
ABAYCER CONSTRUCTION	G0041 30244	08/25/2022	08/25/2022	08/25/2023	(5,200.00)	-	(624.00)	(1,021.25)	-	(61.28)	(500.00)	(7,406.53)
ABAYCER CONSTRUCTION	G0041 30244	08/25/2022	08/25/2022	08/25/2023	8,170.00	-	980.40	1,021.25	-	61.28	500.00	10,732.93
AGRI COMPONENT CORP.	G0013 189986	08/25/2022	08/25/2022	08/25/2023	1,959.95	-	235.19	-	-	2.16	-	2,197.30
ALVEL'S REFRESHMENT & RES	G0013 226429	08/25/2022	08/25/2022	08/25/2023	1,015.00	-	121.80	127.00	-	7.61	500.00	1,771.41
AMAZING FIND BLDRS. CORP.	G0042 70211	08/25/2022	08/25/2022	08/25/2023	1,648.17	-	197.78	-	-	1.81	-	1,847.76
ANGKAT CONS. AND SUPPLIES	G0041 7597	08/25/2022	08/25/2022	08/25/2023	13,800.73	-	1,656.09	-	-	15.18	-	15,472.00
ARBY'S BUILD. & CONST.	G0013 205207	08/25/2022	08/25/2022	08/25/2023	1,300.13	-	156.02	-	-	1.43	-	1,457.58
ARBY'S BUILD. & CONST.	G013A 75661	08/25/2022	08/25/2022	08/25/2023	1,574.87	-	188.98	-	-	1.73	-	1,765.58
ARTEMISIA CORPORATION	G013A 85118	08/25/2022	08/25/2022	08/25/2023	1,317.05	-	158.05	-	-	1.45	-	1,476.55
AYA DISTRIBUTION SERVICES	G0013 219001	08/25/2022	08/25/2022	08/25/2023	1,021.28	-	122.55	127.66	-	5.11	310.00	1,586.60

BHENLLABIEN BUILDERS	G0002 174383	08/25/2022	08/25/2022	12/25/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
BHENLLABIEN BUILDERS	G0002 174383	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
BHENLLABIEN CONSTRUCTION	G0002 174389	08/25/2022	08/25/2022	12/25/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
BHENLLABIEN CONSTRUCTION	G0002 174389	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
BLRPG BLDRS. & CONST.	G0042 70212	08/25/2022	08/25/2022	08/25/2023	4,425.07	-	531.01	-	-	4.87	-	4,960.95
BLUESCAPE CONSTRUCTION CO	G0041 6236	08/25/2022	08/25/2022	08/25/2023	4,204.80	-	504.58	-	-	4.63	-	4,714.01
BLUREX CONST. & SUPPLY	G0042 59289	08/25/2022	08/25/2022	08/25/2023	3,578.95	-	429.47	-	-	3.94	-	4,012.36
BOJUS SUN BLDRS. & SUPPLY	G0042 70213	08/25/2022	08/25/2022	08/25/2023	7,411.43	-	889.37	-	-	8.15	-	8,308.95
BUNHUA CONSTRUCTION INC.	G0041 37704	08/25/2022	08/25/2022	08/25/2023	3,406.13	-	408.74	425.77	-	3.75	-	4,244.39
CATHERYN GREGORY NAPIER	PRVCP 170934	08/25/2022	08/25/2022	08/25/2023	(1,500.00)	(187.50)	-	(180.00)	-	(22.66)	-	(1,890.16)
CATHERYN GREGORY NAPIER	PRVCP 170934	08/25/2022	08/25/2022	08/25/2023	6,065.00	-	727.80	758.13	-	200.00	-	7,750.93
CITIHARDWARE BACOLOD INC.	G013A 85114	08/25/2022	08/25/2022	08/25/2023	1,326.78	-	159.21	-	-	1.46	-	1,487.45
CITIHARDWARE BACOLOD INC.	G013A 85112	08/25/2022	08/25/2022	08/25/2023	1,593.54	-	191.22	-	-	1.75	-	1,786.51
CITIHARDWARE BACOLOD, INC	G013A 85115	08/25/2022	08/25/2022	08/25/2023	1,465.33	-	175.84	-	-	1.61	-	1,642.78
CITIHARDWARE BACOLOD, INC	G013A 85116	08/25/2022	08/25/2022	08/25/2023	1,674.03	-	200.88	-	-	1.84	-	1,876.75
COPYLANDIA OFFICE SYSYTEM	G0013 219002	08/25/2022	08/25/2022	08/25/2023	602.28	-	72.27	75.29	-	3.01	310.00	1,062.85
COPYLANDIS OFFICE SYSYTEM	G0013 219003	08/25/2022	08/25/2022	08/25/2023	652.68	-	78.32	81.59	-	3.26	310.00	1,125.85
COSWORX TRADING	G0016 190627	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
CRF CONSTRUCTION, INC.	G013A 75554	08/25/2022	08/25/2022	08/25/2023	1,795.70	-	215.48	-	-	1.98	-	2,013.16
CS CONST. & SUPPLY/	G0042 9625	08/25/2022	08/25/2022	08/25/2023	14,302.71	-	1,716.33	-	-	15.73	-	16,034.77
D.B. BARAQUIEL	G0040 34334	08/25/2022	08/25/2022	08/25/2023	-	-	-	-	-	-	(250.00)	(250.00)
D.B. BARAQUIEL	G0040 34334	08/25/2022	08/25/2022	08/25/2023	5,058.39	-	607.01	632.30	-	5.56	500.00	6,803.26
DAVAO TRI-A SIBLINGS	G0040 45107	08/25/2022	08/25/2022	08/25/2023	7,238.00	-	868.56	-	-	7.96	-	8,114.52
DECO ARTS MARKETING INC.	G013A 85117	08/25/2022	08/25/2022	08/25/2023	3,354.72	-	402.57	-	-	3.69	-	3,760.98
DECO ARTS MARKETING, INC.	G013A 85113	08/25/2022	08/25/2022	08/25/2023	2,572.04	-	308.64	-	-	2.83	-	2,883.51
DIGIDESK EMPLOYMENT	G0016 195008	08/25/2022	08/25/2022	08/25/2023	(1,608.00)	-	(192.96)	(975.00)	-	(43.89)	(250.00)	(3,069.85)
DIGIDESK EMPLOYMENT	G0016 195008	08/25/2022	08/25/2022	08/25/2023	7,800.00	-	936.00	975.00	-	50.70	250.00	10,011.70
DMDG BUILDERS	G013A 68267	08/25/2022	08/25/2022	08/25/2023	(4,814.64)	-	(577.76)	(788.21)	-	(33.53)	(600.00)	(6,814.14)
DMDG BUILDERS	G0013 217778	08/25/2022	08/25/2022	08/25/2023	(4,793.94)	-	(575.28)	(768.60)	-	(33.20)	(600.00)	(6,771.02)
DMDG BUILDERS	G0013 217779	08/25/2022	08/25/2022	08/25/2023	(3,428.18)	-	(411.38)	(491.02)	-	(23.03)	(600.00)	(4,953.61)
DMDG BUILDERS	G0013 217779	08/25/2022	08/25/2022	08/25/2023	3,928.18	-	471.38	491.02	-	25.53	600.00	5,516.11
DMDG BUILDERS	G0013 217778	08/25/2022	08/25/2022	08/25/2023	6,148.80	-	737.86	768.60	-	39.97	600.00	8,295.23
DMDG BUILDERS	G013A 68267	08/25/2022	08/25/2022	08/25/2023	6,305.66	-	756.68	788.21	-	40.99	600.00	8,491.54
EASTERNLINE DEV'T & CONST	G0042 53775	08/25/2022	08/25/2022	08/25/2023	1,750.00	-	210.00	218.75	-	1.93	-	2,180.68
ECBJ EAST COAST CONST.	G0042 70215	08/25/2022	08/25/2022	08/25/2023	2,481.52	-	297.78	-	-	2.73	-	2,782.03
ECBJ EAST COAST CONST.	G0042 70217	08/25/2022	08/25/2022	08/25/2023	3,064.32	-	367.72	-	-	3.37	-	3,435.41
ECBJ EAST COAST CONST.	G0042 70216	08/25/2022	08/25/2022	08/25/2023	4,271.28	-	512.55	-	-	4.70	-	4,788.53
ECBJ EAST COAST CONST.	G0042 70214	08/25/2022	08/25/2022	08/25/2023	4,990.99	-	598.92	-	-	5.49	-	5,595.40
ECBJ EAST COAST CONST.	G0040 45108	08/25/2022	08/25/2022	08/25/2023	5,232.55	-	627.91	-	-	5.76	-	5,866.22
ESJ & SONS CONST. & CONST	G0042 39714	08/25/2022	08/25/2022	08/25/2023	(5,940.00)	-	(712.80)	(742.50)	-	(44.55)	-	(7,439.85)
ESJ & SONS CONST. & CONST	G0042 39714	08/25/2022	08/25/2022	08/25/2023	17,820.00	-	2,138.40	2,227.50	-	133.65	500.00	22,819.55
EVELYN C. GAVASAN	G0005 19396	08/25/2022	08/25/2022	08/25/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
FABRO CONST.	G0042 53768	08/25/2022	08/25/2022	08/25/2023	3,369.60	-	404.35	421.20	-	3.71	-	4,198.86
FZI CONST. PARTS & SUPPLY	G013A 75555	08/25/2022	08/25/2022	08/25/2023	3,591.50	-	430.98	-	-	3.95	-	4,026.43
GLOBAL COPIER TRADING	G0013 219055	08/25/2022	08/25/2022	08/25/2023	558.14	-	66.98	69.77	-	2.79	310.00	1,007.68
GREEN ENERGY IMPORT	G0013 206494	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
H.M. BESIATA BUILDER CO.	G0002 174466	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
H.M. BESIATA BUILDER CO.	G0002 174467	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
H.M. BESIATA BUILDER CO.	G0002 174470	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
HI-TONE CONST. & DEVT.	G0042 62210	08/25/2022	08/25/2022	08/25/2023	19,300.00	-	2,316.00	2,472.50	-	144.75	150.00	24,383.25
ISAGANI T. SEMANA JR	G0005 19371	08/25/2022	08/25/2022	08/25/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ISAGANI T. SEMANA JR	G0005 19371	08/25/2022	08/25/2022	08/25/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
IVY MICHELLE CONSTRUCTION	G0040 13682	08/25/2022	08/25/2022	08/25/2023	48,418.85	-	5,810.26	7,061.50	-	53.26	200.00	61,543.87
IVY MICHELLE CONSTRUCTION	G013A 75406	08/25/2022	08/25/2022	08/25/2023	92,964.20	-	11,155.70	14,122.50	-	102.26	200.00	118,544.66
IVY MICHELLE CONSTRUCTION	CARSK 58228	08/25/2022	08/25/2022	08/25/2023	107,597.45	-	12,911.69	14,795.00	-	118.36	50.00	135,472.50
JAEJR ELECTRICAL CONST. &	G0002 175660	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0002 175662	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0016 190228	08/25/2022	08/25/2022	08/25/2023	4,173.12	-	500.77	-	-	4.59	-	4,678.48
JAEJR ELECTRICAL CONST. &	G0016 190227	08/25/2022	08/25/2022	08/25/2023	8,628.48	-	1,035.42	-	-	9.49	-	9,673.39

JAPZ CONSTRUCTION	G013A 76205	08/25/2022	08/25/2022	08/25/2023	763.76	-	91.65	-	-	1.53	-	856.94
JENNIE C. LITAN	G0005 19395	08/25/2022	08/25/2022	08/25/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
JENNY G. CRUZ	PRVCP 172108	08/25/2022	08/25/2022	08/25/2023	(2,850.00)	(356.25)	-	(342.00)	-	(5.70)	-	(3,553.95)
JENNY G. CRUZ	PRVCP 172108	08/25/2022	08/25/2022	08/25/2023	13,640.00	-	1,636.80	1,705.00	-	27.28	-	17,009.08
JIANE'S TECH ENTERPRISES	G013A 76163	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JIANE'S TECH ENTERPRISES	G013A 76164	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JIENKY AND PAULO BREAD	G0016 185026	08/25/2022	08/25/2022	08/25/2023	(2,240.00)	-	(268.80)	(1,300.00)	-	(58.62)	(300.00)	(4,167.42)
JIENKY AND PAULO BREAD	G0016 185026	08/25/2022	08/25/2022	08/25/2023	10,400.00	-	1,248.00	1,300.00	-	67.60	300.00	13,315.60
JJLC SECURITY SERVICES CO	G0013 151619	08/25/2022	08/25/2022	08/25/2023	(3,000.00)	-	-	-	-	-	-	(3,000.00)
JJLC SECURITY SERVICES CO	G0013 151619	08/25/2022	08/25/2022	08/25/2023	4,104.00	-	132.48	138.00	-	8.28	500.00	4,882.76
JJLC SECURITY SERVICES, I	G0013 151620	08/25/2022	08/25/2022	08/25/2023	(3,000.00)	-	-	-	-	-	-	(3,000.00)
JJLC SECURITY SERVICES, I	G0013 151620	08/25/2022	08/25/2022	08/25/2023	4,104.00	-	132.48	138.00	-	8.28	500.00	4,882.76
JLS 55 BUILDERS'	G0013 217446	08/25/2022	08/25/2022	08/25/2023	(3,184.16)	-	(382.09)	(1,592.08)	-	(3.50)	(150.00)	(5,311.83)
JLS 55 BUILDERS'	G0013 217446	08/25/2022	08/25/2022	08/25/2023	-	-	-	(209.76)	-	-	(150.00)	(359.76)
JLS 55 BUILDERS'	G0013 217446	08/25/2022	08/25/2022	08/25/2023	1,678.08	-	201.37	209.76	-	1.85	300.00	2,391.06
JPO BUILDERS & CONST.	G0042 54739	08/25/2022	08/25/2022		4,452.79	-	534.34	-	-	8.91	-	4,996.04
JPSR CONST. SERVICES	G0013 151621	08/25/2022	08/25/2022	08/25/2023	1,446.00	-	173.52	181.00	-	10.85	500.00	2,311.37
JPSR CONST. SERVICES	G0013 151622	08/25/2022	08/25/2022	08/25/2023	2,511.00	-	301.32	314.00	-	18.83	500.00	3,645.15
JPSR CONST. SERVICES	G0016 186257	08/25/2022	08/25/2022	08/25/2023	2,574.00	-	308.88	322.00	-	19.31	500.00	3,724.19
JPSR CONST. SERVICES	G0016 186256	08/25/2022	08/25/2022	08/25/2023	3,259.00	-	391.08	407.50	-	24.44	500.00	4,582.02
JPSR CONST. SERVICES	G0016 189900	08/25/2022	08/25/2022	08/25/2023	3,311.00	-	397.32	414.00	-	24.83	500.00	4,647.15
JTN EARTH QUARRYING	G0016 184323	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	-	-	0.55	-	560.55
KBL BUILDERS & CONST.	G0042 54738	08/25/2022	08/25/2022		3,802.89	-	456.35	-	-	7.61	-	4,266.85
KIMATU CONSTRUCTION	G0041 40725	08/25/2022	08/25/2022	08/25/2023	1,446.43	-	173.57	-	-	1.59	-	1,621.59
KIMATU CONSTRUCTION &	G0042 59510	08/25/2022	08/25/2022	08/25/2023	743.04	-	89.16	-	-	0.81	-	833.01
KIMATU CONSTRUCTION &	G0041 40001	08/25/2022	08/25/2022	08/25/2023	1,436.44	-	172.37	-	-	1.58	-	1,610.39
K-LANZ CONST. & SUPPLIES	G0041 37049	08/25/2022	08/25/2022	08/25/2023	7,190.91	-	862.90	898.86	-	7.91	-	8,960.58
KML BUILDERS & CONST. SUP	G0041 40487	08/25/2022	08/25/2022	08/25/2023	1,308.12	-	156.97	163.52	-	1.44	-	1,630.05
LEGACY CONSTRUCTION CORPO	G013A 75405	08/25/2022	08/25/2022		1,247.65	-	149.72	542.00	-	1.37	50.00	1,990.74
LEGACY CONSTRUCTION CORPO	CARSK 58226	08/25/2022	08/25/2022		1,444.04	-	259.93	271.00	-	1.59	50.00	2,026.56
LEGACY CONSTRUCTION CORPO	G0040 13679	08/25/2022	08/25/2022		21,061.78	-	2,527.41	4,827.00	-	23.17	200.00	28,639.36
LEGACY CONSTRUCTION CORPO	CARSK 58226	08/25/2022	08/25/2022		46,803.95	-	5,616.47	8,776.00	-	51.48	50.00	61,297.90
LEGACY CONSTRUCTION CORPO	G013A 75405	08/25/2022	08/25/2022		40,438.61	-	4,852.63	17,551.50	-	44.48	200.00	63,087.22
LEON CATBAGAN ESLAVA JR.	PRVCP 175180	08/25/2022	08/25/2022	08/25/2023	24,095.00	-	2,891.40	3,011.88	-	26.50	-	30,024.78
LIQUIRAN METAL WORKS, INC	G0016 186561	08/25/2022	08/25/2022	08/25/2023	2,523.10	-	302.77	315.39	-	5.05	-	3,146.31
LLM UNIFIED BLDRS. & TRDG	CARSK 57760	08/25/2022	08/25/2022	08/25/2023	1,388.00	-	166.56	173.50	-	1.53	-	1,729.59
M.E. BANING CONSTRUCTION	G0002 174465	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
M.E. BANING CONSTRUCTION	G0002 174468	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
M.E. BANING CONSTRUCTION	G0002 174469	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
MA. SHERYL PILI PACUIN	PRVCP 171231	08/25/2022	08/25/2022	08/25/2023	(1,117.75)	(139.72)	-	(134.13)	-	(47.03)	-	(1,438.63)
MA. SHERYL PILI PACUIN	PRVCP 171231	08/25/2022	08/25/2022	08/25/2023	8,481.50	-	1,017.78	1,060.19	-	55.13	-	10,614.60
MARIUS REGINALD ALARILLA	G0016 182656	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	-	-	0.55	-	560.55
MARKNEST CONSTRUCTION AND	G0041 16785	08/25/2022	08/25/2022		4,276.79	-	513.21	891.00	-	4.70	200.00	5,885.70
MEDALTA MARKETING	G0013 217019	08/25/2022	08/25/2022	08/25/2023	1,339.84	-	160.78	167.48	-	6.70	10.00	1,684.80
MESAGON BUILDERS, INC.	G0040 45112	08/25/2022	08/25/2022	08/25/2023	9,873.15	-	1,184.78	-	-	10.86	-	11,068.79
METRO TILES INC.	G0016 189233	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 189234	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MINKONSTRAK ENGR'G. &	G0013 225066	08/25/2022	08/25/2022	08/25/2023	(5,400.00)	-	(648.00)	(900.00)	-	(40.50)	(500.00)	(7,488.50)
MINKONSTRAK ENGR'G. &	G0013 225066	08/25/2022	08/25/2022	08/25/2023	7,200.00	-	864.00	900.00	-	54.00	500.00	9,518.00
MINKONSTRAK ENGR'G. & GEN	G0013 225065	08/25/2022	08/25/2022	08/25/2023	(5,578.70)	-	(669.44)	(929.75)	-	(41.85)	(500.00)	(7,719.74)
MINKONSTRAK ENGR'G. & GEN	G0013 225065	08/25/2022	08/25/2022	08/25/2023	7,438.00	-	892.56	929.75	-	55.79	500.00	9,816.10
MJBZ BUILDERS & TRADING	G013A 31636	08/25/2022	08/25/2022		2,743.46	-	329.22	-	-	3.02	200.00	3,275.70
MJBZ BUILDERS AND TRADING	CARSK 58221	08/25/2022	08/25/2022		3,175.30	-	381.04	-	-	3.49	50.00	3,609.83
MONSUR CONSTRUCTION	G0042 58884	08/25/2022	08/25/2022	08/25/2023	610.84	-	73.30	-	-	0.67	-	684.81
MONSUR CONSTRUCTION	G0042 58883	08/25/2022	08/25/2022	08/25/2023	622.35	-	74.68	-	-	0.68	-	697.71
MOTOEXCEED MARKETING CORP	G0013 211956	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	62.50	-	5.00	-	627.50
MOTORTRADE KIDAPAWAN 1-	COMPR 154167	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	-	-	0.55	-	560.55
MR. EMMAN PAUL ESPIRITU	CARSK 59761	08/25/2022	08/25/2022		(1,400.00)	-	(168.00)	(175.00)	-	(14.50)	-	(1,757.50)
MR. EMMAN PAUL ESPIRITU	CARSK 59761	08/25/2022	08/25/2022		2,400.00	-	288.00	300.00	-	2.64	-	2,990.64

NAPOLEON A. RAMIRO	MOTVP 125470	08/25/2022	08/25/2022	08/25/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
NEB CONST. & SUPPLY	G0016 183593	08/25/2022	08/25/2022	08/25/2023	4,524.48	-	542.94	-	-	4.98	-	5,072.40
NES-SAN BUIDLERS	G0041 16786	08/25/2022	08/25/2022		17,640.00	-	2,116.80	3,307.50	-	19.40	200.00	23,283.70
NOE'S BUILDERS	G0013 217424	08/25/2022	08/25/2022		1,060.80	-	127.30	-	-	1.17	150.00	1,339.27
OMNIXMEDEY PHARMA AND	G0002 175603	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	-	-	0.55	-	560.55
ONE HUNDRED PERCENT CONST	G0040 45557	08/25/2022	08/25/2022		(14,258.63)	-	(1,711.04)	-	-	(15.68)	(1,300.00)	(17,285.35)
ONE HUNDRED PERCENT CONST	G013A 31640	08/25/2022	08/25/2022		16,173.89	-	1,940.87	3,861.00	-	17.79	200.00	22,193.55
ONE HUNDRED PERCENT CONST	G013A 31639	08/25/2022	08/25/2022		16,174.41	-	1,940.93	3,861.50	-	17.79	200.00	22,194.63
ONE HUNDRED PERCENT CONST	CARSK 58225	08/25/2022	08/25/2022		18,719.78	-	2,246.37	2,808.00	-	20.59	50.00	23,844.74
ONE HUNDRED PERCENT CONST	CARSK 58224	08/25/2022	08/25/2022		18,720.38	-	2,246.45	2,808.50	-	20.59	50.00	23,845.92
ONE HUNDRED PERCENT CONST	G0040 45557	08/25/2022	08/25/2022		21,387.95	-	2,566.55	4,456.00	-	23.53	200.00	28,634.03
ONE HUNDRED PERCENT CONST	G013A 31638	08/25/2022	08/25/2022		41,064.86	-	4,927.78	9,803.00	-	45.17	200.00	56,040.81
ONE HUNDRED PERCENT CONST	CARSK 58223	08/25/2022	08/25/2022		47,528.77	-	5,703.45	7,129.50	-	52.28	50.00	60,464.00
OTTAO CONSTRUCTION & SURV	G0013 225881	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
PJD CONST. & SUPPLY	G0013 226414	08/25/2022	08/25/2022	08/25/2023	1,291.00	-	154.92	161.50	-	9.68	500.00	2,117.10
QUAD-R BUILDING SOLUTION	G0013 206495	08/25/2022	08/25/2022	08/25/2023	20,588.82	-	2,470.66	-	-	22.65	200.00	23,282.13
QUADVIN CONST. AND TRADIN	G0040 34029	08/25/2022	08/25/2022		5,194.37	-	623.32	-	-	5.71	500.00	6,323.40
R & E BUILDERS & SUPPLY	G0016 190221	08/25/2022	08/25/2022	08/25/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
R & E BUILDERS & SUPPLY	G0016 190222	08/25/2022	08/25/2022	08/25/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
R BROS ENTERPRISES	G0013 225038	08/25/2022	08/25/2022	08/25/2023	(588.56)	-	(70.63)	(229.38)	-	(10.56)	(250.00)	(1,149.13)
R BROS ENTERPRISES	G0013 225038	08/25/2022	08/25/2022	08/25/2023	1,835.00	-	220.20	-	-	11.93	-	2,067.13
R24M CONSTRUCTION	G0013 213827	08/25/2022	08/25/2022		539.77	-	64.77	-	-	1.08	-	605.62
REY-TECH CONSTRUCTION &	CARSK 59441	08/25/2022	08/25/2022	08/25/2023	398,509.56	-	47,821.15	49,813.70	-	438.36	-	496,582.77
RIC CONSTRUCTION	G0042 70028	08/25/2022	08/25/2022	08/25/2023	(4,719.96)	-	(566.40)	(885.00)	-	(35.40)	(500.00)	(6,706.76)
RIC CONSTRUCTION	G0042 70028	08/25/2022	08/25/2022	08/25/2023	7,080.00	-	849.60	885.00	-	53.10	500.00	9,367.70
RM DELA CRUZ CONST.	G0041 39113	08/25/2022	08/25/2022	08/25/2023	3,237.32	-	388.48	-	-	3.56	-	3,629.36
ROAD EDGE TRADING & DEVEL	G0040 13681	08/25/2022	08/25/2022		40,857.51	-	4,902.90	6,810.00	-	44.94	200.00	52,815.35
ROAD EDGE TRADING & DEVEL	G013A 75408	08/25/2022	08/25/2022		78,446.41	-	9,413.57	13,619.50	-	86.29	200.00	101,765.77
ROAD EDGE TRADING & DEVEL	CARSK 58229	08/25/2022	08/25/2022		90,794.46	-	10,895.34	13,619.50	-	99.87	50.00	115,459.17
ROAD EDGE TRADING & DEVT.	G0042 70025	08/25/2022	08/25/2022	08/25/2023	(19,499.39)	-	(2,339.93)	(3,656.00)	-	(146.25)	(500.00)	(26,141.57)
ROAD EDGE TRADING & DEVT.	G0042 70026	08/25/2022	08/25/2022	08/25/2023	(16,562.19)	-	(1,987.46)	(3,105.38)	(500.00)	(124.21)	(500.00)	(22,779.24)
ROAD EDGE TRADING & DEVT.	G0042 70026	08/25/2022	08/25/2022	08/25/2023	24,843.00	-	2,981.16	3,105.38	-	186.32	500.00	31,615.86
ROAD EDGE TRADING & DEVT.	G0042 70025	08/25/2022	08/25/2022	08/25/2023	29,249.00	-	3,509.88	3,656.13	-	219.37	500.00	37,134.38
ROSALINDA T. ESLAVA	PRVCP 175179	08/25/2022	08/25/2022	08/25/2023	11,575.00	-	1,389.00	1,446.88	-	12.73	-	14,423.61
RRJ BEM CONSTRUCTION INC.	G0016 186227	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	-	-	5.00	-	565.00
SHEAR CONST. & SUPPLY	G0002 175659	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
SHEAR CONST. & SUPPLY	G0002 175661	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
SHEAR CONST. & SUPPLY	G0002 175663	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	-	-	0.55	-	560.55
SHEAR CONST. & SUPPLY	G0013 218269	08/25/2022	08/25/2022	08/25/2023	814.08	-	97.69	-	-	0.90	-	912.67
SHEAR CONST. & SUPPLY	G0016 190246	08/25/2022	08/25/2022	08/25/2023	2,520.00	-	302.40	-	-	2.77	-	2,825.17
SHEAR CONST. & SUPPLY	G0016 190245	08/25/2022	08/25/2022	08/25/2023	3,672.00	-	440.64	-	-	4.04	-	4,116.68
SNAS CONST. & SUPPLIES	G013A 72300	08/25/2022	08/25/2022	08/25/2023	1,348.60	-	161.83	-	-	1.48	-	1,511.91
SSR CONST. & ENTERPRISES	G0041 37050	08/25/2022	08/25/2022	08/25/2023	2,506.83	-	300.81	313.35	-	2.75	-	3,123.74
ST.MATTHEW GEN.CONTRACTOR	G0042 61908	08/25/2022	08/25/2022	08/25/2023	(19,062.11)	-	(2,287.45)	(5,049.50)	-	(239.10)	(500.00)	(27,138.16)
ST.MATTHEW GEN.CONTRACTOR	G0042 61908	08/25/2022	08/25/2022	08/25/2023	620.35	-	74.44	-	-	0.68	-	695.47
ST.MATTHEW GEN.CONTRACTOR	G0042 61908	08/25/2022	08/25/2022	08/25/2023	40,396.00	-	4,847.52	5,049.50	-	262.57	500.00	51,055.59
SUNJU BUILDERS	G0002 174395	08/25/2022	08/25/2022	12/25/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SUNJU BUILDERS	G0002 174395	08/25/2022	08/25/2022	12/25/2022	500.00	-	60.00	62.50	-	3.25	100.00	725.75
T2B3 BUILDERS & SUPPLIES	G0041 39121	08/25/2022	08/25/2022	08/25/2023	4,914.68	-	589.76	-	-	5.41	-	5,509.85
TAMONTAKA BUILDERS	G0041 7598	08/25/2022	08/25/2022	08/25/2023	3,748.05	-	449.77	-	-	4.12	-	4,201.94
TAUNGAY CONSTRUCTION	G0042 60487	08/25/2022	08/25/2022	08/25/2023	-	-	-	-	-	-	450.00	450.00
TAUNGAY CONSTRUCTION	G0042 60487	08/25/2022	08/25/2022	08/25/2023	1,980.00	-	237.60	247.50	-	2.18	-	2,467.28
TERMS CONCRETE AND MATERI	G013A 69708	08/25/2022	08/25/2022	08/25/2023	3,762.00	-	451.44	-	-	28.22	-	4,241.66
TERMS CONCRETE AND MATERI	G013A 69710	08/25/2022	08/25/2022	08/25/2023	5,016.00	-	601.92	-	-	37.62	-	5,655.54
TERMS CONCRETE AND MATERI	G013A 69709	08/25/2022	08/25/2022	08/25/2023	9,288.00	-	1,114.56	-	-	69.66	-	10,472.22
TERMS CONCRETE AND MATERI	G013A 69707	08/25/2022	08/25/2022	08/25/2023	9,990.00	-	1,198.80	-	-	74.93	-	11,263.73
TRIPLE HAND REFRIGERATION	G0013 225024	08/25/2022	08/25/2022	08/25/2023	(2,648.75)	-	(317.85)	(460.06)	-	(22.79)	(250.00)	(3,699.45)
TRIPLE HAND REFRIGERATION	G0013 225024	08/25/2022	08/25/2022	08/25/2023	3,680.51	-	441.66	460.06	-	23.92	250.00	4,856.15
TRULABORATORIES CORPORATI	G0016 190583	08/25/2022	08/25/2022	08/25/2023	696.78	-	83.61	87.10	-	0.77	250.00	1,118.26

TRULABORATORIES CORPORATI	G0016 190582	08/25/2022	08/25/2022	08/25/2023	4,032.81	-	483.94	504.10	-	4.44	250.00	5,275.29
UPLAND CONSTRUCTION AND	G0013 225857	08/25/2022	08/25/2022	08/25/2023	6,046.23	-	725.55	755.78	-	6.65	450.00	7,984.21
UPLAND CONSTRUCTION AND	G0013 225860	08/25/2022	08/25/2022	08/25/2023	12,087.05	-	1,450.45	1,510.88	-	13.30	450.00	15,511.68
V. TRILLANA BUIDERS & TRA	G0041 39115	08/25/2022	08/25/2022	08/25/2023	16,287.26	-	1,954.47	-	-	17.92	500.00	18,759.65
VALERO A. ZUNIGA & OR	AVIAT 155	08/25/2022	08/25/2022	08/25/2023	100,000.00	-	12,000.00	12,500.00	-	110.00	-	124,610.00
WANGJO CONSTRUCTION	G0041 40002	08/25/2022	08/25/2022	08/25/2023	1,438.94	-	172.67	-	-	1.58	-	1,613.19
WIRELESS LINK	G0013 211754	08/25/2022	08/25/2022	08/25/2023	6,157.03	-	738.84	-	-	6.77	-	6,902.64
YURICH BUILDERS AND	G0042 42388	08/25/2022	08/25/2022	08/25/2023	500.00	-	60.00	136.50	-	0.55	-	697.05
1AVC PRINTING INC.	G0013 216666	08/26/2022	08/26/2022	08/26/2023	1,114.08	-	133.69	139.26	-	2.23	-	1,389.26
A.C. TIBAN SURVEYING OFFI	G013A 48655	08/26/2022	08/26/2022	08/26/2023	860.93	-	103.31	107.62	-	0.95	1,000.00	2,072.81
A.L. ACHARARN	G013A 75301	08/26/2022	08/26/2022	08/26/2023	843.03	-	101.16	-	-	0.93	-	945.12
A.L. ACHARON CONST. &	G0040 34151	08/26/2022	08/26/2022		500.00	-	60.00	-	-	0.55	-	560.55
ADRIANO S. PANTINO	G0005 19397	08/26/2022	08/26/2022	08/26/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
ALEEZA MAE A. TAN	MOTVP 125471	08/26/2022	08/26/2022	08/26/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ALGIMAR CONSTRUCTION	G0042 61306	08/26/2022	08/26/2022		1,257.00	-	150.84	-	-	1.38	200.00	1,609.22
ANGLIONGTO CONS. AND SUP.	G013A 85123	08/26/2022	08/26/2022	08/26/2023	1,006.85	-	120.82	-	-	1.11	-	1,128.78
ANGLIONGTO CONS. AND SUP.	G013A 85122	08/26/2022	08/26/2022	08/26/2023	1,184.41	-	142.13	-	-	1.30	-	1,327.84
BACULI ENGINEERING	G013A 71640	08/26/2022	08/26/2022	08/26/2023	1,726.68	-	207.20	-	-	1.90	-	1,935.78
BAJE CONSTRUCTION	G013A 75854	08/26/2022	08/26/2022	08/26/2023	1,033.25	-	123.99	-	-	1.14	-	1,158.38
BENDIMIL CONST. & DEVT.	G0041 37053	08/26/2022	08/26/2022	08/26/2023	7,660.77	-	919.29	957.60	-	8.42	-	9,546.08
BENDIMIL CONST. & DEVT.	G0041 37052	08/26/2022	08/26/2022	08/26/2023	8,993.59	-	1,079.23	1,124.20	-	9.89	-	11,206.91
BL PANGAN CONST.	G0013 217780	08/26/2022	08/26/2022	08/26/2023	-	-	-	(214.21)	-	-	(300.00)	(514.21)
BL PANGAN CONST.	G0013 217780	08/26/2022	08/26/2022	08/26/2023	1,713.67	-	205.64	214.21	-	8.57	300.00	2,442.09
BLESSING BUILDERS AND CON	G0042 60478	08/26/2022	08/26/2022	08/26/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLIMEX CONSTRUCTION	G0016 184324	08/26/2022	08/26/2022	08/26/2023	1,046.49	-	125.58	-	-	1.15	-	1,173.22
BMO CONST.	G013A 76160	08/26/2022	08/26/2022	08/26/2023	1,010.05	-	121.21	126.26	-	1.11	-	1,258.63
BOJUS BLDRS. & SUPPLY	G013A 85119	08/26/2022	08/26/2022	08/26/2023	14,503.68	-	1,740.44	-	-	15.95	-	16,260.07
BOJUS SUN BLDRS. & SUPPLY	CARSK 65059	08/26/2022	08/26/2022	08/26/2022	19,338.23	-	2,320.59	2,417.28	-	21.27	-	24,097.37
BVC CONST.	G013A 76185	08/26/2022	08/26/2022	08/26/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
BVC CONST.	G013A 76186	08/26/2022	08/26/2022	08/26/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
C&R CONST. AND SUPPLY	G0013 189988	08/26/2022	08/26/2022	08/26/2023	500.00	-	60.00	-	-	0.55	-	560.55
C&R CONST. AND SUPPLY	G0013 189987	08/26/2022	08/26/2022	08/26/2023	700.00	-	84.00	-	-	0.77	-	784.77
CAMIA CONSTRUCTION	G0042 58216	08/26/2022	08/26/2022		2,983.73	-	358.05	-	-	5.97	-	3,347.75
CARL JOSH BUILDERS	G0042 57965	08/26/2022	08/26/2022	08/26/2023	2,721.37	-	326.56	-	-	2.99	-	3,050.92
CITIHARDWARE BACOLOD, INC	G013A 85127	08/26/2022	08/26/2022	08/26/2023	1,574.64	-	188.96	-	-	1.73	-	1,765.33
CITIHARDWARE BACOLOD,INC	G013A 85128	08/26/2022	08/26/2022	08/26/2023	1,269.76	-	152.37	-	-	1.40	-	1,423.53
CITIHARDWARE BACOLOD,INC.	G013A 85130	08/26/2022	08/26/2022	08/26/2023	2,154.37	-	258.52	-	-	2.37	-	2,415.26
CITIHARDWARE BACOLOD,INC.	G013A 85131	08/26/2022	08/26/2022	08/26/2023	3,049.17	-	365.90	-	-	3.35	-	3,418.42
CITIHARDWARE BACOLOD,INC.	G013A 85126	08/26/2022	08/26/2022	08/26/2023	3,812.79	-	457.53	-	-	4.19	-	4,274.51
CIX CONSTRUCTION	G0013 219010	08/26/2022	08/26/2022	08/26/2023	1,247.11	-	149.65	155.89	-	6.24	310.00	1,868.89
CLAJUDE ENTERPRISES	G0002 174671	08/26/2022	08/26/2022	12/26/2022	500.00	-	60.00	-	-	0.55	-	560.55
CLEMENTO & ZITA MACALDO	RSDNT 30102	08/26/2022	08/26/2022	08/26/2023	(120.00)	-	(14.40)	(15.00)	(2.40)	(0.60)	-	(152.40)
CLEMENTO & ZITA MACALDO	RSDNT 30102	08/26/2022	08/26/2022	08/26/2023	2,120.00	-	254.40	265.00	42.40	10.60	-	2,692.40
CS GONZALES CONSTRUCTION	G0042 60016	08/26/2022	08/26/2022		4,766.41	-	571.97	-	-	5.24	500.00	5,843.62
D CHIEF CHOICE CATERING	G0013 211410	08/26/2022	08/26/2022	08/26/2023	1,227.26	-	147.27	-	-	1.35	-	1,375.88
DAISY B. SUMALO	PRVCP 174617	08/26/2022	08/26/2022	08/26/2023	6,470.00	-	776.40	808.75	-	7.12	-	8,062.27
DAVAO CITIHARDWARE, INC.	G013A 85125	08/26/2022	08/26/2022	08/26/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DECO ARTS MARKETING, INC.	G013A 85129	08/26/2022	08/26/2022	08/26/2023	1,622.89	-	194.75	-	-	1.79	-	1,819.43
DECOARTS MARKETING, INC.	G013A 85124	08/26/2022	08/26/2022	08/26/2023	2,678.08	-	321.37	-	-	2.95	-	3,002.40
DINGO BUILDERS & SUPPLY	G0041 7189	08/26/2022	08/26/2022	08/26/2023	3,213.90	-	385.67	-	-	3.54	-	3,603.11
DJCM CONSTRUCTION CORP	G0041 32983	08/26/2022	08/26/2022	08/26/2023	848.81	-	101.86	-	-	0.93	100.00	1,051.60
E.M. BAYATAN CONSTRUCTION	G0041 40031	08/26/2022	08/26/2022	08/26/2023	28,087.43	-	3,370.49	-	-	30.89	-	31,488.81
EED FAMILY REALTY AND	CARSK 50961	08/26/2022	08/26/2022	08/26/2023	2,750.00	-	330.00	-	-	3.03	-	3,083.03
EIRISH BUILDERS AND SUPPL	G0042 61307	08/26/2022	08/26/2022		14,849.45	-	1,781.93	-	-	16.33	200.00	16,847.71
ENERGETIX ICL CONSORTIUM	G0013 191168	08/26/2022	08/26/2022	08/26/2023	9,686.40	-	1,162.37	1,210.80	-	19.37	-	12,078.94
ENERGETYIX ICL INDIA	G0016 186562	08/26/2022	08/26/2022	08/26/2023	19,684.80	-	2,362.18	2,460.60	-	39.37	-	24,546.95
FEREST DWAYNE CONSTRUCTIO	G0013 225856	08/26/2022	08/26/2022	08/26/2023	1,163.00	-	139.56	145.38	-	1.28	-	1,449.22
FERRER, ARCELE D. ET AL.	COMVP 139918	08/26/2022	08/26/2022	08/14/2023	9,020.50	-	1,082.46	1,127.56	-	45.10	-	11,275.62
FIREWOLF MOTORS	G0013 218469	08/26/2022	08/26/2022	12/26/2022	3,403.68	-	408.44	425.46	-	3.74	250.00	4,491.32

FUTUREBUILDER	G0013 225027	08/26/2022	08/26/2022	08/26/2023	(10,094.01)	-	(1,211.28)	(3,263.40)	-	(152.09)	(250.00)	(14,970.78)
FUTUREBUILDER	G0013 225027	08/26/2022	08/26/2022	08/26/2023	26,107.19	-	3,132.86	3,263.40	-	169.70	250.00	32,923.15
GALFONS BUILDERS & SUPPLY	G0013 215202	08/26/2022	08/26/2022	08/26/2023	815.00	-	97.80	102.00	-	6.11	500.00	1,520.91
GALFONS BUILDERS & SUPPLY	G0013 215203	08/26/2022	08/26/2022	08/26/2023	1,248.00	-	149.76	156.00	-	9.36	500.00	2,063.12
GEMWEALTH CONSTRUCTION	G0002 175609	08/26/2022	08/26/2022	12/26/2022	500.00	-	60.00	-	-	0.55	-	560.55
GREAT PACIFIC BUILDERS & HEXADECA CONSTRUCTION	G0042 61308	08/26/2022	08/26/2022		1,460.69	-	175.28	-	-	1.61	200.00	1,837.58
GREAT PACIFIC BUILDERS & HEXADECA CONSTRUCTION	G013A 75112	08/26/2022	08/26/2022		3,491.73	-	419.01	-	-	6.98	-	3,917.72
HMM BUILDERS AND CONST	G0013 218709	08/26/2022	08/26/2022	08/26/2023	6,110.77	-	733.29	-	-	6.72	150.00	7,000.78
HUESAGE CONST. & SUPPLY	G0042 59438	08/26/2022	08/26/2022	08/26/2023	4,014.00	-	481.68	-	-	4.42	-	4,500.10
IA CASTANEDA CONST. &	G0042 59531	08/26/2022	08/26/2022	08/26/2023	3,984.24	-	478.10	-	-	4.38	-	4,466.72
J.S. LIM CONSTRUCTION & T	G0042 60028	08/26/2022	08/26/2022		5,379.96	-	645.60	-	-	5.92	500.00	6,531.48
JA DEVELOPERS & ENGINEERS	G0041 40506	08/26/2022	08/26/2022	08/26/2023	13,124.07	-	1,574.89	-	-	26.25	-	14,725.21
JAEJR ELECTRICAL CONST. &	G0016 190237	08/26/2022	08/26/2022	08/26/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
JARGON CONSTRUCTION &	G0042 56284	08/26/2022	08/26/2022	08/26/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JARGON CONSTRUCTION &	G0042 56285	08/26/2022	08/26/2022	08/26/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JARGON CONSTRUCTION &	G0042 56286	08/26/2022	08/26/2022	08/26/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JARGON CONSTRUCTION &	CARSK 56317	08/26/2022	08/26/2022		1,599.05	-	191.89	199.88	-	1.76	-	1,992.58
JARGON CONSTRUCTION &	CARSK 56316	08/26/2022	08/26/2022		1,599.09	-	191.89	199.89	-	1.76	-	1,992.63
JARGON CONSTRUCTION &	CARSK 60406	08/26/2022	08/26/2022		1,599.10	-	191.89	199.89	-	1.76	-	1,992.64
JHO JAMES ENTERPRISES	G0013 219043	08/26/2022	08/26/2022	08/26/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
JICLAM BUILDERS & ENTERPR	G0013 199362	08/26/2022	08/26/2022	08/26/2023	500.00	-	60.00	-	-	5.00	-	565.00
JLP CONSTRUCTION & SUPPLY	G0040 24848	08/26/2022	08/26/2022	08/26/2023	4,469.46	-	536.34	-	-	4.92	100.00	5,110.72
JOREN SUMAYO PATINGO	G0016 191012	08/26/2022	08/26/2022	08/26/2023	(9,848.00)	-	(1,181.76)	(2,154.25)	-	(49.23)	(500.00)	(13,733.24)
JOREN SUMAYO PATINGO	G0016 191012	08/26/2022	08/26/2022	08/26/2023	17,234.00	-	2,068.08	2,154.25	-	86.16	500.00	22,042.49
JOVIC CONSTRUCTION AND	G0040 31226	08/26/2022	08/26/2022	08/26/2023	4,095.00	-	491.40	-	-	4.50	-	4,590.90
KBL BUILDERS & CONST.	G0042 54737	08/26/2022	08/26/2022		5,880.00	-	705.60	-	-	11.76	-	6,597.36
KHAR CONSTRUCTION &	CARSK 57858	08/26/2022	08/26/2022	08/26/2023	(873.59)	-	(104.83)	(109.20)	-	(6.55)	(500.00)	(1,594.17)
KHAR CONSTRUCTION &	CARSK 57858	08/26/2022	08/26/2022	08/26/2023	2,620.00	-	314.40	327.50	-	19.65	500.00	3,781.55
KNOWNEXT GENERAL MERCHANT	G0013 207525	08/26/2022	08/26/2022	08/26/2023	(567.04)	-	(68.04)	(133.38)	-	(5.51)	(300.00)	(1,073.97)
KNOWNEXT GENERAL MERCHANT	G0013 207524	08/26/2022	08/26/2022	08/26/2023	552.35	-	66.28	131.54	-	5.40	300.00	1,055.57
KNOWNEXT GENERAL MERCHANT	G0013 207524	08/26/2022	08/26/2022	08/26/2023	1,052.35	-	126.28	131.54	-	7.90	300.00	1,618.07
KNOWNEXT GENERAL MERCHANT	G0013 207525	08/26/2022	08/26/2022	08/26/2023	1,067.04	-	128.04	133.38	-	8.01	300.00	1,636.47
LATE AMADOR GAMOLO	JCL15 5237	08/26/2022	08/26/2022	08/26/2024	1,407.99	-	168.96	-	-	7.04	-	1,583.99
LIEZL L. IGNACIO	PRVCP 171453	08/26/2022	08/26/2022	08/26/2023	5,453.00	-	654.36	681.63	-	27.26	-	6,816.25
LUSTERPLUS INC.	G013A 85120	08/26/2022	08/26/2022	08/26/2023	1,196.97	-	143.64	-	-	1.32	-	1,341.93
LUSTERPLUS INC.	G013A 85121	08/26/2022	08/26/2022	08/26/2023	5,007.00	-	600.84	-	-	5.51	-	5,613.35
MALCO CONSTRUCTION	G0013 214289	08/26/2022	08/26/2022	08/26/2023	1,148.07	-	137.77	-	-	1.26	-	1,287.10
MAR'S MARBLE ENGRAVING	G0013 191721	08/26/2022	08/26/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
MEDLIFE PHARMA	G0013 216318	08/26/2022	08/26/2022	08/30/2023	1,498.56	-	179.83	-	-	1.65	-	1,680.04
MOYAN ENG'G. & TECH. SUPP	G013A 72287	08/26/2022	08/26/2022	08/26/2023	891.70	-	107.00	-	-	0.98	-	999.68
MR. ROBERTO LOPEZ	PRVCP 171230	08/26/2022	08/26/2022	08/26/2023	(451.50)	(56.44)	-	(54.18)	-	(42.26)	-	(604.38)
MR. ROBERTO LOPEZ	PRVCP 171230	08/26/2022	08/26/2022	08/26/2023	7,734.00	-	928.08	966.75	-	50.27	-	9,679.10
NICOLAS CAPOY	G0016 190489	08/26/2022	08/26/2022	08/26/2023	6,862.54	-	823.51	-	-	34.31	-	7,720.36
NOR-KAZ CONSTRUCTION	G013A 73655	08/26/2022	08/26/2022	08/26/2023	500.00	-	60.00	-	-	0.55	-	560.55
NOR-KAZ CONSTRUCTION	G013A 73654	08/26/2022	08/26/2022	08/26/2023	862.97	-	103.56	-	-	0.95	-	967.48
NOR-KAZ CONSTRUCTION	G013A 73653	08/26/2022	08/26/2022	08/26/2023	3,452.99	-	414.36	-	-	3.80	-	3,871.15
O.L DE LEON CONSTRUCTION	G0013 216331	08/26/2022	08/26/2022	08/26/2023	1,118.40	-	134.21	-	-	1.23	-	1,253.84
O.L DE LEON CONSTRUCTION	G0013 216327	08/26/2022	08/26/2022	08/26/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
O.L DE LEON CONSTRUCTION	G0013 216328	08/26/2022	08/26/2022	08/26/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
O.L DE LEON CONSTRUCTION	G0013 216329	08/26/2022	08/26/2022	08/26/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
O.L DE LEON CONSTRUCTION	G0013 216330	08/26/2022	08/26/2022	08/26/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
PER CONSTRUCTION & SUPPLY	G0040 31462	08/26/2022	08/26/2022		4,504.45	-	540.53	563.06	-	22.52	310.00	5,940.56
PRIMITIVO P.ESLABON CONST	G0042 54744	08/26/2022	08/26/2022		745.63	-	89.48	-	-	1.49	-	836.60
R SESE OPC	G0040 13677	08/26/2022	08/26/2022		42,677.30	-	5,121.28	-	-	46.95	200.00	48,045.53
R SESE OPC	G013A 75403	08/26/2022	08/26/2022		49,164.25	-	5,899.71	-	-	54.08	200.00	55,318.04
R.P. ALEJANDRO	G003A 7045	08/26/2022	08/26/2022	08/26/2023	24,000.00	-	2,880.00	-	-	26.40	-	26,906.40
R24M CONSTRUCTION	G0013 213828	08/26/2022	08/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
R24M CONSTRUCTION	G0013 213829	08/26/2022	08/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
RBJ-LYZ CONSTRUCTION AND	G0016 191561	08/26/2022	08/26/2022	08/26/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05

RDEN CONST. AND SUPPLY	G0042 55411	08/26/2022	08/26/2022	08/26/2023	3,620.50	-	434.46	-	-	3.98	-	4,058.94
RDEN CONST. AND SUPPLY	G0042 55412	08/26/2022	08/26/2022	08/26/2023	21,015.98	-	2,521.92	-	-	23.12	-	23,561.02
RJY CONST.	G0042 39715	08/26/2022	08/26/2022	08/26/2023	(1,123.63)	-	(134.84)	(140.50)	-	(8.43)	-	(1,407.40)
RJY CONST.	G0042 39715	08/26/2022	08/26/2022	08/26/2023	3,370.00	-	404.40	421.50	-	25.28	500.00	4,721.18
ROEL DESTACAMENTO REMPLILL	PRVCP 171540	08/26/2022	08/26/2022	08/26/2023	15,635.00	-	1,876.20	1,954.38	-	17.20	-	19,482.78
SAINT PHILOMENA BLESSED	MCARG 4208	08/26/2022	08/26/2022		9,100.00	-	1,092.00	1,137.50	-	10.01	-	11,339.51
SHASHA'S CONSTRUCTION	G0013 213830	08/26/2022	08/26/2022		899.07	-	107.89	-	-	1.80	-	1,008.76
SILK & STEEL CONST.	G0042 61279	08/26/2022	08/26/2022	08/26/2023	3,854.08	-	462.49	-	-	7.71	-	4,324.28
SINOPEAK CONSTRUCTION INC	CARSK 57293	08/26/2022	08/26/2022	08/26/2023	179,618.12	-	21,554.17	-	-	197.58	50.00	201,419.87
SPS. AMADO	RSDNT 30312	08/26/2022	08/26/2022	08/26/2023	2,000.00	-	240.00	250.00	40.00	13.00	-	2,543.00
T.E TRINIDAD CONSTRUCTION	G0041 45047	08/26/2022	08/26/2022	08/26/2023	(3,769.06)	-	(452.29)	(1,575.00)	-	(72.19)	(250.00)	(6,118.54)
T.E TRINIDAD CONSTRUCTION	G0041 45047	08/26/2022	08/26/2022	08/26/2023	12,600.00	-	1,512.00	1,575.00	-	81.90	250.00	16,018.90
TRACCOR BUILDERS	G0013 225030	08/26/2022	08/26/2022	08/26/2023	-	-	-	(64.53)	-	(2.79)	(250.00)	(317.32)
TRACCOR BUILDERS	G0013 225030	08/26/2022	08/26/2022	08/26/2023	516.25	-	61.95	-	-	3.36	-	581.56
TRIPLE DRAGON SHIP REPAIR	G0013 191179	08/26/2022	08/26/2022	08/26/2023	41,424.00	-	4,970.88	5,178.00	-	82.85	-	51,655.73
VERGUZ CONSTRUCTION	G013A 75319	08/26/2022	08/26/2022	08/26/2023	1,793.68	-	215.24	-	-	1.97	-	2,010.89
VICARISH PUBLICATIONS AND	G0013 225028	08/26/2022	08/26/2022	08/26/2023	(11,615.62)	-	(1,393.87)	(3,942.69)	-	(183.10)	(250.00)	(17,385.28)
VICARISH PUBLICATIONS AND	G0013 225028	08/26/2022	08/26/2022	08/26/2023	31,541.50	-	3,784.98	3,942.69	-	205.02	250.00	39,724.19
VVER CONSTRUCTION	G0041 34095	08/26/2022	08/26/2022	08/26/2023	2,806.20	-	336.74	350.78	-	14.03	310.00	3,817.75
VVER CONSTRUCTION	G0041 34096	08/26/2022	08/26/2022	08/26/2023	3,670.32	-	440.44	458.79	-	18.35	310.00	4,897.90
YURICH BUILDERS AND CONST	G0041 16788	08/26/2022	08/26/2022		1,579.50	-	189.54	329.50	-	1.74	200.00	2,300.28
YURICH BUILDERS AND CONST	G0041 16787	08/26/2022	08/26/2022		10,439.96	-	1,252.80	2,175.00	-	11.48	200.00	14,079.24
ZAS CONST. & SUPPLY	G0042 61280	08/26/2022	08/26/2022	08/26/2023	4,232.14	-	507.86	-	-	8.46	-	4,748.46
CALIBER INDUSTRIAL SALES	G0013 225087	08/27/2022	08/27/2022	08/27/2023	(1,549.77)	-	(185.97)	(290.63)	-	(11.63)	(500.00)	(2,538.00)
CALIBER INDUSTRIAL SALES	G0013 225088	08/27/2022	08/27/2022	08/27/2023	(1,128.63)	-	(135.44)	(305.25)	-	(8.47)	(500.00)	(2,077.79)
CALIBER INDUSTRIAL SALES	G0013 225087	08/27/2022	08/27/2022	08/27/2023	2,325.00	-	279.00	290.63	-	17.44	500.00	3,412.07
CALIBER INDUSTRIAL SALES	G0013 225088	08/27/2022	08/27/2022	08/27/2023	2,442.00	-	293.04	305.25	-	18.32	500.00	3,558.61
DRA. LEUVINA M. TANDUG	PRVCP 171227	08/27/2022	08/27/2022	08/27/2023	(911.25)	(113.90)	-	(109.35)	-	(39.25)	-	(1,173.75)
DRA. LEUVINA M. TANDUG	PRVCP 171227	08/27/2022	08/27/2022	08/27/2023	7,082.50	-	849.90	885.31	-	46.04	-	8,863.75
HAYA, MA. DELMA O.	COMVP 140673	08/27/2022	08/27/2022	08/27/2023	-	-	-	-	-	-	(50.00)	(50.00)
HAYA, MA. DELMA O.	COMVP 140673	08/27/2022	08/27/2022	08/27/2023	489.53	-	58.74	61.19	-	3.18	-	612.64
ILON MULTI-BUILDERS	G0041 7160	08/27/2022	08/27/2022	08/27/2023	4,120.46	-	494.46	-	-	4.53	-	4,619.45
INTERNATIONAL CARE MINIST	PRVCP 174706	08/27/2022	08/27/2022	08/14/2023	648.00	-	77.76	81.00	-	3.24	-	810.00
NORTH STEEL INNOVATIONS,	COMVP 138483	08/27/2022	08/27/2022	08/27/2023	(14,285.00)	(1,785.63)	-	(1,714.20)	-	(28.57)	-	(17,813.40)
NORTH STEEL INNOVATIONS,	COMVP 138483	08/27/2022	08/27/2022	08/27/2023	47,210.00	-	5,665.20	5,901.25	-	94.42	-	58,870.87
REXOR STEVE B. LENEUEVA	G013A 72294	08/27/2022	08/27/2022	08/27/2023	964.05	-	115.69	-	-	1.06	-	1,080.80
RYSHA ENTERPRISES	G0013 218944	08/27/2022	08/27/2022	08/27/2023	1,126.35	-	135.16	-	-	8.45	-	1,269.96
VILLARAM BUILDERS	G0040 23274	08/27/2022	08/27/2022	08/27/2023	6,224.97	-	747.00	-	-	40.46	-	7,012.43
ACIDO, LYDIA P.	MOTVP 124706	08/28/2022	08/28/2022	08/28/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
ACIDO, MARY JANE P.	MOTVP 124707	08/28/2022	08/28/2022	08/28/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
ANTONIO VILLASORCA BATAO	COMVP 140344	08/28/2022	08/28/2022	08/28/2023	7,755.00	-	930.60	969.38	-	77.55	-	9,732.53
ATTY. ARTURO L. GAMULO	PRVCP 174614	08/28/2022	08/28/2022	08/28/2023	7,205.00	-	864.60	900.63	-	72.05	-	9,042.28
CONCEPCION P. JALOP	PRVCP 172010	08/28/2022	08/28/2022	08/28/2023	11,865.00	-	1,423.80	1,483.13	-	88.98	-	14,860.91
CS TRADING & GENERAL MERC	G0013 215824	08/28/2022	08/28/2022	08/28/2023	1,006.82	-	120.82	125.85	-	1.11	-	1,254.60
I.T'S FURNITURE SHOP	G0013 218206	08/28/2022	08/28/2022	08/28/2023	1,265.28	-	151.83	-	-	1.39	-	1,418.50
I.T'S FURNITURE SHOP.	G0013 218205	08/28/2022	08/28/2022	08/28/2023	2,612.50	-	313.50	-	-	2.57	-	2,928.57
JUST IN ENTERPRISES	G0041 40299	08/28/2022	08/28/2022	08/28/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LUIS B. BERMUDEZ	PRVCP 170932	08/28/2022	08/28/2022	08/28/2023	(3,500.00)	(437.50)	-	(420.00)	-	(49.95)	-	(4,407.45)
LUIS B. BERMUDEZ	PRVCP 170932	08/28/2022	08/28/2022	08/28/2023	12,980.00	-	1,557.60	1,622.50	-	97.35	-	16,257.45
MALIBIRAN, SANTIAGO B. JR	PRVCP 174707	08/28/2022	08/28/2022	08/28/2023	648.00	-	77.76	81.00	-	3.24	-	810.00
MPT CONSTRUCTION	G0013 218251	08/28/2022	08/28/2022	08/28/2023	1,507.20	-	180.86	-	-	1.66	-	1,689.72
NASSIM HOTEL & BEACH	G0013 213882	08/28/2022	08/28/2022		500.00	-	60.00	-	-	1.00	-	561.00
PONCIANO MANALO JR. &	GNRAL 25963	08/28/2022	08/28/2022	08/28/2023	8,916.00	-	1,069.92	1,114.50	178.32	17.83	-	11,296.57
ROMSON TRIPLE J BUILDERS	G0040 30072	08/28/2022	08/28/2022	08/28/2023	2,158.10	-	258.97	269.76	-	2.37	-	2,689.20
VAF CONSTRUCTION	G0041 37082	08/28/2022	08/28/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
VILLARAM BUILDERS	G0042 1992	08/28/2022	08/28/2022	08/28/2023	22,004.01	-	2,640.48	-	-	143.03	-	24,787.52
3RENCES PHARMA AND	G0013 217776	08/29/2022	08/29/2022	08/29/2023	(2,217.25)	-	(266.07)	(427.00)	-	(16.21)	(300.00)	(3,226.53)
3RENCES PHARMA AND	G0013 217776	08/29/2022	08/29/2022	08/29/2023	3,416.01	-	409.92	427.00	-	22.20	300.00	4,575.13
DECOR BY STYLE STUDIO IMA	CARSK 65413	08/29/2022	08/29/2022	12/25/2022	6,000.00	-	720.00	750.00	-	6.60	-	7,476.60

ELIZER BASCUNA RAMOS	PRVCP 171235	08/29/2022	08/29/2022	08/29/2023	-	-	-	-	-	-	98.45	-	98.45
ELIZER BASCUNA RAMOS	PRVCP 171235	08/29/2022	08/29/2022	08/29/2023	18,230.00	-	2,187.60	2,278.75	-	-	118.50	-	22,814.85
G7 CONSTRUCTION	G0013 213003	08/29/2022	08/29/2022	08/29/2023	500.00	-	60.00	-	-	-	1.00	-	561.00
G7 CONSTRUCTION	G0013 213009	08/29/2022	08/29/2022	08/29/2023	1,292.89	-	155.15	-	-	-	2.59	-	1,450.63
G7 CONSTRUCTION	G0013 213005	08/29/2022	08/29/2022	08/29/2023	1,726.30	-	207.16	-	-	-	3.45	-	1,936.91
G7 CONSTRUCTION	G0013 213004	08/29/2022	08/29/2022	08/29/2023	2,589.24	-	310.71	-	-	-	5.18	-	2,905.13
GOOD SERVICE MEDICAL	G0013 225020	08/29/2022	08/29/2022	08/29/2023	(300.42)	-	(36.38)	(163.38)	-	-	(7.38)	(250.00)	(757.56)
GOOD SERVICE MEDICAL	G0013 225020	08/29/2022	08/29/2022	08/29/2023	1,307.00	-	156.84	163.38	-	-	8.49	250.00	1,885.71
JAEJR ELECTRICAL CONST. & KHAR CONSTRUCTION & KHAR CONSTRUCTION &	G0016 190739	08/29/2022	08/29/2022	08/29/2023	1,944.00	-	233.28	-	-	-	2.14	-	2,179.42
LOUELLA G. ORDONA	G0040 32611	08/29/2022	08/29/2022	08/29/2023	-	-	-	(196.50)	-	-	-	(500.00)	(696.50)
LOUELLA G. ORDONA	G0040 32611	08/29/2022	08/29/2022	08/29/2023	1,572.00	-	188.64	196.50	-	-	11.79	500.00	2,468.93
LOUELLA G. ORDONA	RSDNT 30021	08/29/2022	08/29/2022	08/29/2023	400.00	-	48.00	50.00	8.00	-	2.00	-	508.00
LOUELLA G. ORDONA	RSDNT 30021	08/29/2022	08/29/2022	08/29/2023	3,600.00	-	432.00	450.00	72.00	-	18.00	-	4,572.00
MAALAB DESIGN AND CONSTRU	CARSK 59245	08/29/2022	08/29/2022	11/26/2022	9,500.00	-	1,140.00	1,187.50	-	-	10.45	-	11,837.95
OLIVA DESIGN & CONST.	G013A 65730	08/29/2022	08/29/2022		672.93	-	80.75	-	-	-	1.35	-	755.03
ROSEMARIE S. AGUILA AND C	RSDNT 25973	08/29/2022	08/29/2022	08/29/2023	75,050.00	-	9,006.00	9,381.25	1,501.00	-	82.56	-	95,020.81
TARDZ ENGINEERTING	G013A 69198	08/29/2022	08/29/2022	08/29/2023	3,298.12	-	396.00	412.26	-	-	3.63	250.00	4,360.01
TRACCOR BUILDERS	G0013 190755	08/29/2022	08/29/2022	08/29/2023	(3,676.40)	-	(441.17)	(1,178.75)	-	-	(54.97)	(250.00)	(5,601.29)
TRACCOR BUILDERS	G0013 190755	08/29/2022	08/29/2022	08/29/2023	9,430.00	-	1,131.60	1,178.75	-	-	61.30	250.00	12,051.65
11-16 CONSTRUCTION	G0040 13680	08/30/2022	08/30/2022		40,644.86	-	4,877.38	-	-	-	44.71	250.00	45,816.95
888RV CONSTRUCTION &	G0042 53080	08/30/2022	08/30/2022	08/30/2023	1,681.92	-	201.83	-	-	-	1.85	-	1,885.60
888RV CONSTRUCTION &	G0042 53081	08/30/2022	08/30/2022	08/30/2023	1,981.44	-	237.77	-	-	-	2.18	-	2,221.39
888RV CONSTRUCTION AND	G0042 53082	08/30/2022	08/30/2022	08/30/2023	2,207.04	-	264.84	-	-	-	2.43	-	2,474.31
A.B TAYLAN CONSTRUCTION &	G0042 51082	08/30/2022	08/30/2022	08/30/2023	1,797.29	-	215.67	-	-	-	1.98	150.00	2,164.94
AA MASONG CONST.	G0042 51536	08/30/2022	08/30/2022	08/30/2023	(3,740.31)	-	(448.84)	(622.39)	-	-	(18.71)	(700.00)	(5,530.25)
AA MASONG CONST.	G0042 51536	08/30/2022	08/30/2022	08/30/2023	4,979.15	-	597.50	622.39	-	-	24.90	700.00	6,923.94
ALCEL CONSTRUCTION	G0041 29930	08/30/2022	08/30/2022		7,764.03	-	931.68	-	-	-	8.54	150.00	8,854.25
ALCORIN, AVEANGEL S.	LNDTO 116688	08/30/2022	08/30/2022	05/28/2023	570.00	-	68.40	71.25	-	-	2.85	-	712.50
ANGEL BUILDERS	G0041 29929	08/30/2022	08/30/2022		868.63	-	104.24	-	-	-	0.96	150.00	1,123.83
AY ENGINEERING & CONST.	G0041 34100	08/30/2022	08/30/2022	08/30/2023	5,956.91	-	714.83	744.61	-	-	29.78	310.00	7,756.13
BIOMEDICA HELATHCARE, INC	G0013 218456	08/30/2022	08/30/2022	08/30/2023	(474.82)	-	(56.98)	(59.35)	-	-	(2.61)	-	(593.76)
BIOMEDICA HELATHCARE, INC	G0013 218456	08/30/2022	08/30/2022	08/30/2023	2,317.77	-	278.13	289.72	-	-	4.64	250.00	3,140.26
BLUERAM CONSUMER GOODS	G0016 162192	08/30/2022	08/30/2022	08/30/2023	3,384.00	-	406.08	-	-	-	3.72	-	3,793.80
BUILDERS EXP. ENTERPRISES	G0041 34097	08/30/2022	08/30/2022	08/30/2023	500.00	-	60.00	62.50	-	-	2.50	310.00	935.00
BUILDERS EXP. ENTERPRISES	G0041 34097	08/30/2022	08/30/2022	08/30/2023	7,754.40	-	930.53	969.30	-	-	38.77	310.00	10,003.00
CALIBER INDUSTRIAL	G0041 30246	08/30/2022	08/30/2022	08/30/2023	(1,395.46)	-	(167.46)	(261.63)	-	-	(10.47)	(500.00)	(2,335.02)
CALIBER INDUSTRIAL	G0041 30246	08/30/2022	08/30/2022	08/30/2023	2,093.00	-	251.16	261.63	-	-	15.70	500.00	3,121.49
CANEO ENT	G0013 217781	08/30/2022	08/30/2022	08/30/2023	(1,933.05)	-	(231.96)	(1,369.59)	-	-	(26.10)	(300.00)	(3,860.70)
CANEO ENT	G0013 217781	08/30/2022	08/30/2022	08/30/2023	10,956.70	-	1,314.80	1,369.59	-	-	71.22	300.00	14,012.31
CARTESIAN BUILDERS	G0040 32612	08/30/2022	08/30/2022	08/30/2023	(49,158.50)	-	(5,899.02)	(9,656.13)	-	-	(368.69)	(500.00)	(65,582.34)
CARTESIAN BUILDERS	G0040 32612	08/30/2022	08/30/2022	08/30/2023	77,249.00	-	9,269.88	9,656.13	-	-	579.37	500.00	97,254.38
CEBUTOP,INC.	AVIAT 153	08/30/2022	08/30/2022	08/30/2023	120,000.00	-	14,400.00	15,000.00	-	-	132.00	-	149,532.00
CENTURY GLASS CONST. &	G0013 218256	08/30/2022	08/30/2022	08/30/2023	2,544.00	-	305.28	-	-	-	2.80	-	2,852.08
CITIHardware BACOLOD, INC	G013A 85134	08/30/2022	08/30/2022	08/30/2023	1,565.71	-	187.89	-	-	-	1.72	-	1,755.32
CITIHardware BACOLOD, INC	G013A 85136	08/30/2022	08/30/2022	08/30/2023	3,443.22	-	413.19	-	-	-	3.79	-	3,860.20
CITIHardware BACOLOD, INC.	G013A 85133	08/30/2022	08/30/2022	08/30/2023	1,322.11	-	158.65	-	-	-	1.45	-	1,482.21
CITIHardware BACOLOD, INC.	G013A 85139	08/30/2022	08/30/2022	08/30/2023	2,423.12	-	290.77	-	-	-	2.67	-	2,716.56
CITIHardware BACOLOD, INC.	G013A 85135	08/30/2022	08/30/2022	08/30/2023	2,809.34	-	337.12	-	-	-	3.09	-	3,149.55
CITIHardware BACOLOD, INC.	G013A 85137	08/30/2022	08/30/2022	08/30/2023	3,453.17	-	414.38	-	-	-	3.80	-	3,871.35
CITIHardware GENSAN, INC.	G013A 85138	08/30/2022	08/30/2022	08/30/2023	500.00	-	60.00	-	-	-	0.55	-	560.55
CITIHardware GENSAN, INC.	G013A 85138	08/30/2022	08/30/2022	08/30/2023	1,236.27	-	148.35	-	-	-	1.36	-	1,385.98
CITIHardware GENSAN, INC.	G013A 85132	08/30/2022	08/30/2022	08/30/2023	2,391.11	-	286.93	-	-	-	2.63	-	2,680.67
CITY WEST BUILDERS AND	G0041 37057	08/30/2022	08/30/2022	08/30/2023	1,799.10	-	215.89	224.88	-	-	1.97	-	2,241.84
CLAJUDE ENTERPRISES	G0002 174669	08/30/2022	08/30/2022	12/30/2022	500.00	-	60.00	-	-	-	0.55	-	560.55
CLAJUDE ENTERPRISES	G0002 174670	08/30/2022	08/30/2022	12/30/2022	500.00	-	60.00	-	-	-	0.55	-	560.55
COFEJOK CONSTRUCTION &	G0041 24801	08/30/2022	08/30/2022	08/30/2023	3,117.82	-	374.14	-	-	-	3.43	-	3,495.39
CONVERGE ICT SOLUTION INC	G013A 75407	08/30/2022	08/30/2022		500.00	-	60.00	-	-	-	0.55	200.00	760.55
CRISNARD CONSTRUCTION	G0040 24893	08/30/2022	08/30/2022		1,702.54	-	204.63	-	-	-	1.87	-	1,909.04
DALEBO CONSTRUCTION AND G	G0013 225709	08/30/2022	08/30/2022	08/30/2023	(2,154.20)	-	(258.50)	(495.00)	-	-	(23.75)	(250.00)	(3,181.45)

DALEBO CONSTRUCTION AND G	G0013 225709	08/30/2022	08/30/2022	08/30/2023	3,960.00	-	475.20	-	-	25.74	-	4,460.94
DARMAE ENTERPRISES	G0013 225031	08/30/2022	08/30/2022	08/30/2023	-	-	(69.82)	(176.75)	-	(6.99)	(250.00)	(503.56)
DARMAE ENTERPRISES	G0013 225031	08/30/2022	08/30/2022	08/30/2023	1,088.64	-	130.64	-	-	1.20	-	1,220.48
DIAMOND SUPPLY CHAIN	G0013 182098	08/30/2022	08/30/2022	08/30/2023	4,579.74	-	549.57	-	-	9.16	-	5,138.47
DMYA CONSTRUIRE CONSTRUCT	G0041 24474	08/30/2022	08/30/2022	08/30/2023	1,188.00	-	142.56	148.50	-	1.31	450.00	1,930.37
DRAGON TECH BUILDERS AND	CARSK 59763	08/30/2022	08/30/2022		(2,100.00)	-	(252.00)	(262.50)	-	(16.35)	-	(2,630.85)
DRAGON TECH BUILDERS AND	CARSK 59763	08/30/2022	08/30/2022		2,600.00	-	312.00	325.00	-	16.90	-	3,253.90
EMQ DESIGN & CONSTRUCTION	G0042 56179	08/30/2022	08/30/2022	08/30/2024	5,004.55	-	600.55	-	-	5.51	-	5,610.61
EMQ DESIGN & CONSTRUCTION	G0042 56180	08/30/2022	08/30/2022	08/30/2024	5,005.65	-	600.68	-	-	5.51	-	5,611.84
ET & P DESIGN & CONST.	CARSK 59903	08/30/2022	08/30/2022	08/30/2023	(1,000.00)	-	(120.00)	(187.50)	-	(5.00)	-	(1,312.50)
ET & P DESIGN & CONST.	CARSK 59903	08/30/2022	08/30/2022	08/30/2023	1,500.00	-	180.00	187.50	-	7.50	-	1,875.00
EXPOSURE PHOTO AND VIDEO	G0013 225043	08/30/2022	08/30/2022	08/30/2023	(588.24)	-	(70.59)	(212.25)	-	(9.82)	(250.00)	(1,130.90)
EXPOSURE PHOTO AND VIDEO	G0013 225043	08/30/2022	08/30/2022	08/30/2023	1,698.00	-	203.76	-	-	11.04	-	1,912.80
FAIR & SQUARE MARKETING	G013A 74312	08/30/2022	08/30/2022	08/30/2023	1,251.95	-	150.23	-	-	1.38	-	1,403.56
FAIR & SQUARE MARKETING	G013A 74315	08/30/2022	08/30/2022	08/30/2023	1,576.38	-	189.17	-	-	1.73	-	1,767.28
FAIR & SQUARE MARKETING	G013A 74313	08/30/2022	08/30/2022	08/30/2023	1,639.89	-	196.79	-	-	1.80	-	1,838.48
GEMWEALTH CONSTRUCTION	G0013 216285	08/30/2022	08/30/2022	08/30/2023	500.00	-	60.00	-	-	0.55	-	560.55
GIL CALINDATAS BRACAMONTE	MOTVP 125476	08/30/2022	08/30/2022	08/30/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
GOLDEN LION CONSTRUCTION	G0040 31463	08/30/2022	08/30/2022		4,801.50	-	576.18	600.19	-	24.01	310.00	6,311.88
GOLDEN LION CONSTRUCTION	G0040 31464	08/30/2022	08/30/2022		5,036.27	-	604.35	629.53	-	25.18	310.00	6,605.33
GUTIB, MA. LILLOSA L.	MOTVP 124709	08/30/2022	08/30/2022	08/28/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
H ROCK CONST. INC.	G0002 174661	08/30/2022	08/30/2022	12/30/2022	500.00	-	60.00	-	-	0.55	-	560.55
H ROCK CONSTRUCTION INC.	G0002 174676	08/30/2022	08/30/2022	12/30/2022	500.00	-	60.00	-	-	0.55	-	560.55
H ROCK CONSTRUCTION INC.	G0002 174677	08/30/2022	08/30/2022	12/30/2022	500.00	-	60.00	-	-	0.55	-	560.55
HANNA VIA CONST.	G0041 24794	08/30/2022	08/30/2022	08/30/2023	2,672.73	-	320.73	-	-	2.94	-	2,996.40
HANNA VIA CONSTRUCTION	G013A 75304	08/30/2022	08/30/2022	08/30/2023	1,697.54	-	203.70	-	-	1.87	-	1,903.11
HANSYL GALAGAR OCDENARIA	G0005 14987	08/30/2022	08/30/2022	08/30/2025	(199.20)	-	(23.90)	(212.40)	-	(5.25)	(300.00)	(740.75)
HANSYL GALAGAR OCDENARIA	G0005 14987	08/30/2022	08/30/2022	08/30/2025	1,699.20	-	203.90	212.40	-	12.75	300.00	2,428.25
I.N.T. CONSTRUCTION	G0042 59516	08/30/2022	08/30/2022	08/30/2023	1,713.84	-	205.66	-	-	1.88	-	1,921.38
IFUBENG CONSTRUCTION	G0042 59511	08/30/2022	08/30/2022	08/30/2023	2,063.23	-	247.58	-	-	2.26	-	2,313.07
IFUBENG CONSTRUCTION	G0041 40003	08/30/2022	08/30/2022	08/30/2023	2,459.80	-	295.17	-	-	2.70	-	2,757.67
INDO-PHIL TEXTILES (I & I	IDSTR 25762	08/30/2022	08/30/2022	08/30/2023	75,307.50	-	9,036.90	9,413.44	1,506.15	150.61	-	95,414.60
INTERWORLD ENTERPRISES	G0013 213832	08/30/2022	08/30/2022	08/30/2023	6,021.34	-	722.56	-	-	12.04	-	6,755.94
J.AURELLANO CONSTRUCTION	G0013 213863	08/30/2022	08/30/2022		898.38	-	107.81	-	-	1.80	-	1,007.99
J.AURELLANO CONSTRUCTION	G0042 54743	08/30/2022	08/30/2022		4,410.00	-	529.20	-	-	8.82	-	4,948.02
J.M BAYATAN CONST. AND	G0013 218194	08/30/2022	08/30/2022	08/30/2023	1,095.97	-	131.51	-	-	1.20	-	1,228.68
J.M BAYATAN CONSTRUCTION	G0013 218195	08/30/2022	08/30/2022	08/30/2023	1,086.44	-	130.37	-	-	1.19	-	1,218.00
J.M BAYATAN CONSTRUCTION	G0013 218196	08/30/2022	08/30/2022	08/30/2023	1,097.08	-	131.65	-	-	1.20	-	1,229.93
J.M BAYATAN CONSTRUCTION	G0013 218193	08/30/2022	08/30/2022	08/30/2023	1,112.60	-	133.51	-	-	1.22	-	1,247.33
JACAA DESIGN AND CONSTRUC	G0042 60476	08/30/2022	08/30/2022	08/30/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
JAEJR ELECTRICAL CONST.	G0013 218337	08/30/2022	08/30/2022	08/30/2023	1,680.00	-	201.60	-	-	1.85	-	1,883.45
JAEJR ELECTRICAL CONST.	G0013 218336	08/30/2022	08/30/2022	08/30/2023	1,872.96	-	224.76	-	-	2.06	-	2,099.78
JAEJR ELECTRICAL CONST. &	G0013 220064	08/30/2022	08/30/2022	08/30/2023	570.24	-	68.43	-	-	0.63	-	639.30
JD CONSTRUCTION &	G0041 40004	08/30/2022	08/30/2022	08/30/2023	4,176.81	-	501.21	-	-	4.59	-	4,682.61
JEP CONSTRUCTION	G0013 225865	08/30/2022	08/30/2022	08/30/2023	3,597.05	-	431.65	449.63	-	3.96	450.00	4,932.29
JG YACAS CONST. SUPPLY &	G0042 54742	08/30/2022	08/30/2022		1,485.00	-	178.20	-	-	2.97	-	1,666.17
JHI CONSTRUCTION SUPPLY	G0041 29938	08/30/2022	08/30/2022	08/30/2023	563.51	-	67.62	-	-	0.62	150.00	781.75
JIMMY ARCENAS COLMENARES	G0005 19374	08/30/2022	08/30/2022	08/30/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
JIMMY ARCENAS COLMENARES	G0005 19374	08/30/2022	08/30/2022	08/30/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JOSEPHINE BRUAL MONTES	PRVCP 171232	08/30/2022	08/30/2022	08/30/2023	(2,150.00)	268.75	-	258.00	-	56.45	-	(1,566.80)
JOSEPHINE BRUAL MONTES	PRVCP 171232	08/30/2022	08/30/2022	08/30/2023	10,015.00	-	1,201.80	1,251.88	-	65.10	-	12,533.78
JUPITER HARDWARE AND	G0013 213833	08/30/2022	08/30/2022	08/30/2023	3,577.68	-	429.32	-	-	7.16	-	4,014.16
KITANE, WILFREDO Q. JR.	MOTVP 124708	08/30/2022	08/30/2022	08/28/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
LAGAHIT, JEORNALYN FRANCO	PRVCP 174618	08/30/2022	08/30/2022	08/30/2023	10,920.76	-	1,310.49	1,365.10	-	12.01	-	13,608.36
LATE ZENIA BAYLES	JCL15 5815	08/30/2022	08/30/2022	08/30/2024	(350.02)	-	(42.00)	(504.23)	-	(7.80)	(300.00)	(1,204.05)
LATE ZENIA BAYLES	JCL15 5815	08/30/2022	08/30/2022	08/30/2024	4,033.84	-	484.06	504.23	-	26.22	300.00	5,348.35
LEIZLE MARIE G. GO	G0005 19373	08/30/2022	08/30/2022	08/30/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
LEIZLE MARIE G. GO	G0005 19373	08/30/2022	08/30/2022	08/30/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
L-KA CIVIL ENGINEERING	G0013 218212	08/30/2022	08/30/2022	08/30/2023	1,487.04	-	178.44	-	-	1.63	-	1,667.11

L-KA ENGINEERING CONST.	G0013 218211	08/30/2022	08/30/2022	08/30/2023	1,317.12	-	158.05	-	-	1.44	-	1,476.61
LLBABAN CONSTRUCTION	CARSK 53436	08/30/2022	08/30/2022	08/30/2023	800.00	-	96.00	100.00	-	0.88	-	996.88
LLBABAN CONSTRUCTION	CARSK 53436	08/30/2022	08/30/2022	08/30/2023	800.00	-	96.00	100.00	-	0.88	-	996.88
LLBABAN CONSTRUCTION	CARSK 53437	08/30/2022	08/30/2022	08/30/2023	3,959.99	-	475.20	495.00	-	4.36	-	4,934.55
LLBABAN CONSTRUCTION	CARSK 53436	08/30/2022	08/30/2022	08/30/2023	6,722.80	-	806.74	840.35	-	7.40	-	8,377.29
LLBAN CONSTRUCTION	G013A 75311	08/30/2022	08/30/2022	08/30/2023	7,128.00	-	855.36	-	-	7.84	-	7,991.20
LLBAN CONSTRUCTION	G013A 75308	08/30/2022	08/30/2022	08/30/2023	12,101.04	-	1,452.12	-	-	13.31	-	13,566.47
LONG ISLAND BUILDERS AND	G0042 49049	08/30/2022	08/30/2022	08/30/2023	696.38	-	83.56	87.04	-	0.76	-	867.74
LUCIO DELOS SANTOS	PRVCP 175095	08/30/2022	08/30/2022	10/01/2023	(3,382.97)	-	-	-	-	-	-	(3,382.97)
LUCIO DELOS SANTOS	PRVCP 175095	08/30/2022	08/30/2022	10/01/2023	6,851.95	-	822.23	856.49	-	7.54	-	8,538.21
M.A GAMDUTAN CONSTRUCTION	G0041 40005	08/30/2022	08/30/2022	08/30/2023	2,382.72	-	285.92	-	-	2.62	-	2,671.26
M.A. GAMDUTAN CONSTRUCTIO	G0042 59512	08/30/2022	08/30/2022	08/30/2023	1,728.04	-	207.36	-	-	1.90	-	1,937.30
M.C. BUYSER CONST. &	G0042 51535	08/30/2022	08/30/2022	08/30/2023	(3,702.27)	-	(444.27)	(586.36)	-	(18.51)	(500.00)	(5,251.41)
M.C. BUYSER CONST. &	G0042 51535	08/30/2022	08/30/2022	08/30/2023	4,690.86	-	562.90	586.36	-	23.45	500.00	6,363.57
MAIR CONST. AND GENERAL	G013A 69327	08/30/2022	08/30/2022	08/30/2023	(1,559.49)	-	(187.14)	(459.76)	-	(16.99)	(300.00)	(2,523.38)
MAIR CONST. AND GENERAL	G0042 53628	08/30/2022	08/30/2022	08/30/2023	(193.84)	-	(23.26)	(86.73)	-	(2.70)	(300.00)	(606.53)
MAIR CONST. AND GENERAL	G0042 53628	08/30/2022	08/30/2022	08/30/2023	693.84	-	83.26	86.73	-	5.20	300.00	1,169.03
MAIR CONST. AND GENERAL	G013A 69327	08/30/2022	08/30/2022	08/30/2023	3,678.06	-	441.37	459.76	-	27.58	300.00	4,906.77
MAQ CONSTRUCTION & ENTERP	G0013 225069	08/30/2022	08/30/2022	08/30/2023	(7,627.49)	-	(915.30)	(1,430.13)	-	(57.20)	(500.00)	(10,530.12)
MAQ CONSTRUCTION & ENTERP	G0013 225069	08/30/2022	08/30/2022	08/30/2023	11,441.00	-	1,372.92	-	-	12.59	-	12,826.51
MB DULNUAN CONSTRUCTION	G0041 40014	08/30/2022	08/30/2022	08/30/2023	1,696.96	-	203.63	-	-	1.86	-	1,902.45
MB DULNUAN CONSTRUCTION	G0041 40006	08/30/2022	08/30/2022	08/30/2023	2,430.12	-	291.61	-	-	2.67	-	2,724.40
MEJAN P. HAMBON GEN.	G0041 40012	08/30/2022	08/30/2022	08/30/2023	2,419.20	-	290.30	-	-	2.66	-	2,712.16
MERJAN P. HAMBON GEN.	G0042 59513	08/30/2022	08/30/2022	08/30/2023	733.44	-	88.01	-	-	0.80	-	822.25
MERJAN P. HAMBON GEN.	G0042 59514	08/30/2022	08/30/2022	08/30/2023	744.96	-	89.39	-	-	0.81	-	835.16
MERJAN P. HAMBON GEN.	G0041 40013	08/30/2022	08/30/2022	08/30/2023	804.57	-	96.54	-	-	0.88	-	901.99
MERJAN P. HAMBON GEN.	G0013 218209	08/30/2022	08/30/2022	08/30/2023	1,152.96	-	138.35	-	-	1.26	-	1,292.57
MERJAN P. HAMBON GEN.	G0013 218208	08/30/2022	08/30/2022	08/30/2023	1,233.60	-	148.03	-	-	1.35	-	1,382.98
MERJAN P. HAMBON GEN.	G0013 218207	08/30/2022	08/30/2022	08/30/2023	1,236.48	-	148.37	-	-	1.36	-	1,386.21
MERJAN P. HAMBON GEN.	G0042 59515	08/30/2022	08/30/2022	08/30/2023	1,415.42	-	169.85	-	-	1.55	-	1,586.82
MERJAN P. HAMBON GEN.	G0041 40007	08/30/2022	08/30/2022	08/30/2023	1,427.71	-	171.32	-	-	1.57	-	1,600.60
MERJAN P. HAMBON GEN.	G0041 40010	08/30/2022	08/30/2022	08/30/2023	1,432.70	-	171.92	-	-	1.57	-	1,606.19
MERJAN P. HAMBON GEN.	G0013 218210	08/30/2022	08/30/2022	08/30/2023	1,443.84	-	173.26	-	-	1.58	-	1,618.68
MERJAN P. HAMBON GEN.	G0041 40008	08/30/2022	08/30/2022	08/30/2023	1,451.42	-	174.17	-	-	1.59	-	1,627.18
MERJAN P. HAMBON GEN.	G0041 40011	08/30/2022	08/30/2022	08/30/2023	2,399.04	-	287.88	-	-	2.63	-	2,689.55
MEYNARD BEN DE GUZMAN	MOTVP 125477	08/30/2022	08/30/2022	08/30/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MFN BUILDERS	G0041 24799	08/30/2022	08/30/2022		1,790.97	-	214.92	-	-	1.97	-	2,007.86
MFN BUILDERS	G0041 24800	08/30/2022	08/30/2022	08/30/2023	2,675.38	-	321.05	-	-	2.94	-	2,999.37
MOYAN ENG'G. & TECH. SUPP	G013A 72288	08/30/2022	08/30/2022	08/30/2023	1,932.45	-	231.89	-	-	2.13	-	2,166.47
MS. LILING GAN	PRVCP 169479	08/30/2022	08/30/2022	08/30/2023	10,030.00	-	1,203.60	1,253.75	-	11.03	-	12,498.38
MULATO NURSERY	G013A 74314	08/30/2022	08/30/2022	08/30/2023	1,533.98	-	184.08	-	-	1.69	-	1,719.75
N.Q. VILLAPONDO	G0041 45016	08/30/2022	08/30/2022	08/30/2023	-	-	(147.01)	(147.01)	-	(6.35)	(250.00)	(550.37)
N.Q. VILLAPONDO	G0041 45016	08/30/2022	08/30/2022	08/30/2023	1,176.06	-	141.13	147.01	-	7.64	250.00	1,721.84
NC RODRIGUEZ CONSTRUCTION	G0013 213852	08/30/2022	08/30/2022		500.00	-	60.00	-	-	1.00	-	561.00
NC RODRIGUEZ CONSTRUCTION	G0013 213853	08/30/2022	08/30/2022		500.00	-	60.00	-	-	1.00	-	561.00
NC RODRIGUEZ CONSTRUCTION	G0013 213854	08/30/2022	08/30/2022		500.00	-	60.00	-	-	1.00	-	561.00
NC RODRIGUEZ CONSTRUCTION	G0013 213855	08/30/2022	08/30/2022		500.00	-	60.00	-	-	1.00	-	561.00
NC RODRIGUEZ CONSTRUCTION	G0013 213856	08/30/2022	08/30/2022		500.00	-	60.00	-	-	1.00	-	561.00
NC RODRIGUEZ CONSTRUCTION	G0013 213857	08/30/2022	08/30/2022		500.00	-	60.00	-	-	1.00	-	561.00
NCABRAHAN BUILDERS	G0016 190634	08/30/2022	08/30/2022	12/30/2022	500.00	-	60.00	-	-	0.55	-	560.55
NCABRAHAN BUILDERS	G0016 190635	08/30/2022	08/30/2022	12/30/2022	820.80	-	98.50	-	-	0.90	-	920.20
NIRVANA CONSTRUCTION AND	G0042 9626	08/30/2022	08/30/2022	08/30/2023	1,195.66	-	143.48	-	-	1.32	-	1,340.46
NIRVANA CONSTRUCTION AND	G013A 75307	08/30/2022	08/30/2022		2,360.84	-	283.30	-	-	2.60	-	2,646.74
NIRVANA CONSTRUCTION AND	G013A 75306	08/30/2022	08/30/2022	08/30/2023	4,039.41	-	484.73	-	-	4.44	-	4,528.58
NOE'S BUILDERS	G0013 217422	08/30/2022	08/30/2022		936.00	-	112.32	-	-	1.03	150.00	1,199.35
NOE'S BUILDERS	G0013 217423	08/30/2022	08/30/2022		1,187.93	-	142.55	-	-	1.30	150.00	1,481.78
NOE'S BUILDERS	G0040 33049	08/30/2022	08/30/2022	08/30/2023	2,376.00	-	285.12	297.00	-	2.61	300.00	3,260.73
NSM FUEL TRADING	G013A 50343	08/30/2022	08/30/2022	08/30/2023	2,156.00	-	258.72	269.50	-	16.17	500.00	3,200.39
OLIVER RYAN TECSON GO	G0005 19372	08/30/2022	08/30/2022	08/30/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)

OLIVER RYAN TECSON GO	G0005 19372	08/30/2022	08/30/2022	08/30/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
OMENGAN CONSTRUCTION AND	G0041 24476	08/30/2022	08/30/2022	08/30/2023	-	-	-	(5,291.92)	-	-	-	(5,291.92)
OMENGAN CONSTRUCTION AND	G0041 24476	08/30/2022	08/30/2022	08/30/2023	-	-	-	(5,291.92)	-	-	-	(5,291.92)
OMENGAN CONSTRUCTION AND	G0041 24475	08/30/2022	08/30/2022	08/30/2023	-	-	-	(5,291.88)	-	-	-	(5,291.88)
OMENGAN CONSTRUCTION AND	G0041 24475	08/30/2022	08/30/2022	08/30/2023	-	-	-	(5,291.88)	-	-	-	(5,291.88)
OMENGAN CONSTRUCTION AND	G0041 24476	08/30/2022	08/30/2022	08/30/2023	42,335.00	-	5,080.20	5,291.88	-	46.57	450.00	53,203.65
OMENGAN CONSTRUCTION AND	G0041 24476	08/30/2022	08/30/2022	08/30/2023	42,335.39	-	5,080.25	5,291.92	-	46.57	450.00	53,204.13
OTILLA MARINE PRODUCTS	G0013 216326	08/30/2022	08/30/2022	08/30/2023	2,112.00	-	253.44	-	-	2.32	-	2,367.76
P SQUARE CONTRACTING AND	G0002 174673	08/30/2022	08/30/2022	12/30/2022	500.00	-	60.00	-	-	0.55	-	560.55
P.S. AQUINO CONSTRUCTION	G0042 50039	08/30/2022	08/30/2022	08/30/2023	1,574.36	-	188.92	-	-	1.73	150.00	1,915.01
PAGADIAN AGGREGATES	G0040 32613	08/30/2022	08/30/2022	08/30/2023	(12,986.50)	-	(1,558.38)	(2,435.00)	-	(94.40)	(500.00)	(17,574.28)
PAGADIAN AGGREGATES	G0040 32613	08/30/2022	08/30/2022	08/30/2023	19,480.00	-	2,337.60	2,435.00	-	146.00	500.00	24,898.60
PATRILA BUILDERS INC.	G0042 58437	08/30/2022	08/30/2022		2,789.73	-	334.76	-	-	3.06	150.00	3,277.55
PECAB INDUSTRIAL/	G003A 7047	08/30/2022	08/30/2022	08/30/2023	500.00	-	60.00	-	-	0.55	-	560.55
PESOM CONSTRUCTION	G0013 217428	08/30/2022	08/30/2022	08/30/2023	(3,289.40)	-	(394.73)	(1,644.70)	-	(3.61)	(150.00)	(5,482.44)
PESOM CONSTRUCTION	G0013 217428	08/30/2022	08/30/2022	08/30/2023	13,157.64	-	1,578.92	1,644.70	-	14.47	300.00	16,695.73
PETER TAN GO	G0005 19375	08/30/2022	08/30/2022	08/30/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
PETER TAN GO	G0005 19375	08/30/2022	08/30/2022	08/30/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
PHILIPPINE ASSOCIATION OF	GNRAL 25975	08/30/2022	08/30/2022	08/30/2023	7,800.00	-	936.00	975.00	156.00	8.58	-	9,875.58
PHILIPPINE AXA LIFE INSUR	PRVCP 172177	08/30/2022	08/30/2022	08/30/2023	-	-	-	-	-	-	(50.00)	(50.00)
PHILIPPINE AXA LIFE INSUR	PRVCP 172177	08/30/2022	08/30/2022	08/30/2023	2,064.40	-	247.73	258.05	-	13.42	-	2,583.60
PRIJOLETS TRADING AND	G0041 45010	08/30/2022	08/30/2022	08/30/2023	(1,254.69)	-	(150.56)	(695.00)	-	(31.40)	(250.00)	(2,381.65)
PRIJOLETS TRADING AND	G0041 45010	08/30/2022	08/30/2022	08/30/2023	5,560.00	-	667.20	695.00	-	36.14	250.00	7,208.34
PRIME PACIFIC MARINE & IN	G013A 75404	08/30/2022	08/30/2022		85,444.22	-	10,253.31	-	-	93.99	250.00	96,041.52
PRIME PACIFIC MARINE & IN	CARSK 58227	08/30/2022	08/30/2022		98,893.77	-	11,867.25	-	-	108.78	100.00	110,969.80
RCDG CONST. CORP.	G0040 32415	08/30/2022	08/30/2022	08/30/2023	42,889.25	-	5,146.71	5,361.16	-	47.17	-	53,444.29
RCDG CONST. CORP.	G013A 76908	08/30/2022	08/30/2022	08/30/2023	85,778.50	-	10,293.42	10,722.31	-	94.36	-	106,888.59
RCDG CONST. CORP.	CARSK 51657	08/30/2022	08/30/2022	08/30/2023	95,309.45	-	11,437.13	11,913.68	-	104.84	-	118,765.10
REFORMINA, ROWENA M.	PRVCP 174708	08/30/2022	08/30/2022	08/28/2023	448.00	-	53.76	56.00	-	2.24	-	560.00
REGGIE G. AGUSTIN	MOTVP 125475	08/30/2022	08/30/2022	08/30/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RJD TRADING	G0013 216284	08/30/2022	08/30/2022	08/30/2023	500.00	-	60.00	-	-	0.55	-	560.55
RJL CONSTRUCTION	G0041 39875	08/30/2022	08/30/2022	08/30/2023	4,363.10	-	523.57	545.39	-	21.82	310.00	5,763.88
RJY CONST.	G0016 189952	08/30/2022	08/30/2022	08/30/2023	(3,200.00)	-	(384.00)	(400.00)	-	(24.00)	-	(4,008.00)
RJY CONST.	G0016 189951	08/30/2022	08/30/2022	08/30/2023	(1,980.00)	-	-	(247.50)	-	(14.85)	-	(2,242.35)
RJY CONST.	G0016 189951	08/30/2022	08/30/2022	08/30/2023	5,940.00	-	712.80	742.50	-	44.55	500.00	7,939.85
RJY CONST.	G0016 189952	08/30/2022	08/30/2022	08/30/2023	9,600.00	-	1,152.00	1,200.00	-	72.00	500.00	12,524.00
RJY CONSTRUCTION	G0013 215232	08/30/2022	08/30/2022	08/30/2023	865.00	-	103.80	108.50	-	6.49	500.00	1,583.79
ROSECO MARKETING VENTURES	G0013 218467	08/30/2022	08/30/2022	08/30/2023	(279.42)	-	(33.53)	(34.93)	-	(1.48)	-	(349.36)
SALMEGA BUILDERS	G0042 58499	08/30/2022	08/30/2022	08/30/2023	-	-	-	(258.00)	-	-	(250.00)	(508.00)
SALMEGA BUILDERS	G0042 58499	08/30/2022	08/30/2022	08/30/2023	2,064.00	-	247.68	258.00	-	2.27	400.00	2,971.95
SHAMHENCE CONSTRUCTION	G0002 174101	08/30/2022	08/30/2022	12/30/2022	1,608.00	-	192.96	-	-	1.77	-	1,802.73
SHASHA'S CONSTRUCTION	G0042 58217	08/30/2022	08/30/2022		500.00	-	60.00	-	-	1.00	-	561.00
SHASHA'S CONSTRUCTION	G0013 213831	08/30/2022	08/30/2022		532.07	-	63.85	-	-	1.06	-	596.98
SHEAR CONST. & SUPPLY	G0013 218271	08/30/2022	08/30/2022	08/30/2023	1,374.72	-	164.97	-	-	1.51	-	1,541.20
SINOPEAK CONSTRUCTION INC	G013A 73669	08/30/2022	08/30/2022	08/30/2023	66,575.13	-	7,989.02	-	-	73.23	200.00	74,837.38
SINOPEAK CONSTRUCTION INC	CARSK 57294	08/30/2022	08/30/2022	08/30/2023	77,054.54	-	9,246.55	-	-	84.76	50.00	86,435.85
SINOPEAK CONSTRUCTION INC	G013A 73668	08/30/2022	08/30/2022	08/30/2023	155,190.06	-	18,622.81	-	-	170.71	200.00	174,183.58
SOKABE CONSTRUCTION	G0013 211755	08/30/2022	08/30/2022	08/30/2023	1,355.63	-	162.68	-	-	1.49	-	1,519.80
STELLA S. BERNABE	PRVCP 172176	08/30/2022	08/30/2022	08/30/2023	-	-	-	-	-	-	(50.00)	(50.00)
STELLA S. BERNABE	PRVCP 172176	08/30/2022	08/30/2022	08/30/2023	9,069.40	-	1,088.33	1,133.68	-	45.35	-	11,336.76
STUARHT CONSTRUCTION	G013A 75303	08/30/2022	08/30/2022	08/30/2023	1,729.40	-	207.53	-	-	1.90	-	1,938.83
STUART CONSTRUCTION	G013A 75309	08/30/2022	08/30/2022	08/30/2023	616.27	-	73.95	-	-	0.68	-	690.90
SUBICCON CORPORATION	G0042 61311	08/30/2022	08/30/2022		14,257.71	-	1,710.93	2,970.50	-	15.68	200.00	19,154.82
SUBICCON CORPORATION	G0042 61310	08/30/2022	08/30/2022		14,730.49	-	1,767.66	3,069.00	-	16.20	200.00	19,783.35
SUNSHINE SAPPHIRE CONST.	G013A 50342	08/30/2022	08/30/2022	08/30/2023	(3,024.26)	-	(362.91)	(378.00)	-	(22.68)	-	(3,787.85)
SUNSHINE SAPPHIRE CONST.	CARSK 55689	08/30/2022	08/30/2022	08/30/2023	(1,680.19)	-	(201.62)	(210.00)	-	(12.60)	-	(2,104.41)
SUNSHINE SAPPHIRE CONST.	CARSK 55689	08/30/2022	08/30/2022	08/30/2023	7,728.00	-	927.36	966.00	-	57.96	500.00	10,179.32
SUNSHINE SAPPHIRE CONST.	G013A 50342	08/30/2022	08/30/2022	08/30/2023	11,088.00	-	1,330.56	1,386.00	-	83.16	500.00	14,387.72
TEDDIE CONST. DEV'T. INC.	G0040 32414	08/30/2022	08/30/2022	08/30/2023	17,263.27	-	2,071.59	2,157.91	-	18.99	-	21,511.76

TEDDIE CONST. DEV'T. INC.	G013A 76907	08/30/2022	08/30/2022	08/30/2023	34,526.54	-	4,143.18	4,315.81	-	37.97	-	43,023.50
TEDDIE CONST. DEV'T. INC.	CARSK 51646	08/30/2022	08/30/2022	08/30/2023	57,544.24	-	6,905.31	7,193.03	-	63.29	-	71,705.87
TEN 25 ENTERPRISES	G0002 174672	08/30/2022	08/30/2022	12/30/2022	500.00	-	60.00	-	-	0.55	-	560.55
TENCIL CONSTRUCTION INC.	PFL0T 2250	08/30/2022	08/30/2022	08/30/2023	28,200.00	-	3,384.00	-	-	31.02	-	31,615.02
THREE MB BUILDERS	G013A 69124	08/30/2022	08/30/2022	08/30/2023	500.00	-	60.00	-	-	5.00	-	565.00
THREE MB BUILDERS	G013A 69125	08/30/2022	08/30/2022	08/30/2023	3,132.30	-	375.88	-	-	31.32	-	3,539.50
TOYOTA CAGAYAN DE ORO	G0013 225068	08/30/2022	08/30/2022	08/30/2023	(2,694.35)	-	(323.32)	(631.78)	-	(20.21)	(500.00)	(4,169.66)
TOYOTA CAGAYAN DE ORO	G0013 225067	08/30/2022	08/30/2022	08/30/2023	(2,265.84)	-	(271.90)	(456.48)	-	(16.99)	(500.00)	(3,511.21)
TOYOTA CAGAYAN DE ORO	G0013 225067	08/30/2022	08/30/2022	08/30/2023	3,651.84	-	438.22	456.48	-	27.39	500.00	5,073.93
TOYOTA CAGAYAN DE ORO	G0013 225068	08/30/2022	08/30/2022	08/30/2023	5,054.24	-	606.51	631.78	-	37.91	500.00	6,830.44
TOYOTA ZAMBOANGA CITY	G0013 225071	08/30/2022	08/30/2022	08/30/2023	(2,049.68)	-	(245.96)	(368.05)	-	(15.37)	(500.00)	(3,179.06)
TOYOTA ZAMBOANGA CITY	G0013 225071	08/30/2022	08/30/2022	08/30/2023	2,944.42	-	353.33	368.05	-	22.08	500.00	4,187.88
TRACCOR BUILDERS	CARSK 59758	08/30/2022	08/30/2022	10/30/2022	(1,715.11)	-	(205.81)	(214.39)	-	(29.67)	-	(2,164.98)
TRACCOR BUILDERS	CARSK 59758	08/30/2022	08/30/2022	10/30/2022	5,144.00	-	617.28	643.00	-	5.66	-	6,409.94
TWINSFORMERS CONSTRUCTION	G013A 75853	08/30/2022	08/30/2022	08/30/2023	565.67	-	67.88	-	-	0.62	-	634.17
U.ALINGCOMOT CONSTRUCTION	G0040 31465	08/30/2022	08/30/2022		5,622.66	-	674.72	702.83	-	28.11	310.00	7,338.32
VAF CONSTRUCTION	G0041 37081	08/30/2022	08/30/2022	08/30/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
VANNIE CONST. & SUPPLY	G0042 58491	08/30/2022	08/30/2022	08/30/2023	(2,940.00)	-	(352.80)	(1,470.00)	-	(3.24)	(150.00)	(4,916.04)
VANNIE CONST. & SUPPLY	G0042 58491	08/30/2022	08/30/2022	08/30/2023	11,760.00	-	1,411.20	1,470.00	-	12.94	300.00	14,954.14
VESS CORP.	G0002 170798	08/30/2022	08/30/2022	08/30/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
VIGUZ CONSTRUCTION CORP.	G013A 66245	08/30/2022	08/30/2022		1,351.43	-	162.17	-	-	2.70	-	1,516.30
VYRAGUS CONSTRUCTION	G0041 29928	08/30/2022	08/30/2022		966.84	-	116.02	-	-	1.06	150.00	1,233.92
WILLIAM C. ANG	MOTVP 125473	08/30/2022	08/30/2022	08/30/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
WILMARC DARREL SY GOOH	MOTVP 125472	08/30/2022	08/30/2022	08/30/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
YMAR PHYLLIS CONST.	G0041 40297	08/30/2022	08/30/2022	08/30/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
YUMI GENERAL MDSE.	G0013 216317	08/30/2022	08/30/2022	08/30/2023	1,985.28	-	238.23	-	-	2.18	-	2,225.69
Z19 BUILDERS & SUPPLIES	G0042 70040	08/30/2022	08/30/2022	08/30/2023	(1,905.46)	-	(228.66)	(357.25)	-	(14.30)	(500.00)	(3,005.67)
Z19 BUILDERS & SUPPLIES	G0042 70041	08/30/2022	08/30/2022	08/30/2023	-	-	(280.63)	-	-	-	(500.00)	(780.63)
Z19 BUILDERS & SUPPLIES	G0042 70041	08/30/2022	08/30/2022	08/30/2023	2,245.00	-	269.40	280.63	-	16.84	500.00	3,311.87
Z19 BUILDERS & SUPPLIES	G0042 70040	08/30/2022	08/30/2022	08/30/2023	2,858.00	-	342.96	357.25	-	21.44	-	3,579.65
ZARAH'S MARKET GROCERY	G0013 218809	08/30/2022	08/30/2022	08/30/2023	1,418.82	-	170.26	-	-	10.64	-	1,599.72
ZARAH'S MARKET GROCERY	G0013 218811	08/30/2022	08/30/2022	08/30/2023	2,706.73	-	324.81	-	-	20.30	-	3,051.84
715 BUILDERS	G0013 213946	08/31/2022	08/31/2022	08/31/2023	2,887.87	-	346.54	-	-	3.18	-	3,237.59
A.M ABDON CONSTRUCTION &	G0013 225037	08/31/2022	08/31/2022	08/31/2023	(1,387.04)	-	(166.45)	(317.43)	-	(15.24)	(250.00)	(2,136.16)
A.M ABDON CONSTRUCTION &	G0013 225036	08/31/2022	08/31/2022	08/31/2023	(1,099.04)	-	(131.89)	(269.82)	-	(12.86)	(250.00)	(1,763.61)
A.M ABDON CONSTRUCTION &	G0013 225033	08/31/2022	08/31/2022	08/31/2023	(1,099.04)	-	(131.89)	(242.30)	-	(11.68)	(250.00)	(1,734.91)
A.M ABDON CONSTRUCTION &	G0013 225035	08/31/2022	08/31/2022	08/31/2023	(939.24)	-	(112.71)	(209.13)	-	(10.06)	(250.00)	(1,521.14)
A.M ABDON CONSTRUCTION &	G0013 225034	08/31/2022	08/31/2022	08/31/2023	(907.77)	-	(108.93)	(219.84)	-	(10.49)	(250.00)	(1,497.03)
A.M ABDON CONSTRUCTION &	G0013 225033	08/31/2022	08/31/2022	08/31/2023	839.34	-	100.72	-	-	0.92	-	940.98
A.M ABDON CONSTRUCTION &	G0013 225035	08/31/2022	08/31/2022	08/31/2023	1,673.03	-	200.76	-	-	10.87	-	1,884.66
A.M ABDON CONSTRUCTION &	G0013 225034	08/31/2022	08/31/2022	08/31/2023	1,758.69	-	211.04	-	-	11.43	-	1,981.16
A.M ABDON CONSTRUCTION &	G0013 225036	08/31/2022	08/31/2022	08/31/2023	2,158.57	-	259.03	-	-	14.03	-	2,431.63
A.M ABDON CONSTRUCTION &	G0013 225037	08/31/2022	08/31/2022	08/31/2023	2,539.47	-	304.74	-	-	16.51	-	2,860.72
ACU RICH SALES CORPORATIO	G0016 190584	08/31/2022	08/31/2022	08/31/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
AHH CONSTRUCTION SUPPLIES	G0013 199361	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	-	-	5.00	-	565.00
AHH CONSTRUCTION SUPPLIES	G0013 199366	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	-	-	5.00	-	565.00
AIR BEYOND SATISFACTION	G0013 225651	08/31/2022	08/31/2022	08/31/2023	9,570.00	-	1,148.40	1,196.25	-	10.53	250.00	12,175.18
ALENE DELGADO GANTALAO	G0005 19377	08/31/2022	08/31/2022	08/31/2025	-	-	(140.40)	-	-	-	(250.00)	(390.40)
ALENE DELGADO GANTALAO	G0005 19377	08/31/2022	08/31/2022	08/31/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
AMEG CONST. & SUPPLY	G0042 62211	08/31/2022	08/31/2022	08/31/2023	2,619.38	-	314.33	387.42	-	19.64	150.00	3,490.77
APOLONIO S. MAYUGA	G0005 19398	08/31/2022	08/31/2022	08/31/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
AVZ CONST. & SUPPLY	G0016 190238	08/31/2022	08/31/2022	08/31/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
AVZ CONST. & SUPPLY	G0016 190239	08/31/2022	08/31/2022	08/31/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
B.K. SY TU CONSTRUCTION	G0042 60019	08/31/2022	08/31/2022		10,782.72	-	1,293.93	-	-	11.86	500.00	12,588.51
BACULI ENGINEERING	G0041 35633	08/31/2022	08/31/2022	08/31/2023	1,798.62	-	215.83	-	-	1.98	-	2,016.43
BAJE CONST. AND M.S.	G0042 38039	08/31/2022	08/31/2022	08/31/2023	750.00	-	90.00	-	-	0.83	-	840.83
BAJE CONST. AND M.S.	G0042 38039	08/31/2022	08/31/2022	08/31/2023	13,803.20	-	1,656.38	-	-	15.18	-	15,474.76
BELCONSTRUCTION CORP	G0041 39864	08/31/2022	08/31/2022	08/31/2023	(7,853.70)	-	(942.44)	(1,887.71)	-	(39.27)	(500.00)	(11,223.12)
BELCONSTRUCTION CORP	G0041 39864	08/31/2022	08/31/2022	08/31/2023	15,101.70	-	1,812.20	1,887.71	-	75.51	500.00	19,377.12

BMO CONST.	G0042 61277	08/31/2022	08/31/2022	08/31/2023	504.28	-	60.51	63.04	-	0.55	-	628.38
BUILDWAYS CONSTRUCTION & BUILDWAYS CONSTRUCTION &	G0041 40807	08/31/2022	08/31/2022	08/31/2023	1,463.90	-	175.67	-	-	10.98	-	1,650.55
BUILDWAYS CONSTRUCTION & CALIBER INDUSTRIAL SALES	G0041 40808	08/31/2022	08/31/2022	08/31/2023	1,766.45	-	211.97	-	-	13.25	-	1,991.67
BUILDWAYS CONSTRUCTION & CALIBER INDUSTRIAL SALES	G0041 40806	08/31/2022	08/31/2022	08/31/2023	2,372.83	-	284.74	-	-	17.80	-	2,675.37
CALIBER INDUSTRIAL SALES	G0013 225116	08/31/2022	08/31/2022	08/31/2023	(62.63)	-	(7.52)	(150.00)	-	(0.47)	(500.00)	(720.62)
CALIBER INDUSTRIAL SALES	G0013 225117	08/31/2022	08/31/2022	08/31/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
CALIBER INDUSTRIAL SALES	G0013 225117	08/31/2022	08/31/2022	08/31/2023	1,000.00	-	120.00	-	-	7.50	-	1,127.50
CALIBER INDUSTRIAL SALES	G0013 225116	08/31/2022	08/31/2022	08/31/2023	1,200.00	-	144.00	-	-	9.00	-	1,353.00
CANLAON BUILDERS & DEVT.	G0042 39717	08/31/2022	08/31/2022	08/31/2023	(2,940.01)	-	(352.80)	(367.50)	-	(22.05)	-	(3,682.36)
CANLAON BUILDERS & DEVT.	G0042 39717	08/31/2022	08/31/2022	08/31/2023	8,820.00	-	1,058.40	1,102.50	-	66.15	500.00	11,547.05
CARAGA SEED CENTER AND	G0013 207516	08/31/2022	08/31/2022	08/31/2023	(1,103.99)	-	(132.48)	(285.35)	-	(11.23)	(300.00)	(1,833.05)
CARAGA SEED CENTER AND	G0013 207517	08/31/2022	08/31/2022	08/31/2023	(1,104.00)	-	(132.48)	(245.96)	-	(10.43)	(300.00)	(1,792.87)
CARAGA SEED CENTER AND	G0013 207517	08/31/2022	08/31/2022	08/31/2023	1,967.65	-	236.12	245.96	-	14.75	300.00	2,764.48
CARAGA SEED CENTER AND	G0013 207516	08/31/2022	08/31/2022	08/31/2023	2,282.83	-	273.94	285.35	-	17.12	300.00	3,159.24
CELIKONG TRADING AND CONS	G0016 179565	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
CITIHARDWARE BACOLOD INC.	G013A 85147	08/31/2022	08/31/2022	08/31/2023	1,488.32	-	178.60	-	-	1.64	-	1,668.56
CITIHARDWARE BACOLOD INC.	G013A 85152	08/31/2022	08/31/2022	08/31/2023	1,524.38	-	182.93	-	-	1.68	-	1,708.99
CITIHARDWARE BACOLOD INC.	G013A 85140	08/31/2022	08/31/2022	08/31/2023	1,675.90	-	201.11	-	-	1.84	-	1,878.85
CITIHARDWARE BACOLOD INC.	G013A 85144	08/31/2022	08/31/2022	08/31/2023	1,777.04	-	213.24	-	-	1.95	-	1,992.23
CITIHARDWARE BACOLOD, INC	G013A 85156	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	-	-	0.55	-	560.55
CITIHARDWARE BACOLOD, INC	G013A 85156	08/31/2022	08/31/2022	08/31/2023	1,567.55	-	188.11	-	-	1.72	-	1,757.38
CITIHARDWARE BACOLOD, INC	G013A 85145	08/31/2022	08/31/2022	08/31/2023	1,627.42	-	195.29	-	-	1.79	-	1,824.50
CITIHARDWARE BACOLOD, INC	G013A 85153	08/31/2022	08/31/2022	08/31/2023	1,684.39	-	202.13	-	-	1.85	-	1,888.37
CITIHARDWARE BACOLOD, INC	G013A 85143	08/31/2022	08/31/2022	08/31/2023	1,721.75	-	206.61	-	-	1.89	-	1,930.25
CITIHARDWARE BACOLOD, INC	G013A 85151	08/31/2022	08/31/2022	08/31/2023	2,888.67	-	346.64	-	-	3.18	-	3,238.49
CITIHARDWARE BACOLOD, INC	G013A 85155	08/31/2022	08/31/2022	08/31/2023	3,024.76	-	362.97	-	-	3.33	-	3,391.06
CITIHARDWARE BACOLOD, INC	G013A 85154	08/31/2022	08/31/2022	08/31/2023	3,205.63	-	384.68	-	-	3.53	-	3,593.84
CITIHARDWARE BACOLOD, INC	G013A 85150	08/31/2022	08/31/2022	08/31/2023	4,138.17	-	496.58	-	-	4.55	-	4,639.30
COMPACT BUILDERS, INC.	G0016 191236	08/31/2022	08/31/2022	08/31/2023	3,014.53	-	361.74	-	-	6.03	-	3,382.30
DAUNGAN CONST. DEVT. & GE	G0042 70707	08/31/2022	08/31/2022		1,470.00	-	176.40	337.00	-	1.62	200.00	2,185.02
DAUNGAN CONST. DEVT. & GE	G0042 70706	08/31/2022	08/31/2022		1,470.00	-	176.40	337.50	-	1.62	200.00	2,185.52
DAVAO CITIHARDWARE, INC.	G013A 85148	08/31/2022	08/31/2022	08/31/2023	3,454.02	-	414.48	-	-	3.80	-	3,872.30
DC BUILDERS & TRADING	G003A 7049	08/31/2022	08/31/2022	12/31/2022	500.00	-	60.00	-	-	0.55	-	560.55
DC BUILDERS & TRADING	G003A 8857	08/31/2022	08/31/2022	12/31/2022	500.00	-	60.00	-	-	0.55	-	560.55
DC BUILDERS & TRADING	G003A 7048	08/31/2022	08/31/2022	12/31/2022	923.82	-	110.86	-	-	1.02	-	1,035.70
DECO ARTS MARKETING INC.	G013A 85142	08/31/2022	08/31/2022	08/31/2023	1,640.47	-	196.86	-	-	1.80	-	1,839.13
DECO ARTS MARKETING INC.	G013A 85146	08/31/2022	08/31/2022	08/31/2023	1,688.02	-	202.56	-	-	1.86	-	1,892.44
DECO ARTS MARKETING, INC.	G013A 85149	08/31/2022	08/31/2022	08/31/2023	1,822.46	-	218.70	-	-	2.00	-	2,043.16
DECOARTS MARKETING, INC.	G013A 85141	08/31/2022	08/31/2022	08/31/2023	2,978.44	-	357.41	-	-	3.28	-	3,339.13
DJE DESIGN BUILDERS	G0042 45728	08/31/2022	08/31/2022	08/31/2023	633.43	-	76.01	-	-	6.33	-	715.77
DRU CONSTRUCTION	G0040 24894	08/31/2022	08/31/2022	08/31/2023	6,637.30	-	796.48	-	-	7.30	-	7,441.08
EG EVERGLORY STEEL CORP.	PRVCP 172103	08/31/2022	08/31/2022	08/31/2023	(4,381.00)	(547.63)	-	(525.72)	-	(8.76)	-	(5,463.11)
EG EVERGLORY STEEL CORP.	PRVCP 172103	08/31/2022	08/31/2022	08/31/2023	22,233.50	-	2,668.02	2,779.19	-	44.47	-	27,725.18
EMQ DESIGN & CONSTRUCTION	G0042 53709	08/31/2022	08/31/2022	08/31/2023	1,262.23	-	151.47	-	-	1.39	-	1,415.09
EMQ DESIGN & CONSTRUCTION	G0042 53710	08/31/2022	08/31/2022	08/31/2023	2,053.70	-	246.44	-	-	2.26	-	2,302.40
EMQ DESIGN & CONSTRUCTION	G0042 53112	08/31/2022	08/31/2022	08/31/2023	3,093.10	-	371.17	-	-	3.40	-	3,467.67
ESTERLINA COMAHIG	PRVCP 172005	08/31/2022	08/31/2022	08/31/2023	(3,750.00)	(468.75)	-	(450.00)	-	(51.53)	-	(4,720.28)
ESTERLINA COMAHIG	PRVCP 172005	08/31/2022	08/31/2022	08/31/2023	13,115.00	-	1,573.80	1,639.38	-	98.36	-	16,426.54
EVANGELINE G. SAN PEDRO	G0005 19403	08/31/2022	08/31/2022	08/31/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
GERALDINE C. REPOLLO	G0005 19399	08/31/2022	08/31/2022	08/31/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
GOLDEN PACE CONST. CORP.	G0013 215200	08/31/2022	08/31/2022	08/31/2023	2,640.00	-	316.80	330.00	-	19.80	500.00	3,806.60
G-PAN COMMERCIAL	G0016 185028	08/31/2022	08/31/2022	08/31/2023	79.90	-	9.59	368.01	-	15.81	300.00	773.31
G-PAN COMMERCIAL	G0016 185028	08/31/2022	08/31/2022	08/31/2023	2,944.10	-	353.29	368.01	-	19.14	300.00	3,984.54
GUENEVINA ROSALES MANALAT	PRVCP 170242	08/31/2022	08/31/2022	08/31/2023	487.50	60.94	-	58.51	-	0.98	-	607.93
GUENEVINA ROSALES MANALAT	PRVCP 170242	08/31/2022	08/31/2022	08/31/2023	5,740.00	-	688.80	717.50	-	11.48	-	7,157.78
HI-COOL ENGINEERING CORPO	G0016 189748	08/31/2022	08/31/2022	08/31/2023	4,409.81	-	529.18	-	-	8.82	-	4,947.81
HOMER S. SAN PEDRO	G0005 19402	08/31/2022	08/31/2022	08/31/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
HONG EQUIPMENT AND DEVELO	G0042 60022	08/31/2022	08/31/2022		4,709.57	-	565.15	-	-	5.18	500.00	5,779.90
J.CORDON CONST. & SUPPLY	G013A 71427	08/31/2022	08/31/2022	08/31/2023	(4,679.21)	-	(561.51)	(1,239.54)	-	(5.15)	(150.00)	(6,635.41)

J.CORDON CONST. & SUPPLY	CARSK 57215	08/31/2022	08/31/2022	08/31/2023	(4,097.32)	-	(491.68)	(512.16)	-	(4.51)	-	(5,105.67)
J.CORDON CONST. & SUPPLY	CARSK 57215	08/31/2022	08/31/2022	08/31/2023	9,916.32	-	1,189.96	1,239.54	-	10.91	-	12,356.73
J.CORDON CONST. & SUPPLY	G013A 71427	08/31/2022	08/31/2022	08/31/2023	9,916.32	-	1,189.96	1,239.54	-	10.91	300.00	12,656.73
J.G YACAS CONST. SUPPLY	G0013 213859	08/31/2022	08/31/2022		898.05	-	107.77	-	-	1.80	-	1,007.62
J.G YACAS CONST.SUPPLY	G0013 213858	08/31/2022	08/31/2022		1,026.72	-	123.21	-	-	2.05	-	1,151.98
J.G YACAS CONST.SUPPLY &	G0042 58172	08/31/2022	08/31/2022		500.00	-	60.00	-	-	1.00	-	561.00
JAEJR ELECTRICAL CONST. &	G0013 218260	08/31/2022	08/31/2022	08/31/2023	570.24	-	68.43	-	-	0.63	-	639.30
JAEJR ELECTRICAL CONST. &	G0013 218259	08/31/2022	08/31/2022	08/31/2023	5,614.08	-	673.69	-	-	6.18	-	6,293.95
JAIME S. SANGALANG	PRVCP 169421	08/31/2022	08/31/2022	08/31/2023	15,938.60	-	1,912.63	1,992.33	-	17.53	-	19,861.09
JAMR BUILDERS & ENTERPRIS	G0042 56535	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JANN EMEREIN ENTERPRISES	G0013 225032	08/31/2022	08/31/2022	08/31/2023	(1,055.55)	-	(126.67)	(272.50)	-	(12.93)	(250.00)	(1,717.65)
JANN EMEREIN ENTERPRISES	G0013 225032	08/31/2022	08/31/2022	08/31/2023	2,180.00	-	261.60	-	-	14.17	-	2,455.77
JHI CONSTRUCTION &	G0042 50040	08/31/2022	08/31/2022	08/31/2023	3,486.03	-	418.32	-	-	3.83	150.00	4,058.18
JHI CONSTRUCTION &	G0041 29932	08/31/2022	08/31/2022	08/31/2023	20,916.17	-	2,509.94	-	-	23.01	150.00	23,599.12
JOYNIELTIN CONSTRUCTION &	G0042 60017	08/31/2022	08/31/2022		6,013.58	-	721.63	-	-	6.61	500.00	7,241.82
JP BEATHRIZ CONSTRUCTION	G0042 45727	08/31/2022	08/31/2022	08/31/2023	839.69	-	100.76	-	-	8.40	-	948.85
L & E POWER TWINS CONSTRU	G0042 60477	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LEBAK PETRON SERVICE	G0013 203954	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	-	-	0.55	-	560.55
LINO MONTANO SORIANO	PRVCP 175191	08/31/2022	08/31/2022	08/31/2023	(1,964.25)	(245.53)	-	(235.71)	-	(2.16)	-	(2,447.65)
LINO MONTANO SORIANO	PRVCP 175191	08/31/2022	08/31/2022	08/31/2023	27,045.50	-	3,245.46	3,380.69	-	29.75	-	33,701.40
LM CONSTRUCTION AND GENE-	G013A 73106	08/31/2022	08/31/2022	08/31/2023	(1,035.11)	-	(124.21)	(191.89)	-	(9.02)	(300.00)	(1,660.23)
LM CONSTRUCTION AND GENE-	G013A 73106	08/31/2022	08/31/2022	08/31/2023	1,535.11	-	184.21	191.89	-	11.52	300.00	2,222.73
LOUIESE TRADING AND	G0041 26327	08/31/2022	08/31/2022	08/31/2023	2,412.33	-	289.48	348.00	-	2.65	-	3,052.46
LOUIESE TRADING AND	G0041 26348	08/31/2022	08/31/2022	08/31/2023	2,857.79	-	342.93	412.50	-	3.14	-	3,616.36
LOUIESE TRADING AND	G0041 26328	08/31/2022	08/31/2022	08/31/2023	9,553.66	-	1,146.44	1,378.00	-	10.51	-	12,088.61
LUCIA C. BASBAS	JCL15 5766	08/31/2022	08/31/2022	08/31/2024	7,074.02	-	848.88	884.25	-	7.78	250.00	9,064.93
M.R. SANTIAGO CONST.	CARSK 58232	08/31/2022	08/31/2022	08/31/2023	1,181.11	-	141.73	-	-	1.30	50.00	1,374.14
M.R. SANTIAGO CONSTRUCTIO	CARSK 58247	08/31/2022	08/31/2022		500.00	-	60.00	-	-	0.55	50.00	610.55
M.R. SANTIAGO CONSTRUCTIO	G013A 75440	08/31/2022	08/31/2022		500.00	-	60.00	-	-	0.55	200.00	760.55
M.R. SANTIAGO CONSTRUCTIO	CARSK 58248	08/31/2022	08/31/2022		636.72	-	76.41	-	-	0.70	50.00	763.83
M.R. SANTIAGO CONSTRUCTIO	G013A 75441	08/31/2022	08/31/2022		550.13	-	66.02	-	-	0.61	200.00	816.76
M.R. SANTIAGO CONSTRUCTIO	CARSK 58249	08/31/2022	08/31/2022		686.21	-	82.35	-	-	0.75	50.00	819.31
M.R. SANTIAGO CONSTRUCTIO	G013A 75443	08/31/2022	08/31/2022		592.61	-	71.11	-	-	0.65	200.00	864.37
M.R. SANTIAGO CONSTRUCTIO	G013A 75442	08/31/2022	08/31/2022		592.89	-	71.15	-	-	0.65	200.00	864.69
M.R. SANTIAGO CONSTRUCTIO	G013A 75411	08/31/2022	08/31/2022	08/31/2023	1,020.48	-	122.46	-	-	1.12	200.00	1,344.06
M.R.SANTIAGO CONSTRUCTION	CARSK 58250	08/31/2022	08/31/2022		685.89	-	82.31	-	-	0.75	50.00	818.95
M.S. CASTILLO	G0042 38038	08/31/2022	08/31/2022	08/31/2023	750.00	-	90.00	-	-	0.82	-	840.82
M.S. CASTILLO	G0042 38036	08/31/2022	08/31/2022	08/31/2023	750.00	-	90.00	-	-	0.83	-	840.83
M.S. CASTILLO	G0042 38037	08/31/2022	08/31/2022	08/31/2023	750.00	-	90.00	-	-	0.83	-	840.83
M.S. CASTILLO	G0042 38038	08/31/2022	08/31/2022	08/31/2023	3,397.84	-	407.74	-	-	3.74	-	3,809.32
MARDI INFRA BUILDERS	G013A 69122	08/31/2022	08/31/2022	08/31/2023	887.49	-	106.50	-	-	8.87	-	1,002.86
MARDI INFRA BUILDERS	G013A 69118	08/31/2022	08/31/2022	08/31/2023	1,604.99	-	192.60	-	-	16.05	-	1,813.64
MARIANNE DAISY B. POSADAS	G0005 19400	08/31/2022	08/31/2022	08/31/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MARIANNE DAISY B. POSADAS	G0005 19401	08/31/2022	08/31/2022	08/31/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MARK JOHN S. BARRIENTES	G0005 19404	08/31/2022	08/31/2022	08/31/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MJTP CONSTRUCTION	G013A 69706	08/31/2022	08/31/2022	08/31/2023	899.77	-	107.97	-	-	6.75	-	1,014.49
MJTP CONSTRUCTION	G013A 69705	08/31/2022	08/31/2022	08/31/2023	1,199.79	-	143.97	-	-	9.00	-	1,352.76
MSBM SECURITY AGENCY	G0013 217426	08/31/2022	08/31/2022		879.60	-	87.96	109.95	-	5.72	300.00	1,383.23
MSBM SECURITY AGENCY	G0013 217426	08/31/2022	08/31/2022		1,392.00	-	167.04	-	-	1.53	150.00	1,710.57
N.Q VILLAPANDO	G0041 45017	08/31/2022	08/31/2022	08/31/2023	(432.60)	-	(51.91)	(525.25)	-	(23.16)	(250.00)	(1,282.92)
N.Q VILLAPANDO	G0041 45018	08/31/2022	08/31/2022	08/31/2023	(432.00)	-	(51.84)	(404.80)	-	(17.96)	(250.00)	(1,156.60)
N.Q VILLAPANDO	G0041 45018	08/31/2022	08/31/2022	08/31/2023	3,238.43	-	388.61	404.80	-	21.05	250.00	4,302.89
N.Q VILLAPANDO	G0041 45017	08/31/2022	08/31/2022	08/31/2023	4,202.00	-	504.24	525.25	-	27.31	250.00	5,508.80
NC RODRIGUEZ CONSTRUCTION	G0013 213860	08/31/2022	08/31/2022		500.00	-	60.00	-	-	1.00	-	561.00
P.V.B. CONSTRUCTION AND T	G0041 39116	08/31/2022	08/31/2022	08/31/2023	14,619.67	-	1,754.36	-	-	16.08	500.00	16,890.11
PECAB INDUSTRIAL/MARINE	G003A 7046	08/31/2022	08/31/2022	12/31/2022	500.00	-	60.00	-	-	0.55	-	560.55
PRIME PAVE CONST. AND	G0041 16790	08/31/2022	08/31/2022		14,050.97	-	1,686.12	2,635.00	-	15.46	200.00	18,587.55
R.R. RICAFORT CONSTRUCTIO	G0042 60020	08/31/2022	08/31/2022		2,828.67	-	339.44	-	-	3.11	500.00	3,671.22
R3J COOL ENTERPRISES	COMPR 163627	08/31/2022	08/31/2022	08/31/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10

RAIK CONSTRUCTION AND SUP	G013A 73498	08/31/2022	08/31/2022		5,783.08	-	693.97	-	-	6.36	500.00	6,983.41
RAIK CONSTRUCTION AND SUP	CARSK 58668	08/31/2022	08/31/2022		5,748.93	-	689.87	-	-	6.32	700.00	7,145.12
REMAR CONSTRUCTION	G0042 51093	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
REMAR CONSTRUCTION	G0042 51092	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
REPUBLIC COURIER SERVICES	COMVP 139801	08/31/2022	08/31/2022	08/31/2023	7,536.44	-	904.37	942.06	-	15.07	-	9,397.94
RH ELECTRONICS AIRCON & RRJ BEM CONSTRUCTION INC.	G0013 213335	08/31/2022	08/31/2022	08/31/2023	963.74	-	115.65	-	-	1.06	-	1,080.45
	G0016 186228	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	-	-	5.00	-	565.00
SAPPHIRE AVIATION INC./	AVIAT 156	08/31/2022	08/31/2022	08/31/2023	48,000.00	-	5,760.00	6,000.00	-	52.80	-	59,812.80
SAPPHIRE INT'L. AVIATION	AVIAT 157	08/31/2022	08/31/2022	08/31/2023	60,000.00	-	7,200.00	7,500.00	-	120.00	-	74,820.00
SARAH JANE MARTINES	G0005 19376	08/31/2022	08/31/2022	08/31/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
SARAH JANE MARTINES	G0005 19376	08/31/2022	08/31/2022	08/31/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SISONA, JOSHUA P.	MOTVP 124711	08/31/2022	08/31/2022	07/28/2023	270.00	-	32.40	33.75	-	1.35	-	337.50
SPS.RONIL0 & LEONIDA	GNRAL 27485	08/31/2022	08/31/2022	08/31/2023	25,000.00	-	3,000.00	3,125.00	500.00	27.50	-	31,652.50
T.N. RAMOS CONSTRUCTION & TECKCON CONSTRUCTION	G0041 16789	08/31/2022	08/31/2022		43,424.91	-	5,210.99	9,047.00	-	47.77	200.00	57,930.67
	G0042 58218	08/31/2022	08/31/2022		3,298.08	-	395.77	-	-	6.60	-	3,700.45
THORNS AND THISLES	G0042 55407	08/31/2022	08/31/2022	08/31/2023	1,589.78	-	190.77	-	-	1.75	-	1,782.30
THORNS AND THISTLES	G0042 55408	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	-	-	0.55	-	560.55
THREE W BUILDERS, INC.	G0040 45110	08/31/2022	08/31/2022	08/31/2023	35,850.55	-	4,302.07	-	-	39.44	-	40,192.06
ULIRAN CONSTRUCTION	G013A 73337	08/31/2022	08/31/2022	08/31/2023	14,773.15	-	1,772.78	-	-	16.25	-	16,562.18
URSULA M. ABLOG	COMVP 139863	08/31/2022	08/31/2022	08/31/2023	19,855.00	-	2,382.60	2,481.87	-	21.84	-	24,741.31
VOCOM ENTERPRISES	G0013 207511	08/31/2022	08/31/2022	08/31/2023	(1,088.62)	-	(130.63)	(198.58)	-	(9.42)	(300.00)	(1,727.25)
VOCOM ENTERPRISES	G0013 207514	08/31/2022	08/31/2022	08/31/2023	(548.32)	-	(65.80)	(131.04)	-	(5.36)	(300.00)	(1,050.52)
VOCOM ENTERPRISES	G0013 207512	08/31/2022	08/31/2022	08/31/2023	(258.83)	-	(31.06)	(94.85)	-	(3.19)	(300.00)	(687.93)
VOCOM ENTERPRISES	G0013 207510	08/31/2022	08/31/2022	08/31/2023	(173.92)	-	(20.87)	(84.24)	-	(2.55)	(300.00)	(581.58)
VOCOM ENTERPRISES	G0013 207510	08/31/2022	08/31/2022	08/31/2023	673.92	-	80.87	84.24	-	5.05	300.00	1,144.08
VOCOM ENTERPRISES	G0013 207512	08/31/2022	08/31/2022	08/31/2023	758.83	-	91.06	94.85	-	5.69	300.00	1,250.43
VOCOM ENTERPRISES	G0013 207514	08/31/2022	08/31/2022	08/31/2023	1,048.32	-	125.80	131.04	-	7.86	300.00	1,613.02
VOCOM ENTERPRISES	G0013 207511	08/31/2022	08/31/2022	08/31/2023	1,588.62	-	190.63	198.58	-	11.92	300.00	2,289.75
VOCOM TENTERPRISES	G0013 207513	08/31/2022	08/31/2022	08/31/2023	(951.22)	-	(114.15)	(181.40)	-	(8.38)	(300.00)	(1,555.15)
VOCOM TENTERPRISES	G0013 207513	08/31/2022	08/31/2022	08/31/2023	1,451.22	-	174.15	181.40	-	10.88	300.00	2,117.65
VPMS OPC	G013A 69121	08/31/2022	08/31/2022	08/31/2023	500.00	-	60.00	-	-	5.00	-	565.00
VPMS OPC	CARSK 51069	08/31/2022	08/31/2022		500.00	-	60.00	62.50	-	5.00	-	627.50
VPMS OPC	CARSK 51069	08/31/2022	08/31/2022		500.00	-	60.00	62.50	-	5.00	-	627.50
VPMS OPC	G013A 69121	08/31/2022	08/31/2022	08/31/2023	1,000.00	-	120.00	-	-	10.00	-	1,130.00
VPMS OPC	G013A 69121	08/31/2022	08/31/2022	08/31/2023	1,062.00	-	127.44	-	-	10.62	-	1,200.06
VPMS OPC	CARSK 51069	08/31/2022	08/31/2022		1,180.00	-	141.60	147.50	-	11.80	-	1,480.90
1695AD CONSTRUCTION	G0013 190765	09/01/2022	09/01/2022	09/01/2023	(4,020.52)	-	(482.46)	(1,269.13)	-	(59.24)	(250.00)	(6,081.35)
1695AD CONSTRUCTION	G0016 185035	09/01/2022	09/01/2022	09/01/2023	(2,207.52)	-	(264.90)	(1,384.50)	-	(62.23)	(250.00)	(4,169.15)
1695AD CONSTRUCTION	G0013 190766	09/01/2022	09/01/2022	09/01/2023	(588.00)	-	(70.56)	(377.10)	-	(16.94)	(250.00)	(1,302.60)
1695AD CONSTRUCTION	G0013 190762	09/01/2022	09/01/2022	09/01/2023	(588.00)	-	(70.56)	(213.30)	-	(9.86)	(250.00)	(1,131.72)
1695AD CONSTRUCTION	G0013 190763	09/01/2022	09/01/2022	09/01/2023	(588.00)	-	(70.56)	(213.30)	-	(9.86)	(250.00)	(1,131.72)
1695AD CONSTRUCTION	G0013 190764	09/01/2022	09/01/2022	09/01/2023	(588.00)	-	(70.56)	(213.30)	-	(1.00)	-	(872.86)
1695AD CONSTRUCTION	G0016 185032	09/01/2022	09/01/2022	09/01/2023	(300.00)	-	(36.00)	(197.10)	-	(8.85)	(250.00)	(791.95)
1695AD CONSTRUCTION	G0016 185033	09/01/2022	09/01/2022	09/01/2023	(300.00)	-	(36.00)	(197.10)	-	(8.85)	(250.00)	(791.95)
1695AD CONSTRUCTION	G0016 185030	09/01/2022	09/01/2022	09/01/2023	(300.00)	-	(36.00)	(187.98)	-	(8.45)	(250.00)	(782.43)
1695AD CONSTRUCTION	G0016 185031	09/01/2022	09/01/2022	09/01/2023	(300.00)	-	(36.00)	(187.98)	-	(8.45)	(250.00)	(782.43)
1695AD CONSTRUCTION	G0013 190760	09/01/2022	09/01/2022	09/01/2023	(300.00)	-	(36.00)	(174.12)	-	(7.85)	(250.00)	(767.97)
1695AD CONSTRUCTION	G0013 190761	09/01/2022	09/01/2022	09/01/2023	(300.00)	-	(36.00)	(174.12)	-	(7.85)	(250.00)	(767.97)
1695AD CONSTRUCTION	G0013 190760	09/01/2022	09/01/2022	09/01/2023	1,392.96	-	167.16	-	-	9.05	-	1,569.17
1695AD CONSTRUCTION	G0013 190761	09/01/2022	09/01/2022	09/01/2023	1,392.96	-	167.16	-	-	9.05	-	1,569.17
1695AD CONSTRUCTION	G0013 190762	09/01/2022	09/01/2022	09/01/2023	1,706.40	-	204.77	-	-	11.09	-	1,922.26
1695AD CONSTRUCTION	G0013 190763	09/01/2022	09/01/2022	09/01/2023	1,706.40	-	204.77	-	-	11.09	-	1,922.26
1695AD CONSTRUCTION	G0013 190764	09/01/2022	09/01/2022	09/01/2023	1,706.40	-	204.77	-	-	11.09	-	1,922.26
1695AD CONSTRUCTION	G0016 185030	09/01/2022	09/01/2022	09/01/2023	1,503.84	-	180.46	187.98	-	9.77	250.00	2,132.05
1695AD CONSTRUCTION	G0016 185031	09/01/2022	09/01/2022	09/01/2023	1,503.84	-	180.46	187.98	-	9.77	250.00	2,132.05
1695AD CONSTRUCTION	G0016 185032	09/01/2022	09/01/2022	09/01/2023	1,576.80	-	189.22	197.10	-	10.25	250.00	2,223.37
1695AD CONSTRUCTION	G0016 185033	09/01/2022	09/01/2022	09/01/2023	1,576.80	-	189.22	197.10	-	10.25	250.00	2,223.37
1695AD CONSTRUCTION	G0013 190766	09/01/2022	09/01/2022	09/01/2023	3,016.80	-	362.02	-	-	19.61	-	3,398.43
1695AD CONSTRUCTION	G0013 190765	09/01/2022	09/01/2022	09/01/2023	10,153.00	-	1,218.36	-	-	65.99	-	11,437.35

1695AD CONSTRUCTION	G0016 185035	09/01/2022	09/01/2022	09/01/2023	11,076.00	-	1,329.12	1,384.50	-	71.99	250.00	14,111.61
695AD CONSTRUCTION	G0016 185036	09/01/2022	09/01/2022	09/01/2023	(933.60)	-	(112.03)	(762.30)	-	(33.96)	(250.00)	(2,091.89)
695AD CONSTRUCTION	G0016 185036	09/01/2022	09/01/2022	09/01/2023	6,098.40	-	731.81	762.30	-	39.64	250.00	7,882.15
A.L.S. FAST FOOD CHAIN	CARSK 45705	09/01/2022	09/01/2022	11/01/2022	600.00	-	72.00	75.00	-	0.66	-	747.66
AC SOLVEN CONST. & GEN. M	G0042 60021	09/01/2022	09/01/2022		2,780.02	-	333.60	-	-	3.06	500.00	3,616.68
AC TUMANG CONST.	G0013 216388	09/01/2022	09/01/2022	09/01/2024	6,282.60	-	453.91	-	-	9.91	-	6,746.42
AC TUMANG CONST.	G0013 216387	09/01/2022	09/01/2022	09/01/2024	8,007.14	-	960.86	-	-	8.81	-	8,976.81
A-CUBE CONSTRUCTION &	G0042 61810	09/01/2022	09/01/2022	09/01/2023	573.04	-	68.76	-	-	1.15	-	642.95
A-CUBE CONSTRUCTION &	G0041 40453	09/01/2022	09/01/2022	09/01/2023	1,719.11	-	206.29	-	-	3.44	-	1,928.84
ADORA DE JESUS &/OR	RSDNT 25752	09/01/2022	09/01/2022	09/01/2023	5,400.00	-	648.00	675.00	108.00	5.94	-	6,836.94
AGM SILVER CONST.	G0013 215205	09/01/2022	09/01/2022	09/01/2023	(2,558.23)	-	(306.99)	(320.00)	-	(19.19)	-	(3,204.41)
AGM SILVER CONST.	G0013 215204	09/01/2022	09/01/2022	09/01/2023	(1,721.24)	-	-	(215.50)	-	(12.91)	-	(1,949.65)
AGM SILVER CONST.	G0013 215207	09/01/2022	09/01/2022	09/01/2023	(816.40)	-	(97.97)	(102.00)	-	(6.12)	-	(1,022.49)
AGM SILVER CONST.	G0013 215207	09/01/2022	09/01/2022	09/01/2023	2,992.00	-	359.04	374.00	-	22.44	500.00	4,247.48
AGM SILVER CONST.	G0013 215204	09/01/2022	09/01/2022	09/01/2023	6,309.00	-	757.08	789.00	-	47.32	500.00	8,402.40
AGM SILVER CONST.	G0013 215205	09/01/2022	09/01/2022	09/01/2023	9,378.00	-	1,125.36	1,172.50	-	70.34	500.00	12,246.20
AILEEN CUARESMA	G0005 16534	09/01/2022	09/01/2022	09/01/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
AILEEN CUARESMA	G0005 16534	09/01/2022	09/01/2022	09/01/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ALDA R. BANEZ	PRVCP 174816	09/01/2022	09/01/2022	09/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
ALFONSO SEVILLA LOPEZ	PRVCP 168422	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
ALLAN CLAVERIA	PRVCP 175087	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ALPEBEL BLDRS. & SUPP.	G0042 59293	09/01/2022	09/01/2022	09/01/2023	1,011.65	-	121.40	-	-	1.11	-	1,134.16
ALVIN L. LAXAMANA	PRVCP 172383	09/01/2022	09/01/2022	09/01/2023	20,350.23	-	2,431.23	2,532.53	-	40.52	-	25,354.51
AMALGAMATED BUILDERS	PRVCP 174817	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
AMEG CONST. & SUPPLY	CVTPL 134282	09/01/2022	09/01/2022	09/01/2023	1,270.40	-	152.45	158.80	-	9.53	-	1,591.18
AMELIA BEJOC	PRVCP 174425	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
AMELITA,ISAAC III,AMIEL	RSDNT 30313	09/01/2022	09/01/2022	09/01/2023	6,000.00	-	720.00	750.00	120.00	39.00	-	7,629.00
AMPARO CABILES	PRVCP 168403	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ANGELINA KIM-CHAU MONTILL	PRVCP 168406	09/01/2022	09/01/2022	09/01/2023	6,024.40	-	722.93	753.05	-	45.18	-	7,545.56
ANGLIONTO CONST. & SUPPLY	G0042 70226	09/01/2022	09/01/2022	02/11/2023	1,477.68	-	177.32	-	-	1.63	-	1,656.63
ANTHONY CATINGUEL MALICDE	PRVCP 175132	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ANTONIO O. CHAO	PRVCP 175091	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
APARICION G. BLANCO	PRVCP 169426	09/01/2022	09/01/2022	09/01/2023	8,765.00	-	1,051.80	1,095.63	-	9.64	-	10,922.07
AQA PROPERTY HOLDINGS COR	PCTPL 5012258	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
AQUILES ONG CABAHUG	COMVP 140491	09/01/2022	09/01/2022	09/01/2023	(489.53)	(61.19)	-	(58.74)	-	(2.44)	-	(611.90)
AQUILES ONG CABAHUG	COMVP 140491	09/01/2022	09/01/2022	09/01/2023	-	-	-	-	-	-	(50.00)	(50.00)
AQUILES ONG CABAHUG	COMVP 140491	09/01/2022	09/01/2022	09/01/2023	2,374.53	-	284.94	296.82	-	2.61	-	2,958.90
ARLEEN PAULA V. PEREZ	PRVCP 175055	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
AXEL RAYMOND VARQUEZ	G0005 19378	09/01/2022	09/01/2022	09/01/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
AXEL RAYMOND VARQUEZ	G0005 19378	09/01/2022	09/01/2022	09/01/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
BABY BOOMERS PLUS MANILA	PRVCP 170740	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
BARTOLOME NELSON SIBAL TE	PRVCP 174584	09/01/2022	09/01/2022	09/01/2023	489.53	-	58.74	61.19	-	0.98	-	610.44
BESTFLOWERS ETCETERA INC.	CARSK 58938	09/01/2022	09/01/2022	09/01/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
BESTFLOWERS ETCETERA INC.	CARSK 58939	09/01/2022	09/01/2022	09/01/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
BESTFLOWERS ETCETERA INC.	CARSK 58940	09/01/2022	09/01/2022	09/01/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
BESTFLOWERS ETCETERA INC.	CARSK 58941	09/01/2022	09/01/2022	09/01/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
BESTFLOWERS ETCETERA INC.	CARSK 58942	09/01/2022	09/01/2022	09/01/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
BESTFLOWERS ETCETERA INC.	CARSK 58947	09/01/2022	09/01/2022	09/01/2023	1,500.00	-	180.00	187.50	-	1.65	-	1,869.15
BESTFLOWERS ETCETERA INC.	CARSK 58944	09/01/2022	09/01/2022	09/01/2023	2,340.00	-	280.80	292.50	-	2.57	-	2,915.87
BESTFLOWERS ETCETERA INC.	CARSK 58943	09/01/2022	09/01/2022	09/01/2023	4,500.00	-	540.00	562.50	-	4.95	-	5,607.45
BESTFLOWERS ETCETERA INC.	CARSK 58948	09/01/2022	09/01/2022	09/01/2023	5,130.00	-	615.60	641.25	-	5.64	-	6,392.49
BESTFLOWERS ETCETERA INC.	G0016 186748	09/01/2022	09/01/2022	09/01/2023	6,875.00	-	825.00	859.38	-	7.56	250.00	8,816.94
BESTFLOWERS ETCETERA INC.	G0016 195101	09/01/2022	09/01/2022	09/01/2023	7,837.50	-	940.50	979.68	-	8.62	250.00	10,016.30
BIOWELL MEDICAL	G0013 217720	09/01/2022	09/01/2022	09/01/2023	3,362.45	-	403.49	480.31	-	25.22	150.00	4,421.47
BLUREX CONST. & SUPPLY	G0041 7052	09/01/2022	09/01/2022	09/01/2023	1,196.80	-	143.62	-	-	1.32	-	1,341.74
BLUREX CONST. & SUPPLY	G0041 7051	09/01/2022	09/01/2022	09/01/2023	2,610.00	-	313.20	-	-	2.87	-	2,926.07
BLUREX CONST. & SUPPLY	G0041 7500	09/01/2022	09/01/2022	09/01/2023	6,521.80	-	782.62	-	-	7.17	-	7,311.59
BRYAN G. DELGADO	PRVCP 172014	09/01/2022	09/01/2022	09/01/2023	(5,111.04)	(638.88)	-	(613.32)	-	(55.50)	-	(6,418.74)
BRYAN G. DELGADO	PRVCP 172014	09/01/2022	09/01/2022	09/01/2023	11,976.04	-	1,437.12	1,497.01	-	89.83	-	15,000.00

CAGALAWAN ENTERPRISES	G0041 30249	09/01/2022	09/01/2022	09/01/2023	(2,680.35)	-	(321.64)	(440.00)	-	(20.10)	(500.00)	(3,962.09)
CAGALAWAN ENTERPRISES	G0041 30249	09/01/2022	09/01/2022	09/01/2023	3,520.00	-	422.00	440.00	-	26.40	500.00	4,908.40
CARMELA G. CALIPAYAN	MOTVP 125410	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
CAROLINA TURLA CUADRAS	MOTVP 125420	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
CAROLINA TURLA CUADRAS	MOTVP 125421	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
CHERENZ GLOBAL MFG., INC.	WRHSE 26470	09/01/2022	09/01/2022	09/01/2023	(41,250.00)	-	(4,950.00)	(5,156.25)	(825.00)	(82.50)	-	(52,263.75)
CHERENZ GLOBAL MFG., INC.	WRHSE 26470	09/01/2022	09/01/2022	09/01/2023	116,250.00	-	13,950.00	14,531.25	2,325.00	232.50	-	147,288.75
CITIHARDWARE BACOLOD, INC	G013A 85157	09/01/2022	09/01/2022	09/01/2023	3,024.75	-	362.97	-	-	3.33	-	3,391.05
CITIHARDWARE BACOLOD, INC	G013A 85159	09/01/2022	09/01/2022	09/01/2023	3,159.23	-	379.11	-	-	3.48	-	3,541.82
CJEP BLDRS. & ENG'G. SVCS	CARSK 57761	09/01/2022	09/01/2022	09/01/2023	3,794.95	-	455.39	474.37	-	4.17	-	4,728.88
COMMONWEALTH INSURANCE CO	PRVCP 175154	09/01/2022	09/01/2022	09/01/2023	4,265.00	-	511.80	533.13	-	4.69	-	5,314.62
CONTE BUILDERS AND CONST.	G0013 217450	09/01/2022	09/01/2022	09/01/2023	-	-	-	(209.89)	-	-	(150.00)	(359.89)
CONTE BUILDERS AND CONST.	G0013 217449	09/01/2022	09/01/2022	09/01/2023	-	-	-	(209.87)	-	-	(150.00)	(359.87)
CONTE BUILDERS AND CONST.	G0013 217449	09/01/2022	09/01/2022	09/01/2023	1,678.93	-	201.47	209.87	-	1.85	300.00	2,392.12
CONTE BUILDERS AND CONST.	G0013 217450	09/01/2022	09/01/2022	09/01/2023	1,679.09	-	201.49	209.89	-	1.85	300.00	2,392.32
CRISSELLE C. TERMULO	MOTVP 125478	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DARUMA CORPORATION	PRVCP 175096	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
DARUMA CORPORATION	PRVCP 175097	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
DARUMA CORPORATION	COMVP 134469	09/01/2022	09/01/2022	09/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
DARUMA CORPORATION	COMVP 134470	09/01/2022	09/01/2022	09/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
DENNIS FANTONIA TABAGO	MOTVP 125484	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
DEVREX CONSTRUCTION	G0042 70048	09/01/2022	09/01/2022	09/01/2023	-	-	-	(215.63)	-	-	(500.00)	(715.63)
DEVREX CONSTRUCTION	G0042 70043	09/01/2022	09/01/2022	09/01/2023	-	-	-	(159.38)	-	-	(500.00)	(659.38)
DEVREX CONSTRUCTION	G0042 70045	09/01/2022	09/01/2022	09/01/2023	-	-	-	(142.50)	-	-	(500.00)	(642.50)
DEVREX CONSTRUCTION	G0042 70044	09/01/2022	09/01/2022	09/01/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
DEVREX CONSTRUCTION	G0042 70046	09/01/2022	09/01/2022	09/01/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
DEVREX CONSTRUCTION	G0042 70047	09/01/2022	09/01/2022	09/01/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
DEVREX CONSTRUCTION	G0042 70044	09/01/2022	09/01/2022	09/01/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
DEVREX CONSTRUCTION	G0042 70046	09/01/2022	09/01/2022	09/01/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
DEVREX CONSTRUCTION	G0042 70047	09/01/2022	09/01/2022	09/01/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
DEVREX CONSTRUCTION	G0042 70045	09/01/2022	09/01/2022	09/01/2023	1,140.00	-	136.80	142.50	-	8.55	500.00	1,927.85
DEVREX CONSTRUCTION	G0042 70043	09/01/2022	09/01/2022	09/01/2023	1,275.00	-	153.00	159.38	-	9.56	500.00	2,096.94
DEVREX CONSTRUCTION	G0042 70048	09/01/2022	09/01/2022	09/01/2023	1,725.00	-	207.00	215.63	-	12.94	500.00	2,660.57
DIAMOND SUPPLY CHAIN	G0013 182099	09/01/2022	09/01/2022	09/01/2023	3,432.35	-	411.88	-	-	6.86	-	3,851.09
DJE DESIGN BUILDERS	G0041 33227	09/01/2022	09/01/2022	09/01/2023	1,900.30	-	228.04	-	-	19.00	-	2,147.34
DMDG BUILDERS	G0013 217786	09/01/2022	09/01/2022	09/01/2023	(3,994.32)	-	(479.32)	(561.79)	-	(26.71)	(600.00)	(5,662.14)
DMDG BUILDERS	G0013 217787	09/01/2022	09/01/2022	09/01/2023	(3,440.04)	-	(412.80)	(492.50)	-	(23.11)	(600.00)	(4,968.45)
DMDG BUILDERS	G0013 217787	09/01/2022	09/01/2022	09/01/2023	3,940.04	-	472.80	492.50	-	25.61	600.00	5,530.95
DMDG BUILDERS	G0013 217786	09/01/2022	09/01/2022	09/01/2023	4,494.32	-	539.32	561.79	-	29.21	600.00	6,224.64
DOMINIC G &/OR MARIA THER	PRVCP 174819	09/01/2022	09/01/2022	09/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
DOUBLE TAP SECURITY	G0013 216895	09/01/2022	09/01/2022	10/01/2023	(22,818.29)	-	(2,738.19)	(4,482.13)	-	(172.14)	(500.00)	(30,710.75)
DOUBLE TAP SECURITY	G0013 216896	09/01/2022	09/01/2022	09/01/2023	(11,604.34)	-	(1,392.52)	(2,279.38)	-	(87.03)	(500.00)	(15,863.27)
DOUBLE TAP SECURITY	G0013 216896	09/01/2022	09/01/2022	09/01/2023	18,235.00	-	2,188.20	2,279.38	-	136.76	500.00	23,339.34
DOUBLE TAP SECURITY	G0013 216895	09/01/2022	09/01/2022	10/01/2023	35,857.00	-	4,302.84	4,482.13	-	269.93	500.00	45,411.90
DTA TRADING & TRUCKING CO	COMVP 140446	09/01/2022	09/01/2022	09/01/2023	(963.00)	(120.38)	-	(115.56)	-	(1.93)	-	(1,200.87)
DTA TRADING & TRUCKING CO	COMVP 140447	09/01/2022	09/01/2022	09/01/2023	(200.63)	(25.08)	-	-	-	(0.40)	-	(250.19)
DTA TRADING & TRUCKING CO	COMVP 140447	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
DTA TRADING & TRUCKING CO	COMVP 140448	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.40	-	250.19
DTA TRADING & TRUCKING CO	COMVP 140446	09/01/2022	09/01/2022	09/01/2023	963.00	-	115.56	120.38	-	1.93	-	1,200.87
EBJR CONSTRUCTION	G0013 213836	09/01/2022	09/01/2022	09/01/2023	3,373.16	-	404.78	-	-	6.75	-	3,784.69
EDCL CONSTRUCTION	G013A 75312	09/01/2022	09/01/2022	09/01/2023	908.81	-	109.06	-	-	1.00	-	1,018.87
EDMUNDO BUTAC CADAVONA	PRVCP 175130	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
EDUARDO CEPRIANO	PRVCP 168415	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
EMERSON C. OLIVER	PRVCP 170742	09/01/2022	09/01/2022	09/01/2023	10,814.40	-	1,297.73	1,351.80	-	11.90	-	13,475.83
EMILLIO CALLE	PRVCP 168407	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
EMQ DESIGN & CONSTRUCTION	G0041 35241	09/01/2022	09/01/2022	09/01/2023	119.32	-	14.32	-	-	0.13	-	133.77
EMQ DESIGN & CONSTRUCTION	G0013 217376	09/01/2022	09/01/2022	09/01/2023	1,157.78	-	138.93	-	-	1.27	-	1,297.98
EMQ DESIGN & CONSTRUCTION	G0013 212318	09/01/2022	09/01/2022	09/01/2023	1,675.69	-	201.08	-	-	1.84	-	1,878.61
EMQ DESIGN & CONSTRUCTION	G0041 35243	09/01/2022	09/01/2022	09/01/2023	2,357.75	-	282.93	-	-	2.59	-	2,643.27

EMQ DESIGN & CONSTRUCTION	G0040 18833	09/01/2022	09/01/2022	09/01/2023	2,364.14	-	283.70	-	-	2.60	-	2,650.44
EMQ DESIGN & CONSTRUCTION	G0041 35244	09/01/2022	09/01/2022	09/01/2023	2,803.69	-	336.44	-	-	3.08	-	3,143.21
EMQ DESIGN & CONSTRUCTION	G0041 35241	09/01/2022	09/01/2022	09/01/2023	6,101.48	-	732.18	-	-	6.71	-	6,840.37
ERWIN G. AUSTRIA	COMVP 134477	09/01/2022	09/01/2022	09/01/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
EUGENIA CUBALLES LUMACANG	PRVCP 175173	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
EVANGELISTA MARY JEAN	PRVCP 171454	09/01/2022	09/01/2022	09/01/2023	7,505.00	-	900.60	938.13	-	37.52	-	9,381.25
EVELYN E. AUSTRIA	PRVCP 175065	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
EVELYN E. AUSTRIA	PRVCP 175067	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
EXIN COLORS CONST.	CARSK 58483	09/01/2022	09/01/2022	09/01/2023	1,000.00	-	120.00	125.00	-	5.00	-	1,250.00
FAIRBRIGHT ENTERPRISES IN	PRVCP 175148	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
FAIRBRIGHT ENTERPRISES, I	PRVCP 175089	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
FAIRBRIGHT ENTERPRISES, I	G0013 218472	09/01/2022	09/01/2022	09/01/2023	1,590.00	-	190.80	198.75	-	1.75	250.00	2,231.30
FERDINAND TIO	PRVCP 174890	09/01/2022	09/01/2022	09/01/2023	-	-	-	-	-	-	(50.00)	(50.00)
FERDINAND TIO	PRVCP 174890	09/01/2022	09/01/2022	09/01/2023	2,064.40	-	247.73	258.05	-	13.42	-	2,583.60
FITZGERALD A. TRASPORTO	PRVCP 168405	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
FLORO O. ADVIENTO	PRVCP 175085	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
FRANCES ANNE ATIENZA CAST	PRVCP 175161	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
FRV DIST. & GENERAL MERCH	G0013 213338	09/01/2022	09/01/2022	09/01/2023	1,678.44	-	201.41	-	-	1.85	-	1,881.70
FRYTZ B. YNTIG	PRVCP 172180	09/01/2022	09/01/2022	09/01/2023	8,594.40	-	1,031.33	1,074.30	-	55.86	-	10,755.89
FZI CONST. PARTS & SUPPLY	G013A 75314	09/01/2022	09/01/2022		2,305.48	-	276.66	-	-	2.54	-	2,584.68
G.E. ANTONINO INC.	PRVCP 175140	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
GAYMAR'S CONSTRUCTION SUP	G0013 212311	09/01/2022	09/01/2022	09/01/2023	767.45	-	92.09	-	-	0.84	-	860.38
GAYMAR'S CONSTRUCTION SUP	G0013 212312	09/01/2022	09/01/2022	09/01/2023	1,577.43	-	189.29	-	-	1.74	-	1,768.46
GEMMA CONSTRUCTION	G0040 45111	09/01/2022	09/01/2022	09/01/2023	67,781.18	-	8,133.74	-	-	74.56	-	75,989.48
GENER DRUG TRADING CORP.	G0002 174452	09/01/2022	09/01/2022	01/01/2023	500.00	-	60.00	-	-	0.55	-	560.55
GENESIS PERNIA SINGZON	PRVCP 174821	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
GENEVIEVE SANCHEZ TAMPUS	G0016 191013	09/01/2022	09/01/2022	09/01/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)
GENEVIEVE SANCHEZ TAMPUS	G0016 191013	09/01/2022	09/01/2022	09/01/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
GIAN CATERING SERVICES	G0013 211422	09/01/2022	09/01/2022	09/01/2023	1,463.89	-	175.67	-	-	1.61	-	1,641.17
GIGI LESCANO MOVIDO	MOTVP 125451	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
GINA CHUA	PRVCP 175136	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
GLEND A. MARTINEZ	PRVCP 170739	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
GOLDRICH CONSTRUCTION & T	G013A 48662	09/01/2022	09/01/2022	09/01/2023	(57,557.11)	-	(6,906.85)	(7,194.64)	-	(63.31)	(2,000.00)	(73,721.91)
GOLDRICH CONSTRUCTION & T	G013A 48663	09/01/2022	09/01/2022	09/01/2023	(46,305.00)	-	(5,556.60)	(5,788.13)	-	(50.94)	(2,000.00)	(59,700.67)
GOLDRICH CONSTRUCTION & T	G013A 48663	09/01/2022	09/01/2022	09/01/2023	46,305.00	-	5,556.60	5,788.13	-	50.94	2,000.00	59,700.67
GOLDRICH CONSTRUCTION & T	G013A 48662	09/01/2022	09/01/2022	09/01/2023	57,557.11	-	6,906.85	7,194.64	-	63.31	2,000.00	73,721.91
GOODMORNING BUILDERS	G0040 30976	09/01/2022	09/01/2022	09/01/2023	9,117.59	-	1,094.11	-	-	10.03	-	10,221.73
GRC MOTORS CORPORATION	G0016 195151	09/01/2022	09/01/2022	09/01/2023	3,024.00	-	362.88	378.00	-	3.33	250.00	4,018.21
GUALBERTO DIVA DELA TORRE	COMVP 139072	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
GUALBERTO DIVA DELA TORRE	COMVP 139073	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
HARVY DAVIS C. CHUA	COMVP 134283	09/01/2022	09/01/2022	09/01/2023	680.40	-	81.65	85.05	-	5.10	-	852.20
HERMINIO A. SANTOS	PRVCP 174836	09/01/2022	09/01/2022	09/01/2023	6,641.26	-	796.95	830.16	-	7.31	-	8,275.68
HOPEWELL SALES CORP.	COMVP 138482	09/01/2022	09/01/2022	09/01/2023	9,526.13	-	1,143.13	1,190.77	-	19.05	-	11,879.08
HOPEWELL SALES CORPORATIO	PRVCP 171374	09/01/2022	09/01/2022	09/01/2023	(3,069.00)	(383.63)	-	(368.28)	-	(6.14)	-	(3,827.05)
HOPEWELL SALES CORPORATIO	PRVCP 171375	09/01/2022	09/01/2022	09/01/2023	(2,983.50)	(372.94)	-	(358.03)	-	(5.96)	-	(3,720.43)
HOPEWELL SALES CORPORATIO	PRVCP 171374	09/01/2022	09/01/2022	09/01/2023	12,024.00	-	1,442.88	1,503.00	-	24.05	-	14,993.93
HOPEWELL SALES CORPORATIO	PRVCP 171375	09/01/2022	09/01/2022	09/01/2023	12,422.25	-	1,490.67	1,552.78	-	24.84	-	15,490.54
IANITO 125 MERCHANDISING,	G0016 190241	09/01/2022	09/01/2022	09/01/2023	2,246.40	-	269.57	-	-	2.47	-	2,518.44
ILDEFONSO C. RIVERA	PRVCP 175229	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ISIDRO S. EDUARTE	PRVCP 170743	09/01/2022	09/01/2022	09/01/2023	5,678.40	-	681.41	709.80	-	6.25	-	7,075.86
JABI LOYA BUENAVENTURA	PRVCP 174820	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JAGGER ENTERPRISES	G013A 72297	09/01/2022	09/01/2022	09/01/2023	3,595.50	-	431.46	-	-	3.96	-	4,030.92
JB CONST. & SUPPLY INC.	G013A 75410	09/01/2022	09/01/2022		5,837.37	-	700.48	-	-	6.42	200.00	6,744.27
JB CONST. & SUPPLY INC.	G013A 75410	09/01/2022	09/01/2022		5,837.37	-	700.48	-	-	6.42	200.00	6,744.27
JB CONST. & SUPPLY INC.	CARSK 58231	09/01/2022	09/01/2022		6,756.22	-	810.75	-	-	7.43	50.00	7,624.40
JEFF DONNEL CHUA GUNGON	PRVCP 175134	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JENELITO E. JANIER C/O ME	COMVP 140246	09/01/2022	09/01/2022	09/01/2023	(10,400.00)	(1,300.00)	-	(1,248.00)	-	(106.38)	-	(13,054.38)
JENELITO E. JANIER C/O ME	COMVP 140246	09/01/2022	09/01/2022	09/01/2023	21,755.00	-	2,610.60	2,719.38	-	163.16	-	27,248.14
JENNIFER S. TENIO	G0005 19379	09/01/2022	09/01/2022	09/01/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)

JENNIFER S. TENIO	G0005 19379	09/01/2022	09/01/2022	09/01/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JESUSA D. GLORIA	PRVCP 175128	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JOAN ROSLYN Z. DE VERA	PRVCP 175194	09/01/2022	09/01/2022	09/01/2023	7,115.00	-	853.80	889.38	-	7.83	-	8,866.01
JOHN EMMANUEL ANDRADE	MOTVP 125492	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOHN PAUL B. CARRILLO	MOTVP 125454	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JOSELITA DELA CRUZ CABRER	JCL16 1329	09/01/2022	09/01/2022	09/01/2023	19,740.00	-	2,368.80	-	-	21.71	-	22,130.51
JOSEPHINE T. GARRIDO	G0005 18649	09/01/2022	09/01/2022	09/01/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JOVANNE C. REYES	MOTVP 124746	09/01/2022	09/01/2022	09/01/2023	725.00	-	87.00	90.63	-	3.63	-	906.26
JOVENCIO L. RAMOS	MOTVP 125464	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JP BEATHRIZ CONSTRUCTION	G0041 33228	09/01/2022	09/01/2022	09/01/2023	2,519.08	-	302.29	-	-	25.19	-	2,846.56
JT BUILDERS	G0042 61004	09/01/2022	09/01/2022	09/01/2023	4,977.00	-	597.24	-	-	5.47	-	5,579.71
JUANITO MAG-ASO NEMENZO J	PRVCP 168419	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
L & G SECURITY AGENCY	G0013 217788	09/01/2022	09/01/2022	09/01/2023	(1,402.00)	-	(168.24)	(237.75)	-	(9.86)	(300.00)	(2,117.85)
L & G SECURITY AGENCY	G0013 217788	09/01/2022	09/01/2022	09/01/2023	1,902.00	-	228.24	237.75	-	12.36	300.00	2,680.35
LAARNI SALIBIO DOLIENTE	PRVCP 170237	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
LALAS, PAULINO E.	COMVP 139917	09/01/2022	09/01/2022	08/28/2023	3,588.00	-	430.56	448.50	-	17.94	-	4,485.00
LANTO PHILS., INC.	G0016 189193	09/01/2022	09/01/2022	09/01/2023	22,620.00	-	2,714.40	2,827.50	-	24.88	250.00	28,436.78
LEGAZPI PREMIUM DEVT.	G0042 62213	09/01/2022	09/01/2022	09/01/2023	11,086.40	-	1,330.37	1,445.80	-	83.15	150.00	14,095.72
LEGAZPI PREMIUM DEVT.	G0042 62212	09/01/2022	09/01/2022	09/01/2023	50,998.63	-	6,119.84	6,434.83	-	382.49	150.00	64,085.79
LEMUEL C. LEONOR	COMVP 139079	09/01/2022	09/01/2022	09/01/2023	6,165.00	-	739.80	770.63	-	6.78	-	7,682.21
LEONARDO AUSTRIA JULOYA	MOTVP 125457	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
LIEZEL E. HERRERA	PRVCP 175069	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
LITO H. MONTORO	MOTVP 124476	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
LUZVIMINDA ESCARTIN BAUTI	MOTVP 124190	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
M.S. CASTILLO	G0042 38041	09/01/2022	09/01/2022	09/01/2023	1,238.42	-	148.61	-	-	1.36	-	1,388.39
MAMERTO BOQUE SALADO	MOTVP 125446	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MANFEL CARGO SHIPPING	MHULL 4210	09/01/2022	09/01/2022	09/01/2023	640,000.00	-	76,800.00	80,000.00	-	704.00	-	797,504.00
MANFEL CARGO SHIPPING	MHULL 4211	09/01/2022	09/01/2022	09/01/2023	640,000.00	-	76,800.00	80,000.00	-	704.00	-	797,504.00
MANFEL CARGO SHIPPING	MHULL 4209	09/01/2022	09/01/2022	09/01/2023	1,600,000.00	-	192,000.00	200,000.00	-	1,760.00	-	1,993,760.00
MARIA BARBARA FERNANDEZ	G0005 16533	09/01/2022	09/01/2022	09/01/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MARIA BARBARA FERNANDEZ	G0005 16533	09/01/2022	09/01/2022	09/01/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MARIA CECILE TOLOZA ALFON	PRVCP 175244	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MARIA THERESA M. YAMBOT	PRVCP 174598	09/01/2022	09/01/2022	09/01/2023	(449.40)	(56.18)	-	(53.93)	-	(0.90)	-	(560.41)
MARIA THERESA M. YAMBOT	PRVCP 174598	09/01/2022	09/01/2022	09/01/2023	11,428.06	-	1,371.37	1,428.51	-	12.57	-	14,240.51
MARILYN M. LOPEZ	PRVCP 167898	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
MARILYN M. LOPEZ	PRVCP 167900	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
MARVIN C. GAKO	MOTVP 125557	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MARY JANE MAGRACIA DUENAS	COMVP 139873	09/01/2022	09/01/2022	09/01/2023	18,346.40	-	2,201.57	2,293.30	-	20.18	-	22,861.45
MARY JEAN CAMPANO MEDINA	PRVCP 174473	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MAYAD AX CORPORATION	G0013 218316	09/01/2022	09/01/2022	09/01/2023	2,543.73	-	305.25	-	-	2.80	-	2,851.78
MEGAWIDE CONSTRUCTION	G0013 225667	09/01/2022	09/01/2022	12/31/2023	-	-	-	(53,963.35)	-	-	(250.00)	(54,213.35)
MEGAWIDE CONSTRUCTION	G0016 195191	09/01/2022	09/01/2022	12/31/2023	-	-	-	(53,963.35)	-	-	(250.00)	(54,213.35)
MEGAWIDE CONSTRUCTION	G0013 225667	09/01/2022	09/01/2022	12/31/2023	431,706.81	-	51,804.82	53,963.35	-	474.88	500.00	538,449.86
MEGAWIDE CONSTRUCTION	G0016 195191	09/01/2022	09/01/2022	12/31/2023	431,706.81	-	51,804.82	53,963.35	-	474.88	500.00	538,449.86
MERRIAM MECENARIO HOFER	PRVCP 170741	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MICHAEL B. JAUCIAN	PRVCP 164331	09/01/2022	09/01/2022	09/01/2023	560.00	-	67.20	70.00	-	0.62	-	697.82
MICHAEL T. QUERIONES	MOTVP 125435	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MILAFLORE OJEDA ANAYA	MOTVP 125530	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
MIRANDA, BOBBY F.	MOTVP 124712	09/01/2022	09/01/2022	04/14/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
MIRANDA, BOBBY F.	MOTVP 124713	09/01/2022	09/01/2022	08/28/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
MIRANDA, BOBBY F.	MOTVP 124714	09/01/2022	09/01/2022	08/21/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
MS. CRUZ BUILDERS & TRADI	G0013 216385	09/01/2022	09/01/2022	09/01/2024	7,145.62	-	857.47	-	-	7.86	-	8,010.95
MT. GUITING GUITING	G0013 217397	09/01/2022	09/01/2022	09/01/2023	1,419.34	-	170.32	-	-	1.56	-	1,591.22
MT. GUITING GUITING .	G0013 218301	09/01/2022	09/01/2022	09/01/2023	1,247.08	-	149.65	-	-	1.37	-	1,398.10
MT. GUITING GUITING CONST	G0013 218303	09/01/2022	09/01/2022	09/01/2023	1,247.04	-	149.64	-	-	1.37	-	1,398.05
MT. GUITING GUITING CONST	G0013 218302	09/01/2022	09/01/2022	09/01/2023	1,363.75	-	163.65	-	-	1.50	-	1,528.90
MT. GUITING GUITING CONST	G0013 218304	09/01/2022	09/01/2022	09/01/2023	1,592.44	-	191.09	-	-	1.75	-	1,785.28
MT. GUITING GUITING CONST	G0013 217396	09/01/2022	09/01/2022	09/01/2023	2,542.59	-	305.11	-	-	2.80	-	2,850.50
MY GAS PETROLEUM CORP.	G013A 85158	09/01/2022	09/01/2022	09/01/2023	1,080.00	-	129.60	-	-	1.19	-	1,210.79

MYRNA LIM CALIMARAN	PRVCP 175098	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
NGS06 CONSTRUCTION SERVIC	G0013 216384	09/01/2022	09/01/2022	09/01/2024	2,397.37	-	287.68	-	-	2.64	-	2,687.69
NIMFA P. ESGUERRA	G0005 15762	09/01/2022	09/01/2022	09/01/2025	1,123.20	-	134.78	-	-	11.23	-	1,269.21
NOEL RITO VILLEGAS	PRVCP 168414	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
OFC CONSTRUCTION	G0042 59294	09/01/2022	09/01/2022	09/01/2023	4,354.75	-	522.57	-	-	4.79	-	4,882.11
ORIENTECH CONST. DEVT.	G0013 212316	09/01/2022	09/01/2022	09/01/2023	1,555.78	-	186.69	-	-	1.71	-	1,744.18
ORIENTECH CONST. DEVT. CO	G0013 212317	09/01/2022	09/01/2022	09/01/2023	1,373.29	-	164.79	-	-	1.51	-	1,539.59
OTTAO CONSTRUCTION & SURV	G0042 60449	09/01/2022	09/01/2022	09/01/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
OUYANG PEI QI	PRVCP 175107	09/01/2022	09/01/2022	09/01/2023	(2,400.00)	-	-	-	-	-	-	(2,400.00)
OUYANG PEI QI	PRVCP 175110	09/01/2022	09/01/2022	07/01/2023	(573.61)	-	-	-	-	-	-	(573.61)
OUYANG PEI QI	PRVCP 175110	09/01/2022	09/01/2022	07/01/2023	11,173.00	-	1,340.76	1,396.63	-	12.29	-	13,922.68
OUYANG PEI QI	PRVCP 175107	09/01/2022	09/01/2022	09/01/2023	11,565.00	-	1,387.80	1,445.63	-	12.72	-	14,411.15
OUYANG RONGKUN	PRVCP 175106	09/01/2022	09/01/2022	09/01/2023	14,440.00	-	1,732.80	1,805.00	-	15.88	-	17,993.68
P.B. OBIAL CONST.	G0042 51537	09/01/2022	09/01/2022	09/01/2023	(8,434.87)	-	(1,012.18)	(1,781.72)	-	(42.18)	(500.00)	(11,770.95)
P.B. OBIAL CONST.	G0042 51537	09/01/2022	09/01/2022	09/01/2023	14,253.78	-	1,710.45	1,781.72	-	71.27	500.00	18,317.22
PAMELA ONG KO	G0005 19380	09/01/2022	09/01/2022	09/01/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
PAMELA ONG KO	G0005 19380	09/01/2022	09/01/2022	09/01/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
PATRILA BUILDERS, INC.	G0042 58495	09/01/2022	09/01/2022	09/01/2023	-	-	-	(950.75)	-	-	(150.00)	(1,100.75)
PATRILA BUILDERS, INC.	G0042 58495	09/01/2022	09/01/2022	09/01/2023	7,606.00	-	912.72	950.75	-	8.37	300.00	9,777.84
PEDRO V. CAVITE III	PRVCP 170755	09/01/2022	09/01/2022	09/01/2023	10,265.00	-	1,231.80	1,283.13	-	11.29	-	12,791.22
PELAGIA C. RAMIRO	PRVCP 175176	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
PERLA A. ZOTOMAYOR	PRVCP 170744	09/01/2022	09/01/2022	09/01/2023	6,970.43	-	836.45	871.30	-	7.67	-	8,685.85
PERLA M. DAGBAY	COMVP 134275	09/01/2022	09/01/2022	09/01/2023	680.40	-	81.65	85.05	-	5.10	-	852.20
PERLA MILANES DAGBAY	PRVCP 164329	09/01/2022	09/01/2022	09/01/2023	560.00	-	67.20	70.00	-	4.20	-	701.40
PERLAS D. ALFREDO JR.	PRVCP 174826	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
PG MICRO WORLD COMPUTERS	G013A 85180	09/01/2022	09/01/2022	09/01/2023	7,944.02	-	953.28	-	-	8.74	-	8,906.04
PHILGEN ENVIRONMENTAL SER	CARSK 65418	09/01/2022	09/01/2022	09/01/2023	(2,716.00)	-	(325.92)	(339.50)	-	(5.43)	-	(3,386.85)
PHILGEN ENVIRONMENTAL SER	G0013 191890	09/01/2022	09/01/2022	09/01/2023	(2,233.68)	-	(268.04)	(279.21)	-	(4.46)	(350.00)	(3,135.39)
QCD CONSTRUCTION & SUPPLY	G0040 31229	09/01/2022	09/01/2022	09/01/2023	4,790.25	-	574.83	-	-	5.26	-	5,370.34
QUICKSILVER CONST.SERVICE	G0013 219022	09/01/2022	09/01/2022	09/01/2023	731.95	-	87.83	91.49	-	3.66	310.00	1,224.93
QUICKSILVER CONST.SERVICE	G0013 219014	09/01/2022	09/01/2022	09/01/2023	1,702.55	-	204.31	212.82	-	8.51	310.00	2,438.19
QUICKSILVER CONST.SERVICE	G0013 219015	09/01/2022	09/01/2022	09/01/2023	2,131.87	-	255.82	266.48	-	10.66	310.00	2,974.83
QUICKSILVER CONST.SERVICE	G0013 219017	09/01/2022	09/01/2022	09/01/2023	3,556.75	-	426.81	444.59	-	17.78	310.00	4,755.93
QUICKSILVER CONST.SERVICE	G0013 219016	09/01/2022	09/01/2022	09/01/2023	3,576.04	-	429.12	447.01	-	17.88	310.00	4,780.05
R & E BUILDERS AND SUPPLY	G0016 191569	09/01/2022	09/01/2022	09/01/2023	4,536.00	-	544.32	-	-	4.99	-	5,085.31
R.G FLORENTINO CONST. &	G0013 218317	09/01/2022	09/01/2022	09/01/2023	1,026.00	-	123.12	-	-	1.13	-	1,150.25
R.G FLORENTINO CONST. & T	G0013 212309	09/01/2022	09/01/2022	09/01/2023	1,246.27	-	149.55	-	-	1.37	-	1,397.19
R.G FLORENTINO CONST. & T	G0013 212310	09/01/2022	09/01/2022	09/01/2023	1,246.27	-	149.55	-	-	1.37	-	1,397.19
R.G FLORENTINO CONST. & T	G0013 212319	09/01/2022	09/01/2022	09/01/2023	1,678.53	-	201.42	-	-	1.85	-	1,881.80
R.G FLORENTINO CONST. & T	G0041 35242	09/01/2022	09/01/2022	09/01/2023	2,356.99	-	282.84	-	-	2.59	-	2,642.42
R24M CONSTRUCTION	G0042 58220	09/01/2022	09/01/2022		599.63	-	71.96	-	-	1.20	-	672.79
R24M CONSTRUCTION	G0013 213835	09/01/2022	09/01/2022		1,798.90	-	215.87	-	-	3.60	-	2,018.37
R24M CONSTRUCTION	G0041 37556	09/01/2022	09/01/2022	09/01/2023	1,798.90	-	215.87	-	-	3.60	-	2,018.37
RAMON M. CRUZ	PRVCP 175088	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RAUL M. QUEL	PRVCP 175090	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RCBC LEASING & FINANCE CO	COMVP 138481	09/01/2022	09/01/2022	09/01/2023	(5,029.02)	(628.63)	-	(603.48)	-	(10.06)	-	(6,271.19)
RCBC LEASING & FINANCE CO	COMVP 138481	09/01/2022	09/01/2022	09/01/2023	18,684.67	-	2,242.16	2,335.58	-	37.37	-	23,299.78
RCM APPLIABCE CENTER	G0013 225077	09/01/2022	09/01/2022	09/01/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
RCM APPLIABCE CENTER	G0013 225077	09/01/2022	09/01/2022	09/01/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
RCM-PROFESSIONAL	G0013 225076	09/01/2022	09/01/2022	09/01/2023	(1.84)	-	(0.22)	(253.75)	-	(0.02)	(500.00)	(755.83)
RCM-PROFESSIONAL	G0013 225076	09/01/2022	09/01/2022	09/01/2023	1,230.00	-	147.60	253.75	-	9.23	500.00	2,140.58
RCT CONSTRUCTION	G0041 37060	09/01/2022	09/01/2022	09/01/2023	2,614.95	-	313.79	326.86	-	2.87	-	3,258.47
RD POLICARPIO & CO INC.	PRVCP 174818	09/01/2022	09/01/2022	09/01/2023	(449.40)	(56.18)	-	(53.93)	-	(0.90)	-	(560.41)
RD POLICARPIO & CO INC.	PRVCP 174818	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
RDEN CONST. AND SUPLY	G0013 211414	09/01/2022	09/01/2022	09/01/2023	1,104.00	-	132.48	-	-	1.21	-	1,237.69
REALYN BEDRIO	MOTVP 124482	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
REYNALDO VILLANUEVA	PRVCP 175137	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RICHMOND L. ALVIAR	PRVCP 174841	09/01/2022	09/01/2022	09/01/2023	12,500.00	-	1,500.00	1,562.50	-	25.00	-	15,587.50
RIVERA'S GAS SERVICES	G013A 72298	09/01/2022	09/01/2022	09/01/2023	500.00	-	60.00	-	-	0.55	-	560.55

RLF HARDWARE & GENERAL	G0013 212320	09/01/2022	09/01/2022	09/01/2023	500.00	-	60.00	-	-	0.55	-	560.55
RLF HARDWARE & GENERAL	G0013 212322	09/01/2022	09/01/2022	09/01/2023	500.00	-	60.00	-	-	0.55	-	560.55
RLF HARDWARE & GENERAL	G0013 212313	09/01/2022	09/01/2022	09/01/2023	597.48	-	71.70	-	-	0.66	-	669.84
RLF HARDWARE & GENERAL ME	G0013 212315	09/01/2022	09/01/2022	09/01/2023	500.00	-	60.00	-	-	0.55	-	560.55
RLF HARDWARE & GENERAL ME	G0013 212314	09/01/2022	09/01/2022	09/01/2023	665.71	-	79.89	-	-	0.73	-	746.33
RLF HARDWARE & GENERAL ME	G0013 212321	09/01/2022	09/01/2022	09/01/2023	933.73	-	112.05	-	-	1.03	-	1,046.81
ROCELYN GORDUIZ UNTAL	G0005 16532	09/01/2022	09/01/2022	09/01/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
ROCELYN GORDUIZ UNTAL	G0005 16532	09/01/2022	09/01/2022	09/01/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ROCKHOLD BUILDERS & ENTER	G0013 225070	09/01/2022	09/01/2022	09/01/2023	(2,565.97)	-	(507.92)	(704.00)	-	(69.25)	(350.00)	(4,197.14)
ROCKHOLD BUILDERS & ENTER	G0013 225070	09/01/2022	09/01/2022	09/01/2023	4,032.00	-	683.84	704.00	-	80.25	350.00	5,850.09
ROGEL BIBIT SAGDON	PRVCP 175192	09/01/2022	09/01/2022	09/01/2023	14,445.06	-	1,733.41	1,805.63	-	15.89	-	17,999.99
ROSAURO CALLE	PRVCP 168425	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
RVCA TRADING & GENERAL ME	G0013 217398	09/01/2022	09/01/2022	09/01/2023	1,142.81	-	137.14	-	-	1.26	-	1,281.21
RVCA TRADING & GENERAL ME	G0013 217400	09/01/2022	09/01/2022	09/01/2023	1,192.75	-	143.13	-	-	1.31	-	1,337.19
RVCA TRADING & GENERAL ME	G0013 217399	09/01/2022	09/01/2022	09/01/2023	1,314.56	-	157.75	-	-	1.45	-	1,473.76
RYAN P. OLIVA	PRVCP 174559	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RZ RONCAL CONST. CORP.	G0013 216389	09/01/2022	09/01/2022	09/01/2024	2,828.37	-	339.40	-	-	3.11	-	3,170.88
SANTIAGO BALLESTEROS III	PRVCP 174811	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.90	-	560.41
SBF CONST. & DEV'T. CORP.	G0042 58496	09/01/2022	09/01/2022	09/01/2023	-	-	-	(900.00)	-	-	(150.00)	(1,050.00)
SBF CONST. & DEV'T. CORP.	G0042 58496	09/01/2022	09/01/2022	09/01/2023	7,200.00	-	864.00	900.00	-	7.92	300.00	9,271.92
SCHEIRMAN CONSTRUCTION CO	G0013 191898	09/01/2022	09/01/2022	09/01/2023	38,400.00	-	4,608.00	4,800.00	-	42.24	250.00	48,100.24
SCHEIRMAN CONSTRUCTION CO	G0016 195136	09/01/2022	09/01/2022	09/01/2023	39,360.00	-	4,723.20	4,920.00	-	43.30	250.00	49,296.50
SEBASTIAN MATIAS PENALOSA	PRVCP 174824	09/01/2022	09/01/2022	09/01/2023	5,840.77	-	700.89	730.10	-	6.42	-	7,278.18
SEGFREDO VINAS VERBA &/OR	PRVCP 172407	09/01/2022	09/01/2022	09/01/2023	7,449.32	-	893.92	931.17	-	14.90	-	9,289.31
SEMPY R. DELOS SANTOS	MOTVP 125428	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
SHASHA'S CONSTRUCTION	G0042 58219	09/01/2022	09/01/2022	09/01/2023	500.00	-	60.00	-	-	1.00	-	561.00
SHIRLEY CHI UY	COMVP 140445	09/01/2022	09/01/2022	09/01/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00
SKYLARK COMPANY, INC.	PRVCP 168413	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
SOUTH LUZON LPG REFILLING	COMVP 139075	09/01/2022	09/01/2022	09/01/2023	30,711.60	-	3,685.39	3,838.95	-	33.78	-	38,269.72
SRT CONSTRUCTION	G0013 216391	09/01/2022	09/01/2022	09/01/2024	21,829.24	-	2,619.51	-	-	24.01	-	24,472.76
STARGAS CORP.	G0041 34338	09/01/2022	09/01/2022	09/01/2023	6,161.18	-	739.34	-	-	6.78	-	6,907.30
STONEWORKS SPECIALIST INT	G0042 70718	09/01/2022	09/01/2022	09/01/2023	598.50	-	71.82	74.81	-	0.66	150.00	895.79
STONEWORKS SPECIALIST INT	GRPAC 2154	09/01/2022	09/01/2022	09/01/2023	18,750.00	375.00	-	2,343.75	-	20.63	-	21,489.38
STONEWORKS SPECIALIST INT	GRPAC 2155	09/01/2022	09/01/2022	09/01/2023	19,500.00	390.00	-	2,437.50	-	21.45	-	22,348.95
TECKCON CONSTRUCTION	G0041 37558	09/01/2022	09/01/2022	09/01/2023	500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0041 37559	09/01/2022	09/01/2022	09/01/2023	500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0041 37560	09/01/2022	09/01/2022	09/01/2023	1,138.58	-	136.63	-	-	2.28	-	1,277.49
TECKCON CONSTRUCTION	G0041 37557	09/01/2022	09/01/2022	09/01/2023	1,793.58	-	215.23	-	-	3.59	-	2,012.40
THE TRENDSETTER CONSTRUCT	G0041 33230	09/01/2022	09/01/2022	09/01/2023	2,353.77	-	282.45	-	-	23.54	-	2,659.76
THE TRENDSETTER CONSTRUCT	G0041 33232	09/01/2022	09/01/2022	09/01/2023	26,728.74	-	3,207.45	-	-	267.29	-	30,203.48
TIMOTHY OLIVER ALCANTARA	PRVCP 175133	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
TONIJON CONST. TRADING	G0002 174440	09/01/2022	09/01/2022	01/01/2023	500.00	-	60.00	-	-	0.55	-	560.55
TWINBAR METAL INDUSTRIES	COMVP 136814	09/01/2022	09/01/2022	09/01/2023	14,705.00	-	1,764.60	1,838.13	-	16.18	-	18,323.91
UPLAND CONSTRUCTION AND	G0041 24479	09/01/2022	09/01/2022	09/01/2023	3,809.68	-	457.16	476.21	-	4.19	450.00	5,197.24
UPLAND CONSTRUCTION AND	G0041 24478	09/01/2022	09/01/2022	09/01/2023	8,438.32	-	1,012.60	1,054.79	-	9.28	450.00	10,964.99
UPLAND CONSTRUCTION AND	G0041 24477	09/01/2022	09/01/2022	09/01/2023	25,077.62	-	3,009.31	3,134.70	-	27.59	450.00	31,699.22
VALENTINO TANGUAN	MOTVP 125461	09/01/2022	09/01/2022	09/01/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
VERGUZ CONSTRUCTION	G0041 33229	09/01/2022	09/01/2022	09/01/2023	2,517.25	-	302.07	-	-	25.17	-	2,844.49
VILLARAM BUILDERS	CARSK 65406	09/01/2022	09/01/2022	01/15/2023	10,810.67	-	1,297.28	1,351.33	-	11.89	-	13,471.17
VILLARAM BUILDERS	CARSK 65407	09/01/2022	09/01/2022	03/31/2023	11,847.99	-	1,421.76	1,481.00	-	13.03	-	14,763.78
VILLARAM BUILDERS	CARSK 65405	09/01/2022	09/01/2022	03/15/2023	13,111.99	-	1,573.44	1,639.00	-	14.42	-	16,338.85
WAR CONSTRUCTION	G0042 61854	09/01/2022	09/01/2022	09/01/2023	500.00	-	60.00	-	-	1.00	-	561.00
WAR CONSTRUCTION	G0042 61853	09/01/2022	09/01/2022	09/01/2023	574.99	-	69.00	-	-	1.15	-	645.14
WILMOR P. PAYAWAL	PRVCP 175206	09/01/2022	09/01/2022	10/01/2023	18,389.40	-	2,206.73	2,298.68	-	20.23	-	22,915.04
WNR CONST. & TRADING	G0013 216386	09/01/2022	09/01/2022	09/01/2024	9,734.01	-	1,168.08	-	-	10.71	-	10,912.80
YFL BUILDERS	G0042 61834	09/01/2022	09/01/2022	09/01/2023	500.00	-	60.00	-	-	1.00	-	561.00
YMAR PHYLLIS CONST.	G0041 40296	09/01/2022	09/01/2022	09/01/2023	519.26	-	62.31	64.91	-	0.57	-	647.05
ZENIA LIM PANAHON	PRVCP 174835	09/01/2022	09/01/2022	09/01/2023	16,745.00	-	2,009.40	2,093.13	-	33.49	-	20,881.02
ZEUS ABOY	PRVCP 175063	09/01/2022	09/01/2022	09/01/2023	449.40	-	53.93	56.18	-	0.49	-	560.00

3 DIMENSIONS ENTERPRISES	COMVP 138474	09/02/2022	09/02/2022	09/02/2023	(4,036.86)	(513.61)	-	(493.06)	-	(8.21)	-	(5,051.74)
3 DIMENSIONS ENTERPRISES	COMVP 138474	09/02/2022	09/02/2022	09/02/2023	15,146.90	-	1,817.63	1,893.36	-	30.29	-	18,888.18
715 BUILDERS	G0002 174668	09/02/2022	09/02/2022	01/02/2023	500.00	-	60.00	-	-	0.55	-	560.55
ADUANA INT'L FREIGHT FOR-	MCARG 4214	09/02/2022	09/02/2022	09/02/2023	25,000.00	-	3,000.00	3,125.00	-	27.50	-	31,152.50
ALPHA & OMEGA GEN. CONTRA	G0040 13683	09/02/2022	09/02/2022		61,187.69	-	7,342.52	12,747.50	-	67.31	200.00	81,545.02
ALPHA & OMEGA GEN. CONTRA	G013A 75412	09/02/2022	09/02/2022		117,480.36	-	14,097.64	28,044.50	-	129.23	200.00	159,951.73
ALPHA & OMEGA GEN. CONTRA	CARSK 58234	09/02/2022	09/02/2022		135,972.64	-	16,316.72	20,396.00	-	149.57	50.00	172,884.93
ALZEN ENG'G & CONST.	G013A 75656	09/02/2022	09/02/2022	09/02/2023	4,950.99	-	594.12	-	-	5.45	-	5,550.56
ALZEN ENG'G. AND CONST.	G013A 75657	09/02/2022	09/02/2022	09/02/2023	7,974.60	-	956.95	-	-	8.77	-	8,940.32
ANG DESIGN STUDIOS, INC.	G0013 215208	09/02/2022	09/02/2022	09/02/2023	1,738.00	-	208.56	217.50	-	13.04	500.00	2,677.10
ARV CONSTRUCTION AND	G0040 32761	09/02/2022	09/02/2022	09/02/2023	3,935.27	-	472.23	-	-	4.33	200.00	4,611.83
B. FLORES CONST.& SUPPLY	G0013 218198	09/02/2022	09/02/2022	09/02/2023	1,105.92	-	132.71	-	-	1.21	-	1,239.84
BAHRAMLEY CONSTRUCTION	G0042 60481	09/02/2022	09/02/2022	09/02/2023	(3,467.00)	-	(416.04)	(433.38)	-	(3.81)	(450.00)	(4,770.23)
BAHRAMLEY CONSTRUCTION	G0042 60482	09/02/2022	09/02/2022	09/02/2023	(3,465.42)	-	(415.85)	(433.18)	-	(3.81)	(450.00)	(4,768.26)
BAHRAMLEY CONSTRUCTION	G0042 60480	09/02/2022	09/02/2022	09/02/2023	(1,008.00)	-	(120.96)	(126.00)	-	(1.11)	(450.00)	(1,706.07)
BAHRAMLEY CONSTRUCTION	G0042 60480	09/02/2022	09/02/2022	09/02/2023	1,008.00	-	120.96	126.00	-	1.11	450.00	1,706.07
BAHRAMLEY CONSTRUCTION	G0042 60482	09/02/2022	09/02/2022	09/02/2023	3,465.42	-	415.85	433.18	-	3.81	450.00	4,768.26
BAHRAMLEY CONSTRUCTION	G0042 60481	09/02/2022	09/02/2022	09/02/2023	3,467.00	-	416.04	433.38	-	3.81	450.00	4,770.23
BFT CONSTRUCTION	G0042 59536	09/02/2022	09/02/2022	09/02/2023	920.96	-	110.51	-	-	1.01	-	1,032.48
CAFRENCILLO ARCH DESIGN &	G013A 76189	09/02/2022	09/02/2022	09/02/2023	567.96	-	68.16	-	-	1.14	-	637.26
CAFRENCILLO ARCH DESIGN &	G0041 37125	09/02/2022	09/02/2022	09/02/2023	680.83	-	81.70	85.10	-	0.75	-	848.38
CENTRAL MINDANAO CONST.	G013A 75675	09/02/2022	09/02/2022	09/02/2023	1,555.65	-	186.68	-	-	1.71	-	1,744.04
CENTURY GLASS CONST.	G0013 216333	09/02/2022	09/02/2022	09/02/2023	23,786.88	-	2,854.43	-	-	26.17	-	26,667.48
CENTURY GLASS CONST.	G0013 216334	09/02/2022	09/02/2022	09/02/2023	23,786.88	-	2,854.43	-	-	26.17	-	26,667.48
CITIHARDWARE BACOLOD, INC	G013A 85160	09/02/2022	09/02/2022	09/02/2023	1,593.10	-	191.17	-	-	1.75	-	1,786.02
CJEP BUILDERS AND	G0042 59295	09/02/2022	09/02/2022	09/02/2023	3,566.90	-	428.03	-	-	3.92	-	3,998.85
CLAJUDE ENTERPRISES	G0002 174674	09/02/2022	09/02/2022	01/02/2023	500.00	-	60.00	-	-	0.55	-	560.55
CONVERGE ICT SOLUTION INC	G013A 75414	09/02/2022	09/02/2022		1,092.11	-	131.05	-	-	1.20	200.00	1,424.36
CORAZON PINGOL REYES	PRVCP 174842	09/02/2022	09/02/2022	09/01/2023	5,952.50	-	714.30	744.06	-	12.00	-	7,422.86
DATA WORLD COMPUTER	G0013 225075	09/02/2022	09/02/2022	09/02/2023	(3.54)	-	(0.42)	(143.88)	-	(0.03)	(500.00)	(647.87)
DATA WORLD COMPUTER	G0013 225075	09/02/2022	09/02/2022	09/02/2023	1,151.00	-	138.12	143.88	-	8.83	500.00	1,941.83
DAVAO LIVESTRONG BLDRS.	G0040 45113	09/02/2022	09/02/2022	09/02/2023	10,217.80	-	1,226.14	-	-	11.24	-	11,455.18
DINGO BUILDERS & SUPPLY	G0042 55405	09/02/2022	09/02/2022	09/02/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
ELOCIN CONSTRUCTION	G013A 71587	09/02/2022	09/02/2022	09/02/2023	574.30	-	68.92	-	-	0.63	100.00	743.85
FB BANTALES ENG'G. CONST.	G0042 59532	09/02/2022	09/02/2022	09/02/2023	3,654.83	-	438.57	-	-	4.02	-	4,097.42
FB BANTALES ENGINEERING	G0041 37474	09/02/2022	09/02/2022	09/02/2023	4,622.63	-	554.71	-	-	5.08	-	5,182.42
FLORIEMAR TINDA-AN TODA	MOTVP 125483	09/02/2022	09/02/2022	09/02/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
GGC SECURITY GROUP INC	G0013 217789	09/02/2022	09/02/2022	09/02/2023	(1,439.94)	-	(172.79)	(242.49)	-	(7.20)	(300.00)	(2,162.42)
GGC SECURITY GROUP INC	COMPR 164141	09/02/2022	09/02/2022	09/02/2023	(1,289.96)	-	(154.80)	(161.24)	-	(6.45)	-	(1,612.45)
GGC SECURITY GROUP INC	G0013 217789	09/02/2022	09/02/2022	09/02/2023	1,939.94	-	232.79	242.49	-	9.70	300.00	2,724.92
GGC SECURITY GROUP INC	COMPR 164141	09/02/2022	09/02/2022	09/02/2023	2,794.91	-	335.39	349.36	-	13.97	-	3,493.63
GILBERT A PANDAN/ROSANY R	MOTVP 125481	09/02/2022	09/02/2022	09/02/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
HARLEY CONSTRUCTION INC.	G0042 61314	09/02/2022	09/02/2022		5,132.65	-	615.92	-	-	5.65	200.00	5,954.22
HEXACOM ENTERPRISES	G0013 182373	09/02/2022	09/02/2022	09/02/2023	750.00	-	90.00	-	-	0.83	-	840.83
HEXACOM ENTERPRISES	G0013 182374	09/02/2022	09/02/2022	09/02/2023	1,088.06	-	130.57	-	-	1.20	-	1,219.83
JANDEB CONSTRUCTION	G013A 76182	09/02/2022	09/02/2022		500.00	-	60.00	-	-	1.00	-	561.00
JCEH CONSTRUCTION	G0013 191874	09/02/2022	09/02/2022	10/17/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0013 191874	09/02/2022	09/02/2022	10/17/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0016 186749	09/02/2022	09/02/2022	10/17/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0016 186749	09/02/2022	09/02/2022	10/17/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0016 186749	09/02/2022	09/02/2022	10/17/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0013 191874	09/02/2022	09/02/2022	10/17/2022	3,905.00	-	468.60	488.13	-	4.30	250.00	5,116.03
JCEH CONSTRUCTION	CARSK 58945	09/02/2022	09/02/2022	10/17/2022	5,325.00	-	639.00	665.63	-	5.86	-	6,635.49
JCEH CONSTRUCTION	G0016 186749	09/02/2022	09/02/2022	10/17/2022	10,650.00	-	1,278.00	1,331.25	-	11.72	250.00	13,520.97
JEGMA CONST. & DEVELOPMEN	COMVP 140654	09/02/2022	09/02/2022	09/02/2023	-	-	-	-	-	-	(50.00)	(50.00)
JEGMA CONST. & DEVELOPMEN	COMVP 140654	09/02/2022	09/02/2022	09/02/2023	3,621.60	-	434.59	452.70	-	23.54	-	4,532.43
JEMUEL C. BANASING	PRVCP 168421	09/02/2022	09/02/2022	09/02/2023	449.40	-	53.93	56.18	-	3.37	-	562.88
JFJ CONST. & SUPPLY, INC.	G0013 215212	09/02/2022	09/02/2022	09/02/2023	(1,618.49)	-	(194.22)	(202.00)	-	(12.14)	-	(2,026.85)
JFJ CONST. & SUPPLY, INC.	G0013 215210	09/02/2022	09/02/2022	09/02/2023	(1,455.84)	-	(174.70)	(182.00)	-	(10.92)	-	(1,823.46)

JFJ CONST. & SUPPLY, INC.	G0013 215211	09/02/2022	09/02/2022	09/02/2023	(1,455.84)	-	(174.70)	(182.00)	-	(10.92)	-	(1,823.46)
JFJ CONST. & SUPPLY, INC.	G0013 215210	09/02/2022	09/02/2022	09/02/2023	5,338.00	-	640.56	667.50	-	40.04	500.00	7,186.10
JFJ CONST. & SUPPLY, INC.	G0013 215211	09/02/2022	09/02/2022	09/02/2023	5,338.00	-	640.56	667.50	-	40.04	500.00	7,186.10
JFJ CONST. & SUPPLY, INC.	G0013 215212	09/02/2022	09/02/2022	09/02/2023	5,932.00	-	711.84	741.50	-	44.49	500.00	7,929.83
JIANE'S TECH ENTERPRISES	G013A 76170	09/02/2022	09/02/2022	09/02/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JIANE'S TECH ENTERPRISES	G013A 76172	09/02/2022	09/02/2022	09/02/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JIANE'S TECH ENTERPRISES	G013A 76173	09/02/2022	09/02/2022	09/02/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JINYI IMPORT & EXPORT TRA	G013A 85162	09/02/2022	09/02/2022	09/02/2023	4,315.50	-	517.86	-	-	4.75	-	4,838.11
JINYI IMPORT & EXPORT TRD	G013A 85161	09/02/2022	09/02/2022	09/02/2023	46,341.00	-	5,560.92	-	-	50.98	-	51,952.90
JLP CONSTRUCTION & SUPPLY	G0041 33006	09/02/2022	09/02/2022	09/02/2023	2,093.89	-	251.27	-	-	2.30	100.00	2,447.46
JUST IN ENTERPRISES	G013A 76191	09/02/2022	09/02/2022	09/02/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LEGACY CONSTRUCTION CORPO	G0040 13685	09/02/2022	09/02/2022		31,396.02	-	3,767.52	7,195.00	-	34.54	200.00	42,593.08
LEGACY CONSTRUCTION CORPO	CARSK 58237	09/02/2022	09/02/2022		69,768.94	-	8,372.27	11,337.50	-	76.75	50.00	89,605.46
LEGACY CONSTRUCTION CORPO	G013A 75415	09/02/2022	09/02/2022		60,280.36	-	7,233.64	26,163.50	-	66.31	200.00	93,943.81
LIEZEL DAYULA TAYSON	PRVCP 175187	09/02/2022	09/02/2022	09/02/2023	14,445.06	-	1,733.41	1,805.63	-	15.89	-	17,999.99
LKST CONST. & SUPPLY	CARSK 57217	09/02/2022	09/02/2022	09/02/2023	(799.02)	-	(95.88)	(99.87)	-	(0.88)	-	(995.65)
LKST CONST. & SUPPLY	G0013 217430	09/02/2022	09/02/2022	09/02/2023	-	-	-	(189.15)	-	-	(150.00)	(339.15)
LKST CONST. & SUPPLY	G0013 217429	09/02/2022	09/02/2022	09/02/2023	-	-	-	(151.70)	-	(0.01)	(150.00)	(301.71)
LKST CONST. & SUPPLY	CARSK 57212	09/02/2022	09/02/2022	09/02/2023	-	-	-	-	-	-	-	-
LKST CONST. & SUPPLY	CARSK 57212	09/02/2022	09/02/2022	09/02/2023	552.25	-	66.27	69.03	-	0.61	-	688.16
LKST CONST. & SUPPLY	G0013 217429	09/02/2022	09/02/2022	09/02/2023	1,213.63	-	145.64	151.70	-	1.34	300.00	1,812.31
LKST CONST. & SUPPLY	G0013 217430	09/02/2022	09/02/2022	09/02/2023	1,513.21	-	181.59	189.15	-	1.66	300.00	2,185.61
LKST CONST. & SUPPLY	CARSK 57217	09/02/2022	09/02/2022	09/02/2023	4,794.11	-	575.29	599.26	-	5.27	-	5,973.93
LKST CONST. AND SUPPLY	CARSK 57211	09/02/2022	09/02/2022	09/02/2023	(161.39)	-	(19.36)	(20.17)	-	(0.18)	-	(201.10)
LKST CONST. AND SUPPLY	CARSK 57211	09/02/2022	09/02/2022	09/02/2023	968.35	-	116.20	121.04	-	1.07	-	1,206.66
LLM UNIFIED BLDRS. & TRDG	G013A 75553	09/02/2022	09/02/2022	09/02/2023	1,336.50	-	160.38	-	-	1.47	-	1,498.35
LUCKY TIGER ENTERPRISES	G0016 183630	09/02/2022	09/02/2022		500.00	-	60.00	-	-	0.55	-	560.55
LYDIA SANTIAGO LEANO	PRVCP 174843	09/02/2022	09/02/2022	06/01/2023	3,178.29	-	381.39	397.29	-	6.36	-	3,963.33
MARDI INFRA BUILDERS	G0040 24902	09/02/2022	09/02/2022	09/02/2023	936.24	-	112.35	-	-	1.03	-	1,049.62
MARINO S. EVANGELISTA	PRVCP 171233	09/02/2022	09/02/2022	09/02/2023	(675.00)	(84.38)	-	(81.00)	-	(55.63)	-	(896.01)
MARINO S. EVANGELISTA	PRVCP 171233	09/02/2022	09/02/2022	09/02/2023	10,165.00	-	1,219.80	1,270.63	-	66.07	-	12,721.50
NEGROS AGRIVET SUPPLY	G0013 215218	09/02/2022	09/02/2022	09/02/2023	1,167.00	-	140.04	146.00	-	8.75	500.00	1,961.79
NEGROS AGRIVET SUPPLY	G0013 215216	09/02/2022	09/02/2022	09/02/2023	1,587.00	-	190.44	198.50	-	11.90	500.00	2,487.84
P.L.G.L. CONSTRUCTION	G0042 60024	09/02/2022	09/02/2022		7,390.72	-	886.89	-	-	8.13	500.00	8,785.74
PHILIPPINE AIRASIA INC.	MCARG 4215	09/02/2022	09/02/2022	09/04/2022	835,242.11	-	183,753.26	191,409.65	-	1,684.40	-	1,212,089.42
PHILIPPINES COMMUNICATION	G0013 194666	09/02/2022	09/02/2022	09/02/2023	500.00	-	60.00	-	-	0.55	-	560.55
RAPHAEL CONSTRUCTION	G0041 38062	09/02/2022	09/02/2022	09/02/2023	1,530.00	-	183.60	-	-	1.68	200.00	1,915.28
RBGM MEDICAL EXPRESS SALE	G0013 215981	09/02/2022	09/02/2022	09/02/2023	6,000.00	-	720.00	-	-	12.00	-	6,732.00
RBGM MEDICAL EXPRESS SALE	G0013 215980	09/02/2022	09/02/2022	09/02/2023	13,676.27	-	1,641.15	-	-	27.35	-	15,344.77
RCDG CONST. CORP.	G0042 49050	09/02/2022	09/02/2022	09/02/2023	15,162.85	-	1,819.54	1,895.36	-	16.67	-	18,894.42
RDEN CONST. AND SUPPLY	G0040 29013	09/02/2022	09/02/2022	09/02/2023	2,590.94	-	310.91	-	-	2.85	-	2,904.70
RENATO R. CASTANEDA	PRVCP 159061	09/02/2022	09/02/2022	09/02/2023	15,679.00	-	-	-	-	156.79	-	15,835.79
RHYZZA CONST. & SUPPLIES	G0013 217034	09/02/2022	09/02/2022	09/02/2023	(2,452.40)	-	(294.28)	(369.38)	-	(12.27)	(500.00)	(3,628.33)
RHYZZA CONST. & SUPPLIES	G0013 217034	09/02/2022	09/02/2022	09/02/2023	2,955.04	-	354.60	369.38	-	14.78	500.00	4,193.80
RIKDA CONSTRUCTION & DEV'	COMVP 140651	09/02/2022	09/02/2022	09/02/2023	-	-	-	-	-	-	(50.00)	(50.00)
RIKDA CONSTRUCTION & DEV'	COMVP 140651	09/02/2022	09/02/2022	09/02/2023	3,621.60	-	434.59	452.70	-	23.54	-	4,532.43
RITA JANE C. DOVER	PRVCP 174620	09/02/2022	09/02/2022	09/02/2023	(19,990.00)	(2,498.75)	-	(2,398.80)	-	(199.90)	-	(25,087.45)
RITA JANE C. DOVER	PRVCP 174620	09/02/2022	09/02/2022	09/02/2023	19,990.00	-	2,398.80	2,498.75	-	199.90	-	25,087.45
RITA JANE C. DOVER	PRVCP 159060	09/02/2022	09/02/2022	09/02/2023	20,317.00	-	2,438.04	2,539.63	-	203.17	-	25,497.84
RJR AGRO INDUSTRIAL ENTER	G0013 212792	09/02/2022	09/02/2022	09/02/2023	1,000.00	-	120.00	-	-	7.50	-	1,127.50
ROMEO MIEDES DABANDAN	COMVP 134478	09/02/2022	09/02/2022	09/02/2023	24,855.00	-	2,982.60	3,106.88	-	27.34	-	30,971.82
ROSE ANN CONSTRUCTION AND	G0041 24480	09/02/2022	09/02/2022	09/02/2023	10,290.00	-	1,234.80	1,286.25	-	11.32	450.00	13,272.37
RRJ BEM CONSTRUCTION INC.	G0013 211976	09/02/2022	09/02/2022	09/02/2023	500.00	-	60.00	-	-	5.00	-	565.00
RRJ BEM CONSTRUCTION INC.	G0016 174382	09/02/2022	09/02/2022	09/02/2023	966.00	-	115.92	-	-	9.66	-	1,091.58
RUOFD BUILDERS AND	G0041 37562	09/02/2022	09/02/2022	09/02/2023	500.00	-	60.00	-	-	1.00	-	561.00
RUOFD BUILDERS AND	G0041 37561	09/02/2022	09/02/2022	09/02/2023	2,172.95	-	260.75	-	-	4.35	-	2,438.05
SAN JOSE DEL MONTE CITY W	G0016 195111	09/02/2022	09/02/2022	09/02/2023	3,868.80	-	464.26	483.60	-	7.74	250.00	5,074.40
SENAGAN, AURORA P.	LNDTO 116690	09/02/2022	09/02/2022	08/21/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
SENAGAN, AURORA P.	LNDTO 116691	09/02/2022	09/02/2022	08/07/2023	570.00	-	68.40	71.25	-	2.85	-	712.50

STATE ALLIANCE ENTERPRISE	G0016 190585	09/02/2022	09/02/2022	09/02/2023	3,024.00	-	362.88	378.00	-	3.33	250.00	4,018.21
STONEBROTHERS, INC.	G0016 195152	09/02/2022	09/02/2022	09/02/2023	3,024.00	-	362.88	378.00	-	3.33	250.00	4,018.21
TFSPPH LEASED TO: ORLANDO	PRVCP 172002	09/02/2022	09/02/2022	09/02/2023	(3,500.00)	(437.50)	-	(420.00)	-	(62.14)	-	(4,419.64)
TFSPPH LEASED TO: ORLANDO	PRVCP 172002	09/02/2022	09/02/2022	09/02/2023	17,865.00	-	2,143.80	2,233.13	-	133.97	-	22,375.90
TFSPPH LSD TO: JOEPIT BAND	PRVCP 174846	09/02/2022	09/02/2022	10/01/2023	19,273.49	-	2,312.82	2,409.19	-	38.55	-	24,034.05
TRCP CCONSTRUCTION	G013A 71593	09/02/2022	09/02/2022	09/02/2024	832.10	-	99.85	-	-	0.92	100.00	1,032.87
TRCP CONSTRUCTION	G013A 71594	09/02/2022	09/02/2022	09/02/2024	500.00	-	60.00	-	-	0.55	100.00	660.55
TWO M CONST. & ENG'G.	G0042 59533	09/02/2022	09/02/2022	09/02/2023	2,891.08	-	346.92	-	-	3.18	-	3,241.18
TWO M CONST. & ENG'G.	G0042 59534	09/02/2022	09/02/2022	09/02/2023	4,125.70	-	495.08	-	-	4.53	-	4,625.31
TWO M CONST. 7 ENG'G.	G0042 59535	09/02/2022	09/02/2022	09/02/2023	2,919.01	-	350.28	-	-	3.21	-	3,272.50
TWO M CONSTRUCTION &	G0041 40027	09/02/2022	09/02/2022	09/02/2023	4,372.96	-	524.75	-	-	4.81	-	4,902.52
TWO M. CONSTRUCTION &	G0041 37475	09/02/2022	09/02/2022	09/02/2023	4,365.11	-	523.81	-	-	4.80	-	4,893.72
UNIVERSAL LMS FINANCE & L	PRVCP 174844	09/02/2022	09/02/2022	09/02/2023	11,330.00	-	1,359.60	1,416.25	-	22.66	-	14,128.51
W.E.G. CONSTRUCTION/	G0042 38042	09/02/2022	09/02/2022	09/02/2023	-	-	-	-	-	-	-	-
W.E.G. CONSTRUCTION/	G0042 38042	09/02/2022	09/02/2022	09/02/2023	4,887.85	-	586.54	610.98	-	5.38	1,000.00	7,090.75
WALLS IN MOTION, INC.	G0013 191880	09/02/2022	09/02/2022	11/02/2022	4,950.00	-	594.00	618.75	-	5.45	250.00	6,418.20
WALLS IN MOTION, INC.	G0016 195108	09/02/2022	09/02/2022	11/02/2022	6,144.00	-	737.28	768.00	-	6.76	250.00	7,906.04
WANGCON DEV'T. CORP.	G0042 70218	09/02/2022	09/02/2022	09/02/2023	3,327.14	-	399.26	-	-	3.66	-	3,730.06
WARLINDA I. BALANSAG	JCL15 5188	09/02/2022	09/02/2022	09/02/2024	4,896.93	-	587.63	612.12	-	24.48	310.00	6,431.16
WILSON TANGANCO &/OR	PRVCP 175197	09/02/2022	09/02/2022	09/02/2023	(5,600.00)	-	-	-	-	-	-	(5,600.00)
WILSON TANGANCO &/OR	PRVCP 175197	09/02/2022	09/02/2022	09/02/2023	15,865.00	-	1,903.80	1,983.13	-	17.45	-	19,769.38
XIANEX MARKETING	G0013 217718	09/02/2022	09/02/2022	09/02/2023	1,222.08	-	146.65	213.00	-	9.17	150.00	1,740.90
AMETHYST HORIZON BUILDERS	G0042 45424	09/03/2022	09/03/2022	09/03/2023	3,919.97	-	470.40	-	-	4.31	-	4,394.68
AMETHYST HORIZON BUILDERS	G0041 40662	09/03/2022	09/03/2022	09/03/2023	11,759.90	-	1,411.19	-	-	12.94	-	13,184.03
AMT PLANT NURSERY	G0013 206998	09/03/2022	09/03/2022	09/03/2023	785.18	-	94.22	-	-	0.86	-	880.26
ANDALUCIA MANUFACTURING C	COMVP 134480	09/03/2022	09/03/2022	10/01/2023	17,928.00	-	2,151.36	2,241.00	-	19.72	-	22,340.08
BUILDWAYS CONST. & SUPPLY	G0041 40812	09/03/2022	09/03/2022	09/03/2023	2,278.18	-	273.38	345.00	-	17.09	150.00	3,063.65
FZI CONST. PARTS & SUPPLY	G0041 24822	09/03/2022	09/03/2022	09/03/2023	1,657.94	-	198.95	-	-	1.82	-	1,858.71
JEGMA CONSTRUCTION & DEV'	COMVP 140653	09/03/2022	09/03/2022	09/03/2023	-	-	-	-	-	-	(50.00)	(50.00)
JEGMA CONSTRUCTION & DEV'	COMVP 140653	09/03/2022	09/03/2022	09/03/2023	3,621.60	-	434.59	452.70	-	23.54	-	4,532.43
JUANITO PILAYRE	COMVP 140488	09/03/2022	09/03/2022	09/03/2023	-	-	-	-	-	-	(50.00)	(50.00)
JUANITO PILAYRE	COMVP 140488	09/03/2022	09/03/2022	09/03/2023	489.53	-	58.74	61.19	-	0.54	-	610.00
JUNOVIE K. ROSALES	PRVCP 174743	09/03/2022	09/03/2022	09/03/2023	-	-	-	-	-	-	(50.00)	(50.00)
JUNOVIE K. ROSALES	PRVCP 174743	09/03/2022	09/03/2022	09/03/2023	12,669.40	-	1,520.33	1,583.68	-	63.35	-	15,836.76
MIRIAM V. YANGA	PRVCP 175204	09/03/2022	09/03/2022	09/03/2023	21,165.00	-	2,539.80	2,645.63	-	23.28	-	26,373.71
SGQ CONSTRUCTION & SUPPLY	G0013 220071	09/03/2022	09/03/2022	09/03/2023	2,745.60	-	329.47	-	-	3.02	-	3,078.09
VICTORY 77 VENTURES	G0041 45024	09/03/2022	09/03/2022	09/03/2023	(300.83)	-	(36.10)	(317.00)	-	(14.02)	(250.00)	(917.95)
VICTORY 77 VENTURES	G0041 45024	09/03/2022	09/03/2022	09/03/2023	2,536.00	-	304.32	317.00	-	16.48	250.00	3,423.80
YFL BUILDERS	G0041 40617	09/03/2022	09/03/2022	09/03/2023	8,629.71	-	1,035.57	-	-	17.26	-	9,682.54
AE PROTEINA INC	COMVP 139124	09/04/2022	09/04/2022	09/04/2023	(6,275.71)	(784.46)	-	(753.09)	-	(12.56)	-	(7,825.82)
AE PROTEINA INC	COMVP 139124	09/04/2022	09/04/2022	09/04/2023	22,477.83	-	2,697.34	2,809.73	-	44.96	-	28,029.86
ALLEN CANETE BACUS	PRVCP 170406	09/04/2022	09/04/2022	09/04/2023	6,325.00	-	759.00	790.63	-	12.65	-	7,887.28
ASIAN APPRAISAL COMPANY,	PRVCP 172112	09/04/2022	09/04/2022	06/01/2023	(1,218.88)	(152.36)	-	(146.27)	-	(2.43)	-	(1,519.94)
ASIAN APPRAISAL COMPANY,	PRVCP 172112	09/04/2022	09/04/2022	06/01/2023	5,287.22	-	634.47	660.90	-	10.57	-	6,593.16
LEONCIO MARTIN SR.	RSDNT 25786	09/04/2022	09/04/2022	09/04/2023	5,500.00	-	660.00	687.50	110.00	11.00	-	6,968.50
MANILA MODISTE	GNRAL 30326	09/04/2022	09/04/2022	09/04/2023	6,450.00	-	774.00	806.25	129.00	41.93	-	8,201.18
MARK LOUIE PADILLA MANALO	PRVCP 175193	09/04/2022	09/04/2022	09/04/2023	15,235.00	-	1,828.20	1,904.38	-	16.76	-	18,984.34
NEW SIN KIAN HENG CORP.	GNRAL 25725	09/04/2022	09/04/2022	09/04/2023	4,610.00	-	553.20	576.25	92.20	5.07	-	5,836.72
RIKDA CONSTRUCTION & DEV'	COMVP 140652	09/04/2022	09/04/2022	09/04/2023	-	-	-	-	-	-	(50.00)	(50.00)
RIKDA CONSTRUCTION & DEV'	COMVP 140652	09/04/2022	09/04/2022	09/04/2023	3,621.60	-	434.59	452.70	-	23.54	-	4,532.43
TESAR BUILDERS	G0013 219045	09/04/2022	09/04/2022	09/04/2023	1,289.79	-	154.77	161.22	-	6.45	310.00	1,922.23
3G'S TRADING	G0013 219019	09/05/2022	09/05/2022	09/05/2023	1,278.24	-	153.39	159.78	-	6.39	310.00	1,907.80
715 BUILDERS	G0002 174211	09/05/2022	09/05/2022	01/05/2023	500.00	-	60.00	-	-	0.55	-	560.55
808 CONSTRUCTION AND	G0013 215054	09/05/2022	09/05/2022	09/05/2023	576.09	-	69.13	-	-	0.63	-	645.85
AAVB CONST. & SUPPLY	G0041 40492	09/05/2022	09/05/2022	09/05/2023	10,878.72	-	1,305.45	-	-	11.97	-	12,196.14
ADLIFT ELECTRICAL	G0016 187967	09/05/2022	09/05/2022	09/05/2023	(2,300.00)	-	(276.00)	(350.00)	-	(13.45)	(500.00)	(3,439.45)
ADLIFT ELECTRICAL	G0013 208165	09/05/2022	09/05/2022	09/05/2023	(1,104.00)	-	(132.48)	(204.96)	-	(7.61)	(500.00)	(1,949.05)
ADLIFT ELECTRICAL	CARSK 54296	09/05/2022	09/05/2022	09/05/2023	(372.00)	-	(44.64)	(124.00)	-	(4.28)	-	(544.92)
ADLIFT ELECTRICAL	G013A 187968	09/05/2022	09/05/2022	09/05/2023	1,099.91	-	131.98	-	-	1.20	-	1,233.09

ADLIFT ELECTRICAL	CARSK 54296	09/05/2022	09/05/2022	09/05/2023	992.00	-	119.04	124.00	-	4.96	-	1,240.00
ADLIFT ELECTRICAL	G0013 208165	09/05/2022	09/05/2022	09/05/2023	1,639.68	-	196.76	204.96	-	8.20	500.00	2,549.60
ADLIFT ELECTRICAL	G0016 187967	09/05/2022	09/05/2022	09/05/2023	2,800.00	-	336.00	350.00	-	14.00	500.00	4,000.00
AGGREGATE INDUSTRIAL MDSE	G0013 219033	09/05/2022	09/05/2022	09/05/2023	2,974.26	-	356.91	371.78	-	14.87	310.00	4,027.82
AIM1 MARKETING	G0016 185040	09/05/2022	09/05/2022	09/05/2023	(1,568.00)	-	(188.16)	(1,000.00)	-	(44.92)	(300.00)	(3,101.08)
AIM1 MARKETING	G0016 185040	09/05/2022	09/05/2022	09/05/2023	8,000.00	-	960.00	1,000.00	-	52.00	300.00	10,312.00
ANGEL BUILDERS AND	G0042 50041	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
ARTEMISIA CORPORATION	G013A 85169	09/05/2022	09/05/2022	09/05/2023	1,090.76	-	130.89	-	-	1.20	-	1,222.85
ARTEMISIA CORPORATION	G013A 85168	09/05/2022	09/05/2022	09/05/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85173	09/05/2022	09/05/2022	09/05/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85175	09/05/2022	09/05/2022	09/05/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85177	09/05/2022	09/05/2022	09/05/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85170	09/05/2022	09/05/2022	09/05/2023	1,270.69	-	152.48	-	-	1.40	-	1,424.57
ARTEMISIA CORPORATION	G013A 85167	09/05/2022	09/05/2022	09/05/2023	1,392.37	-	167.08	-	-	1.53	-	1,560.98
ARTEMISIA CORPORATION	G013A 85176	09/05/2022	09/05/2022	09/05/2023	1,504.72	-	180.57	-	-	1.66	-	1,686.95
ARTEMISIA CORPORATION	G013A 85171	09/05/2022	09/05/2022	09/05/2023	1,561.83	-	187.42	-	-	1.72	-	1,750.97
ARTEMISIA CORPORATION	G013A 85174	09/05/2022	09/05/2022	09/05/2023	1,574.59	-	188.95	-	-	1.73	-	1,765.27
ATELIER SAVI DESIGN AND C	CARSK 65403	09/05/2022	09/05/2022	06/23/2023	26,426.25	-	3,171.15	3,303.28	-	132.13	-	33,032.81
AVECS CORPORATION	G0040 45117	09/05/2022	09/05/2022	09/05/2023	51,715.20	-	6,205.82	-	-	56.89	-	57,977.91
BENSON 74K CONSTRUCTION	G0013 218250	09/05/2022	09/05/2022	09/05/2023	1,132.75	-	135.93	-	-	1.24	-	1,269.92
BISSWIZ COMPUTER CENTER	G0013 212793	09/05/2022	09/05/2022	09/05/2023	600.00	-	72.00	-	-	4.50	-	676.50
BLESSING BUILDERS AND CON	G0042 60484	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
BLUE MOUNTAIN SAFETY	G0013 213864	09/05/2022	09/05/2022	09/05/2023	3,619.78	-	434.37	-	-	7.24	-	4,061.39
BLUE MOUNTAIN SAFETY &	G0013 209497	09/05/2022	09/05/2022	09/05/2023	2,072.83	-	248.74	-	-	4.15	-	2,325.72
C.L. MORALES CONSTRUCTION	G0042 60027	09/05/2022	09/05/2022	09/05/2023	4,737.80	-	568.54	-	-	5.21	700.00	6,011.55
CAGALAWAN ENTERPRISES	G0041 30247	09/05/2022	09/05/2022	09/05/2023	(4.82)	-	(0.58)	(345.50)	-	(0.04)	(500.00)	(850.94)
CAGALAWAN ENTERPRISES	G0041 30247	09/05/2022	09/05/2022	09/05/2023	2,764.00	-	331.68	345.50	-	20.73	500.00	3,961.91
CALIFORNIA ELECTRONICS	PEACP 6137	09/05/2022	09/05/2022	09/05/2023	(6,400.00)	(128.00)	-	(800.00)	-	(32.00)	-	(7,360.00)
CALIFORNIA ELECTRONICS	PEACP 6137	09/05/2022	09/05/2022	09/05/2023	8,000.00	160.00	-	1,000.00	-	40.00	-	9,200.00
CARLOS MUNDA	G0013 202771	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	-	-	0.55	-	560.55
CAV BUILDERS & SUPPLY	G0042 9630	09/05/2022	09/05/2022	09/05/2023	2,446.98	-	293.64	-	-	2.69	-	2,743.31
CITIHARDWARE GENSAN, INC.	G013A 85179	09/05/2022	09/05/2022	09/05/2023	1,674.24	-	200.91	-	-	1.84	-	1,876.99
CONTE BUILDERS AND CONST.	G0040 33517	09/05/2022	09/05/2022	09/05/2023	-	-	-	(297.00)	-	-	(150.00)	(447.00)
CONTE BUILDERS AND CONST.	G0040 33518	09/05/2022	09/05/2022	09/05/2023	-	-	-	(297.00)	-	-	(150.00)	(447.00)
CONTE BUILDERS AND CONST.	G0040 33517	09/05/2022	09/05/2022	09/05/2023	2,376.00	-	285.12	297.00	-	2.61	300.00	3,260.73
CONTE BUILDERS AND CONST.	G0040 33518	09/05/2022	09/05/2022	09/05/2023	2,376.00	-	285.12	297.00	-	2.61	300.00	3,260.73
CONVERGE ICT SOLUTIONS	G013A 69332	09/05/2022	09/05/2022	09/05/2023	(904.82)	-	(108.58)	(175.60)	-	(8.04)	(300.00)	(1,497.04)
CONVERGE ICT SOLUTIONS	G013A 69332	09/05/2022	09/05/2022	09/05/2023	1,404.82	-	168.58	175.60	-	10.54	300.00	2,059.54
COVERGE ICT SOLUTIONS	G013A 69331	09/05/2022	09/05/2022	09/05/2023	(626.82)	-	(75.22)	(140.85)	-	(5.95)	(300.00)	(1,148.84)
COVERGE ICT SOLUTIONS	G013A 69331	09/05/2022	09/05/2022	09/05/2023	1,126.82	-	135.22	140.85	-	8.45	300.00	1,711.34
DALEBO CONSTRUCTION AND	G0041 45022	09/05/2022	09/05/2022	09/05/2023	(4,144.51)	-	(497.34)	(1,837.50)	-	(83.94)	(250.00)	(6,813.29)
DALEBO CONSTRUCTION AND	G0041 45022	09/05/2022	09/05/2022	09/05/2023	14,700.00	-	1,764.00	1,837.50	-	95.55	250.00	18,647.05
DAVAO CITIHARDWARE, INC.	G013A 85163	09/05/2022	09/05/2022	09/05/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DECO ARTS MARKETING, INC.	G013A 85172	09/05/2022	09/05/2022	09/05/2023	-	-	-	(283.73)	-	-	-	(283.73)
DECO ARTS MARKETING, INC.	G013A 85172	09/05/2022	09/05/2022	09/05/2023	2,269.86	-	272.38	283.73	-	2.50	-	2,828.47
DRAGON TWELVE BUILDERS	G0041 37563	09/05/2022	09/05/2022	09/05/2023	15,815.06	-	1,897.81	-	-	31.63	-	17,744.50
EBJR CONSTRUCTION	G0013 209498	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	-	-	1.00	-	561.00
ECOMIXED CONSTRUCTION AND	G013A 75587	09/05/2022	09/05/2022	09/05/2023	1,292.95	-	155.15	-	-	1.42	-	1,449.52
EDILBERTO Berosil	G0005 16537	09/05/2022	09/05/2022	09/05/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
EDILBERTO Berosil	G0005 16537	09/05/2022	09/05/2022	09/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
EGCG BUILDERS & SUPPLY	G0013 211445	09/05/2022	09/05/2022	09/05/2023	1,149.29	-	137.91	-	-	1.26	-	1,288.46
EJK INDUSTRIAL CORP.	CARSK 58843	09/05/2022	09/05/2022	09/05/2023	7,000.00	-	840.00	875.00	-	14.00	-	8,729.00
ERWIN GEORGE Q. AUSTRIA	MOTVP 125485	09/05/2022	09/05/2022	09/05/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
EURES NURSERY PLANT &	G0013 209499	09/05/2022	09/05/2022	09/05/2023	3,855.63	-	462.68	-	-	7.71	-	4,326.02
F.A. ASPRER CONSTRUCTION	G0042 50043	09/05/2022	09/05/2022	09/05/2023	1,008.89	-	121.07	-	-	1.11	150.00	1,281.07
FRAMADA CONSTRUCTION &	G0041 40032	09/05/2022	09/05/2022	09/05/2023	4,455.00	-	534.60	-	-	4.90	-	4,994.50
FRANCISCO MEJIA	RSDNT 25766	09/05/2022	09/05/2022	09/05/2023	1,512.00	-	181.44	189.00	30.24	1.67	-	1,914.35
FVG CONSTRUCTION &	G0013 206720	09/05/2022	09/05/2022	09/05/2023	1,023.43	-	122.81	-	-	6.65	-	1,152.89
G7 CONSTRUCTION	G0013 213006	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	-	-	1.00	-	561.00

G7 CONSTRUCTION	G0013 213008	09/05/2022	09/05/2022	09/05/2023	1,082.94	-	129.95	-	-	2.17	-	1,215.06
G7 CONSTRUCTION	G0013 213007	09/05/2022	09/05/2022	09/05/2023	1,364.46	-	163.73	-	-	2.73	-	1,530.92
GENER DRUG TRADING CORP.	G0013 218372	09/05/2022	09/05/2022	09/05/2023	1,964.71	-	235.77	-	-	2.16	-	2,202.64
GIACONS GENERAL TRADING	G0016 185038	09/05/2022	09/05/2022	09/05/2022	(1,568.00)	-	(188.16)	(1,000.00)	-	(44.92)	(300.00)	(3,101.08)
GIACONS GENERAL TRADING	G0016 185038	09/05/2022	09/05/2022	09/05/2022	8,000.00	-	960.00	1,000.00	-	52.00	300.00	10,312.00
GLOVL TRADING AND GENERAL	G0002 174262	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	-	-	0.55	-	560.55
GLOVL TRADING AND GENERAL	G0002 174263	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	-	-	0.55	-	560.55
GLOVL TRADING AND GENERAL	G0002 174264	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	-	-	0.55	-	560.55
HAROLD VILLAHERMOSA	MOTVP 124747	09/05/2022	09/05/2022	09/05/2023	-	-	-	-	-	-	(50.00)	(50.00)
HAROLD VILLAHERMOSA	MOTVP 124747	09/05/2022	09/05/2022	09/05/2023	200.63	-	24.08	25.08	-	1.00	-	250.79
HI-TONE CONSTRUCTION AND	G0040 35555	09/05/2022	09/05/2022	09/05/2023	8,334.30	-	1,000.12	1,101.79	-	62.51	150.00	10,648.72
HUESAGE CONST. & SUPPLY	G013A 74321	09/05/2022	09/05/2022	09/05/2023	2,455.26	-	294.63	-	-	2.70	-	2,752.59
INNER LANE TRANSPORT INC.	COMPR 161905	09/05/2022	09/05/2022	09/05/2023	(491.72)	-	(59.01)	(61.47)	-	(38.30)	-	(650.50)
INNER LANE TRANSPORT INC.	COMPR 161905	09/05/2022	09/05/2022	09/05/2023	6,500.28	-	780.03	812.54	-	7.15	-	8,100.00
INTEGRATED SCIENTIFIC	G0013 219018	09/05/2022	09/05/2022	09/05/2023	665.23	-	79.82	83.15	-	3.33	310.00	1,141.53
JAEJR ELECTRICAL CONST. &	G0042 53086	09/05/2022	09/05/2022	09/05/2023	2,656.80	-	318.82	-	-	2.92	-	2,978.54
JAGGER ENTERPRISES	G0042 59297	09/05/2022	09/05/2022	09/05/2023	929.35	-	111.52	-	-	1.02	-	1,041.89
JAGGER ENTERPRISES	G0042 59296	09/05/2022	09/05/2022	09/05/2023	1,198.60	-	143.83	-	-	1.32	-	1,343.75
JANICE PAPA	PRVCP 171402	09/05/2022	09/05/2022	09/05/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JB CONSTRUCTION AND SUPPL	G0042 61315	09/05/2022	09/05/2022	09/05/2023	2,904.43	-	348.53	-	-	3.19	200.00	3,456.15
JC MHER CASUPANAN & JOYCE	PRVCP 171401	09/05/2022	09/05/2022	09/05/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
JINYI IMPORT & EXPORT	G0041 45154	09/05/2022	09/05/2022	09/05/2023	1,997.38	-	239.69	-	-	2.20	-	2,239.27
JKLE ENTERPRISES	G0041 7053	09/05/2022	09/05/2022	09/05/2023	2,003.90	-	240.47	-	-	2.20	-	2,246.57
JLP CONSTRUCTION & SUPPLY	G013A 76785	09/05/2022	09/05/2022	09/05/2023	508.76	-	61.05	-	-	0.56	100.00	670.37
JLP CONSTRUCTION & SUPPLY	G013A 76784	09/05/2022	09/05/2022	09/05/2023	798.92	-	95.87	-	-	0.88	100.00	995.67
JOSELITO G. MERCADO	PRVCP 170673	09/05/2022	09/05/2022	09/05/2023	(12,351.00)	(1,543.87)	-	(1,482.12)	-	(61.75)	-	(15,438.74)
JOSELITO G. MERCADO	PRVCP 170666	09/05/2022	09/05/2022	09/05/2023	21,824.80	-	2,618.98	2,728.10	-	109.12	-	27,281.00
JOSELITO G. MERCADO	PRVCP 170671	09/05/2022	09/05/2022	09/05/2022	21,824.80	-	2,618.98	2,728.10	-	109.12	-	27,281.00
JOSELITO G. MERCADO	PRVCP 170666	09/05/2022	09/05/2022	09/05/2023	21,824.80	-	2,618.98	2,728.10	-	109.12	-	27,281.00
JOSELITO G. MERCADO	PRVCP 170673	09/05/2022	09/05/2022	09/05/2023	30,346.00	-	3,641.52	3,793.25	-	151.73	-	37,932.50
JYP CONST. & ENTERPRISES	G0013 219046	09/05/2022	09/05/2022	09/05/2023	597.24	-	71.67	74.66	-	2.99	310.00	1,056.56
KAUIE BUILDERS	G0042 61283	09/05/2022	09/05/2022	09/05/2023	5,644.80	-	677.38	705.60	-	6.21	-	7,033.99
KAUIE BUILDERS & CONST.	G0042 61287	09/05/2022	09/05/2022	09/05/2023	691.49	-	82.98	-	-	1.38	-	775.85
KAUIE BUILDERS & CONST.	G0042 61286	09/05/2022	09/05/2022	09/05/2023	1,659.57	-	199.15	-	-	3.32	-	1,862.04
KAUIE BUILDERS & CONST.	G0042 61282	09/05/2022	09/05/2022	09/05/2023	3,319.14	-	398.30	414.89	-	3.65	-	4,135.98
KHRIZ PHARMA TRADING INC.	G0013 216685	09/05/2022	09/05/2022	09/05/2023	1,723.72	-	206.85	215.47	-	3.45	-	2,149.49
LA INFAPRIME BUILDERS CO.	G0013 217431	09/05/2022	09/05/2022	09/05/2023	-	-	-	(280.29)	-	-	(150.00)	(430.29)
LA INFAPRIME BUILDERS CO.	G0013 217431	09/05/2022	09/05/2022	09/05/2023	2,242.29	-	269.07	280.29	-	2.47	300.00	3,094.12
LUSTERPLUS INC.	G013A 85165	09/05/2022	09/05/2022	09/05/2023	1,452.22	-	174.27	-	-	1.60	-	1,628.09
LUSTERPLUS INC.	G013A 85166	09/05/2022	09/05/2022	09/05/2023	2,185.75	-	262.29	-	-	2.40	-	2,450.44
LUSTERPLUS INC.	G013A 85164	09/05/2022	09/05/2022	09/05/2023	2,502.47	-	300.30	-	-	2.75	-	2,805.52
MAIR CONST. AND GENERAL	G0040 29288	09/05/2022	09/05/2022	09/05/2023	(4,128.00)	-	(495.36)	(648.41)	-	(33.61)	(300.00)	(5,605.38)
MAIR CONST. AND GENERAL	G0040 29288	09/05/2022	09/05/2022	09/05/2023	5,187.28	-	622.47	648.41	-	38.91	300.00	6,797.07
MARCELA OSI	RSDNT 25765	09/05/2022	09/05/2022	09/05/2023	6,040.00	-	724.80	755.00	120.80	6.64	-	7,647.24
MAYAD AX CORPORATION	G0013 225704	09/05/2022	09/05/2022	09/05/2023	(3,707.44)	-	(444.89)	-	-	(51.83)	-	(4,204.16)
MAYAD AX CORPORATION	G013A 73345	09/05/2022	09/05/2022	09/05/2023	(2,176.00)	-	(261.12)	(691.97)	-	(32.28)	(250.00)	(3,411.37)
MAYAD AX CORPORATION	G013A 73345	09/05/2022	09/05/2022	09/05/2023	5,535.72	-	664.29	691.97	-	35.98	250.00	7,177.96
MAYAD AX CORPORATION	G0013 225704	09/05/2022	09/05/2022	09/05/2023	8,843.00	-	1,061.16	-	-	57.48	-	9,961.64
MC MIGUEL ENGINEERING SER	G0040 26980	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	-	-	5.00	-	565.00
MIGTY'AS CONST. & HARDWARE	G013A 76184	09/05/2022	09/05/2022	09/05/2023	14,178.60	-	1,701.43	-	-	28.36	-	15,908.39
MOTORJOY DEPOT, INC.	PRVCP 174624	09/05/2022	09/05/2022	09/05/2023	8,158.06	-	978.97	1,019.76	-	8.97	-	10,165.76
MQA TRADING	G013A 75420	09/05/2022	09/05/2022	09/05/2023	726.41	-	87.17	-	-	0.80	200.00	1,014.38
MR. NEIL ELBERT DELMO MON	PRVCP 171234	09/05/2022	09/05/2022	09/05/2023	(2,500.00)	312.50	-	300.00	-	51.97	-	(1,835.53)
MR. NEIL ELBERT DELMO MON	PRVCP 171234	09/05/2022	09/05/2022	09/05/2023	9,115.00	-	1,093.80	1,139.38	-	10.03	-	11,358.21
MTJ CONSTRUCTION & SUPPLY	G013A 76314	09/05/2022	09/05/2022	09/05/2024	2,157.60	-	258.91	330.00	-	16.18	150.00	2,912.69
MZ BUILDERS AND CONST.	G013A 71428	09/05/2022	09/05/2022	09/05/2023	(11,534.18)	-	(1,384.10)	(4,226.15)	-	(12.69)	(150.00)	(17,307.12)
MZ BUILDERS AND CONST.	G0040 33511	09/05/2022	09/05/2022	09/05/2023	(3,712.50)	-	(445.50)	(1,856.25)	-	(4.09)	(150.00)	(6,168.34)
MZ BUILDERS AND CONST.	CARSK 57214	09/05/2022	09/05/2022	09/05/2023	(4,950.00)	-	(594.00)	(618.75)	-	(5.45)	-	(6,168.20)
NEW TARLAC NORTHERN	G0013 196068	09/05/2022	09/05/2022	09/05/2023	1,257.67	-	150.92	-	-	1.89	-	1,410.48

NICOMAG UTILITY PROJECTS	G0042 70221	09/05/2022	09/05/2022	09/05/2023	5,162.92	-	619.55	-	-	5.68	-	5,788.15
NIRVANA CONST. & SUPPLIES	G0041 24802	09/05/2022	09/05/2022		48,509.99	-	5,821.20	-	-	53.36	-	54,384.55
NIRVANA CONSTRUCTION AND	G003A 9451	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	-	-	0.55	-	560.55
PADER CONST. & SUPPLY	G013A 75655	09/05/2022	09/05/2022	09/05/2023	1,543.56	-	185.23	-	-	1.70	-	1,730.49
PADER CONST. & SUPPLY	G013A 75654	09/05/2022	09/05/2022	09/05/2023	5,989.09	-	718.69	-	-	6.59	-	6,714.37
PESOM CONSTRUCTION	G013A 71429	09/05/2022	09/05/2022	09/05/2023	(3,844.73)	-	(461.37)	(1,260.22)	-	(4.23)	(150.00)	(5,720.55)
PESOM CONSTRUCTION	G013A 71429	09/05/2022	09/05/2022	09/05/2023	10,081.73	-	1,209.81	1,260.22	-	11.09	300.00	12,862.85
R & E BUILDERS & SUPPLY	G0042 53084	09/05/2022	09/05/2022	09/05/2023	-	-	-	-	-	-	-	-
R & E BUILDERS & SUPPLY	G0042 53084	09/05/2022	09/05/2022	09/05/2023	2,656.80	-	318.82	-	-	2.92	-	2,978.54
R.E. LODRONIO BUILDERS, I	CARSK 58236	09/05/2022	09/05/2022		36,000.00	-	4,320.00	-	-	39.60	-	40,359.60
R.K.F. BUILDERS	G0002 175726	09/05/2022	09/05/2022	01/05/2023	500.00	-	60.00	-	-	0.55	-	560.55
R.K.F. BUILDERS	G0002 175727	09/05/2022	09/05/2022	01/05/2023	500.00	-	60.00	-	-	0.55	-	560.55
RBT VENTURES	G0042 70051	09/05/2022	09/05/2022	09/05/2023	(2,385.60)	-	(286.27)	(447.25)	-	(17.90)	(500.00)	(3,637.02)
RBT VENTURES	G0042 70051	09/05/2022	09/05/2022	09/05/2023	3,578.00	-	429.36	447.25	-	26.84	500.00	4,981.45
REGERY'S CONST. AND SUPP.	G0042 54497	09/05/2022	09/05/2022	09/05/2023	3,452.00	-	414.24	-	-	3.80	-	3,870.04
REGERY'S CONST. AND SUPP.	G0041 7747	09/05/2022	09/05/2022	09/05/2023	9,470.00	-	1,136.40	-	-	10.42	-	10,616.82
RHIO CONSTRUCTION &	G0042 70049	09/05/2022	09/05/2022	09/05/2023	-	-	-	(304.38)	-	-	(500.00)	(804.38)
RHIO CONSTRUCTION &	G0042 70049	09/05/2022	09/05/2022	09/05/2023	2,435.00	-	292.20	304.38	-	18.26	500.00	3,549.84
RICHARD BOBOT FABRE ABAN	G0005 16536	09/05/2022	09/05/2022	09/05/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
RICHARD BOBOT FABRE ABAN	G0005 16536	09/05/2022	09/05/2022	09/05/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
RJY CONST.	G0016 189953	09/05/2022	09/05/2022	09/05/2023	(1,373.58)	-	(164.83)	(171.50)	-	(10.30)	-	(1,720.21)
RJY CONST.	G0016 189953	09/05/2022	09/05/2022	09/05/2023	4,119.00	-	494.28	515.00	-	30.89	500.00	5,659.17
ROBER CONST. AND SUPPLIES	G0041 7748	09/05/2022	09/05/2022	09/05/2023	14,064.00	-	1,687.68	-	-	15.47	-	15,767.15
ROCKHOLD BUILDERS &	G0042 70050	09/05/2022	09/05/2022	09/05/2023	-	-	-	(331.00)	-	-	(500.00)	(831.00)
ROCKHOLD BUILDERS &	G0042 70050	09/05/2022	09/05/2022	09/05/2023	2,648.00	-	317.76	331.00	-	19.86	500.00	3,816.62
ROCKNBUILD CONSTRUCTION	G013A 72011	09/05/2022	09/05/2022	09/05/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
ROCKNBUILD CONSTRUCTION	G013A 72010	09/05/2022	09/05/2022	09/05/2023	2,398.12	-	287.77	299.76	-	2.64	450.00	3,438.29
RONNIE IAN IDANO	MOTVP 125488	09/05/2022	09/05/2022	09/05/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ROPRIM CONSTRUCTION	G013A 71430	09/05/2022	09/05/2022	09/05/2023	(36,135.01)	-	(4,336.20)	(18,067.51)	-	(39.74)	(150.00)	(58,728.46)
ROPRIM CONSTRUCTION	G013A 71430	09/05/2022	09/05/2022	09/05/2023	144,540.07	-	17,344.81	18,067.51	-	158.99	300.00	180,411.38
ROVINA CONSTRUCTION	G0013 218223	09/05/2022	09/05/2022	09/05/2023	890.88	-	106.90	-	-	0.97	-	998.75
ROVINA CONSTRUCTION	G0013 218220	09/05/2022	09/05/2022	09/05/2023	906.24	-	108.74	-	-	0.99	-	1,015.97
ROVINA CONSTRUCTION	G0013 218219	09/05/2022	09/05/2022	09/05/2023	1,233.60	-	148.03	-	-	1.35	-	1,382.98
RP UMALI TRADING	G013A 65725	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	-	-	1.00	-	561.00
RP UMALI TRADING	G013A 65726	09/05/2022	09/05/2022	09/05/2023	1,349.40	-	161.93	-	-	2.70	-	1,514.03
RP-RA BUILDERS	G0016 195154	09/05/2022	09/05/2022	09/05/2023	20,700.00	-	2,484.00	2,587.50	-	22.77	250.00	26,044.27
RP-RA BUILDERS	G0016 195153	09/05/2022	09/05/2022	09/05/2023	28,800.00	-	3,456.00	3,600.00	-	31.68	250.00	36,137.68
RP-RA BUILDERS	G0013 225653	09/05/2022	09/05/2022	09/05/2023	34,500.00	-	4,140.00	4,312.50	-	37.95	250.00	43,240.45
RP-RA BUILDERS	G0013 225652	09/05/2022	09/05/2022	09/05/2023	48,000.00	-	5,760.00	6,000.00	-	52.80	250.00	60,062.80
SBF CONST. & DEV'T. CORP.	G0040 33520	09/05/2022	09/05/2022	09/05/2023	(1,039.50)	-	(124.74)	(519.75)	-	(1.14)	(150.00)	(1,835.13)
SBF CONST. & DEV'T. CORP.	CARSK 57219	09/05/2022	09/05/2022	09/05/2023	(1,386.00)	-	(166.32)	(173.25)	-	(1.53)	-	(1,727.10)
SBF CONST. & DEV'T. CORP.	G0040 33520	09/05/2022	09/05/2022	09/05/2023	4,158.00	-	498.96	519.75	-	4.57	300.00	5,481.28
SBF CONST. & DEV'T. CORP.	CARSK 57219	09/05/2022	09/05/2022	09/05/2023	4,851.00	-	582.12	606.38	-	5.34	-	6,044.84
SONBLESSD CONSTRUCTION A	G0042 55110	09/05/2022	09/05/2022	09/05/2023	1,297.52	-	155.70	162.19	-	1.43	450.00	2,066.84
STARLIGHTEXPRESS	MCARG 4216	09/05/2022	09/05/2022	09/05/2023	25,000.00	-	3,000.00	3,125.00	-	27.50	-	31,152.50
STONEWORKS SPECIALIST INT	G013A 75423	09/05/2022	09/05/2022		1,723.68	-	206.84	-	-	1.90	150.00	2,082.42
SUNGOLD HOME & OFFICE FUR	COMVP 140672	09/05/2022	09/05/2022	09/05/2023	-	-	-	-	-	-	(50.00)	(50.00)
SUNGOLD HOME & OFFICE FUR	COMVP 140672	09/05/2022	09/05/2022	09/05/2023	3,561.60	-	427.39	445.20	-	17.81	-	4,452.00
SUPER K MARKETING INC.	G013A 85178	09/05/2022	09/05/2022	09/05/2023	1,161.56	-	139.39	-	-	1.28	-	1,302.23
THORNS & THISTLES AGRI.	G0042 55413	09/05/2022	09/05/2022	09/05/2023	500.00	-	60.00	-	-	0.55	-	560.55
TONIJON CONST. & DEV'T.	G0002 175922	09/05/2022	09/05/2022	01/05/2023	500.00	-	60.00	-	-	0.55	-	560.55
TRIPLE JO CONST. SERVICES	G0016 189939	09/05/2022	09/05/2022	09/05/2023	2,357.00	-	282.84	295.00	-	17.68	500.00	3,452.52
TRIPLE JO CONST. SERVICES	G0016 189940	09/05/2022	09/05/2022	09/05/2023	9,369.00	-	1,124.28	1,171.50	-	70.27	500.00	12,235.05
UPLAND CONSTRUCTION AND	G0042 60483	09/05/2022	09/05/2022	09/05/2023	2,836.94	-	340.43	354.62	-	3.12	450.00	3,985.11
VILLARAM BUILDERS	CARSK 65411	09/05/2022	09/05/2022	09/05/2023	7,799.36	-	935.92	974.92	-	8.58	-	9,718.78
VYRAGUS CONSTRUCTION	G0042 50042	09/05/2022	09/05/2022		500.00	-	60.00	-	-	0.55	150.00	710.55
WBX CONSTRUCTION, INC	G0042 61316	09/05/2022	09/05/2022		1,447.77	-	173.73	-	-	1.59	200.00	1,823.09
WIDE FORTUNE TRADING	G0016 185037	09/05/2022	09/05/2022	09/05/2023	(520.10)	-	(725.01)	(725.01)	-	(31.89)	(300.00)	(2,302.01)
WIDE FORTUNE TRADING	G0016 185037	09/05/2022	09/05/2022	09/05/2023	5,800.10	-	696.01	725.01	-	37.70	300.00	7,558.82

WNR CONST & TRADING	G0040 34031	09/05/2022	09/05/2022	09/05/2023	6,259.00	-	751.08	-	-	6.88	-	7,016.96
YSA CONST. & SUPPLY	G0016 190240	09/05/2022	09/05/2022	09/05/2023	3,697.92	-	443.75	-	-	4.07	-	4,145.74
ZET CONSTRUCTION	G0042 9629	09/05/2022	09/05/2022	09/05/2023	2,263.33	-	271.60	-	-	2.49	-	2,537.42
128 DRAGON CONSTRUCTION A	G0040 45553	09/06/2022	09/06/2022		4,332.48	-	519.90	-	-	4.77	200.00	5,057.15
ADORA CEPEDA	GNRAL 25751	09/06/2022	09/06/2022	09/06/2023	10,365.00	-	1,243.80	1,295.63	207.30	11.40	-	13,123.13
AHM BUILDERS	G0042 45726	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	5.00	-	565.00
ALLAN A. MODESTO	JCL15 6205	09/06/2022	09/06/2022	09/06/2024	8,173.44	-	980.81	1,021.68	-	16.35	-	10,192.28
AMAZING FIND BLDRS. CORP.	G0042 70219	09/06/2022	09/06/2022	09/06/2023	4,506.03	-	540.72	-	-	4.96	-	5,051.71
AMBIENT TEMP INNOVATION S	G0013 152308	09/06/2022	09/06/2022		2,238.26	-	268.59	-	-	2.46	-	2,509.31
AQUINO ZACARIA ALAWI	PRVCP 174627	09/06/2022	09/06/2022	09/06/2023	28,817.00	-	3,458.04	3,602.13	-	31.70	-	35,908.87
ARCINUE COMMERCIAL CORP.	G0042 70220	09/06/2022	09/06/2022	09/06/2023	17,949.00	-	2,153.88	-	-	19.74	-	20,122.62
ARCONIC INC.	G0042 61318	09/06/2022	09/06/2022		4,190.27	-	502.83	873.00	-	4.61	200.00	5,770.71
B. BERNARDO CONSTRUCTION	G0040 45551	09/06/2022	09/06/2022		8,553.24	-	1,026.39	-	-	9.41	200.00	9,789.04
BELANCE BUILDERS &	G0013 218199	09/06/2022	09/06/2022	09/06/2023	1,188.71	-	142.64	-	-	1.30	-	1,332.65
BESTFLOWERS ETCETERA INC.	CARSK 65404	09/06/2022	09/06/2022	09/06/2023	2,340.00	-	280.80	292.50	-	2.57	-	2,915.87
BESTFLOWERS ETCETERA INC.	G0016 195112	09/06/2022	09/06/2022	09/06/2023	3,575.00	-	429.00	446.88	-	3.93	250.00	4,704.81
BOJUS SUN BLDRS. & SUPPLY	G013A 85185	09/06/2022	09/06/2022	09/06/2023	2,225.29	-	267.03	-	-	2.45	-	2,494.77
CALIBER INDUSTRIAL SALES	G0042 70058	09/06/2022	09/06/2022	09/06/2023	-	-	-	(201.47)	-	-	(500.00)	(701.47)
CALIBER INDUSTRIAL SALES	G0042 70057	09/06/2022	09/06/2022	09/06/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
CALIBER INDUSTRIAL SALES	G0042 70057	09/06/2022	09/06/2022	09/06/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
CALIBER INDUSTRIAL SALES	G0042 70058	09/06/2022	09/06/2022	09/06/2023	1,611.74	-	193.41	201.47	-	12.09	500.00	2,518.71
CITIHARDWARE BACOLOD,INC.	G013A 85190	09/06/2022	09/06/2022	09/06/2023	1,529.36	-	183.52	-	-	1.68	-	1,714.56
CITIHARDWARE BACOLOD,INC.	G013A 85184	09/06/2022	09/06/2022	09/06/2023	1,532.11	-	183.85	-	-	1.69	-	1,717.65
CITIHARDWARE BACOLOD,INC.	G013A 85181	09/06/2022	09/06/2022	09/06/2023	1,800.64	-	216.08	-	-	1.98	-	2,018.70
CITIHARDWARE BACOLOD,INC.	G013A 85189	09/06/2022	09/06/2022	09/06/2023	1,914.07	-	229.69	-	-	2.11	-	2,145.87
CITIHARDWARE BACOLOD,INC.	G013A 85191	09/06/2022	09/06/2022	09/06/2023	3,070.33	-	368.44	-	-	3.38	-	3,442.15
CITIHARDWARE GENSAN, INC.	G013A 85182	09/06/2022	09/06/2022	09/06/2023	1,368.48	-	164.22	-	-	1.51	-	1,534.21
CITIHARDWARE GENSAN, INC.	G013A 85183	09/06/2022	09/06/2022	09/06/2023	1,375.46	-	165.06	-	-	1.51	-	1,542.03
CIX CONSTRUCTION	G0013 219023	09/06/2022	09/06/2022	09/06/2023	1,118.40	-	134.21	139.80	-	5.59	310.00	1,708.00
DANDEX CONSTRUCTION	G0042 56753	09/06/2022	09/06/2022		675.00	-	81.00	-	-	1.35	-	757.35
DANDEX CONSTRUCTION	G0042 54747	09/06/2022	09/06/2022		2,940.00	-	352.80	-	-	5.88	-	3,298.68
DECO ARTS MARKEJTING INC.	G013A 85192	09/06/2022	09/06/2022	09/06/2023	1,388.59	-	166.63	-	-	1.53	-	1,556.75
DECO ARTS MARKETING INC.	G013A 85186	09/06/2022	09/06/2022	09/06/2023	1,747.97	-	209.76	-	-	1.92	-	1,959.65
DECO ARTS MARKETING INC.	G013A 85187	09/06/2022	09/06/2022	09/06/2023	2,740.16	-	209.76	-	-	1.92	-	2,951.84
DECO ARTS MARKETING INC.	G013A 85188	09/06/2022	09/06/2022	09/06/2023	2,962.03	-	355.44	-	-	3.26	-	3,320.73
DISCIPLES FOOD PRODUCTS	G0016 185045	09/06/2022	09/06/2022	09/06/2023	(1,480.00)	-	(177.60)	(1,025.00)	-	(45.91)	(300.00)	(3,028.51)
DISCIPLES FOOD PRODUCTS	G0016 185045	09/06/2022	09/06/2022	09/06/2023	8,200.00	-	984.00	1,025.00	-	53.30	300.00	10,562.30
DJJD MARCELINO CONSTRUCTI	G0041 24481	09/06/2022	09/06/2022	09/06/2023	1,089.11	-	130.69	136.14	-	1.20	-	1,357.14
DONRICH GMM CONST. &	G0016 190647	09/06/2022	09/06/2022	09/06/2023	4,964.19	-	595.70	-	-	5.46	-	5,565.35
DONRICH GMM CONST. AND	G0013 218371	09/06/2022	09/06/2022	09/06/2023	3,836.19	-	460.34	-	-	4.22	-	4,300.75
DOUBLE 12 CONSTRUCTION	G0040 13687	09/06/2022	09/06/2022		4,336.97	-	520.44	-	-	4.77	200.00	5,062.18
DOUBLE 12 CONSTRUCTION &	G0040 13686	09/06/2022	09/06/2022		15,596.99	-	1,871.64	-	-	17.16	200.00	17,685.79
DRU CONSTRUCTION	G0041 24803	09/06/2022	09/06/2022	09/06/2023	8,892.00	-	1,067.04	-	-	9.78	-	9,968.82
EGP CONST. & ENTERPRISES	G0016 190659	09/06/2022	09/06/2022	09/06/2023	1,645.58	-	197.47	-	-	1.81	-	1,844.86
EGP CONST. & ENTERPRISES	G0016 190658	09/06/2022	09/06/2022	09/06/2023	2,548.50	-	305.82	-	-	2.80	-	2,857.12
ENYRIS TRADING	G0016 185048	09/06/2022	09/06/2022	09/06/2023	(552.10)	-	(66.25)	(711.01)	-	(31.32)	(300.00)	(1,660.68)
ENYRIS TRADING	G0016 185048	09/06/2022	09/06/2022	09/06/2023	5,688.10	-	682.57	711.01	-	36.97	300.00	7,418.65
FHD CONSTRUCTION SUPPLY	CARSK 50153	09/06/2022	09/06/2022	09/06/2023	(4,355.73)	-	(522.69)	(544.47)	-	(45.48)	(300.00)	(5,768.37)
FHD CONSTRUCTION SUPPLY	CARSK 50153	09/06/2022	09/06/2022	09/06/2023	9,480.13	-	1,137.62	1,185.02	-	71.10	300.00	12,173.87
GEORGE CALLANTA	MOTVP 130665	09/06/2022	09/06/2022	09/06/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
GHS CONSTRUCTION AND	G0013 225078	09/06/2022	09/06/2022	09/06/2023	(4,925.39)	-	(591.05)	(923.50)	-	(36.94)	(500.00)	(6,976.88)
GHS CONSTRUCTION AND	G0013 225078	09/06/2022	09/06/2022	09/06/2023	7,388.00	-	886.56	923.50	-	55.41	500.00	9,753.47
GILIE SOBRECAY SING	PRVCP 175105	09/06/2022	09/06/2022	09/06/2023	39,965.00	-	4,795.80	4,995.63	-	43.96	-	49,800.39
GOLDEN ARROW ELECTROCARE	G0042 70055	09/06/2022	09/06/2022	09/06/2023	(1,440.00)	-	(172.80)	(300.00)	-	(10.80)	(500.00)	(2,423.60)
GOLDEN ARROW ELECTROCARE	G0042 70055	09/06/2022	09/06/2022	09/06/2023	2,400.00	-	288.00	300.00	-	18.00	500.00	3,506.00
GRACE BREAD TRADING	G0016 185046	09/06/2022	09/06/2022	09/06/2023	(496.10)	-	(59.53)	(614.01)	-	(27.07)	(300.00)	(1,496.71)
GRACE BREAD TRADING	G0016 185046	09/06/2022	09/06/2022	09/06/2023	4,912.10	-	589.45	614.01	-	31.93	300.00	6,447.49
GSMAXX CONSTRUCTION	G0013 191171	09/06/2022	09/06/2022	09/06/2023	2,209.08	-	265.09	276.14	-	4.42	-	2,754.73
GSMAXX CONSTRUCTION	G0016 186564	09/06/2022	09/06/2022	09/06/2023	3,768.64	-	452.24	471.08	-	7.54	-	4,699.50

INFOWORX INCORPORATED	G013A 75316	09/06/2022	09/06/2022	09/06/2023	1,541.97	-	185.04	-	-	1.70	-	1,728.71
J.AURELLANO CONSTRUCTION	G0042 54745	09/06/2022	09/06/2022		1,651.69	-	198.20	-	-	3.30	-	1,853.19
J.AURELLANO CONSTRUCTION	G0042 54746	09/06/2022	09/06/2022		3,675.00	-	441.00	-	-	7.35	-	4,123.35
JAYSON V. LIBUNA	G0016 190646	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	0.55	-	560.55
JCEH CONSTRUCTION	G0013 191886	09/06/2022	09/06/2022	10/21/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0016 195107	09/06/2022	09/06/2022	10/21/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0013 191886	09/06/2022	09/06/2022	10/21/2022	4,070.00	-	488.40	508.75	-	4.48	250.00	5,321.63
JCEH CONSTRUCTION	CARSK 65401	09/06/2022	09/06/2022	10/21/2022	7,400.00	-	888.00	925.00	-	8.14	-	9,221.14
JCEH CONSTRUCTION	G0016 195107	09/06/2022	09/06/2022	10/21/2022	11,100.00	-	1,332.00	1,387.50	-	12.21	250.00	14,081.71
JIANE;S TECH ENTERPRISES	G013A 76161	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JICLAM BUILDERS	G0013 199363	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	5.00	-	565.00
JICLAM BUILDERS AND ENTER	G0002 171230	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	5.00	-	565.00
JICLAM BUILDERS AND ENTER	G0002 171231	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	5.00	-	565.00
JICLAM BUILDERS AND ENTER	G0013 199364	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	5.00	-	565.00
JINYI IMPORT & EXPORT TRD	G0041 45155	09/06/2022	09/06/2022	09/06/2023	1,116.50	-	133.98	-	-	1.23	-	1,251.71
JINYI IMPORT & EXPORT TRD	G0041 45155	09/06/2022	09/06/2022	09/06/2023	2,537.50	-	304.50	-	-	2.79	-	2,844.79
JISSIE BERJA	G0016 145173	09/06/2022	09/06/2022	09/06/2023	6,799.22	-	815.91	-	-	7.48	-	7,622.61
JM FAR EAST INC.	G0016 190587	09/06/2022	09/06/2022	09/06/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM FAR EAST, INC.	G0016 190588	09/06/2022	09/06/2022	09/06/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
J-SAM'S LINK TRADING	G0013 219012	09/06/2022	09/06/2022	09/06/2023	532.61	-	63.91	66.58	-	2.66	310.00	975.76
J-SAM'S LINK TRADING	G0013 219011	09/06/2022	09/06/2022	09/06/2023	719.91	-	86.39	89.99	-	3.60	310.00	1,209.89
J-SAM'S LINK TRADING	G0013 219013	09/06/2022	09/06/2022	09/06/2023	1,878.72	-	225.45	234.84	-	9.39	310.00	2,658.40
KANRAUL DESIGN & BUILD	G0042 61851	09/06/2022	09/06/2022	09/06/2023	1,438.53	-	172.62	-	-	2.88	-	1,614.03
KINGHEXA ENTERPRISES	G0016 185049	09/06/2022	09/06/2022	09/06/2023	(520.10)	-	(62.41)	(725.01)	-	(31.89)	(300.00)	(1,639.41)
KINGHEXA ENTERPRISES	G0016 185049	09/06/2022	09/06/2022	09/06/2023	5,800.10	-	696.01	725.01	-	37.70	300.00	7,558.82
KRIS MAY PASSION BOUTIQUE	GNRAL 27487	09/06/2022	09/06/2022	09/06/2023	4,564.00	-	547.68	570.50	91.28	5.02	-	5,778.48
LATE ROSA NOVO CAGALAWAN	JCL15 5238	09/06/2022	09/06/2022	09/06/2024	512.89	-	61.55	-	-	2.56	-	577.00
LATE SPS. ROSA NOVO	JCL15 5239	09/06/2022	09/06/2022	09/06/2024	1,403.25	-	168.39	-	-	7.01	-	1,578.65
M.E. BANING CONST.	G0013 218375	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	0.55	-	560.55
M.E. BANING CONST.	G0013 218377	09/06/2022	09/06/2022	09/06/2023	877.61	-	105.31	-	-	0.97	-	983.89
M.E. BANING CONST.	G0013 218378	09/06/2022	09/06/2022	09/06/2023	886.87	-	106.42	-	-	0.98	-	994.27
M.E. BANING CONST.	G0013 218379	09/06/2022	09/06/2022	09/06/2023	1,079.22	-	129.51	-	-	1.19	-	1,209.92
M.E. BANING CONST.	G0013 218376	09/06/2022	09/06/2022	09/06/2023	1,363.88	-	163.67	-	-	1.50	-	1,529.05
MADIE D. DE TORRES	G0016 190644	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	0.55	-	560.55
MAIR CONST. AND GENERAL	G0040 29289	09/06/2022	09/06/2022	09/06/2023	(4,128.00)	-	(495.36)	(602.12)	-	(32.69)	(300.00)	(5,558.17)
MAIR CONST. AND GENERAL	G0040 29289	09/06/2022	09/06/2022	09/06/2023	4,816.98	-	578.04	602.12	-	36.13	300.00	6,333.27
MARICRIS MORENO	PRVCP 171403	09/06/2022	09/06/2022	09/06/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
MARLON M. PASLA	G0016 190643	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	0.55	-	560.55
MC ARC INDUSTRIAL SUPPLY	G0016 190673	09/06/2022	09/06/2022	09/06/2023	563.57	-	67.63	-	-	0.62	-	631.82
METRO TILES INC.	G0016 189235	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 189236	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MG KONSTRUCT	G0042 61852	09/06/2022	09/06/2022	09/06/2023	2,302.19	-	276.26	-	-	4.60	-	2,583.05
MICHAEVELLI CONSTRUCTION	G0013 218369	09/06/2022	09/06/2022	09/06/2023	1,246.96	-	149.64	-	-	1.37	-	1,397.97
MICHAEVELLI CONSTRUCTION	G0016 190641	09/06/2022	09/06/2022	09/06/2023	2,370.30	-	284.44	-	-	2.61	-	2,657.35
MICHELLE GAPOL SANTA	G0005 16539	09/06/2022	09/06/2022	09/06/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MICHELLE GAPOL SANTA	G0005 16539	09/06/2022	09/06/2022	09/06/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MINDANAO LABORATORY	G0042 70053	09/06/2022	09/06/2022	09/06/2023	(21,548.00)	-	(2,585.76)	(6,541.25)	-	(161.61)	(500.00)	(31,336.62)
MINDANAO LABORATORY	G0042 70054	09/06/2022	09/06/2022	09/06/2023	(20,463.95)	-	(2,455.67)	(6,212.13)	-	(153.48)	(500.00)	(29,785.23)
MINDANAO LABORATORY	G0042 70054	09/06/2022	09/06/2022	09/06/2023	49,697.00	-	5,963.64	6,212.13	-	372.73	500.00	62,745.50
MINDANAO LABORATORY	G0042 70053	09/06/2022	09/06/2022	09/06/2023	52,330.00	-	6,279.60	6,541.25	-	392.48	500.00	66,043.33
MOTORJOY DEPOT INC.	PRVCP 174626	09/06/2022	09/06/2022	09/06/2023	8,824.10	-	1,058.89	1,103.01	-	88.24	-	11,074.24
MR. RICHY CHAN	RSDNT 25761	09/06/2022	09/06/2022	09/06/2023	10,100.00	-	1,212.00	1,262.50	202.00	11.11	-	12,787.61
NADEAN'S MARKETING	G0016 185043	09/06/2022	09/06/2022	09/06/2023	79.90	-	9.59	368.01	-	15.81	300.00	773.31
NADEAN'S MARKETING	G0016 185043	09/06/2022	09/06/2022	09/06/2023	2,944.10	-	353.29	368.01	-	19.14	300.00	3,984.54
NIDA P. ALMARIO	PRVCP 171236	09/06/2022	09/06/2022	09/06/2023	0.60	0.08	-	0.07	-	87.29	-	88.04
NIDA P. ALMARIO	PRVCP 171236	09/06/2022	09/06/2022	09/06/2023	16,165.35	-	1,939.84	2,020.67	-	105.07	-	20,230.93
N-J CONSTRUCTION	G0013 218249	09/06/2022	09/06/2022	09/06/2023	1,333.38	-	160.00	-	-	1.46	-	1,494.84
OUYANG RONGKUN	PRVCP 175114	09/06/2022	09/06/2022	09/06/2023	(1,824.00)	-	-	-	-	-	-	(1,824.00)
OUYANG RONGKUN	PRVCP 175114	09/06/2022	09/06/2022	09/06/2023	20,983.04	-	2,517.96	2,622.88	-	23.08	-	26,146.96

	PABLO LASBASBAS CONST./ K	G0042 61288	09/06/2022	09/06/2022	09/06/2023	6,727.54	-	807.30	-	-	13.46	-	7,548.30
	PESOM CONSTRUCTION	CARSK 57216	09/06/2022	09/06/2022	09/06/2023	(1,386.00)	-	(166.32)	(173.25)	-	(1.53)	-	(1,727.10)
	PESOM CONSTRUCTION	G0013 217433	09/06/2022	09/06/2022	09/06/2023	-	-	-	(209.88)	-	-	(150.00)	(359.88)
	PESOM CONSTRUCTION	G0013 217433	09/06/2022	09/06/2022	09/06/2023	1,679.04	-	201.48	209.88	-	1.85	300.00	2,392.25
	PESOM CONSTRUCTION	CARSK 57216	09/06/2022	09/06/2022	09/06/2023	8,316.00	-	997.92	1,039.50	-	9.15	-	10,362.57
	PHILCOMP COMPUTER CENTER	G0013 210901	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	1.00	-	561.00
	PHILCOMP COMPUTER CENTER	G0013 210902	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	1.00	-	561.00
	PHILCOMP COMPUTER CENTER	G0013 182100	09/06/2022	09/06/2022	09/06/2023	3,494.63	-	419.36	-	-	6.99	-	3,920.98
	PING-ANN'S CONSTRUCTION & PROVINCIAL GOVERNMENT OF	G0042 61317	09/06/2022	09/06/2022		5,730.75	-	687.69	955.50	-	6.30	200.00	7,580.24
	QUICKSILVER SUP.& SERVICE	G0013 219032	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	0.55	-	560.55
	QUICKSILVER SUP.& SERVICE	G0013 219031	09/06/2022	09/06/2022	09/06/2023	530.14	-	63.62	66.27	-	2.65	310.00	972.68
	QUIEL AND AI GENERAL	G0013 219031	09/06/2022	09/06/2022	09/06/2023	883.87	-	106.06	110.48	-	4.42	310.00	1,414.83
	QUIEL AND AI GENERAL	G0016 185042	09/06/2022	09/06/2022	09/06/2023	(5,808.00)	-	(696.96)	(2,250.00)	-	(103.59)	(300.00)	(9,158.55)
	QUIEL AND AI GENERAL	G0016 185042	09/06/2022	09/06/2022	09/06/2023	18,000.00	-	2,160.00	2,250.00	-	117.00	300.00	22,827.00
	R.K.F. BUILDERS	G0013 218425	09/06/2022	09/06/2022	09/06/2023	1,330.44	-	159.65	-	-	1.46	-	1,491.55
	RBGM MEDICAL EXPRESS SALE	G0013 215984	09/06/2022	09/06/2022	09/06/2023	3,385.75	-	406.29	-	-	6.77	-	3,798.81
	RD5 CONSTRUCTION	G0042 60026	09/06/2022	09/06/2022		5,382.70	-	645.92	-	-	5.92	500.00	6,534.54
	RELKIN ENTEPRISES	G0016 185041	09/06/2022	09/06/2022	09/06/2023	(520.10)	-	(62.41)	(725.01)	-	(31.89)	(300.00)	(1,639.41)
	RELKIN ENTEPRISES	G0016 185041	09/06/2022	09/06/2022	09/06/2023	5,800.10	-	696.01	725.01	-	37.70	300.00	7,558.82
	REMAR CONSTRUCTION	G013A 71588	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
	REMAR CONSTRUCTION	G0042 51083	09/06/2022	09/06/2022	09/06/2023	1,434.80	-	172.18	-	-	1.58	150.00	1,758.56
	REMAR CONSTRUCTION	G0042 51085	09/06/2022	09/06/2022	09/06/2023	1,550.27	-	186.03	-	-	1.71	200.00	1,938.01
	REMAR CONSTRUCTION	G0042 51084	09/06/2022	09/06/2022	09/06/2023	2,218.26	-	266.19	-	-	2.44	200.00	2,686.89
	REMAR CONSTRUCTION	G0041 32971	09/06/2022	09/06/2022	09/06/2023	4,304.41	-	516.53	-	-	4.73	150.00	4,975.67
	REMAR CONSTRUCTION	G0041 32973	09/06/2022	09/06/2022	09/06/2023	4,650.80	-	558.10	-	-	5.12	200.00	5,414.02
	REMAR CONSTRUCTION	G0041 32972	09/06/2022	09/06/2022	09/06/2023	6,654.77	-	798.57	-	-	7.32	200.00	7,660.66
	RICHMOND SY TIU	G0005 16538	09/06/2022	09/06/2022	09/06/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
	RICHMOND SY TIU	G0005 16538	09/06/2022	09/06/2022	09/06/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
	RISM BUILDERS & CONST. SE	G0016 189949	09/06/2022	09/06/2022	09/06/2023	(5,541.20)	-	(664.94)	(692.50)	-	(41.56)	-	(6,940.20)
	RISM BUILDERS & CONST. SE	G0016 189950	09/06/2022	09/06/2022	09/06/2023	(2,091.20)	-	(250.94)	(261.00)	-	(15.68)	-	(2,618.82)
	RISM BUILDERS & CONST. SE	G0016 189948	09/06/2022	09/06/2022	09/06/2023	(1,440.20)	-	(172.82)	(180.00)	-	(10.80)	-	(1,803.82)
	RISM BUILDERS & CONST. SE	G0016 189948	09/06/2022	09/06/2022	09/06/2023	4,319.00	-	518.28	540.00	-	32.39	500.00	5,909.67
	RISM BUILDERS & CONST. SE	G0016 189950	09/06/2022	09/06/2022	09/06/2023	6,272.00	-	752.64	784.00	-	47.04	500.00	8,355.68
	RISM BUILDERS & CONST. SE	G0016 189949	09/06/2022	09/06/2022	09/06/2023	16,622.00	-	1,994.64	2,078.00	-	124.67	500.00	21,319.31
	ROBER CONST. AND SUPPLIES	G0042 54498	09/06/2022	09/06/2022	09/06/2023	5,127.66	-	615.32	-	-	5.64	-	5,748.62
	SALVADOR GOMEZ DEL LIANO	RSDNT 25976	09/06/2022	09/06/2022	09/06/2023	6,720.00	-	806.40	840.00	134.40	13.44	-	8,514.24
	SALVADOR GOMEZ DEL LIANO	RSDNT 25977	09/06/2022	09/06/2022	09/06/2023	8,400.00	-	1,008.00	1,050.00	168.00	16.80	-	10,642.80
	SBF CONST. AND DEV'T CORP	G0042 58498	09/06/2022	09/06/2022	09/06/2023	-	-	-	(421.20)	-	-	(150.00)	(571.20)
	SBF CONST. AND DEV'T CORP	G0042 58498	09/06/2022	09/06/2022	09/06/2023	3,369.60	-	404.35	421.20	-	3.71	300.00	4,498.86
	SFM SALES CORPORATION	G0013 225049	09/06/2022	09/06/2022	09/06/2023	(8,026.23)	-	(963.15)	(2,320.06)	-	(109.05)	(250.00)	(11,668.49)
	SFM SALES CORPORATION	G0013 225049	09/06/2022	09/06/2022	09/06/2023	18,560.50	-	2,227.26	-	-	120.64	-	20,908.40
	SONBLESSED CONSTRUCTION A	CARSK 56164	09/06/2022	09/06/2022	09/06/2023	1,468.08	-	176.17	183.51	-	1.61	-	1,829.37
	SONBLESSED CONSTRUCTION A	G013A 72013	09/06/2022	09/06/2022	09/06/2024	3,523.40	-	422.81	440.43	-	3.88	450.00	4,840.52
	SPIDERONE CONSTRUCTION	G0042 61703	09/06/2022	09/06/2022	09/06/2023	34,737.97	-	4,168.56	-	-	38.21	200.00	39,144.74
	---SPOILED---	PRVCP 171462	09/06/2022	09/06/2022	09/06/2023	-	-	-	-	-	-	-	-
	SPOUSES ENRIQUE JR. &	GNRAL 27488	09/06/2022	09/06/2022	09/06/2023	4,440.00	-	532.80	555.00	88.80	4.88	-	5,621.48
	SPS. EDGAR TAMSON MALOLES	RSDNT 25760	09/06/2022	09/06/2022	09/06/2023	3,245.30	-	389.44	405.66	64.91	3.57	-	4,108.88
	SPS. EDGAR TAMSON MALOLES	RSDNT 25759	09/06/2022	09/06/2022	09/06/2023	3,596.29	-	431.55	449.54	71.93	3.96	-	4,553.27
	STRONGLANE BUILDERS AND T	G0042 60025	09/06/2022	09/06/2022		22,787.48	-	2,734.50	-	-	25.07	500.00	26,047.05
	TOYOTA BATANGAS CITY INC.	G0016 190664	09/06/2022	09/06/2022	09/06/2023	5,398.27	-	647.79	-	-	5.94	-	6,052.00
	TOYOTA VALENCIA CITY INC.	G0013 225079	09/06/2022	09/06/2022	09/06/2023	(3,208.32)	-	(385.00)	(842.04)	-	(24.06)	(500.00)	(4,959.42)
	TOYOTA VALENCIA CITY INC.	G0013 225079	09/06/2022	09/06/2022	09/06/2023	6,736.32	-	808.36	842.04	-	50.52	500.00	8,937.24
	TOYOTA VALENCIA CITY,INC	G0013 225081	09/06/2022	09/06/2022	09/06/2023	(2,157.69)	-	(258.92)	(412.23)	-	(16.18)	(500.00)	(3,345.02)
	TOYOTA VALENCIA CITY,INC	G0013 225081	09/06/2022	09/06/2022	09/06/2023	3,297.87	-	395.74	412.23	-	24.73	500.00	4,630.57
	TRCP CONSTRUCTION	G013A 71595	09/06/2022	09/06/2022	09/06/2024	500.00	-	60.00	-	-	0.55	100.00	660.55
	TRCP CONSTRUCTION	G013A 71592	09/06/2022	09/06/2022	09/06/2024	619.61	-	74.35	-	-	0.68	100.00	794.64
	TRICHES CONST. & TRADING	G0016 190653	09/06/2022	09/06/2022	09/06/2023	2,360.75	-	283.29	-	-	2.60	-	2,646.64
	TRIPLELM BUILDERS INC.	G0042 63301	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
	TROFEOS VARIETY STORE	G0016 185050	09/06/2022	09/06/2022	09/06/2023	(496.10)	-	(59.53)	(614.01)	-	(27.07)	(300.00)	(1,496.71)

TROFEOS VARIETY STORE	G0016 185050	09/06/2022	09/06/2022	09/06/2023	4,912.10	-	589.45	614.01	-	31.93	300.00	6,447.49
VARIANCE TRADING CORPORAT	G0013 215760	09/06/2022	09/06/2022	09/06/2023	1,262.17	-	151.46	-	-	2.52	-	1,416.15
VERGIL MANATAD DE CLARO	G0005 19405	09/06/2022	09/06/2022	09/06/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
VILLARAM BUILDERS	CARSK 65412	09/06/2022	09/06/2022	02/06/2023	6,395.23	-	767.43	799.40	-	7.03	-	7,969.09
VISTA CONSTRUCTION	CARSK 57881	09/06/2022	09/06/2022	09/06/2023	(960.38)	-	(115.25)	(120.05)	-	(7.21)	(500.00)	(1,702.89)
VISTA CONSTRUCTION	CARSK 57881	09/06/2022	09/06/2022	09/06/2023	2,881.00	-	345.72	360.13	-	21.61	500.00	4,108.46
VVER CONSTRUCTION	G013A 63609	09/06/2022	09/06/2022		4,998.84	-	599.86	624.86	-	24.99	310.00	6,558.55
VVER CONSTRUCTION	G013A 63610	09/06/2022	09/06/2022		5,834.52	-	700.32	729.32	-	29.17	310.00	7,603.33
WINELYN V. LIBUNA	G0016 190645	09/06/2022	09/06/2022	09/06/2023	500.00	-	60.00	-	-	0.55	-	560.55
YELLOWBELL HOTEL	G0013 218388	09/06/2022	09/06/2022	09/06/2023	2,259.93	-	271.19	-	-	2.49	-	2,533.61
4B CONSTRUCTION CORPORATI	G0042 61320	09/07/2022	09/07/2022		9,263.00	-	1,111.56	1,737.00	-	10.19	200.00	12,321.75
558 PHARMACY &	G003A 7041	09/07/2022	09/07/2022	01/07/2023	500.00	-	60.00	-	-	0.55	-	560.55
A.C RIVERO DEV'T. CORP.	G0042 39718	09/07/2022	09/07/2022	09/07/2023	(9,799.80)	-	(1,175.98)	(1,225.00)	-	(73.50)	-	(12,274.28)
A.C RIVERO DEV'T. CORP.	G0042 39718	09/07/2022	09/07/2022	09/07/2023	29,399.00	-	3,527.88	3,675.00	-	220.49	500.00	37,322.37
ANGEL MOON 14 MARKETING	G0016 189484	09/07/2022	09/07/2022	09/07/2023	(496.10)	-	(59.53)	(758.01)	-	(33.30)	(300.00)	(1,646.94)
ANGEL MOON 14 MARKETING	G0016 189484	09/07/2022	09/07/2022	09/07/2023	6,064.10	-	727.69	758.01	-	39.42	300.00	7,889.22
ARESEF ENGINEERING	G0042 58173	09/07/2022	09/07/2022		500.00	-	60.00	-	-	1.00	-	561.00
AYA DISTRIBUTION SERVICES	G0013 219027	09/07/2022	09/07/2022	09/07/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
AYA DISTRIBUTION SERVICES	G0013 219026	09/07/2022	09/07/2022	09/07/2023	577.08	-	69.25	72.13	-	2.89	310.00	1,031.35
BENJAMEN Y. SY	MOTVP 124745	09/07/2022	09/07/2022	09/07/2023	-	-	-	-	-	-	(50.00)	(50.00)
BENJAMEN Y. SY	MOTVP 124745	09/07/2022	09/07/2022	09/07/2023	450.83	-	54.10	56.35	-	2.93	-	564.21
BHENLLABIEN BUILDERS	G0041 45039	09/07/2022	09/07/2022	09/07/2023	(732.66)	-	(87.92)	(409.75)	-	(18.51)	(250.00)	(1,498.84)
BHENLLABIEN BUILDERS	G0013 225738	09/07/2022	09/07/2022	09/07/2023	(588.66)	-	(70.64)	(250.75)	-	(11.48)	(250.00)	(1,171.53)
BHENLLABIEN BUILDERS	G0013 225738	09/07/2022	09/07/2022	09/07/2023	2,006.00	-	240.72	250.75	-	13.04	250.00	2,760.51
BHENLLABIEN BUILDERS	G0041 45039	09/07/2022	09/07/2022	09/07/2023	3,278.00	-	393.36	409.75	-	21.31	250.00	4,352.42
BIOMEDICA HEALTHCARE, INC	G0013 218473	09/07/2022	09/07/2022	09/07/2023	859.07	-	103.09	107.38	-	1.72	250.00	1,321.26
BL PANGAN CONST.	G0013 217025	09/07/2022	09/07/2022	09/07/2023	1,955.31	-	234.64	-	-	9.78	-	2,199.73
C. VILLASENOR JR. CONST.	G013A 71923	09/07/2022	09/07/2022	09/07/2023	1,670.17	-	200.42	-	-	1.84	-	1,872.43
C. VILLASENOR JR. CONST.	G013A 71924	09/07/2022	09/07/2022	09/07/2023	1,670.52	-	200.46	-	-	1.84	-	1,872.82
C.T. LEONCIO CONSTRUCTION	G0042 61326	09/07/2022	09/07/2022		1,007.06	-	120.85	-	-	1.11	200.00	1,329.02
C.VILLASENOR JR. CONST.	G013A 71917	09/07/2022	09/07/2022	09/07/2023	1,247.43	-	149.69	-	-	1.37	-	1,398.49
CHUI BUILDERS	G0041 45052	09/07/2022	09/07/2022	09/07/2023	-	-	-	(343.13)	-	-	(500.00)	(843.13)
CHUI BUILDERS	G0041 45051	09/07/2022	09/07/2022	09/07/2023	-	-	-	(313.63)	-	-	(500.00)	(813.63)
CHUI BUILDERS	G0041 45051	09/07/2022	09/07/2022	09/07/2023	2,509.00	-	301.08	313.63	-	18.82	500.00	3,642.53
CHUI BUILDERS	G0041 45052	09/07/2022	09/07/2022	09/07/2023	2,745.00	-	329.40	343.13	-	20.59	500.00	3,938.12
CITIHARDWARE BACOLOD INC	G013A 85194	09/07/2022	09/07/2022	09/07/2023	1,647.43	-	197.69	-	-	1.81	-	1,846.93
CITIHARDWARE BACOLOD, INC	G013A 85196	09/07/2022	09/07/2022	09/07/2023	1,109.13	-	133.10	-	-	1.22	-	1,243.45
CITIHARDWARE BACOLOD, INC	G013A 85195	09/07/2022	09/07/2022	09/07/2023	1,110.47	-	133.26	-	-	1.22	-	1,244.95
CITIHARDWARE BACOLOD, INC	G013A 85193	09/07/2022	09/07/2022	09/07/2023	3,047.00	-	365.64	-	-	3.35	-	3,415.99
CIX CONST. & GEN. MDSE.	G0013 219057	09/07/2022	09/07/2022	09/07/2023	745.26	-	89.43	93.16	-	3.72	310.00	1,241.57
D.L. MAGBITANG BUILDERS,	G0042 61328	09/07/2022	09/07/2022		864.18	-	103.70	-	-	0.95	200.00	1,168.83
D.L. MAGBITANG BUILDERS,	G0042 61327	09/07/2022	09/07/2022		2,880.22	-	345.63	-	-	3.17	200.00	3,429.02
DAISY CHIA	COMVP 140675	09/07/2022	09/07/2022	09/07/2023	-	-	-	-	-	-	(50.00)	(50.00)
DAISY CHIA	COMVP 140675	09/07/2022	09/07/2022	09/07/2023	489.53	-	58.74	61.19	-	3.18	-	612.64
DOYDORA ENTERPRISES	G0042 51936	09/07/2022	09/07/2022	09/07/2023	1,103.21	-	132.39	-	-	8.27	-	1,243.87
DRAGON TWELVE BUILDERS	G013A 75116	09/07/2022	09/07/2022		1,347.07	-	161.65	-	-	2.69	-	1,511.41
DRAGON TWELVE BUILDERS	CARSK 56752	09/07/2022	09/07/2022		1,496.74	-	179.61	-	-	2.99	-	1,679.34
DRAGON TWELVE BUILDERS	G013A 75115	09/07/2022	09/07/2022		3,653.37	-	438.40	-	-	7.31	-	4,099.08
DRAGON TWELVE BUILDERS	CARSK 56751	09/07/2022	09/07/2022	09/07/2023	4,059.30	-	487.12	-	-	8.12	-	4,554.54
DRAGON TWELVE BUILDERS	G013A 75114	09/07/2022	09/07/2022		8,793.92	-	1,055.27	-	-	17.59	-	9,866.78
DRAGON TWELVE BUILDERS	CARSK 56750	09/07/2022	09/07/2022		9,771.02	-	1,172.52	-	-	19.54	-	10,963.08
DRAGON TWELVE BUILDERS	G013A 75113	09/07/2022	09/07/2022		13,493.83	-	1,619.26	-	-	26.99	-	15,140.08
DRAGON TWELVE BUILDERS	CARSK 56749	09/07/2022	09/07/2022		14,993.15	-	1,799.18	-	-	29.99	-	16,822.32
DRAGON TWELVE BUILDERS	G013A 75118	09/07/2022	09/07/2022		17,991.60	-	2,158.99	-	-	35.98	-	20,186.57
DRAGON TWELVE BUILDERS	G013A 75117	09/07/2022	09/07/2022		17,991.96	-	2,159.04	-	-	35.98	-	20,186.98
DRAGON TWELVE BUILDERS	CARSK 56754	09/07/2022	09/07/2022		19,990.66	-	2,398.88	-	-	39.98	-	22,429.52
DRAGON TWELVE BUILDERS	CARSK 56753	09/07/2022	09/07/2022		19,991.07	-	2,398.93	-	-	39.98	-	22,429.98
EDGAR ALLAN G. ICAWALO	RSDNT 26788	09/07/2022	09/07/2022	09/07/2023	646.25	-	77.55	80.78	12.92	6.46	-	823.96
EXCELSIUS ENGINEERING SER	G0042 61325	09/07/2022	09/07/2022		1,446.48	-	173.58	-	-	1.59	200.00	1,821.65

FORTUNE RDC ENTERPRISES	G0042 61322	09/07/2022	09/07/2022		1,444.87	-	173.38	-	-	1.59	200.00	1,819.84
FRANCO CARLOS BREAD TRADI	G0016 195114	09/07/2022	09/07/2022	09/07/2023	5,568.00	-	668.16	696.00	-	6.12	250.00	7,188.28
G CHEMTRADING CORPORATION	G013A 71920	09/07/2022	09/07/2022	09/07/2023	1,178.88	-	141.47	-	-	1.30	-	1,321.65
G CHEMTRADING CORPORATION	G013A 71921	09/07/2022	09/07/2022	09/07/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
GKA ENGINEERING AND	G0042 58175	09/07/2022	09/07/2022		594.78	-	71.37	-	-	1.19	-	667.34
GLOBAL COPIER TRADING	G0013 219028	09/07/2022	09/07/2022	09/07/2023	846.76	-	101.61	105.85	-	4.23	310.00	1,368.45
GLOVL TRADING AND GENERAL	G013A 70239	09/07/2022	09/07/2022	09/07/2023	1,104.32	-	132.52	-	-	1.21	-	1,238.05
GLOVL TRADING AND GENERAL	G013A 70240	09/07/2022	09/07/2022	09/07/2023	1,454.15	-	174.50	-	-	1.60	-	1,630.25
GREAT WALL ENGINEERING	G0016 191592	09/07/2022	09/07/2022	09/07/2023	2,592.00	-	311.04	-	-	2.85	-	2,905.89
GREEN LYNFREY CONSTRUCTIO	G0016 195113	09/07/2022	09/07/2022	10/22/2022	3,398.40	-	407.81	424.80	-	3.74	250.00	4,484.75
HEIRS OF THE LATE ROSE O.	RSDNT 30105	09/07/2022	09/07/2022	09/07/2023	(240.00)	-	(28.80)	(30.00)	(4.80)	(1.20)	-	(304.80)
HEIRS OF THE LATE ROSE O.	RSDNT 30105	09/07/2022	09/07/2022	09/07/2023	4,240.00	-	508.80	530.00	84.80	21.20	-	5,384.80
IA CASTANEDA CONST. &	G0013 218222	09/07/2022	09/07/2022	09/07/2023	1,280.59	-	153.67	-	-	1.40	-	1,435.66
INITAN, JUANITA V.	MOTVP 124716	09/07/2022	09/07/2022	09/07/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
IRZOLEX INC.	G0041 45027	09/07/2022	09/07/2022	09/07/2023	(20,891.92)	-	(2,507.03)	(5,281.25)	-	(251.14)	(250.00)	(29,181.34)
IRZOLEX INC.	G0041 45027	09/07/2022	09/07/2022	09/07/2023	42,250.00	-	5,070.00	5,281.25	-	274.63	250.00	53,125.88
J.AURELLANO CONSTRUCTION	G0013 213862	09/07/2022	09/07/2022		1,793.33	-	215.20	-	-	3.59	-	2,012.12
J.G YACAS CONSTRUCTION	G0042 58174	09/07/2022	09/07/2022		745.50	-	89.46	-	-	1.49	-	836.45
J.G YACAS CONSTRUCTION,	G0013 213861	09/07/2022	09/07/2022		72,530.70	-	8,703.68	-	-	145.06	-	81,379.44
JAAA CONSTRUCTION	CARSK 53439	09/07/2022	09/07/2022	11/12/2022	2,200.00	-	264.00	275.00	-	2.42	-	2,741.42
JAEJR ELECTRICAL CONST. &	G0016 190249	09/07/2022	09/07/2022	09/07/2023	2,511.36	-	301.36	-	-	2.76	-	2,815.48
JANICE BACALTOS DEIPARINE	G0016 190504	09/07/2022	09/07/2022	09/07/2023	500.00	-	60.00	-	-	2.50	-	562.50
JC GENERAL MDSE.	G0013 218221	09/07/2022	09/07/2022	09/07/2023	1,123.65	-	134.83	-	-	1.23	-	1,259.71
JEMN BUILDERS	G0042 61323	09/07/2022	09/07/2022		1,455.72	-	174.69	-	-	1.60	200.00	1,832.01
JESUS B. FANTONIAL	PRVCP 171455	09/07/2022	09/07/2022	09/07/2023	1,583.00	-	189.96	197.88	-	7.91	-	1,978.75
JHI CONSTRUCTION &	G0042 50044	09/07/2022	09/07/2022		500.00	-	60.00	-	-	0.55	150.00	710.55
JIMMY B. DURLAO	RSDNT 26789	09/07/2022	09/07/2022	09/07/2023	1,292.50	-	155.10	161.56	25.85	12.93	-	1,647.94
JINGPO DAI	PRVCP 175112	09/07/2022	09/07/2022	10/01/2023	(2,836.95)	-	-	-	-	-	-	(2,836.95)
JINGPO DAI	PRVCP 175112	09/07/2022	09/07/2022	10/01/2023	6,997.00	-	839.64	874.63	-	7.70	-	8,718.97
JMJD TECHNOLOGIES CORP.	G0016 186571	09/07/2022	09/07/2022	09/07/2023	4,143.28	-	497.19	517.91	-	8.29	-	5,166.67
JONATHAN VINARAO	MOTVP 130666	09/07/2022	09/07/2022	09/07/2022	200.63	-	24.08	25.08	-	0.22	-	250.01
JONOR DC CONSTRUCTION	G0042 61324	09/07/2022	09/07/2022		1,483.01	-	177.96	-	-	1.63	200.00	1,862.60
JONOR DC CONSTRUCTION	G0042 61330	09/07/2022	09/07/2022		1,484.27	-	178.11	-	-	1.63	200.00	1,864.01
JOSEPHINE EVELYN CABALLES	G0016 195009	09/07/2022	09/07/2022	09/07/2023	(1,653.76)	-	(198.45)	(525.00)	-	(24.50)	(250.00)	(2,651.71)
JOSEPHINE EVELYN CABALLES	G0016 195009	09/07/2022	09/07/2022	09/07/2023	4,200.00	-	504.00	252.00	-	27.30	250.00	5,233.30
J-SAM'S LINK TRADING	G0013 219030	09/07/2022	09/07/2022	09/07/2023	2,327.57	-	279.31	290.95	-	11.64	310.00	3,219.47
LEGACY CONSTRUCTION CORPO	G0040 13688	09/07/2022	09/07/2022		13,064.62	-	1,567.75	2,994.00	-	14.37	200.00	17,840.74
LOIDA LORENZANA CATAMBAY	PRVCP 175184	09/07/2022	09/07/2022	10/01/2023	18,614.00	-	2,233.68	2,326.75	-	20.48	-	23,194.91
MACARIO PAGSOLINGAN	COMVP 138651	09/07/2022	09/07/2022	09/07/2023	3,815.00	-	457.80	476.88	-	4.19	-	4,753.87
MAYHALIGUE CONSTRUCTION	G0041 40033	09/07/2022	09/07/2022	09/07/2023	9,439.42	-	1,132.73	-	-	10.38	-	10,582.53
MCCOY INDUSTRIAL	G0013 191172	09/07/2022	09/07/2022	09/07/2023	2,601.60	-	312.19	325.20	-	5.20	-	3,244.19
MCOY INDUSTRIAL TECH INC.	G0016 186567	09/07/2022	09/07/2022	09/07/2023	4,176.00	-	501.12	522.00	-	8.35	-	5,207.47
MEGAGOLD CONST. & DEVT.	G0042 58505	09/07/2022	09/07/2022	09/07/2023	(607.52)	-	(72.91)	(303.76)	-	(0.67)	(250.00)	(1,234.86)
MEGAGOLD CONST. & DEVT.	G0042 58505	09/07/2022	09/07/2022	09/07/2023	2,430.06	-	291.61	303.76	-	2.67	400.00	3,428.10
METRO TILES INC.	G0016 189240	09/07/2022	09/07/2022	09/07/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 189241	09/07/2022	09/07/2022	09/07/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 189242	09/07/2022	09/07/2022	09/07/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 189243	09/07/2022	09/07/2022	09/07/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MJAS ZENITH GEO-MAPPING &	G0042 61321	09/07/2022	09/07/2022		500.00	-	60.00	-	-	0.55	200.00	760.55
MTJ CONST. & SUPPLY	G0041 40815	09/07/2022	09/07/2022	09/07/2023	1,941.84	-	233.02	303.00	-	14.56	150.00	2,642.42
N.D BEA VARIETY STORE	G0016 189483	09/07/2022	09/07/2022	09/07/2023	(1,568.00)	-	(188.16)	(1,000.00)	-	(44.92)	(300.00)	(3,101.08)
N.D BEA VARIETY STORE	G0016 189483	09/07/2022	09/07/2022	09/07/2023	8,000.00	-	960.00	1,000.00	-	52.00	300.00	10,312.00
N.Q VILLAPANDO	G0041 45026	09/07/2022	09/07/2022	09/07/2023	(300.17)	-	(36.02)	(320.38)	-	(14.17)	(250.00)	(920.74)
N.Q VILLAPANDO	G0041 45026	09/07/2022	09/07/2022	09/07/2023	2,563.00	-	307.56	320.38	-	16.66	250.00	3,457.60
NEO-TECH ASIA DISTRIBUTIO	G0041 34944	09/07/2022	09/07/2022	09/06/2023	2,352.00	-	282.24	294.00	-	2.59	250.00	3,180.83
NIRVANA CONSTRUCTION AND	G0040 24895	09/07/2022	09/07/2022		1,560.12	-	187.21	-	-	1.72	-	1,749.05
NORNAD BUILDERS & SUPPLY	G013A 70238	09/07/2022	09/07/2022	09/07/2023	528.47	-	63.42	-	-	0.58	-	592.47
NORNAD BUILDERS & SUPPLY	G013A 70243	09/07/2022	09/07/2022	09/07/2023	783.60	-	94.03	-	-	0.86	-	878.49
NORNAD BUILDERS & SUPPLY	G013A 70241	09/07/2022	09/07/2022	09/07/2023	841.03	-	100.92	-	-	0.93	-	942.88

NORNAD BUILDERS & SUPPLY	G013A 71922	09/07/2022	09/07/2022	09/07/2023	1,073.26	-	128.79	-	-	1.18	-	1,203.23
NORNAD BUILDERS & SUPPLY	G013A 70244	09/07/2022	09/07/2022	09/07/2023	1,169.05	-	140.29	-	-	1.29	-	1,310.63
NORNAD BUILDERS & SUPPLY	G013A 71918	09/07/2022	09/07/2022	09/07/2023	1,593.06	-	191.17	-	-	1.75	-	1,785.98
NORNAD BUILDERS & SUPPLY	G013A 70242	09/07/2022	09/07/2022	09/07/2023	5,384.11	-	646.09	-	-	5.92	-	6,036.12
ONE COMMERCE BRDGING TECH	G013A 75424	09/07/2022	09/07/2022		14,292.64	-	1,715.12	-	-	15.72	200.00	16,223.48
PAGTAENGAN BUILDERS & PG MICRO WORLD COMPUTERS	G0042 61704	09/07/2022	09/07/2022	09/07/2023	2,078.99	-	249.48	-	-	2.29	200.00	2,530.76
QUAD-R BUILDING SOLUTION	G0042 32763	09/07/2022	09/07/2022	09/07/2023	1,591.67	-	191.00	-	-	1.75	-	1,784.42
QUAD-R BUILDING SOLUTION	G0040 32762	09/07/2022	09/07/2022	09/07/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
R.R.GADINGAN CONSTRUCTION	G0013 219021	09/07/2022	09/07/2022	09/07/2023	2,983.89	-	358.07	-	-	3.28	200.00	3,545.24
RBGM MEDICAL EXPRESS SALE	G0013 215983	09/07/2022	09/07/2022	09/07/2023	1,273.06	-	152.77	159.13	-	6.37	310.00	1,901.33
RBGM MEDICAL EXPRESS SALE	G0013 215996	09/07/2022	09/07/2022	09/07/2023	4,441.30	-	532.96	-	-	8.88	-	4,983.14
RELY CONSTRUCTION	G0013 203951	09/07/2022	09/07/2022	09/07/2023	7,641.60	-	916.99	-	-	15.28	-	8,573.87
REVM CONST	G0013 203951	09/07/2022	09/07/2022	09/07/2023	748.13	-	89.78	-	-	0.83	-	838.74
REVM CONST	G0013 218712	09/07/2022	09/07/2022	09/07/2023	2,175.39	-	261.04	-	-	2.39	150.00	2,588.82
REVM CONST	CARSK 60302	09/07/2022	09/07/2022	09/07/2023	2,417.08	-	290.04	302.14	-	2.65	-	3,011.91
RIVBORS CONSTRUCTION FAC	G0042 51087	09/07/2022	09/07/2022	09/07/2023	8,086.03	-	970.32	-	-	8.89	100.00	9,165.24
RIVBROS CONSTRUCTION FAC	G0042 51090	09/07/2022	09/07/2022	09/07/2023	7,630.67	-	915.68	-	-	8.39	100.00	8,654.74
RIVBROS CONSTRUCTION FAC	G0042 51089	09/07/2022	09/07/2022	09/07/2023	7,195.02	-	863.40	-	-	7.91	100.00	8,166.33
RIVBROS CONSTRUCTION FAC	G0042 51086	09/07/2022	09/07/2022	09/07/2023	7,665.64	-	919.88	-	-	8.43	100.00	8,693.95
RIVBROS CONSTRUCTION FAC	G0042 51088	09/07/2022	09/07/2022	09/07/2023	7,701.61	-	924.19	-	-	8.47	100.00	8,734.27
RIVBROS CONSTRUCTION FAC	G0041 32975	09/07/2022	09/07/2022	09/07/2023	21,585.05	-	2,590.21	-	-	23.74	100.00	24,299.00
RIVBROS CONSTRUCTION FAC	G0041 32974	09/07/2022	09/07/2022	09/07/2023	22,892.02	-	2,747.04	-	-	25.18	100.00	25,764.24
RIVBROS CONSTRUCTION FAC	G0041 32978	09/07/2022	09/07/2022	09/07/2023	22,996.91	-	2,759.63	-	-	25.30	100.00	25,881.84
RIVBROS CONSTRUCTION FAC	G0041 32976	09/07/2022	09/07/2022	09/07/2023	23,104.82	-	2,772.58	-	-	25.42	100.00	26,002.82
RIVBROS CONSTRUCTION FAC	G0041 32977	09/07/2022	09/07/2022	09/07/2023	24,258.09	-	2,910.97	-	-	26.68	100.00	27,295.74
RJY CONST.	G0013 2152246	09/07/2022	09/07/2022	09/07/2023	7,417.00	-	890.04	927.50	-	55.63	500.00	9,790.17
RJY CONSTRUCTION	G0013 215246	09/07/2022	09/07/2022	09/07/2023	(2,022.90)	-	-	(253.00)	-	(15.17)	-	(2,291.07)
RJY CONSTRUCTION	G0013 215246	09/07/2022	09/07/2022	09/07/2023	7,417.00	-	890.04	927.50	-	55.63	500.00	9,790.17
ROAD EDGE TRADING & DEVEL	G013A 48657	09/07/2022	09/07/2022	09/07/2023	75,916.53	-	9,109.98	9,489.57	-	83.51	1,000.00	95,599.59
ROAD EDGE TRADING & DEVEL	G013A 48656	09/07/2022	09/07/2022	09/07/2023	79,674.70	-	9,560.96	9,959.34	-	87.64	1,000.00	100,282.64
ROAD EDGE TRADING & DEVEL	CARSK 50965	09/07/2022	09/07/2022	09/07/2023	87,866.36	-	10,543.96	10,983.30	-	96.65	-	109,490.27
ROAD EDGE TRADING & DEVEL	CARSK 50964	09/07/2022	09/07/2022	09/07/2023	92,216.09	-	11,065.93	11,527.01	-	101.44	-	114,910.47
ROVINA CONSTRUCTION	G0013 218215	09/07/2022	09/07/2022	09/07/2023	1,085.76	-	130.29	-	-	1.19	-	1,217.24
ROVINA CONSTRUCTION	G0013 218214	09/07/2022	09/07/2022	09/07/2023	1,645.44	-	197.45	-	-	1.80	-	1,844.69
ROVINA CONSTRUCTION	G0013 218213	09/07/2022	09/07/2022	09/07/2023	1,659.84	-	199.18	-	-	1.82	-	1,860.84
RUARCO EQUIPMENT PARTS	G0016 186566	09/07/2022	09/07/2022	09/07/2023	979.22	-	117.51	122.40	-	1.96	-	1,221.09
SBF CONST.& DEV'T CORP.	G013A 71433	09/07/2022	09/07/2022	09/07/2023	(3,474.49)	-	(416.94)	(954.06)	-	(3.83)	(150.00)	(4,999.32)
SBF CONST.& DEV'T CORP.	G013A 71433	09/07/2022	09/07/2022	09/07/2023	7,632.49	-	915.90	954.06	-	8.40	300.00	9,810.85
SHERPA SECURITY AGENCY	COMPR 163629	09/07/2022	09/07/2022	09/07/2023	2,407.51	-	288.90	300.94	-	2.65	-	3,000.00
SOKOBE CONSTRUCTION	G0016 184325	09/07/2022	09/07/2022	09/07/2023	677.81	-	81.34	-	-	0.75	-	759.90
SPS. NORMAN & IRENE PARBA	RSDNT 30314	09/07/2022	09/07/2022	09/07/2023	618.00	-	74.16	77.25	12.36	4.02	-	785.79
SPS. NORMAN & IRENE PARBA	RSDNT 30315	09/07/2022	09/07/2022	09/07/2023	840.00	-	100.80	105.00	16.80	5.46	-	1,068.06
SUK EMISSION TESTING	G0013 92220	09/07/2022	09/07/2022	09/07/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
SUNSHINE SAPPHIRE CONST.	G013A 50344	09/07/2022	09/07/2022	09/07/2023	(2,593.85)	-	(311.26)	(324.00)	-	(19.45)	-	(3,248.56)
SUNSHINE SAPPHIRE CONST.	CARSK 55692	09/07/2022	09/07/2022	09/07/2023	(1,441.39)	-	(172.97)	(180.00)	-	(10.81)	-	(1,805.17)
SUNSHINE SAPPHIRE CONST.	CARSK 55692	09/07/2022	09/07/2022	09/07/2023	6,627.00	-	795.24	828.50	-	49.70	500.00	8,800.44
SUNSHINE SAPPHIRE CONST.	G013A 50344	09/07/2022	09/07/2022	09/07/2023	9,508.00	-	1,140.96	1,188.50	-	71.31	500.00	12,408.77
UNI-ULTRA BUILDERS AND	G0040 33513	09/07/2022	09/07/2022	09/07/2023	-	-	-	(404.50)	-	-	(150.00)	(554.50)
UNI-ULTRA BUILDERS AND	G0040 33513	09/07/2022	09/07/2022	09/07/2023	3,235.98	-	388.32	404.50	-	3.56	300.00	4,332.36
VERGUZ CONSTRUCTION	G0042 59439	09/07/2022	09/07/2022	09/07/2023	3,150.05	-	378.01	-	-	3.47	-	3,531.53
V-FIVE MARKETING	G0013 219029	09/07/2022	09/07/2022	09/07/2023	891.68	-	107.00	111.46	-	4.46	310.00	1,424.60
WBX CONSTRUCTION INC.	CARSK 58240	09/07/2022	09/07/2022		771.67	-	92.60	-	-	0.85	50.00	915.12
WBX CONSTRUCTION INC.	CARSK 58239	09/07/2022	09/07/2022		964.99	-	115.80	-	-	1.06	50.00	1,131.85
WBX CONSTRUCTION INC.	CARSK 58238	09/07/2022	09/07/2022		1,447.58	-	173.71	-	-	1.59	50.00	1,672.88
WBX CONSTRUCTION, INC.	G013A 75418	09/07/2022	09/07/2022		666.72	-	80.01	-	-	0.73	200.00	947.46
WBX CONSTRUCTION, INC.	G013A 75417	09/07/2022	09/07/2022		833.75	-	100.05	-	-	0.92	200.00	1,134.72
WBX CONSTRUCTION, INC.	G013A 75416	09/07/2022	09/07/2022		1,250.71	-	150.09	-	-	1.38	200.00	1,602.18
WESTVILTRADE CORPORATION	G0013 211416	09/07/2022	09/07/2022	09/07/2023	5,671.32	-	680.56	-	-	6.24	-	6,358.12
WIKRE8 DESIGN & CONST.	G0013 191725	09/07/2022	09/07/2022		1,067.88	-	128.15	133.49	-	1.17	-	1,330.69

WIKRE8 DESIGN AND	CARSK 60403	09/07/2022	09/07/2022		3,559.61	-	427.15	444.95	-	3.92	-	4,435.63
YUTIVO CORPORATION	COMVP 140679	09/07/2022	09/07/2022	09/07/2023	7,854.00	-	942.48	981.75	-	51.05	-	9,829.28
2AMC CONSTRUCTION	G0002 172463	09/08/2022	09/08/2022	09/08/2023	500.00	-	60.00	-	-	0.55	-	560.55
2AMC CONSTRUCTION	G0042 58765	09/08/2022	09/08/2022	09/08/2023	500.00	-	60.00	-	-	0.55	-	560.55
2AMC CONSTRUCTION	G0013 208506	09/08/2022	09/08/2022	09/08/2023	552.96	-	66.36	-	-	0.61	-	619.93
3RB CONST. & SUPPLY/	CARSK 59831	09/08/2022	09/08/2022	05/08/2023	(157,713.54)	-	(18,925.63)	(19,714.50)	-	(1,182.85)	-	(197,536.52)
3RB CONST. & SUPPLY/	CARSK 59831	09/08/2022	09/08/2022	05/08/2023	225,305.06	-	27,036.61	28,163.50	-	1,689.79	-	282,194.96
3RB CONSTRUCTION & SUPPLY	G013A 76317	09/08/2022	09/08/2022	09/08/2024	27,036.80	-	3,244.42	3,439.60	-	202.78	150.00	34,073.60
5MJ'S CONSTRUCTION	G0013 210903	09/08/2022	09/08/2022	09/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
A.D SANCHEZ CONSTRUCTION	G0013 225050	09/08/2022	09/08/2022	09/08/2023	(588.86)	-	(70.66)	(280.88)	-	(12.79)	(250.00)	(1,203.19)
A.D SANCHEZ CONSTRUCTION	G0013 225050	09/08/2022	09/08/2022	09/08/2023	2,247.00	-	198.98	-	-	1.82	-	2,447.80
ARISZANDRO C. ESMENA	G0005 19406	09/08/2022	09/08/2022	09/08/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
ARNOLD & DOMINADOR CONST.	G0013 213653	09/08/2022	09/08/2022	09/08/2023	3,964.02	-	475.68	-	-	4.36	-	4,444.06
ARNOLD AND DOMINADOR CONS	G0013 213652	09/08/2022	09/08/2022	09/08/2023	3,048.00	-	365.76	-	-	3.35	-	3,417.11
ARTEMISIA CORPORATION	G013A 85205	09/08/2022	09/08/2022	09/08/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
B.A LAGAZO BUILDERS	G0041 22372	09/08/2022	09/08/2022	09/08/2023	893.20	-	107.18	-	-	1.79	-	1,002.17
B.A LAGAZO BUILDERS	G0041 22371	09/08/2022	09/08/2022	09/08/2023	1,335.16	-	160.22	-	-	2.67	-	1,498.05
BELANCE BUILDERS &	G0041 40034	09/08/2022	09/08/2022	09/08/2023	4,166.34	-	499.96	-	-	4.58	-	4,670.88
BLESSING BUILDERS AND CON	G0042 60436	09/08/2022	09/08/2022	09/08/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BLIMEX CONSTRUCTION &	G013A 75322	09/08/2022	09/08/2022	09/08/2023	17,278.49	-	2,073.42	-	-	19.01	-	19,370.92
CAFRENCILLO ARCH DESIGN	CARSK 59512	09/08/2022	09/08/2022	10/25/2022	4,975.00	-	597.00	621.88	-	9.95	-	6,203.83
CAMIA CONSTRUCTION	G0041 37564	09/08/2022	09/08/2022	09/08/2023	66,813.62	-	8,017.63	-	-	133.63	-	74,964.88
CITIHARDWARE BACOLOD INC	G013A 85206	09/08/2022	09/08/2022	09/08/2023	1,530.03	-	183.60	-	-	1.68	-	1,715.31
CITIHARDWARE BACOLOD INC.	G013A 85198	09/08/2022	09/08/2022	09/08/2023	3,396.42	-	407.57	-	-	3.74	-	3,807.73
CITIHARDWARE BACOLOD, INC	G013A 85199	09/08/2022	09/08/2022	09/08/2023	1,061.25	-	127.35	-	-	1.17	-	1,189.77
CITIHARDWARE BACOLOD, INC	G013A 85200	09/08/2022	09/08/2022	09/08/2023	1,339.95	-	160.79	-	-	1.47	-	1,502.21
CITIHARDWARE BACOLOD, INC	G013A 85203	09/08/2022	09/08/2022	09/08/2023	1,616.23	-	193.95	-	-	1.78	-	1,811.96
CITIHARDWARE BACOLOD, INC	G013A 85202	09/08/2022	09/08/2022	09/08/2023	4,761.14	-	571.34	-	-	5.24	-	5,337.72
CLUB FILIPINO INC. DE	COMPR 164133	09/08/2022	09/08/2022	09/11/2022	57,000.00	-	6,840.00	7,125.00	-	285.00	-	71,250.00
COSWORX TRADING	G0013 218396	09/08/2022	09/08/2022	09/08/2023	1,017.37	-	122.08	-	-	1.12	-	1,140.57
D' KIDZ BREAD HOUSE	G0016 195201	09/08/2022	09/08/2022	09/08/2023	(496.10)	-	(59.53)	(614.01)	-	(27.07)	(300.00)	(1,496.71)
D' KIDZ BREAD HOUSE	G0016 195201	09/08/2022	09/08/2022	09/08/2023	4,912.10	-	589.45	614.01	-	31.93	300.00	6,447.49
DMDG BUILDERS	G0041 39886	09/08/2022	09/08/2022	09/08/2023	(32,389.97)	-	(3,886.79)	(5,398.33)	-	(209.45)	(600.00)	(42,484.54)
DMDG BUILDERS	G0041 39886	09/08/2022	09/08/2022	09/08/2023	43,186.62	-	5,182.39	5,398.33	-	215.93	600.00	54,583.27
D-ZION DESIGN & CONSTRUCT	G0041 40035	09/08/2022	09/08/2022	09/08/2023	3,258.72	-	391.05	-	-	3.58	-	3,653.35
EAA GENERAL MERCHANDISE	G0013 225852	09/08/2022	09/08/2022	09/08/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
EAA GENERAL MERCHANDISE	G0013 225851	09/08/2022	09/08/2022	09/08/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
EAR DANIEL DUMADAG	G0016 191026	09/08/2022	09/08/2022	09/08/2027	(5,042.00)	-	(605.04)	(692.75)	-	(33.52)	(500.00)	(6,873.31)
EAR DANIEL DUMADAG	G0016 191026	09/08/2022	09/08/2022	09/08/2027	5,542.00	-	665.04	692.75	-	36.02	500.00	7,435.81
EGP CONSTRUCTION AND	G0013 218387	09/08/2022	09/08/2022	09/08/2023	1,420.50	-	170.46	-	-	1.56	-	1,592.52
ELISA D. TERCIAS &/OR	RSDNT 25720	09/08/2022	09/08/2022	09/08/2023	4,400.00	-	528.00	550.00	88.00	4.84	-	5,570.84
F.CASALME CONSTRUCTION &	G0013 218373	09/08/2022	09/08/2022	09/08/2023	1,495.10	-	179.41	-	-	1.64	-	1,676.15
FIL POWER GROUP & MARKETI	G0013 215213	09/08/2022	09/08/2022	09/08/2023	1,626.00	-	195.12	203.50	-	12.20	500.00	2,536.82
FILIPINAS L. BONAGUA	G0005 19408	09/08/2022	09/08/2022	09/08/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
FZI CONSTRUCTION PARTS	G013A 85239	09/08/2022	09/08/2022	09/08/2023	549.67	-	65.96	-	-	0.60	-	616.23
FZI CONSTRUCTION PARTS	G013A 75563	09/08/2022	09/08/2022	09/08/2023	1,079.80	-	129.58	-	-	1.19	-	1,210.57
GALFONS BUILDERS & SUPPLY	G0016 189956	09/08/2022	09/08/2022	09/08/2023	2,110.00	-	253.20	264.00	-	15.83	500.00	3,143.03
GALFONS BUILDERS & SUPPLY	G0016 189957	09/08/2022	09/08/2022	09/08/2023	2,807.00	-	336.84	351.00	-	21.05	500.00	4,015.89
GALFONS BUILDERS & SUPPLY	G0016 189954	09/08/2022	09/08/2022	09/08/2023	2,950.00	-	354.00	369.00	-	22.13	500.00	4,195.13
GALFONS BUILDERS & SUPPLY	G0016 189955	09/08/2022	09/08/2022	09/08/2023	3,384.00	-	406.08	423.00	-	25.38	500.00	4,738.46
GAMALE ENTERPRISES	G013A 75588	09/08/2022	09/08/2022	09/08/2023	1,012.90	-	121.55	-	-	1.11	-	1,135.56
GEMWEALTH CONSTRUCTION AN	G0002 180003	09/08/2022	09/08/2022	09/08/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
GEMWEALTH CONSTRUCTION AN	G0002 180003	09/08/2022	09/08/2022	09/08/2023	500.00	-	60.00	-	-	0.55	-	560.55
GOLDEN BUILDERS AND CONST	CARSK 65006	09/08/2022	09/08/2022	09/08/2023	(929.82)	-	(111.58)	(116.23)	-	(6.97)	(500.00)	(1,664.60)
GOLDEN BUILDERS AND CONST	CARSK 65006	09/08/2022	09/08/2022	09/08/2023	2,788.00	-	334.56	348.50	-	20.91	500.00	3,991.97
GOMEZ, REYNALDO B.	G0016 189291	09/08/2022	09/08/2022	09/08/2023	1,752.00	-	210.24	219.00	-	8.76	330.00	2,520.00
GRACE A. TOLENTINO	PRVCP 175199	09/08/2022	09/08/2022	09/08/2023	6,265.00	-	751.80	783.13	-	6.89	-	7,806.82
GTJ CONSTRUCTION	G0013 219723	09/08/2022	09/08/2022	09/08/2023	874.12	-	104.89	-	-	0.96	-	979.97
GTJ CONSTRUCTION	G0013 219712	09/08/2022	09/08/2022	09/08/2023	1,004.37	-	120.52	-	-	1.10	-	1,125.99

HIGH MERIDIAN TECHNO.	G013A 85231	09/08/2022	09/08/2022	09/08/2023	1,206.24	-	144.75	-	-	1.33	-	1,352.32
HMM BUILDERS AND CONST	G0013 218761	09/08/2022	09/08/2022	09/08/2023	1,649.52	-	197.94	-	-	1.81	150.00	1,999.27
INTRA ASIA LAUNDRY AND	G0016 186568	09/08/2022	09/08/2022	09/08/2023	6,820.64	-	818.48	852.58	-	13.64	-	8,505.34
J.AURELLANO CONSTRUCTION	G0042 58178	09/08/2022	09/08/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.AURELLANO CONSTRUCTION	G0042 58179	09/08/2022	09/08/2022		500.00	-	60.00	-	-	1.00	-	561.00
JAGGER ENTERPRISES	G0040 21270	09/08/2022	09/08/2022	09/08/2023	1,797.50	-	215.70	-	-	1.98	-	2,015.18
JAGGER ENTERPRISES	G0040 21271	09/08/2022	09/08/2022	09/08/2023	1,797.75	-	215.73	-	-	1.98	-	2,015.46
JD CONST. & BUILDERS	G0013 218217	09/08/2022	09/08/2022	09/08/2023	2,475.00	-	297.00	-	-	2.72	-	2,774.72
JD CONSTRUCTION & BUILDER	G0013 218218	09/08/2022	09/08/2022	09/08/2023	1,464.00	-	175.68	-	-	1.61	-	1,641.29
JEMN BUILDERS	G0042 61331	09/08/2022	09/08/2022		1,453.34	-	174.40	-	-	1.60	200.00	1,829.34
JICLAM BUILDERS AND ENTER	G0013 199365	09/08/2022	09/08/2022	09/08/2023	500.00	-	60.00	-	-	5.00	-	565.00
JLP CONSTRUCTION & SUPPLY	G013A 71589	09/08/2022	09/08/2022	09/08/2023	1,840.32	-	220.84	-	-	2.02	100.00	2,163.18
JLP CONSTRUCTION & SUPPLY	G0042 51091	09/08/2022	09/08/2022	09/08/2023	2,300.60	-	276.07	-	-	2.53	100.00	2,679.20
JLP CONSTRUCTION & SUPPLY	G0041 32979	09/08/2022	09/08/2022	09/08/2023	6,901.80	-	828.22	-	-	7.59	100.00	7,837.61
JM LIMPIN ENTERPRISES	COMPR 123066	09/08/2022	09/08/2022		8,025.04	-	963.00	1,003.13	-	8.83	-	10,000.00
JOCELYN P. CERDAN	G0005 18650	09/08/2022	09/08/2022	09/08/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
JUPETER HARDWARE AND	G013A 65750	09/08/2022	09/08/2022	09/08/2023	929.06	-	111.49	-	-	1.86	-	1,042.41
JUPETER HARDWARE AND	G013A 65748	09/08/2022	09/08/2022	09/08/2023	2,462.96	-	295.56	-	-	4.93	-	2,763.45
JUPETER HARDWARE AND	G013A 65749	09/08/2022	09/08/2022	09/08/2023	2,725.20	-	327.02	-	-	5.45	-	3,057.67
JUPETER HARDWARE AND	G013A 65747	09/08/2022	09/08/2022	09/08/2023	3,247.50	-	389.70	-	-	6.50	-	3,643.70
JUPETER HARDWRAE AND	G013A 65746	09/08/2022	09/08/2022	09/08/2023	1,249.76	-	149.97	-	-	2.50	-	1,402.23
K.URBINA CONSTRUCTION	G0013 210904	09/08/2022	09/08/2022	09/08/2023	500.00	-	60.00	-	-	1.00	-	561.00
KVC CONSTRUCTION	G0042 58180	09/08/2022	09/08/2022		2,366.32	-	283.96	-	-	4.73	-	2,655.01
L & E POWER TWINS CONSTRU	G0042 60435	09/08/2022	09/08/2022	09/08/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LANTROVISION INC.	G0016 195156	09/08/2022	09/08/2022	09/08/2023	3,857.37	-	462.88	482.17	-	4.24	250.00	5,056.66
LANTROVISION INC.	G0016 195155	09/08/2022	09/08/2022	09/08/2023	4,542.84	-	545.14	567.86	-	5.00	250.00	5,910.84
LINDAVILLE RUZOL EVALLE	G0005 16541	09/08/2022	09/08/2022	09/08/2025	1,123.20	-	134.78	-	-	5.62	-	1,263.60
LIZVIL CONST. & SUPPLY	CARSK 55544	09/08/2022	09/08/2022		5,282.28	-	633.87	660.29	-	7.92	-	6,584.36
LONG ISLAND BUILDERS AND	G0041 37055	09/08/2022	09/08/2022	09/08/2023	(2,027.99)	-	(243.36)	(253.50)	-	(2.23)	-	(2,527.08)
LONG ISLAND BUILDERS AND	G0041 37056	09/08/2022	09/08/2022	09/08/2023	(1,478.97)	-	(177.48)	(184.87)	-	(1.63)	-	(1,842.95)
LONG ISLAND BUILDERS AND	G0041 37056	09/08/2022	09/08/2022	09/08/2023	4,436.92	-	532.43	554.62	-	4.88	-	5,528.85
LONG ISLAND BUILDERS AND	G0041 37055	09/08/2022	09/08/2022	09/08/2023	6,083.95	-	730.07	760.49	-	6.69	-	7,581.20
MAGAR CONST. & SUPPLY	CARSK 65063	09/08/2022	09/08/2022	09/08/2023	4,850.99	-	582.12	606.37	-	5.34	-	6,044.82
MAGAR CONST. AND SUPPLY	G013A 85514	09/08/2022	09/08/2022	09/08/2023	3,638.25	-	436.59	-	-	4.00	-	4,078.84
MARICEL PENAFIEL	PRVCP 172020	09/08/2022	09/08/2022	09/08/2023	(6,000.00)	(750.00)	-	(720.00)	-	(80.91)	-	(7,550.91)
MARICEL PENAFIEL	PRVCP 172020	09/08/2022	09/08/2022	09/08/2023	20,365.00	-	2,443.80	2,545.63	-	152.74	-	25,507.17
MARKBILT CONSTRUCTION TRA	G013A 75426	09/08/2022	09/08/2022		40,546.65	-	4,865.60	-	-	44.60	250.00	45,706.85
MARKBILT CONSTRUCTION TRA	CARSK 58245	09/08/2022	09/08/2022		46,928.99	-	5,631.48	-	-	51.62	100.00	52,712.09
MATAGOAN KJ BUILDERS AND	G0041 24482	09/08/2022	09/08/2022	09/08/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
MC MIGUEL ENGINEERING SER	G0041 33235	09/08/2022	09/08/2022	09/08/2023	500.00	-	60.00	-	-	5.00	-	565.00
METROGLOBAL SECURITY	G013A 76193	09/08/2022	09/08/2022	09/08/2023	1,851.91	-	222.23	231.49	-	2.04	-	2,307.67
MFN BUILDERS	G0041 33234	09/08/2022	09/08/2022	09/08/2023	2,690.70	-	322.88	-	-	26.91	-	3,040.49
MONOLITHIC CONST.& CONCRE	G0042 58500	09/08/2022	09/08/2022	09/08/2023	-	-	-	(582.50)	-	-	(150.00)	(732.50)
MONOLITHIC CONST.& CONCRE	G0042 58500	09/08/2022	09/08/2022	09/08/2023	4,659.99	-	559.20	582.50	-	5.13	300.00	6,106.82
MOTORJOY DEPOT, INC.	PRVCP 174623	09/08/2022	09/08/2022	09/08/2023	7,393.00	-	887.16	924.13	-	72.68	-	9,276.97
MUSARA CONSTRUCTION	G013A 76911	09/08/2022	09/08/2022	09/08/2023	4,535.59	-	544.27	566.95	-	4.98	-	5,651.79
NXTGEN TECHNOLOGIES INC.	G013A 85550	09/08/2022	09/08/2022	09/08/2023	1,245.87	-	149.50	-	-	1.37	-	1,396.74
P.G. VELASCO CONSTRUCTION	G0042 38065	09/08/2022	09/08/2022	09/08/2023	750.00	-	90.00	-	-	0.83	-	840.83
PAYNORAMIX CONSTRUCTION	G0042 60434	09/08/2022	09/08/2022	09/08/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
PIT GRAZEN OFFICE SUPPLIE	G0002 180005	09/08/2022	09/08/2022	01/08/2022	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
PIT GRAZEN OFFICE SUPPLIE	G0002 180005	09/08/2022	09/08/2022	01/08/2022	500.00	-	60.00	-	-	0.55	-	560.55
PLASTIC N THINGS	G003A 4318	09/08/2022	09/08/2022	09/08/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
QUICKSILVER CONST.SERVICE	G0041 39869	09/08/2022	09/08/2022	09/08/2023	3,233.96	-	388.08	404.25	-	16.17	310.00	4,352.46
QUICKSILVER SUP.& SERVICE	G0013 219099	09/08/2022	09/08/2022	09/08/2023	719.71	-	86.37	89.96	-	3.60	310.00	1,209.64
QUICKSILVER SUP.& SERVICE	G0013 219097	09/08/2022	09/08/2022	09/08/2023	834.62	-	100.15	104.33	-	4.17	310.00	1,353.27
QUICKSILVER SUP.& SERVICE	G0013 219098	09/08/2022	09/08/2022	09/08/2023	835.96	-	100.32	104.50	-	4.18	310.00	1,354.96
RAM DAAN CONSTRUCTION	G0013 225086	09/08/2022	09/08/2022	09/08/2023	(912.51)	-	(109.50)	(225.00)	-	(6.84)	(500.00)	(1,753.85)
RAM DAAN CONSTRUCTION	G0013 225086	09/08/2022	09/08/2022	09/08/2023	1,800.00	-	216.00	225.00	-	13.50	500.00	2,754.50
RAMAS, CHRISTABELLE	MOTVP 124718	09/08/2022	09/08/2022	09/08/2023	340.00	-	40.80	42.50	-	1.70	-	425.00

RDJD CONSTRUCTION	G0013 218243	09/08/2022	09/08/2022	09/08/2023	1,639.59	-	196.75	-	-	1.80	-	1,838.14
REVIM CONST	G0013 218748	09/08/2022	09/08/2022	09/08/2023	1,649.34	-	197.92	-	-	1.81	150.00	1,999.07
REVIM CONST. AND	G0013 218731	09/08/2022	09/08/2022	09/08/2023	974.40	-	116.92	-	-	1.07	150.00	1,242.39
RHIO CONSTRUCTION &	G0042 70059	09/08/2022	09/08/2022	09/08/2023	(7,562.18)	-	(907.46)	(1,417.88)	-	(56.71)	(500.00)	(10,444.23)
RHIO CONSTRUCTION &	G0042 70059	09/08/2022	09/08/2022	09/08/2023	11,343.00	-	1,361.16	1,417.88	-	85.07	500.00	14,707.11
RMA LIGHTS AND SOUNDS	G0013 218398	09/08/2022	09/08/2022	09/08/2023	1,403.52	-	168.42	-	-	1.54	-	1,573.48
ROCKSPEED ELEVATOR AND	CARSK 54297	09/08/2022	09/08/2022	09/08/2023	(3,790.00)	-	(454.80)	(1,421.25)	-	(45.51)	-	(5,711.56)
ROCKSPEED ELEVATOR AND	CARSK 54297	09/08/2022	09/08/2022	09/08/2023	11,370.00	-	1,364.40	1,421.25	-	56.85	-	14,212.50
RONALD BUENAFE	MOTVP 124748	09/08/2022	09/08/2022	09/08/2023	-	-	-	-	-	-	(50.00)	(50.00)
RONALD BUENAFE	MOTVP 124748	09/08/2022	09/08/2022	09/08/2023	200.63	-	24.08	25.08	-	1.30	-	251.09
ROVINA CONSTRUCTION	G0013 218216	09/08/2022	09/08/2022	09/08/2023	22,495.00	-	2,699.40	-	-	24.74	-	25,219.14
ROYAL CROWN MONARCH CONST	G0042 61329	09/08/2022	09/08/2022	09/08/2023	7,350.00	-	882.00	1,531.50	-	8.09	200.00	9,971.59
ROYAL DIVINE CONSUMERS	G0016 195011	09/08/2022	09/08/2022	09/08/2023	184.00	-	22.08	-	-	-	-	206.08
ROYAL DIVINE CONSUMERS	G0016 195012	09/08/2022	09/08/2022	09/08/2023	184.00	-	22.08	-	-	-	-	206.08
ROYAL DIVINE CONSUMERS	G0016 195010	09/08/2022	09/08/2022	09/08/2023	184.00	-	22.68	-	-	-	-	206.68
ROYAL DIVINE CONSUMERS	G0016 195010	09/08/2022	09/08/2022	09/08/2023	1,880.00	-	225.60	235.00	-	12.22	250.00	2,602.82
ROYAL DIVINE CONSUMERS	G0016 195011	09/08/2022	09/08/2022	09/08/2023	1,880.00	-	225.60	235.00	-	12.22	250.00	2,602.82
ROYAL DIVINE CONSUMERS	G0016 195012	09/08/2022	09/08/2022	09/08/2023	1,880.00	-	225.60	235.00	-	12.22	250.00	2,602.82
SEMBRI CONSTRUCTION	G0002 172462	09/08/2022	09/08/2022	09/08/2023	500.00	-	60.00	-	-	0.55	-	560.55
SFM SALES CORPORATION	G0013 225048	09/08/2022	09/08/2022	09/08/2023	(8,076.57)	-	(969.19)	(2,333.38)	-	(109.69)	(250.00)	(11,738.83)
SFM SALES CORPORATION	G0013 225048	09/08/2022	09/08/2022	09/08/2023	18,667.00	-	2,240.04	-	-	121.34	-	21,028.38
SIX STARS TRADING	G0013 210905	09/08/2022	09/08/2022	09/08/2023	778.24	-	93.39	-	-	1.56	-	873.19
SPIKE CONSTRUCTION INC.	G0013 218474	09/08/2022	09/08/2022	09/08/2023	1,332.58	-	160.00	166.57	-	1.47	250.00	1,910.62
SPS.ENRICO AND MARIA FE	RSDNT 25974	09/08/2022	09/08/2022	09/08/2023	7,780.00	-	933.60	972.50	155.60	15.56	-	9,857.26
STATE CONSTRUCTION AND	G0013 218384	09/08/2022	09/08/2022	09/08/2023	1,030.16	-	123.62	-	-	1.13	-	1,154.91
STATE CONSTRUCTION AND	G0013 218385	09/08/2022	09/08/2022	09/08/2023	1,212.58	-	145.51	-	-	1.33	-	1,359.42
STUARNT CONSTRUCTION	G0013 203957	09/08/2022	09/08/2022	09/08/2023	3,239.58	-	388.75	-	-	3.56	-	3,631.89
T. SOLOMON CONST. DEVELOP	G0040 13691	09/08/2022	09/08/2022	09/08/2023	25,110.28	-	3,013.23	3,139.00	-	27.62	200.00	31,490.13
TIMONAN, SALLY B.	G0016 189292	09/08/2022	09/08/2022	09/08/2023	1,752.00	-	210.24	219.00	-	8.76	330.00	2,520.00
TOMAS ALBURO RIVAL	G0005 16551	09/08/2022	09/08/2022	09/08/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
TOMAS ALBURO RIVAL	G0005 16551	09/08/2022	09/08/2022	09/08/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
TOYOTA BATANGAS CITY, INC	G0013 218395	09/08/2022	09/08/2022	09/08/2023	4,270.27	-	512.43	-	-	4.70	-	4,787.40
TRICHES CONSTRUCTION AND	G0013 218386	09/08/2022	09/08/2022	09/08/2023	1,245.23	-	149.43	-	-	1.37	-	1,396.03
URBANCON BUILDERS AND	G0041 40156	09/08/2022	09/08/2022	09/08/2023	(987.12)	-	(118.46)	(493.56)	-	(1.08)	(150.00)	(1,750.22)
URBANCON BUILDERS AND	G0041 40156	09/08/2022	09/08/2022	09/08/2023	3,948.47	-	473.82	493.56	-	4.34	300.00	5,220.19
URC GASOLINE REFILLING	G013A 75552	09/08/2022	09/08/2022	09/08/2023	1,349.70	-	161.96	-	-	1.48	-	1,513.14
VERSAFLEX PHARMA	G0013 189681	09/08/2022	09/08/2022	09/08/2023	792.00	-	95.04	99.00	-	0.87	-	986.91
WILLIAM D, SANTOS	G0005 19407	09/08/2022	09/08/2022	09/08/2023	1,123.20	-	134.78	-	-	1.24	-	1,259.22
525 CONSTRUCTION	G0042 61332	09/09/2022	09/09/2022	09/09/2023	4,774.76	-	572.97	-	-	5.25	200.00	5,552.98
558 PHARMACY AND	G0013 207919	09/09/2022	09/09/2022	09/09/2023	7,918.52	-	950.22	-	-	8.71	-	8,877.45
A.I.P. CONSTRUCTION	G013A 45186	09/09/2022	09/09/2022	09/09/2023	4,410.00	-	529.20	-	-	4.85	-	4,944.05
A.I.P. CONSTRUCTION	CARSK 52864	09/09/2022	09/09/2022	09/09/2023	4,900.00	-	588.00	-	-	5.39	-	5,493.39
AMBIENT TEMP INNOVATION S	CARSK 46959	09/09/2022	09/09/2022	09/09/2023	2,486.96	-	298.44	-	-	2.74	-	2,788.14
AMJ CONSTRUCTION	G0042 51094	09/09/2022	09/09/2022	09/09/2023	996.64	-	119.60	-	-	1.10	150.00	1,267.34
ARCKIT BUILDERS AND	G0013 216817	09/09/2022	09/09/2022	09/09/2023	1,159.58	-	139.15	-	-	5.80	-	1,304.53
ARESEF ENGINEERING	G0042 58181	09/09/2022	09/09/2022	09/09/2023	500.00	-	60.00	-	-	1.00	-	561.00
ARNOLD SAMOY TAGUBA	PRVCP 175211	09/09/2022	09/09/2022	09/09/2023	(1,200.00)	(150.00)	-	(144.00)	-	(1.32)	-	(1,495.32)
ARNOLD SAMOY TAGUBA	PRVCP 175211	09/09/2022	09/09/2022	09/09/2023	24,080.00	-	2,889.60	3,010.00	-	26.49	-	30,006.09
ASCOTT RESOURCES &	RSDNT 25753	09/09/2022	09/09/2022	09/09/2023	20,263.50	-	2,431.62	2,532.94	405.27	40.53	-	25,673.86
BEYOND UNICORN	G003A 5233	09/09/2022	09/09/2022	09/09/2023	1,430.45	-	171.65	178.81	-	2.86	-	1,783.77
BOJUS SUN BUILD. & SUPPLY	G013A 85207	09/09/2022	09/09/2022	09/09/2023	14,618.98	-	1,754.28	-	-	16.08	-	16,389.34
BOJUS SUN BUILD. & SUPPLY	CARSK 65060	09/09/2022	09/09/2022	09/09/2023	19,491.95	-	2,339.03	2,436.49	-	21.44	-	24,288.91
BOTEY CONST.	G0013 218389	09/09/2022	09/09/2022	09/09/2023	12,825.60	-	1,539.07	-	-	14.11	-	14,378.78
BOYET CONST.	G0013 218390	09/09/2022	09/09/2022	09/09/2023	3,006.24	-	360.75	-	-	3.31	-	3,370.30
BUILDWAYS CONSTRUCTION	G013A 76318	09/09/2022	09/09/2022	09/09/2024	1,462.28	-	175.47	243.00	-	10.97	150.00	2,041.72
CAFRENCILLO ARCH DESIGN &	G0041 40522	09/09/2022	09/09/2022	09/09/2023	521.77	-	62.61	65.22	-	0.57	-	650.17
CARAGA SEED CENTER AND	G0013 207521	09/09/2022	09/09/2022	09/09/2023	(1,104.00)	-	(132.48)	(257.88)	-	(10.67)	(300.00)	(1,805.03)
CARAGA SEED CENTER AND	G0013 207521	09/09/2022	09/09/2022	09/09/2023	2,063.02	-	247.56	257.88	-	15.47	300.00	2,883.93
CAROL D. ADEVA	PRVCP 174849	09/09/2022	09/09/2022	09/09/2023	13,365.00	-	1,603.80	1,670.63	-	26.73	-	16,666.16

	CHERENZ GLOBAL MFG., INC.	WRHSE 26933	09/09/2022	09/09/2022	09/09/2023	225,150.00	-	27,018.00	28,143.75	4,503.00	450.30	-	285,265.05
	DALEBO CONSTRUCTION AND	G0041 45013	09/09/2022	09/09/2022	09/09/2023	(367.94)	-	(44.15)	(335.00)	-	(14.88)	(250.00)	(1,011.97)
	DALEBO CONSTRUCTION AND	G0041 45013	09/09/2022	09/09/2022	09/09/2023	2,680.00	-	321.60	335.00	-	17.42	250.00	3,604.02
	DIAGNOSTICA TRADING	G0013 218394	09/09/2022	09/09/2022	09/09/2023	1,288.63	-	154.64	-	-	1.42	-	1,444.69
	DMB SECURITY AGENCY	G0013 191177	09/09/2022	09/09/2022	09/09/2023	1,392.00	-	167.04	174.00	-	2.78	-	1,735.82
	DMB SECURITY AGENCY	G0013 191178	09/09/2022	09/09/2022	09/09/2023	1,392.00	-	167.04	174.00	-	2.78	-	1,735.82
	DRAGONACE CONSTRUCTION CO	G0042 57791	09/09/2022	09/09/2022	09/09/2023	2,514.25	-	301.71	314.28	-	2.77	250.00	3,383.01
	DRAGONACE CONSTRUCTION CO	G0042 57790	09/09/2022	09/09/2022	09/09/2023	2,760.92	-	331.31	345.12	-	3.04	250.00	3,690.39
	DRAGONACE CONSTRUCTION CO	G0042 57793	09/09/2022	09/09/2022	09/09/2023	2,766.48	-	331.98	345.81	-	3.04	250.00	3,697.31
	DRAGONACE CONSTRUCTION CO	G0042 57789	09/09/2022	09/09/2022	09/09/2023	3,095.74	-	371.49	386.97	-	3.41	250.00	4,107.61
	DRAGONACE CONSTRUCTION CO	G0042 57785	09/09/2022	09/09/2022	09/09/2023	3,186.93	-	382.43	398.37	-	3.51	250.00	4,221.24
	DRAGONACE CONSTRUCTION CO	G0042 57787	09/09/2022	09/09/2022	09/09/2023	3,187.01	-	382.44	398.38	-	3.51	250.00	4,221.34
	DRAGONACE CONSTRUCTION CO	G0042 57796	09/09/2022	09/09/2022	09/09/2023	3,187.35	-	382.48	398.42	-	3.51	250.00	4,221.76
	DRAGONACE CONSTRUCTION CO	G0042 57788	09/09/2022	09/09/2022	09/09/2023	3,689.04	-	442.68	461.13	-	4.06	250.00	4,846.91
	DRAGONACE CONSTRUCTION CO	G0042 57792	09/09/2022	09/09/2022	09/09/2023	3,822.57	-	458.71	477.82	-	4.20	250.00	5,013.30
	DRAGONACE CONSTRUCTION CO	G0041 34925	09/09/2022	09/09/2022	09/09/2023	5,347.44	-	641.69	668.43	-	5.88	500.00	7,163.44
	DRAGONACE CONSTRUCTION CO	G0041 34924	09/09/2022	09/09/2022	09/09/2023	8,947.29	-	1,073.67	1,118.41	-	9.84	250.00	11,399.21
	DRAGONACE CONSTRUCTION CO	G0041 34926	09/09/2022	09/09/2022	09/09/2023	17,965.92	-	2,155.91	2,245.74	-	19.76	250.00	22,637.33
	D'RANGERS SECURITY AGENCY	G0013 191175	09/09/2022	09/09/2022	09/09/2023	3,261.46	-	391.38	407.68	-	6.52	-	4,067.04
	DS CONSTRUCTION	G0042 59445	09/09/2022	09/09/2022	09/09/2023	3,476.32	-	417.16	-	-	3.82	-	3,897.30
	DS CONSTRUCTION	G0041 35936	09/09/2022	09/09/2022	09/09/2023	6,540.99	-	784.92	-	-	7.20	-	7,333.11
	E.T.D BUILDERS	G0013 225701	09/09/2022	09/09/2022	09/09/2023	(588.68)	-	(70.64)	(243.63)	-	(11.17)	(250.00)	(1,164.12)
	E.T.D BUILDERS	G0013 225701	09/09/2022	09/09/2022	09/09/2023	1,949.00	-	233.88	-	-	12.67	-	2,195.55
	EDDMARI CONSTRUCTION AND	G013A 73342	09/09/2022	09/09/2022	09/09/2023	(23,392.26)	-	(2,807.08)	(17,082.44)	-	(763.70)	(500.00)	(44,545.48)
	EDDMARI CONSTRUCTION AND	G013A 73342	09/09/2022	09/09/2022	09/09/2023	136,659.55	-	16,399.15	17,082.44	-	888.29	500.00	171,529.43
	EL GRINGO SECURITY AND	G0013 191176	09/09/2022	09/09/2022	09/09/2023	1,104.00	-	132.48	138.00	-	2.21	-	1,376.69
	ENZORON TRUCKING SERVICES	MARIN 3978	09/09/2022	09/09/2022	09/09/2023	(33,923.29)	-	(4,070.79)	(4,240.41)	-	(382.51)	-	(42,617.00)
	ENZORON TRUCKING SERVICES	MARIN 3978	09/09/2022	09/09/2022	09/09/2023	63,923.29	-	7,670.79	7,990.41	-	415.51	-	80,000.00
	FHD CONST. & SUPPLY	CARSK 50151	09/09/2022	09/09/2022	09/09/2023	(15,987.79)	-	(1,918.53)	(1,998.48)	(173.20)	(279.79)	(300.00)	(20,657.79)
	FHD CONST. & SUPPLY	CARSK 50151	09/09/2022	09/09/2022	09/09/2023	37,304.85	-	4,476.58	4,663.11	-	279.79	300.00	47,024.33
	FIL POWER GROUP & MARKETI	CARSK 55693	09/09/2022	09/09/2022	09/09/2023	(2,200.00)	-	(264.00)	(275.00)	-	(16.50)	-	(2,755.50)
	FIL POWER GROUP & MARKETI	CARSK 55693	09/09/2022	09/09/2022	09/09/2023	10,120.00	-	1,214.40	1,265.00	-	75.90	500.00	13,175.30
	FIREWOLF MOTORS	G0013 218478	09/09/2022	09/09/2022	01/09/2023	3,062.40	-	367.49	382.80	-	3.37	250.00	4,066.06
	FORSTONE CONST. ENT.	G0042 59440	09/09/2022	09/09/2022	09/09/2023	3,372.85	-	404.74	-	-	3.71	-	3,781.30
	GALFONS BUILDERS & SUPPLY	G0013 226478	09/09/2022	09/09/2022	09/09/2023	-	-	-	(188.50)	-	-	(500.00)	(688.50)
	GALFONS BUILDERS & SUPPLY	G0013 226479	09/09/2022	09/09/2022	09/09/2023	-	-	-	(156.00)	-	-	(500.00)	(656.00)
	GALFONS BUILDERS & SUPPLY	G0013 226479	09/09/2022	09/09/2022	09/09/2023	1,247.00	-	149.64	156.00	-	9.35	500.00	2,061.99
	GALFONS BUILDERS & SUPPLY	G0013 226478	09/09/2022	09/09/2022	09/09/2023	1,506.00	-	180.72	188.50	-	11.30	500.00	2,386.52
	GALFONS BUILDERS & SUPPLY	G0016 189960	09/09/2022	09/09/2022	09/09/2023	1,577.00	-	189.24	197.50	-	11.83	500.00	2,475.57
	GALFONS BUILDERS & SUPPLY	G0016 189958	09/09/2022	09/09/2022	09/09/2023	2,369.00	-	284.28	296.50	-	17.77	500.00	3,467.55
	GALFONS BUILDERS & SUPPLY	G0016 189959	09/09/2022	09/09/2022	09/09/2023	2,807.00	-	336.84	351.00	-	21.05	500.00	4,015.89
	GHS CONSTRUCTION AND	G0042 70056	09/09/2022	09/09/2022	09/09/2023	-	-	-	(276.50)	-	-	(500.00)	(776.50)
	GHS CONSTRUCTION AND	G0042 70056	09/09/2022	09/09/2022	09/09/2023	2,212.00	-	265.44	276.50	-	16.59	500.00	3,270.53
	GIOTECH COMPUTER SOLUTION	G0013 211418	09/09/2022	09/09/2022	09/09/2023	1,463.89	-	175.67	-	-	1.61	-	1,641.17
	GRAPA, JANUS CEDRICK A.	MOTVP 124717	09/09/2022	09/09/2022	09/28/2023	358.03	-	42.96	44.75	-	1.79	-	447.53
	HEXACOM ENTERPRISES	G0013 182372	09/09/2022	09/09/2022	09/09/2023	750.00	-	90.00	-	-	0.83	-	840.83
	JAEJR ELECTRIC CONST. &	G0013 220075	09/09/2022	09/09/2022	09/09/2023	1,731.84	-	207.82	-	-	1.91	-	1,941.57
	JAEJR ELECTRICAL CONST.	G0013 218326	09/09/2022	09/09/2022	09/09/2023	2,613.12	-	313.57	-	-	2.87	-	2,929.56
	JENBA CONSTRUCTION	G0042 61706	09/09/2022	09/09/2022	09/09/2023	1,199.46	-	143.94	-	-	1.32	150.00	1,494.72
	JENBA CONSTRUCTION	G0042 61707	09/09/2022	09/09/2022	09/09/2023	2,939.46	-	352.74	-	-	3.23	150.00	3,445.43
	JENBA CONSTRUCTION	G0042 61705	09/09/2022	09/09/2022	09/09/2023	5,413.26	-	649.59	-	-	5.95	150.00	6,218.80
	JEREMY T. BELINO	PRVCP 174711	09/09/2022	09/09/2022	09/07/2023	648.00	-	77.76	81.00	-	3.24	-	810.00
	JHO JAMES ENTERPRISES	G0013 219067	09/09/2022	09/09/2022	09/09/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
	JHO JAMES ENTERPRISES	G0013 219066	09/09/2022	09/09/2022	09/09/2023	914.39	-	109.73	114.30	-	4.57	310.00	1,452.99
	JIANE'S TECH ENTERPRISES	G013A 76171	09/09/2022	09/09/2022	09/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
	JIMWEN CONST. & GEN. MDSE	G0016 189969	09/09/2022	09/09/2022	09/09/2023	5,095.00	-	611.40	637.00	-	38.21	500.00	6,881.61
	JLP CONSTRUCTION & SUPPLY	G013A 71591	09/09/2022	09/09/2022	09/09/2023	786.84	-	94.42	-	-	0.87	100.00	982.13
	JLP CONSTRUCTION & SUPPLY	G0041 32981	09/09/2022	09/09/2022	09/09/2023	12,452.85	-	1,494.34	-	-	13.70	150.00	14,110.89
	JLP CONSTRUCTION & SUPPLY	G0041 32980	09/09/2022	09/09/2022	09/09/2023	12,492.41	-	1,499.09	-	-	13.74	150.00	14,155.24

JOMAR M. RIVAREZ	MOTVP 125489	09/09/2022	09/09/2022	09/09/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JUST IN ENTERPRISES	G0041 40477	09/09/2022	09/09/2022	09/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JUST IN ENTERPRISES	G013A 72849	09/09/2022	09/09/2022	09/09/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JUSTIN BRYAN A. SAMANIEGO	JCL15 6228	09/09/2022	09/09/2022	09/09/2023	10,029.90	-	1,203.59	1,253.74	-	20.06	-	12,507.29
KEVIN S. MABAG	MOTVP 124485	09/09/2022	09/09/2022	09/09/2023	200.63	-	24.08	25.08	-	1.50	-	251.29
KNIT & TUCK MERCHANDISING	G0013 218476	09/09/2022	09/09/2022	09/09/2023	1,056.91	-	126.83	132.11	-	1.16	250.00	1,567.01
KNIT & TUCK MERCHANDISING	G0013 218475	09/09/2022	09/09/2022	09/09/2023	1,249.90	-	149.99	156.24	-	1.37	250.00	1,807.50
KNIT & TUCK MERCHANDISING	G0013 218477	09/09/2022	09/09/2022	09/09/2023	6,511.25	-	781.35	813.91	-	7.16	250.00	8,363.67
L.R MAYUGA CONSTRUCTION	G0002 166312	09/09/2022	09/09/2022	09/09/2023	500.00	-	60.00	-	-	0.55	-	560.55
L.R MAYUGA CONSTRUCTION	G0002 166313	09/09/2022	09/09/2022	09/09/2023	500.00	-	60.00	-	-	0.55	-	560.55
LIGHT HUNTER'S ENGINEERIN	G0016 195117	09/09/2022	09/09/2022	09/09/2023	(1,370.56)	-	(164.47)	(171.32)	-	(16.90)	(250.00)	(1,973.25)
MAIR CONST. AND GENERAL	G0040 29293	09/09/2022	09/09/2022	09/09/2023	(4,128.00)	-	(495.36)	(626.75)	-	(33.18)	(300.00)	(5,583.29)
MAIR CONST. AND GENERAL	G0040 29293	09/09/2022	09/09/2022	09/09/2023	5,014.00	-	601.68	626.75	-	37.61	300.00	6,580.04
MC ARC INDUSTRIAL SUPPLY	G0013 219606	09/09/2022	09/09/2022	09/09/2023	712.37	-	85.48	-	-	0.78	-	798.63
MC ARC INDUSTRIAL SUPPLY	G0013 219605	09/09/2022	09/09/2022	09/09/2023	1,202.64	-	144.32	-	-	1.32	-	1,348.28
MC ARC INDUSTRIAL SUPPLY	G0013 219604	09/09/2022	09/09/2022	09/09/2023	1,289.69	-	154.76	-	-	1.42	-	1,445.87
MEGA SPEED ICT SOLUTIONS	G0042 55902	09/09/2022	09/09/2022		8,279.71	-	993.57	1,034.96	-	41.40	310.00	10,659.64
MIVICO BUILDERS AND	G0041 29939	09/09/2022	09/09/2022		5,340.06	-	640.81	-	-	5.87	150.00	6,136.74
MOTORJOY DEPOT INC.	PRVCP 174629	09/09/2022	09/09/2022	09/09/2023	10,811.00	-	1,297.32	1,351.38	-	11.89	-	13,471.59
O.L. DE LEON CONSTRUCTION	G0016 191589	09/09/2022	09/09/2022	09/09/2023	2,116.80	-	254.02	-	-	2.33	-	2,373.15
PESOM CONSTRUCTION	G013A 71435	09/09/2022	09/09/2022	09/09/2023	(1,891.76)	-	(227.01)	(472.72)	-	(2.08)	(150.00)	(2,743.57)
PESOM CONSTRUCTION	G013A 71435	09/09/2022	09/09/2022	09/09/2023	3,781.76	-	453.81	472.72	-	4.16	300.00	5,012.45
PJD CONST. & SUPPLY	G0016 191104	09/09/2022	09/09/2022	09/09/2023	562.00	-	67.44	70.50	-	4.21	500.00	1,204.15
PJD CONST. & SUPPLY	G0016 191102	09/09/2022	09/09/2022	09/09/2023	2,110.00	-	253.20	264.00	-	15.83	500.00	3,143.03
PJD CONST. & SUPPLY	G0016 189971	09/09/2022	09/09/2022	09/09/2023	2,918.00	-	350.16	365.00	-	21.89	500.00	4,155.05
PJD CONST. & SUPPLY	G0016 189970	09/09/2022	09/09/2022	09/09/2023	5,615.00	-	673.80	702.00	-	42.11	500.00	7,532.91
QUEEN CITY BUILDERS, INC.	G013A 85227	09/09/2022	09/09/2022	09/09/2023	1,664.57	-	199.75	-	-	1.83	-	1,866.15
R.R. ENCABO CONSTRUCTORS	G0040 13689	09/09/2022	09/09/2022		105,178.44	-	12,621.41	22,915.50	-	115.70	200.00	141,031.05
R.R. ENCABO CONSTRUCTORS	G013A 75421	09/09/2022	09/09/2022		201,942.61	-	24,233.11	49,210.00	-	222.14	200.00	275,807.86
R.R. ENCABO CONSTRUCTORS	CARSK 58241	09/09/2022	09/09/2022		233,729.87	-	28,047.58	36,063.00	-	257.10	50.00	298,147.55
RBGM MEDICAL EXPRESS SALES	G0013 215987	09/09/2022	09/09/2022	09/09/2023	1,215.17	-	145.82	-	-	2.43	-	1,363.42
RBGM MEDICAL EXPRESS SALE	G0013 215986	09/09/2022	09/09/2022	09/09/2023	1,204.80	-	144.58	-	-	2.41	-	1,351.79
REMAR CONSTRUCTION	G013A 71590	09/09/2022	09/09/2022	09/09/2023	1,189.39	-	142.73	-	-	1.31	100.00	1,433.43
REMAR CONSTRUCTION	G0042 51095	09/09/2022	09/09/2022	09/09/2023	2,880.32	-	345.64	-	-	3.17	150.00	3,379.13
REVIM CONST	CARSK 57196	09/09/2022	09/09/2022	09/09/2023	1,445.43	-	173.48	180.68	-	1.58	-	1,801.17
REVIM CONST	G0013 218739	09/09/2022	09/09/2022	09/09/2023	2,064.88	-	247.78	-	-	2.27	150.00	2,464.93
REVIM CONST	G0013 218740	09/09/2022	09/09/2022	09/09/2023	2,600.68	-	312.08	-	-	2.86	150.00	3,065.62
REVIM CONST	CARSK 60301	09/09/2022	09/09/2022	09/09/2023	2,889.63	-	346.75	361.20	-	3.17	-	3,600.75
RIZHLE CONST. & DEVT. CO	G0013 215214	09/09/2022	09/09/2022	09/09/2023	(3,354.31)	-	(402.52)	(419.50)	-	(25.16)	(2,000.00)	(6,201.49)
RIZHLE CONST. & DEVT. CO	G0013 215214	09/09/2022	09/09/2022	09/09/2023	12,297.00	-	1,475.64	1,537.50	-	92.23	2,500.00	17,902.37
RMUA CONSUMER GOODS TRADI	G013A 75445	09/09/2022	09/09/2022		12,940.87	-	1,552.90	-	-	14.23	200.00	14,708.00
RMUA CONSUMER GOODS TRADI	G013A 75444	09/09/2022	09/09/2022		29,768.26	-	3,572.19	-	-	32.75	200.00	33,573.20
SHEAR CONST. & SUPPLY	G0016 190717	09/09/2022	09/09/2022	09/09/2023	1,599.36	-	191.92	-	-	1.76	-	1,793.04
SHEAR CONST. & SUPPLY	G0013 220074	09/09/2022	09/09/2022	09/09/2023	2,227.20	-	267.26	-	-	2.45	-	2,496.91
SHEAR CONST. & SUPPLY	G0016 190716	09/09/2022	09/09/2022	09/09/2023	2,525.76	-	303.09	-	-	2.78	-	2,831.63
SINFOROSO A. FAMADOR, JR.	PRVCP 172019	09/09/2022	09/09/2022	09/09/2023	(2,250.00)	(281.25)	-	(270.00)	-	(32.78)	-	(2,834.03)
SINFOROSO A. FAMADOR, JR.	PRVCP 172019	09/09/2022	09/09/2022	09/09/2023	8,615.00	-	1,033.80	1,076.88	-	64.61	-	10,790.29
SMS MARKETING	G0002 173900	09/09/2022	09/09/2022	06/09/2022	500.00	-	60.00	-	-	0.55	-	560.55
SOUTH IRONROCK CORP.	G0041 24804	09/09/2022	09/09/2022		1,014.66	-	121.76	-	-	1.12	-	1,137.54
STO. CRISTO CONSTRUCTION	G0042 61333	09/09/2022	09/09/2022		19,454.36	-	2,334.52	-	-	21.40	200.00	22,010.28
STONEWORKS SPECIALIST INT	G013A 75425	09/09/2022	09/09/2022		21,384.00	-	2,566.08	-	-	23.52	150.00	24,123.60
TALINO SHELL STATION	G0013 213339	09/09/2022	09/09/2022	09/09/2023	9,865.11	-	1,183.81	-	-	10.85	-	11,059.77
TOLEDO PETROLEUM STATION	G013A 68342	09/09/2022	09/09/2022	09/09/2023	6,526.94	-	783.23	-	-	7.18	-	7,317.35
TOYOTA CAGAYAN DE ORO,INC	G0042 70072	09/09/2022	09/09/2022	09/09/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
TOYOTA CAGAYAN DE ORO,INC	G0042 70072	09/09/2022	09/09/2022	09/09/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
TRIPLE ACES CONST. SERVIC	G0013 151624	09/09/2022	09/09/2022	09/09/2023	1,467.00	-	176.04	183.50	-	11.00	500.00	2,337.54
TRIPLE ACES CONST. SERVIC	G0013 151625	09/09/2022	09/09/2022	09/09/2023	1,467.00	-	176.04	183.50	-	11.00	500.00	2,337.54
TRIPLE ACES CONST. SERVIC	G0013 151623	09/09/2022	09/09/2022	09/09/2023	1,489.00	-	178.68	186.50	-	11.17	500.00	2,365.35
VERLYN'S ENTERPRISES	G0013 219020	09/09/2022	09/09/2022	09/09/2023	2,621.92	-	314.63	327.74	-	13.11	310.00	3,587.40

ZERNA, FREDERICK A.	MOTVP 124719	09/09/2022	09/09/2022	09/09/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
1695AD CONSTRUCTION	G0016 185034	09/10/2022	09/10/2022	09/10/2023	(300.00)	-	(36.00)	(197.10)	-	(8.85)	(250.00)	(791.95)
1695AD CONSTRUCTION	G0016 185034	09/10/2022	09/10/2022	09/10/2023	1,576.80	-	189.22	197.10	-	10.25	250.00	2,223.37
3JMS CONSTRUCTION	G0013 213844	09/10/2022	09/10/2022	09/10/2023	1,049.12	-	125.89	-	-	2.10	-	1,177.11
CESAR G. RAMIREZ	COMVP 139876	09/10/2022	09/10/2022	09/10/2023	10,805.00	-	1,296.60	1,350.63	-	11.89	-	13,464.12
CESAR G. RAMIREZ	COMVP 139877	09/10/2022	09/10/2022	09/10/2023	10,805.00	-	1,296.60	1,350.63	-	11.89	-	13,464.12
EDLY CONSTRUCTION	G013A 71432	09/10/2022	09/10/2022	09/10/2023	(7,273.00)	-	(872.76)	(2,034.13)	-	(8.00)	(150.00)	(10,337.89)
EDLY CONSTRUCTION	G013A 71432	09/10/2022	09/10/2022	09/10/2023	16,273.00	-	1,952.76	2,034.13	-	17.90	300.00	20,577.79
EDWIN B. LUMAGUE	RSDNT 26472	09/10/2022	09/10/2022	09/10/2023	(3,600.00)	-	(432.00)	(450.00)	(72.00)	(36.00)	-	(4,590.00)
EDWIN B. LUMAGUE	RSDNT 26472	09/10/2022	09/10/2022	09/10/2023	9,600.00	-	1,152.00	1,200.00	192.00	48.00	-	12,192.00
ELECTRUM LINES CONST. & TR	G0016 179888	09/10/2022	09/10/2022	09/10/2023	3,572.10	-	428.65	-	-	3.93	150.00	4,154.68
FIL AMERICAN HARDWARE CO.	COMVP 139806	09/10/2022	09/10/2022	09/10/2023	3,934.50	-	472.14	491.81	-	7.87	-	4,906.32
FIL AMERICAN HARDWARE CO.	COMVP 139807	09/10/2022	09/10/2022	09/10/2023	3,934.50	-	472.14	491.81	-	7.87	-	4,906.32
FIL AMERICAN HARDWARE CO.	COMVP 139457	09/10/2022	09/10/2022	09/10/2023	5,432.79	-	651.93	679.10	-	10.87	-	6,774.69
FIL AMERICAN HARDWARE CO.	COMVP 139805	09/10/2022	09/10/2022	09/10/2023	5,432.79	-	651.93	679.10	-	10.87	-	6,774.69
FILMINERA RESOURCES	G0013 216698	09/10/2022	09/10/2022	09/10/2023	15,216.00	-	1,825.92	1,902.00	-	30.43	-	18,974.35
GOLDEN PACE CONST. CORP.	G0016 186258	09/10/2022	09/10/2022	09/10/2023	2,905.00	-	348.60	363.50	-	21.79	500.00	4,138.89
GOLDEN PACE CONST. CORP.	CARSK 65751	09/10/2022	09/10/2022	09/10/2023	(1,675.00)	-	(201.00)	(209.50)	-	(12.56)	-	(2,098.06)
GOLDEN PACE CONST. CORP.	CARSK 55694	09/10/2022	09/10/2022	09/10/2023	(1,675.00)	-	-	(209.50)	-	(12.56)	-	(1,897.06)
GOLDEN PACE CONST. CORP.	G0013 226501	09/10/2022	09/10/2022	09/10/2023	(1,005.00)	-	(120.60)	(126.00)	-	(7.54)	-	(1,259.14)
GOLDEN PACE CONST. CORP.	G0013 151628	09/10/2022	09/10/2022	09/10/2023	(1,005.00)	-	-	(126.00)	-	(7.54)	-	(1,138.54)
GOLDEN PACE CONST. CORP.	G0005 151677	09/10/2022	09/10/2022	09/10/2023	500.00	-	60.00	-	-	0.55	-	560.55
GOLDEN PACE CONST. CORP.	G0016 195601	09/10/2022	09/10/2022	09/10/2023	2,909.00	-	349.08	364.00	-	21.82	500.00	4,143.90
GOLDEN PACE CONST. CORP.	G0013 151628	09/10/2022	09/10/2022	09/10/2023	3,685.00	-	442.20	461.00	-	27.64	500.00	5,115.84
GOLDEN PACE CONST. CORP.	G0013 226501	09/10/2022	09/10/2022	09/10/2023	3,685.00	-	442.20	461.00	-	27.64	500.00	5,115.84
GOLDEN PACE CONST. CORP.	CARSK 55694	09/10/2022	09/10/2022	09/10/2023	7,705.00	-	924.60	963.50	-	57.79	500.00	10,150.89
GOLDEN PACE CONST. CORP.	CARSK 65751	09/10/2022	09/10/2022	09/10/2023	7,705.00	-	924.60	963.50	-	57.79	500.00	10,150.89
HINO BUTUAN CITY, INC.	G0013 225085	09/10/2022	09/10/2022	09/10/2023	(2,574.59)	-	(308.95)	(582.79)	-	(19.31)	(500.00)	(3,985.64)
HINO BUTUAN CITY, INC.	G0013 225085	09/10/2022	09/10/2022	09/10/2023	4,662.29	-	559.47	582.79	-	34.97	500.00	6,339.52
LNC GASOLINE STATION	G0013 225724	09/10/2022	09/10/2022	09/10/2023	(85.59)	-	(10.27)	(133.88)	-	(5.88)	(250.00)	(485.62)
LNC GASOLINE STATION	G0013 225724	09/10/2022	09/10/2022	09/10/2023	1,071.00	-	128.52	133.88	-	6.96	250.00	1,590.36
PHIL INDIA EDUCATIONAL	G0013 225083	09/10/2022	09/10/2022	09/10/2023	(1,129.88)	-	(135.59)	(341.88)	-	(8.87)	(500.00)	(2,116.22)
PHIL INDIA EDUCATIONAL	G0013 225083	09/10/2022	09/10/2022	09/10/2023	2,735.00	-	328.20	341.88	-	20.51	500.00	3,925.59
REXJOY JANIO SALCEDO	PRVCP 172023	09/10/2022	09/10/2022	09/10/2023	21,865.00	-	2,623.80	2,733.13	-	163.98	-	27,385.91
TARDZ ENGINEERING CONST.	G0042 57797	09/10/2022	09/10/2022	09/10/2023	2,402.95	-	288.35	300.36	-	2.64	250.00	3,244.30
TECKCON CONSTRUCTION	G0013 213845	09/10/2022	09/10/2022	09/10/2023	620.18	-	74.42	-	-	1.24	-	695.84
DOUBLE Z CONST. AND	G0042 45427	09/11/2022	09/11/2022	09/11/2023	10,295.18	-	1,235.42	-	-	11.32	-	11,541.92
DOUBLE Z CONSTRUCTION	G0041 40665	09/11/2022	09/11/2022	09/11/2023	30,885.53	-	3,706.26	-	-	33.97	-	34,625.76
HOPEWELL SALES CORP	COMVP 138476	09/11/2022	09/11/2022	03/01/2023	(2,854.00)	(356.75)	-	(342.48)	-	(5.70)	-	(3,558.93)
HOPEWELL SALES CORP	COMVP 138476	09/11/2022	09/11/2022	03/01/2023	9,827.46	-	1,179.30	1,228.43	-	19.65	-	12,254.84
HOPEWELL SALES CORP.	COMVP 138477	09/11/2022	09/11/2022	04/01/2023	(11,714.20)	(1,464.28)	-	(1,405.70)	-	(23.42)	-	(14,607.60)
HOPEWELL SALES CORP.	COMVP 138475	09/11/2022	09/11/2022	02/01/2023	(2,386.68)	(298.34)	-	(286.40)	-	(4.78)	-	(2,976.20)
HOPEWELL SALES CORP.	COMVP 138475	09/11/2022	09/11/2022	02/01/2023	8,218.29	-	986.19	1,027.29	-	16.44	-	10,248.21
HOPEWELL SALES CORP.	COMVP 138477	09/11/2022	09/11/2022	04/01/2023	19,951.86	-	2,394.22	2,493.98	-	39.90	-	24,879.96
MT. LAND CONSTRUCTION	G0042 59538	09/11/2022	09/11/2022	09/11/2023	3,068.31	-	368.19	-	-	3.37	-	3,439.87
REV. FR. JOSEPH T. FERANA	PRVCP 169480	09/11/2022	09/11/2022	09/11/2023	13,537.40	-	1,624.48	1,692.18	-	14.89	-	16,868.95
ROBERT QUE DEE	RSDNT 27489	09/11/2022	09/11/2022	09/11/2023	3,600.00	-	432.00	450.00	72.00	3.96	-	4,557.96
ROBERT QUE DEE	RSDNT 27490	09/11/2022	09/11/2022	09/11/2023	6,644.00	-	797.28	830.50	132.88	7.31	-	8,411.97
SEASTAR CARGO LOGISTIC IN	COMVP 140117	09/11/2022	09/11/2022	09/11/2023	3,252.77	-	390.33	406.60	-	3.58	-	4,053.28
A.C LEGASPI BUILDERS	G0041 45025	09/12/2022	09/12/2022	09/12/2023	(1,474.10)	-	(176.89)	(668.75)	-	(30.52)	(250.00)	(2,600.26)
A.C LEGASPI BUILDERS	G0041 45025	09/12/2022	09/12/2022	09/12/2023	5,350.00	-	642.00	668.75	-	34.78	250.00	6,945.53
A.M. ABDON CONSTRUCTION	G013A 71934	09/12/2022	09/12/2022	09/12/2023	529.79	-	63.57	-	-	0.58	-	593.94
A.P. TAGARINO ENG'G AND	G0042 50047	09/12/2022	09/12/2022	09/12/2023	803.34	-	96.40	-	-	0.88	650.00	1,550.62
ABELARDE BUILDERS AND	G0013 217445	09/12/2022	09/12/2022	09/12/2023	12,736.62	-	1,528.39	1,592.08	-	14.01	300.00	16,171.10
ACAA, INC.	G013A 85217	09/12/2022	09/12/2022	09/12/2023	1,925.70	-	231.08	-	-	2.12	-	2,158.90
ACE VICTOR L. BALLESTEROS	PRVCP 174813	09/12/2022	09/12/2022	08/01/2023	6,955.43	-	834.65	869.43	-	13.91	-	8,673.42
ADASAP TRADING CORPORATIO	MOTVP 125490	09/12/2022	09/12/2022	09/12/2023	2,700.00	-	324.00	337.50	-	2.97	-	3,364.47
ALEX TESTA	PRVCP 171467	09/12/2022	09/12/2022	09/12/2022	1,543.00	-	185.16	192.88	-	7.71	-	1,928.75
AMEG CONSTRUCTION & SUPPL	G0042 62214	09/12/2022	09/12/2022	09/12/2023	500.00	-	60.00	122.50	-	3.75	150.00	836.25

AMEG CONSTRUCTION & SUPPL	G0042 62217	09/12/2022	09/12/2022	09/12/2023	650.64	-	78.08	141.33	-	4.88	150.00	1,024.93
AMEG CONSTRUCTION & SUPPL	G0042 62215	09/12/2022	09/12/2022	09/12/2023	1,262.42	-	151.49	217.80	-	9.47	150.00	1,791.18
AN ESCALANTE CONSTRUCTION	G0042 70222	09/12/2022	09/12/2022	09/12/2023	17,499.90	-	2,099.99	-	-	19.25	-	19,619.14
ARBY'S BUIL. & CONST.	G0042 58961	09/12/2022	09/12/2022	09/12/2023	2,502.72	-	300.33	-	-	2.75	-	2,805.80
B.F.T. CONSTRUCTION	G0013 218246	09/12/2022	09/12/2022	09/12/2023	1,238.92	-	148.67	-	-	1.36	-	1,388.95
B.R.G. CONSTRUCTION	G0042 59547	09/12/2022	09/12/2022	09/12/2023	4,407.36	-	528.88	-	-	4.84	-	4,941.08
BCH IZONARL CONST.	G013A 76912	09/12/2022	09/12/2022	09/12/2023	6,974.66	-	836.96	871.83	-	7.67	-	8,691.12
BELEN CARPIO MANALO	PRVCP 171237	09/12/2022	09/12/2022	09/12/2023	1,180.00	(147.50)	-	(141.60)	-	(57.43)	-	833.47
BIAO BUILDERS	G0041 37705	09/12/2022	09/12/2022	09/12/2023	1,900.52	-	228.06	237.57	-	2.09	-	2,368.24
BLUFORCE SECURITY	G0013 191180	09/12/2022	09/12/2022	09/12/2023	792.00	-	95.04	99.00	-	1.58	-	987.62
BP ARGUS SECURITY	G0013 191181	09/12/2022	09/12/2022	09/12/2023	3,696.00	-	443.52	462.00	-	7.39	-	4,608.91
CAFRENCILLO ARCH DESIGN &	G0041 40531	09/12/2022	09/12/2022	09/12/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CALIBER INDUSTRIAL	G0013 225107	09/12/2022	09/12/2022	09/12/2023	(4,678.73)	-	(561.45)	(877.25)	-	(35.09)	(500.00)	(6,652.52)
CALIBER INDUSTRIAL	G0013 225108	09/12/2022	09/12/2022	09/12/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
CALIBER INDUSTRIAL	G0013 225108	09/12/2022	09/12/2022	09/12/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
CALIBER INDUSTRIAL	G0013 225107	09/12/2022	09/12/2022	09/12/2023	7,018.00	-	842.16	877.25	-	52.63	500.00	9,290.04
CALIBER INDUSTRIAL SALES	G0013 225089	09/12/2022	09/12/2022	09/12/2023	(1,128.18)	-	(135.38)	(299.13)	-	(8.46)	(500.00)	(2,071.15)
CALIBER INDUSTRIAL SALES	G0013 225089	09/12/2022	09/12/2022	09/12/2023	2,393.00	-	287.16	299.13	-	17.95	500.00	3,497.24
CITIHARDWARE BACOLOD, INC	G013A 85215	09/12/2022	09/12/2022	09/12/2023	1,601.08	-	192.13	-	-	1.76	-	1,794.97
CITIHARDWARE BACOLOD, INC.	G013A 85208	09/12/2022	09/12/2022	09/12/2023	-	-	-	-	-	-	-	-
CITIHARDWARE BACOLOD, INC.	G013A 85214	09/12/2022	09/12/2022	09/12/2023	1,260.65	-	151.28	-	-	1.39	-	1,413.32
CITIHARDWARE BACOLOD, INC.	G013A 85211	09/12/2022	09/12/2022	09/12/2023	1,339.48	-	160.74	-	-	1.47	-	1,501.69
CITIHARDWARE BACOLOD, INC.	G013A 85213	09/12/2022	09/12/2022	09/12/2023	1,675.07	-	201.01	-	-	1.84	-	1,877.92
CITIHARDWARE BACOLOD, INC.	G013A 85209	09/12/2022	09/12/2022	09/12/2023	2,229.75	-	267.57	-	-	2.45	-	2,499.77
CITIHARDWARE BACOLOD, INC.	G013A 85212	09/12/2022	09/12/2022	09/12/2023	2,879.21	-	345.51	-	-	3.17	-	3,227.89
CITIHARDWARE BACOLOD, INC.	G013A 85208	09/12/2022	09/12/2022	09/12/2023	3,200.68	-	384.08	-	-	3.52	-	3,588.28
CITIHARDWARE BACOLOD, INC.	G013A 85210	09/12/2022	09/12/2022	09/12/2023	3,530.88	-	423.71	-	-	3.88	-	3,958.47
CS GONZALES CONST. & SUPP	G0042 60015	09/12/2022	09/12/2022	09/12/2023	3,326.63	-	399.20	-	-	3.66	500.00	4,229.49
DECO ARTS MARKETING INC.	G013A 85218	09/12/2022	09/12/2022	09/12/2023	1,799.61	-	215.95	-	-	1.98	-	2,017.54
DECO ARTS MARKETING INC.	G013A 85219	09/12/2022	09/12/2022	09/12/2023	1,977.36	-	237.28	-	-	2.18	-	2,216.82
DIAGNOSTICA TRADING	G0016 190663	09/12/2022	09/12/2022	09/12/2023	1,365.39	-	163.85	-	-	1.50	-	1,530.74
DIAZ, NESTOR R.	LNDTO 116692	09/12/2022	09/12/2022	09/21/2022	570.00	-	68.40	71.25	-	2.85	-	712.50
DMGR BUILDERS	G0042 50048	09/12/2022	09/12/2022	09/12/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G013A 67612	09/12/2022	09/12/2022	09/12/2024	1,340.85	-	160.90	-	-	1.47	100.00	1,603.22
DQMB CONST. & SUPPLY CORP	G0041 35937	09/12/2022	09/12/2022	09/12/2023	15,353.85	-	1,842.46	-	-	16.89	-	17,213.20
E.GUADIZ CONSTRUCTION	G0042 54749	09/12/2022	09/12/2022	09/12/2023	2,895.86	-	347.50	-	-	5.79	-	3,249.15
E.T. AMILIG CONSTRUCTION	G0042 60490	09/12/2022	09/12/2022	09/12/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
EAST ASIA CONST., INC.	G0041 40159	09/12/2022	09/12/2022	09/12/2023	-	-	-	(372.48)	-	-	(150.00)	(522.48)
EAST ASIA CONST., INC.	G0041 40159	09/12/2022	09/12/2022	09/12/2023	2,979.81	-	357.58	372.48	-	3.28	300.00	4,013.15
EBJR CONSTRUCTION	G0042 58187	09/12/2022	09/12/2022	09/12/2023	596.94	-	71.63	-	-	1.19	-	669.76
EDLY CONSTRUCTION	G0040 33522	09/12/2022	09/12/2022	09/12/2023	(1,500.00)	-	(180.00)	(750.00)	-	(1.65)	(250.00)	(2,681.65)
EDLY CONSTRUCTION	G0040 33522	09/12/2022	09/12/2022	09/12/2023	6,000.00	-	720.00	750.00	-	6.60	400.00	7,876.60
EIRISH BUILDERS	G013A 85614	09/12/2022	09/12/2022	09/12/2023	1,804.35	-	216.52	-	-	1.98	150.00	2,172.85
EIRISH BUILDERS & SUPPLY	G0042 61339	09/12/2022	09/12/2022	09/12/2023	5,501.50	-	660.18	-	-	6.05	200.00	6,367.73
EIRISH BUILDERS & SUPPLY	G0042 61338	09/12/2022	09/12/2022	09/12/2023	10,916.85	-	1,310.02	-	-	12.01	200.00	12,438.88
EIRISH BUILDERS & SUPPLY	G0042 61334	09/12/2022	09/12/2022	09/12/2023	14,452.02	-	1,734.24	-	-	15.90	200.00	16,402.16
EIRISH BUILDERS & SUPPLY	G0042 61335	09/12/2022	09/12/2022	09/12/2023	15,018.70	-	1,802.24	-	-	16.52	200.00	17,037.46
EIRISH BUILDERS & SUPPLY	G0042 61337	09/12/2022	09/12/2022	09/12/2023	16,237.37	-	1,948.48	-	-	17.86	200.00	18,403.71
ELEVEN Y SCRAP TRADING	G0016 186404	09/12/2022	09/12/2022	09/12/2023	(3,888.22)	-	(466.59)	(762.53)	-	(19.44)	(300.00)	(5,436.78)
ELEVEN Y SCRAP TRADING	G0013 217790	09/12/2022	09/12/2022	09/12/2023	(2,654.40)	-	(318.53)	(1,161.30)	-	(13.27)	(300.00)	(4,447.50)
ELEVEN Y SCRAP TRADING	G0016 186404	09/12/2022	09/12/2022	09/12/2023	6,100.22	-	732.03	762.53	-	30.50	300.00	7,925.28
ELEVEN Y SCRAP TRADING	G0013 217790	09/12/2022	09/12/2022	09/12/2023	9,290.40	-	1,114.85	1,161.30	-	46.45	300.00	11,913.00
ELLOREN, REE ANN	MOTVP 124720	09/12/2022	09/12/2022	07/14/2023	410.00	-	49.20	51.25	-	2.05	-	512.50
EMMA CERVANTES YAMSON	G0005 18652	09/12/2022	09/12/2022	09/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
EPCZ ENTERPRISES	G003A 8859	09/12/2022	09/12/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
EPCZ ENTERPRISES	G003A 8861	09/12/2022	09/12/2022	09/12/2023	500.00	-	60.00	-	-	0.55	-	560.55
ERISH BUILDERS & SUPPLY I	G0042 61336	09/12/2022	09/12/2022	09/12/2023	16,462.58	-	1,975.51	-	-	18.11	200.00	18,656.20
EVELYN R. RIVERA	PRVCP 174832	09/12/2022	09/12/2022	06/01/2023	10,709.40	-	1,285.13	1,338.68	-	11.78	-	13,344.99
FFJJ CONSTRUCTION	G0041 45163	09/12/2022	09/12/2022	09/12/2023	36,746.21	-	4,409.55	-	-	40.42	-	41,196.18

FIL POWER GROUP & MARKETI	G013A 50345	09/12/2022	09/12/2022	09/12/2023	(851.00)	-	(102.12)	(106.50)	-	(6.38)	-	(1,066.00)
FIL POWER GROUP & MARKETI	G0013 215215	09/12/2022	09/12/2022	09/12/2023	2,706.00	-	324.72	338.50	-	20.30	500.00	3,889.52
FIL POWER GROUP & MARKETI	G013A 50345	09/12/2022	09/12/2022	09/12/2023	3,119.00	-	374.28	390.00	-	23.39	500.00	4,406.67
FJH CONST. AND DEVT.	G0016 186407	09/12/2022	09/12/2022	09/12/2023	(5,118.90)	-	(614.27)	(1,018.93)	-	(37.82)	(300.00)	(7,089.92)
FJH CONST. AND DEVT.	G0016 186407	09/12/2022	09/12/2022	09/12/2023	8,151.48	-	978.18	1,018.94	-	52.98	300.00	10,501.58
FLORENCIO G. HIZON	RSDNT 25768	09/12/2022	09/12/2022	09/12/2023	1,010.00	-	121.20	126.25	20.20	1.12	-	1,278.77
GENCORD CONSTRUCTION	G013A 73102	09/12/2022	09/12/2022	02/28/2024	(945.54)	-	(113.46)	(180.69)	-	(8.35)	(300.00)	(1,548.04)
GENCORD CONSTRUCTION	G013A 73103	09/12/2022	09/12/2022	02/28/2024	(945.24)	-	(113.43)	(180.66)	-	(8.32)	(300.00)	(1,547.65)
GENCORD CONSTRUCTION	CARSK 55308	09/12/2022	09/12/2022	02/28/2024	(389.42)	-	(46.73)	(48.68)	-	(4.17)	(300.00)	(789.00)
GENCORD CONSTRUCTION	CARSK 55309	09/12/2022	09/12/2022	02/28/2024	(388.64)	-	(46.64)	(48.58)	-	(4.16)	(300.00)	(788.02)
GENCORD CONSTRUCTION	CARSK 55309	09/12/2022	09/12/2022	02/28/2024	888.64	-	106.64	111.08	-	6.66	300.00	1,413.02
GENCORD CONSTRUCTION	CARSK 55308	09/12/2022	09/12/2022	02/28/2024	889.42	-	106.73	111.18	-	6.67	300.00	1,414.00
GENCORD CONSTRUCTION	G013A 73103	09/12/2022	09/12/2022	02/28/2024	1,445.24	-	173.43	180.66	-	10.82	300.00	2,110.15
GENCORD CONSTRUCTION	G013A 73102	09/12/2022	09/12/2022	02/28/2024	1,445.54	-	173.46	180.69	-	10.85	300.00	2,110.54
GESACOMM SALE & SERVICE	G0013 203968	09/12/2022	09/12/2022	09/12/2023	1,142.93	-	137.15	-	-	1.26	-	1,281.34
GESACOMM SALES & SERVICE	G0013 203966	09/12/2022	09/12/2022	09/12/2023	613.73	-	73.65	-	-	0.68	-	688.06
GESACOMM SALES & SERVICE	G0013 203964	09/12/2022	09/12/2022	09/12/2023	1,195.43	-	143.45	-	-	1.31	-	1,340.19
GESACOMM SALES & SERVICE	G0013 203963	09/12/2022	09/12/2022	09/12/2023	1,257.27	-	150.87	-	-	1.38	-	1,409.52
GFJ CONST. SUPPLY	G0041 7192	09/12/2022	09/12/2022	09/12/2023	2,249.89	-	269.99	-	-	2.47	-	2,522.35
GOLDMINE PRINTING PRESS	G0016 190654	09/12/2022	09/12/2022	09/12/2023	500.00	-	60.00	-	-	0.55	-	560.55
GREENTECH TOTAL ENVIRON-	G0016 190655	09/12/2022	09/12/2022	09/12/2023	3,604.68	-	432.56	-	-	3.97	-	4,041.21
HKBT CONSTRUCTION	G0042 55146	09/12/2022	09/12/2022	09/12/2023	(500.00)	-	(60.00)	(62.50)	-	(0.55)	(450.00)	(1,073.05)
HKBT CONSTRUCTION	G0042 55146	09/12/2022	09/12/2022	09/12/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
IMPALAMBONG GENERAL MDSE	G0013 218939	09/12/2022	09/12/2022	09/12/2023	604.09	-	72.49	-	-	4.53	-	681.11
IMPALAMBONG GENERAL MDSE	G0013 218940	09/12/2022	09/12/2022	09/12/2023	1,044.83	-	125.38	-	-	7.84	-	1,178.05
J.CORDON CONSTRUCTION	G0040 33512	09/12/2022	09/12/2022	09/12/2023	(872.86)	-	(104.74)	(436.43)	-	(0.96)	(150.00)	(1,564.99)
J.CORDON CONSTRUCTION	G0040 33512	09/12/2022	09/12/2022	09/12/2023	3,491.42	-	418.97	436.43	-	3.84	300.00	4,650.66
J.G YACAS CONST. AND	G0042 58186	09/12/2022	09/12/2022		500.00	-	60.00	-	-	1.00	-	561.00
JAAA CONSTRUCTION	CARSK 53438	09/12/2022	09/12/2022	11/12/2022	1,700.00	-	204.00	212.50	-	1.87	-	2,118.37
JAEJR ELECTRICAL CONST. &	G0016 191868	09/12/2022	09/12/2022	09/12/2023	1,272.00	-	152.64	-	-	1.40	-	1,426.04
JAEJR ELECTRICAL CONST. &	G0016 191867	09/12/2022	09/12/2022	09/12/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
JAEJR ELECTRICAL CONST. &	G0016 190722	09/12/2022	09/12/2022	09/12/2023	3,055.68	-	366.68	-	-	3.36	-	3,425.72
JAEJR ELECTRICAL CONST. &	G0016 190721	09/12/2022	09/12/2022	09/12/2023	5,279.04	-	633.48	-	-	5.81	-	5,918.33
JCEH CONSTRUCTION	G0013 191889	09/12/2022	09/12/2022	11/11/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0016 195119	09/12/2022	09/12/2022	11/11/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0013 191889	09/12/2022	09/12/2022	11/11/2022	18,370.00	-	2,204.40	2,296.25	-	20.21	250.00	23,140.86
JCEH CONSTRUCTION	CARSK 65414	09/12/2022	09/12/2022	11/11/2022	33,400.00	-	4,008.00	4,175.00	-	36.74	-	41,619.74
JCEH CONSTRUCTION	G0016 195119	09/12/2022	09/12/2022	11/11/2022	50,100.00	-	6,012.00	6,262.50	-	55.11	250.00	62,679.61
JERA GEN. CONST. & SUPPLY	G003A 9401	09/12/2022	09/12/2022	09/12/2023	1,106.64	-	132.80	198.50	-	8.30	150.00	1,596.24
JERA GENERAL CONSTRUCTION	G0042 62218	09/12/2022	09/12/2022	09/12/2023	3,429.59	-	411.55	488.70	-	25.72	150.00	4,505.56
JJR CONST. & SUPPLY	G013A 75557	09/12/2022	09/12/2022	09/12/2023	1,282.60	-	153.95	-	-	1.41	-	1,437.96
JOSE G. HIZON	RSDNT 25764	09/12/2022	09/12/2022	09/12/2023	2,020.00	-	242.40	252.50	40.40	2.22	-	2,557.52
JP BEATHRIZ CONST. &	G0016 184326	09/12/2022	09/12/2022	09/12/2023	1,046.28	-	125.55	-	-	1.15	-	1,172.98
J-R3 CONSTRUCTION AND	G013A 69349	09/12/2022	09/12/2022	02/28/2022	(940.27)	-	(112.83)	(180.03)	-	(8.31)	(300.00)	(1,541.44)
J-R3 CONSTRUCTION AND	CARSK 55306	09/12/2022	09/12/2022	02/28/2024	(375.70)	-	(45.08)	(46.96)	-	(4.07)	(300.00)	(771.81)
J-R3 CONSTRUCTION AND	CARSK 55306	09/12/2022	09/12/2022	02/28/2024	875.70	-	105.08	109.46	-	6.57	300.00	1,396.81
J-R3 CONSTRUCTION AND	G013A 69349	09/12/2022	09/12/2022	02/28/2022	1,440.27	-	172.83	180.03	-	10.81	300.00	2,103.94
JUANITO MALABANAN NAVARET	PRVCP 171238	09/12/2022	09/12/2022	09/12/2023	(1,180.00)	(147.50)	-	(141.60)	-	(7.67)	-	(1,476.77)
KMNR CONSTRUCTION	G013A 76913	09/12/2022	09/12/2022		(756.24)	-	(90.75)	(94.53)	-	(0.83)	-	(942.35)
KMNR CONSTRUCTION	G013A 76913	09/12/2022	09/12/2022		4,537.45	-	544.49	567.18	-	4.99	-	5,654.11
L.N.R. CONSTRUCTION /	G0041 18286	09/12/2022	09/12/2022	09/12/2023	30,108.00	-	3,612.96	-	-	225.81	-	33,946.77
LANCE KERWIN G. SANTIAGO	MOTVP 125491	09/12/2022	09/12/2022	09/12/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
LARENA GASOLINE STATION	G0013 225527	09/12/2022	09/12/2022	09/12/2023	(200.00)	-	(24.00)	(171.75)	-	(1.01)	(300.00)	(696.76)
LARENA GASOLINE STATION	G0013 225527	09/12/2022	09/12/2022	09/12/2023	1,373.96	-	164.88	171.75	-	6.87	300.00	2,017.46
LUMEL GLENN GEN. MDSE.	G013A 75439	09/12/2022	09/12/2022		5,482.08	-	657.85	-	-	6.03	-	6,145.96
M & F ENTERPRISE	G0041 38675	09/12/2022	09/12/2022	09/12/2023	1,492.95	-	179.15	-	-	1.64	-	1,673.74
MACHINE & COMPUTER WORLD	G0013 183084	09/12/2022	09/12/2022	09/12/2023	1,500.00	-	180.00	187.50	-	1.65	300.00	2,169.15
MACHINE & COMPUTER WORLD,	G0013 183086	09/12/2022	09/12/2022	09/12/2023	2,244.00	-	269.28	280.50	-	2.47	300.00	3,096.25
MACHINE AND COMPUTER	G0013 183085	09/12/2022	09/12/2022	09/12/2023	1,845.36	-	221.44	230.67	-	2.03	300.00	2,599.50

MACHITAR, GEMMA A.	LNDTO 116693	09/12/2022	09/12/2022	08/21/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
MAGAR CONST. AND SUPPLY	G013A 85220	09/12/2022	09/12/2022	09/12/2023	14,506.88	-	1,740.83	-	-	15.96	-	16,263.67
MAGAR CONST. AND SUPPLY	CARSK 65061	09/12/2022	09/12/2022	09/12/2023	19,342.48	-	2,321.10	2,417.81	-	21.28	-	24,102.67
MC ARC INDUSTRIAL SUPPLY	G0016 190670	09/12/2022	09/12/2022	09/12/2023	500.00	-	60.00	-	-	0.55	-	560.55
MC ARC INDUSTRIAL SUPPLY	G0016 190669	09/12/2022	09/12/2022	09/12/2023	1,159.92	-	139.19	-	-	1.28	-	1,300.39
MC ARC INDUSTRIAL SUPPLY	G0016 190668	09/12/2022	09/12/2022	09/12/2023	1,368.45	-	164.21	-	-	1.51	-	1,534.17
MEGA M BUILDERS	G0002 174745	09/12/2022	09/12/2022	01/12/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
MEGA M BUILDERS	G0002 174745	09/12/2022	09/12/2022	01/12/2023	500.00	-	60.00	-	-	0.55	-	560.55
METRO CARIGARA WATER	G013A 70442	09/12/2022	09/12/2022	09/12/2023	500.00	-	60.00	-	-	1.00	-	561.00
MR. RAYMOND NAVAL	CARSK 65410	09/12/2022	09/12/2022	09/12/2023	45,000.00	-	5,400.00	5,625.00	-	49.50	-	56,074.50
NIRVANA CONSTRUCTION AND N-J CONSTRUCTION	G0040 34152	09/12/2022	09/12/2022	09/12/2023	1,377.15	-	165.26	-	-	1.51	-	1,543.92
NIRVANA CONSTRUCTION AND N-J CONSTRUCTION	G0042 59546	09/12/2022	09/12/2022	09/12/2023	4,264.80	-	511.77	-	-	4.69	-	4,781.26
NJG CONSTRUCTION INC.	G013A 68310	09/12/2022	09/12/2022		4,210.90	-	505.31	526.36	-	4.63	-	5,247.20
NJG CONSTRUCTION INC.	CARSK 60408	09/12/2022	09/12/2022		5,614.53	-	673.74	701.82	-	6.18	-	6,996.27
NORTH ARLEE CONSTRUCTION	G0013 207531	09/12/2022	09/12/2022	09/12/2023	(1,308.57)	-	(157.03)	(293.70)	-	(12.42)	(300.00)	(2,071.72)
NORTH ARLEE CONSTRUCTION	G0013 207531	09/12/2022	09/12/2022	09/12/2023	2,349.64	-	281.96	293.70	-	17.63	300.00	3,242.93
NORTH TECH BUILDERS & NORTH TECH BUILDERS &	G013A 73671	09/12/2022	09/12/2022	09/12/2023	47,497.89	-	5,699.75	-	-	52.25	200.00	53,449.89
NORTH TECH BUILDERS & NORTH TECH BUILDERS &	CARSK 57296	09/12/2022	09/12/2022	09/12/2023	54,974.42	-	6,596.93	-	-	60.47	50.00	61,681.82
O.G SANTOS CONSTRUCTION	G0042 70223	09/12/2022	09/12/2022	09/12/2023	11,632.95	-	1,395.95	-	-	12.80	-	13,041.70
ONEMARK ENGINEERING	G013A 75573	09/12/2022	09/12/2022	09/12/2023	532.80	-	63.84	-	-	0.59	-	597.23
ONEMARK ENGINEERING	G013A 75572	09/12/2022	09/12/2022	09/12/2023	892.80	-	107.04	-	-	0.98	-	1,000.82
ONEMARK ENGINEERING	G013A 75574	09/12/2022	09/12/2022	09/12/2023	981.60	-	117.79	-	-	1.08	-	1,100.47
P SQUARE CONTRACTING	G0002 174675	09/12/2022	09/12/2022	01/12/2023	500.00	-	60.00	-	-	0.55	-	560.55
P SQUARE CONTRACTING	G0002 174682	09/12/2022	09/12/2022	01/12/2023	500.00	-	60.00	-	-	0.55	-	560.55
PALMARES GENERAL MDSE.	G0042 9632	09/12/2022	09/12/2022	09/12/2023	500.00	-	60.00	-	-	0.55	-	560.55
PALMARES GENERAL MERCHAND	G0041 36883	09/12/2022	09/12/2022	09/12/2023	40,095.00	-	4,811.40	-	-	400.95	-	45,307.35
PERRC CONSTRUCTION & DEVE	G0042 57784	09/12/2022	09/12/2022	09/12/2023	23,760.00	-	2,851.20	2,970.00	-	26.14	250.00	29,857.34
PHILIANS ENGINEERING & POINT ONE ENTERPRISE	G0016 190250	09/12/2022	09/12/2022	09/12/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
PHILIANS ENGINEERING & POINT ONE ENTERPRISE	G0042 55606	09/12/2022	09/12/2022	09/12/2023	1,165.41	-	139.85	-	-	1.28	-	1,306.54
PRC MARKETING	G0013 211419	09/12/2022	09/12/2022	09/12/2023	1,468.80	-	176.26	-	-	1.62	-	1,646.68
PRIME MASTER CONST. AND R.A. ARCENAS CONSTRUCTION	G0042 54765	09/12/2022	09/12/2022		706.48	-	84.78	-	-	1.41	-	792.67
PRIME MASTER CONST. AND R.A. ARCENAS CONSTRUCTION	G0042 020653A	09/12/2022	09/12/2022	09/12/2023	(2,474.99)	-	(296.99)	(1,237.49)	-	(2.72)	(250.00)	(4,262.19)
PRIME MASTER CONST. AND R.A. ARCENAS CONSTRUCTION	G0042 020653A	09/12/2022	09/12/2022	09/12/2023	9,899.95	-	1,187.99	1,237.49	-	10.89	400.00	12,736.32
RC & RC PRIME BUILDERS	G0041 40157	09/12/2022	09/12/2022	09/12/2023	(1,487.55)	-	(178.50)	(743.77)	-	(1.64)	(150.00)	(2,561.46)
RC & RC PRIME BUILDERS	G0041 40157	09/12/2022	09/12/2022	09/12/2023	5,950.20	-	714.02	743.78	-	6.55	300.00	7,714.55
RCDG. CONST. CORPORATION	G0041 37084	09/12/2022	09/12/2022	09/12/2023	77,922.02	-	9,350.64	9,740.25	-	85.71	-	97,098.62
RELY CONST. & SUPP./	G0041 45156	09/12/2022	09/12/2022	09/12/2023	35,647.44	-	4,277.69	-	-	39.21	-	39,964.34
RELY CONST. & SUPPLY	CARSK 50154	09/12/2022	09/12/2022	09/12/2023	(9,124.77)	-	(1,094.98)	(1,140.60)	-	(114.06)	(300.00)	(11,774.41)
RELY CONST. & SUPPLY	CARSK 50154	09/12/2022	09/12/2022	09/12/2023	27,374.30	-	3,284.92	3,421.79	-	205.31	300.00	34,586.32
REMAR CONSTRUCTION	G0040 24703	09/12/2022	09/12/2022	09/12/2023	3,077.19	-	369.26	-	-	3.38	150.00	3,599.83
REMEGIO G. HIZON	RSDNT 25767	09/12/2022	09/12/2022	09/12/2023	1,010.00	-	121.20	126.25	20.20	1.11	-	1,278.76
RIVERA'S GAS SERVICES CNT	G013A 75556	09/12/2022	09/12/2022	09/12/2023	2,371.20	-	284.54	-	-	2.61	-	2,658.35
RONMARK CONSTRUCTION	G013A 48658	09/12/2022	09/12/2022		144,737.88	-	17,368.55	18,092.24	-	159.21	1,000.00	181,357.88
SECCKA EMPIRE BLDRS., INC	G013A 72299	09/12/2022	09/12/2022	09/12/2023	1,285.70	-	154.28	-	-	1.41	-	1,441.39
SECCKA EMPIRE BLDRS., INC	CARSK 57762	09/12/2022	09/12/2022	09/12/2023	1,087.30	-	130.48	135.91	-	1.20	-	1,354.89
SHEAR CONST. & SUPPLY	G0016 190734	09/12/2022	09/12/2022	09/12/2023	2,577.60	-	309.31	-	-	2.84	-	2,889.75
SHEAR CONST. & SUPPLY	G0016 190733	09/12/2022	09/12/2022	09/12/2023	3,844.80	-	461.38	-	-	4.23	-	4,310.41
SHEEN CONSUMER COOP.	G0013 226404	09/12/2022	09/12/2022	09/12/2023	2,681.00	-	321.72	335.50	-	20.11	500.00	3,858.33
SHEEN CONSUMERS COOP.	G0013 226405	09/12/2022	09/12/2022	09/12/2023	(938.50)	-	(112.62)	(117.00)	-	(7.04)	-	(1,175.16)
SHEEN CONSUMERS COOP.	G0013 226411	09/12/2022	09/12/2022	09/12/2023	736.00	-	88.32	92.00	-	5.52	500.00	1,421.84
SHEEN CONSUMERS COOP.	G0013 226405	09/12/2022	09/12/2022	09/12/2023	3,439.00	-	412.68	430.00	-	25.79	500.00	4,807.47
SHOCK AND AWE IND. CORP.	G013A 85216	09/12/2022	09/12/2022	09/12/2023	1,142.59	-	137.11	-	-	1.26	-	1,280.96
SILVERSKY CONSTRUCTION	CARSK 50963	09/12/2022	09/12/2022	09/12/2023	1,991.66	-	239.00	248.96	-	2.19	-	2,481.81
SILVERSKY CONSTRUCTION	G013A 48652	09/12/2022	09/12/2022	09/12/2023	1,720.79	-	206.49	215.10	-	1.89	1,000.00	3,144.27
SILVERSKY CONSTRUCTION	G013A 48653	09/12/2022	09/12/2022	09/12/2023	1,720.79	-	206.49	215.10	-	1.89	1,000.00	3,144.27
SILVERSKY CONSTRUCTION	CARSK 50962	09/12/2022	09/12/2022	09/12/2023	1,991.66	-	239.00	248.96	-	2.19	1,000.00	3,481.81
SINOPEAK CONSTRUCTION INC	G0040 32765	09/12/2022	09/12/2022	09/12/2023	34,674.54	-	4,160.94	-	-	38.14	200.00	39,073.62
SINOPEAK CONSTRUCTION INC	G0040 32764	09/12/2022	09/12/2022	09/12/2023	80,828.15	-	9,699.38	-	-	88.91	200.00	90,816.44
SIX STARS TRADING	G013A 73670	09/12/2022	09/12/2022	09/12/2023	1,701.76	-	204.21	-	-	1.87	200.00	2,107.84

SONBLESSED CONSTRUCTION A	G0042 60433	09/12/2022	09/12/2022	09/12/2023	1,560.00	-	187.20	195.00	-	1.72	450.00	2,393.92
SQUARE & CIRCLE'S CONST.	G0013 226436	09/12/2022	09/12/2022	09/12/2023	(1,083.37)	-	(130.00)	(135.50)	-	(8.13)	-	(1,357.00)
SQUARE & CIRCLE'S CONST.	G0013 226436	09/12/2022	09/12/2022	09/12/2023	3,970.00	-	476.40	496.50	-	29.78	500.00	5,472.68
STAD BUILDERS/A.M. AYUNAN	G0040 24896	09/12/2022	09/12/2022	09/12/2023	15,525.00	-	1,863.00	-	-	17.08	-	17,405.08
SUNJO BUILDERS	G0002 174740	09/12/2022	09/12/2022	09/12/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SUNJO BUILDERS	G0002 174740	09/12/2022	09/12/2022	09/12/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
TESAR BUILDERS	G0042 55907	09/12/2022	09/12/2022	09/12/2023	2,608.72	-	313.05	326.09	-	13.04	310.00	3,570.90
THE TRENDSETTER CONSTRUCT	G0013 199368	09/12/2022	09/12/2022	09/12/2023	959.63	-	115.16	-	-	9.60	-	1,084.39
TIBUC CONSTRUCTION AND	G0040 30918	09/12/2022	09/12/2022	09/12/2023	538.65	-	64.64	-	-	1.08	-	604.37
TRAMS CONSTRUCTION	G0042 58876	09/12/2022	09/12/2022	09/12/2023	1,532.37	-	183.88	-	-	1.69	-	1,717.94
ULIRAN CONSTRUCTION SERVI	CARSK 59769	09/12/2022	09/12/2022	01/24/2024	7,604.83	-	912.58	950.60	-	8.37	-	9,476.38
UPLAND CONSTRUCTION AND	G0013 225858	09/12/2022	09/12/2022	09/12/2023	2,591.00	-	310.92	323.88	-	2.85	450.00	3,678.65
UPLAND CONSTRUCTION AND	G0013 225859	09/12/2022	09/12/2022	09/12/2023	3,195.04	-	383.40	399.38	-	3.51	450.00	4,431.33
VICTORIA DEVELOPMENT AND	G0041 40547	09/12/2022	09/12/2022	09/12/2023	17,555.66	-	2,106.68	-	-	35.11	-	19,697.45
VICTORINA M. CLEMENTE	G0005 18651	09/12/2022	09/12/2022	09/12/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
YSA CONST. & SUPPLY	G0013 216338	09/12/2022	09/12/2022	09/12/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
YSA CONST. & SUPPLY	G0013 216339	09/12/2022	09/12/2022	09/12/2023	1,680.00	-	201.60	-	-	1.85	-	1,883.45
YSA CONSTRUCTION & SUPPLY	G0013 216337	09/12/2022	09/12/2022	09/12/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ZJN DEV'T CONST. & SUPPLY	G013A 85512	09/12/2022	09/12/2022	09/12/2023	1,307.62	-	156.91	-	-	1.44	-	1,465.97
3J FOODS CORPORATION FAO	WRHSE 25532	09/13/2022	09/13/2022	09/13/2023	-	-	-	-	-	(84.46)	-	(84.46)
3J FOODS CORPORATION FAO	WRHSE 25532	09/13/2022	09/13/2022	09/13/2023	15,640.00	-	1,876.80	1,955.00	312.80	17.20	-	19,801.80
A.K.A CONSUMER GOODS	G013A 76914	09/13/2022	09/13/2022	09/13/2023	(390.62)	-	(46.87)	(48.83)	-	(0.43)	-	(486.75)
A.K.A CONSUMER GOODS	G013A 76914	09/13/2022	09/13/2022	09/13/2023	1,171.85	-	140.62	146.48	-	1.28	-	1,460.23
ABAYGER CONSTRUCTION	G0003 18127	09/13/2022	09/13/2022	09/13/2023	-	-	-	(75.00)	-	-	(500.00)	(575.00)
ABAYGER CONSTRUCTION	G0003 18127	09/13/2022	09/13/2022	09/13/2023	600.00	-	72.00	75.00	-	4.50	500.00	1,251.50
AHM BUILDERS	G0042 70066	09/13/2022	09/13/2022	09/13/2023	-	-	-	(277.50)	-	-	(500.00)	(777.50)
AHM BUILDERS	G0042 70066	09/13/2022	09/13/2022	09/13/2023	2,220.00	-	266.40	277.50	-	16.65	500.00	3,280.55
AJ CONSTRUCTION &	G0042 70069	09/13/2022	09/13/2022	09/13/2023	(1,872.03)	-	(224.64)	(351.00)	-	(14.04)	(500.00)	(2,961.71)
AJ CONSTRUCTION &	G0042 70069	09/13/2022	09/13/2022	09/13/2023	2,808.00	-	336.96	351.00	-	21.06	500.00	4,017.02
AMARRO CONST. & REALTY	G0040 33277	09/13/2022	09/13/2022	09/13/2023	45,387.96	-	5,446.56	-	-	49.93	-	50,884.45
ANB PHARMACEUTICALS	G0013 207527	09/13/2022	09/13/2022	09/13/2023	(1,033.73)	-	(124.05)	(191.72)	-	(9.00)	(300.00)	(1,658.50)
ANB PHARMACEUTICALS	G0013 207527	09/13/2022	09/13/2022	09/13/2023	1,533.73	-	184.05	191.72	-	11.50	300.00	2,221.00
AND PHARMACEUTICALS	G0013 207528	09/13/2022	09/13/2022	09/13/2023	(116.42)	-	(13.97)	(77.05)	-	(2.13)	(300.00)	(509.57)
AND PHARMACEUTICALS	G0013 207528	09/13/2022	09/13/2022	09/13/2023	616.42	-	73.97	77.05	-	4.63	300.00	1,072.07
BEGAL DESIGN & CONSTRUCTI	G0013 213654	09/13/2022	09/13/2022	09/13/2023	1,679.63	-	201.55	-	-	1.84	-	1,883.02
BLUE MOUNTAIN BUILDERS &	G0042 51096	09/13/2022	09/13/2022	09/13/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
BPDG CONSTRUCTION CORPORA	G0042 61342	09/13/2022	09/13/2022	09/13/2023	1,122.65	-	134.72	234.00	-	1.23	200.00	1,692.60
BPDG CONSTRUCTION CORPORA	G0042 61343	09/13/2022	09/13/2022	09/13/2023	1,411.20	-	169.34	294.00	-	1.55	200.00	2,076.09
BPDG CONSTRUCTION CORPORA	G0042 61341	09/13/2022	09/13/2022	09/13/2023	4,410.00	-	529.20	919.00	-	4.85	200.00	6,063.05
CANDON LUCKY FORTY SIX	G0041 38068	09/13/2022	09/13/2022	09/13/2023	2,282.52	-	273.90	-	-	2.51	200.00	2,758.93
CANDON LUCKY FORTY SIX	G0041 38069	09/13/2022	09/13/2022	09/13/2023	2,282.52	-	273.90	-	-	2.51	200.00	2,758.93
CANDON LUCKY FORTY SIX	G0041 38070	09/13/2022	09/13/2022	09/13/2023	4,949.54	-	593.94	-	-	5.44	200.00	5,748.92
CARIDAD O. REA &/OR HELEN	PRVCP 175115	09/13/2022	09/13/2022	11/01/2023	(1,843.64)	-	-	-	-	-	-	(1,843.64)
CARIDAD O. REA &/OR HELEN	PRVCP 175115	09/13/2022	09/13/2022	11/01/2023	5,320.00	-	638.40	665.00	-	5.85	-	6,629.25
CHUI BUILDERS	G0042 70062	09/13/2022	09/13/2022	09/13/2023	(3,597.14)	-	(431.66)	(674.46)	-	(26.98)	(500.00)	(5,230.24)
CHUI BUILDERS	G0042 70062	09/13/2022	09/13/2022	09/13/2023	5,395.71	-	647.49	674.46	-	40.47	500.00	7,258.13
CITIHARDWARE BACOLOD,INC.	G013A 85222	09/13/2022	09/13/2022	09/13/2023	1,481.52	-	177.78	-	-	1.63	-	1,660.93
CITIHARDWARE BACOLOD,INC.	G013A 85221	09/13/2022	09/13/2022	09/13/2023	1,543.14	-	185.18	-	-	1.70	-	1,730.02
CITIHARDWARE BACOLOD,INC.	G013A 85224	09/13/2022	09/13/2022	09/13/2023	1,640.24	-	196.83	-	-	1.80	-	1,838.87
CZERJ CONSTRUCTION AND TR	G0016 191215	09/13/2022	09/13/2022	09/13/2023	5,956.19	-	714.74	-	-	11.91	-	6,682.84
DECO ARTS MARKETING, INC.	G013A 85223	09/13/2022	09/13/2022	09/13/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DUMALAG SURVEYING SERVICE	G0041 33241	09/13/2022	09/13/2022	09/13/2023	3,559.16	-	427.10	-	-	35.59	-	4,021.85
E.G. GARCIA CONSTRUCTION	G0041 40162	09/13/2022	09/13/2022	09/13/2023	(1,164.24)	-	(139.71)	(582.12)	-	(1.28)	(150.00)	(2,037.35)
E.G. GARCIA CONSTRUCTION	G0041 40162	09/13/2022	09/13/2022	09/13/2023	4,656.94	-	558.83	582.12	-	5.12	300.00	6,103.01
E.M. CUERPO, INC. / R.R.	G0042 61347	09/13/2022	09/13/2022	09/13/2023	32,713.50	-	3,925.62	6,815.50	-	35.98	200.00	43,690.60
E.M. CUERPO, INC./R.R. EN	G0041 16796	09/13/2022	09/13/2022	09/13/2023	98,140.50	-	11,776.86	20,446.00	-	107.95	200.00	130,671.31
ECV CONSTRUCTION	G0042 58177	09/13/2022	09/13/2022	09/13/2023	2,938.05	-	352.57	-	-	5.88	-	3,296.50
ELOCIN CONSTRUCTION	G0041 32982	09/13/2022	09/13/2022	09/13/2023	1,093.83	-	131.26	-	-	1.20	100.00	1,326.29
EMITECH ELECTRICAL	G0016 195160	09/13/2022	09/13/2022	09/13/2023	2,851.91	-	342.23	356.49	-	3.14	250.00	3,803.77

EMITECH ELECTRICAL	G0016 195157	09/13/2022	09/13/2022	09/13/2023	4,934.00	-	592.08	616.75	-	5.43	250.00	6,398.26
EMITECH ELECTRICAL	G0013 225654	09/13/2022	09/13/2022	09/13/2023	5,278.46	-	633.42	659.81	-	5.81	250.00	6,827.50
EMMANUEL RAMIREZ CANTOS	COMVP 139878	09/13/2022	09/13/2022	09/13/2023	12,930.00	-	1,551.60	1,616.25	-	14.22	-	16,112.07
EMR BUILDERS	G0041 13347	09/13/2022	09/13/2022	09/13/2023	(3,690.80)	-	(442.90)	(461.00)	-	(27.68)	-	(4,622.38)
EMR BUILDERS	G0041 13347	09/13/2022	09/13/2022	09/13/2023	13,531.00	-	1,623.72	1,691.50	-	101.48	500.00	17,447.70
ENRIVEL CONST. CORP.	G0041 34330	09/13/2022	09/13/2022	09/13/2023	27,743.04	-	3,329.16	-	-	30.52	-	31,102.72
FAIR & SQUARE MARKETING	G0013 205208	09/13/2022	09/13/2022	09/13/2023	1,737.35	-	208.48	-	-	1.91	-	1,947.74
GLF BUILDERS AND	G0041 29947	09/13/2022	09/13/2022	09/13/2023	14,754.42	-	1,770.53	-	-	16.23	650.00	17,191.18
HANNA VIA CONST. INC.	G013A 75324	09/13/2022	09/13/2022	09/13/2023	4,076.86	-	489.22	-	-	4.48	-	4,570.56
HANNA VIA CONSTRUCTION	CARSK 53440	09/13/2022	09/13/2022	09/13/2023	4,529.85	-	543.58	566.23	-	4.98	-	5,644.64
HUESAGE CONST. & SUPPLY	CARSK 56554	09/13/2022	09/13/2022	12/13/2022	2,392.82	-	287.14	299.10	-	2.63	-	2,981.69
HUESAGE CONST. & SUPPLY	G0042 58962	09/13/2022	09/13/2022	09/13/2023	3,267.32	-	392.08	-	-	3.59	-	3,662.99
I-FASHION MARKETING CO.	IDSTR 25784	09/13/2022	09/13/2022	09/13/2023	30,625.00	-	3,675.00	3,828.13	612.50	33.69	-	38,774.32
JAN ALEXIS BUILDER &	G0041 38676	09/13/2022	09/13/2022	09/13/2023	1,327.79	-	159.33	-	-	1.46	-	1,488.58
JEFFREY BAYDAL	MOTVP 124749	09/13/2022	09/13/2022	09/13/2023	-	-	-	-	-	-	(50.00)	(50.00)
JEFFREY BAYDAL	MOTVP 124749	09/13/2022	09/13/2022	09/13/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
JIANE'S TECH ENTERPRISES	G013A 76169	09/13/2022	09/13/2022	09/13/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
JINYI IMPORT & EXPORT	G003A 7305	09/13/2022	09/13/2022	09/13/2023	2,232.00	-	267.84	-	-	2.46	-	2,502.30
JINYI IMPORT & EXPORT	G003A 7307	09/13/2022	09/13/2022	09/13/2023	4,200.00	-	504.00	-	-	4.62	-	4,708.62
JMCQ CONSTRUCTION &	G013A 73672	09/13/2022	09/13/2022	09/13/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
JPSR CONST. SERVICES	G0013 151626	09/13/2022	09/13/2022	09/13/2023	1,139.00	-	136.68	142.50	-	8.54	500.00	1,926.72
JUNDES CONSTRUCTION AND	G0042 56239	09/13/2022	09/13/2022	09/13/2023	2,793.60	-	335.23	-	-	3.07	-	3,131.90
JUNDES CONSTRUCTION AND	G0042 56238	09/13/2022	09/13/2022	09/13/2023	3,369.60	-	404.35	-	-	3.71	-	3,777.66
JYP CONST. & ENTERPRISES	G0013 219040	09/13/2022	09/13/2022	09/13/2023	1,678.43	-	201.41	209.80	-	8.39	310.00	2,408.03
KAUIE BUILDERS AND	G0016 191016	09/13/2022	09/13/2022	09/13/2023	-	-	-	(890.30)	-	-	(300.00)	(1,190.30)
KAUIE BUILDERS AND	G0016 191016	09/13/2022	09/13/2022	09/13/2023	7,122.39	-	854.69	890.30	-	35.61	300.00	9,202.99
LAMI FOOD PRODUCTS CORP.	COMVP 140686	09/13/2022	09/13/2022	09/13/2023	-	-	-	-	-	-	(50.00)	(50.00)
LAMI FOOD PRODUCTS CORP.	COMVP 140686	09/13/2022	09/13/2022	09/13/2023	10,498.00	-	1,259.76	1,312.25	-	68.24	-	13,138.25
LEONEL TANTOY DELIGERO	G0005 22501	09/13/2022	09/13/2022	09/13/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
LEONEL TANTOY DELIGERO	G0005 22501	09/13/2022	09/13/2022	09/13/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
LIGHT CONSTRUCTION	G0042 70061	09/13/2022	09/13/2022	09/13/2023	(1,980.00)	-	(237.60)	(371.25)	-	(14.80)	(500.00)	(3,103.65)
LIGHT CONSTRUCTION	G0042 70061	09/13/2022	09/13/2022	09/13/2023	2,970.00	-	356.40	371.25	-	22.23	500.00	4,219.88
LKST CONST. & SUPPLY	G0040 33515	09/13/2022	09/13/2022	09/13/2023	(599.27)	-	(71.92)	(299.63)	-	(0.66)	(150.00)	(1,121.48)
LKST CONST. & SUPPLY	G0040 33515	09/13/2022	09/13/2022	09/13/2023	2,397.06	-	287.65	299.63	-	2.64	300.00	3,286.98
LLABAN CONST. & SUPPLY	G0040 24900	09/13/2022	09/13/2022	09/13/2023	3,025.26	-	363.07	-	-	3.33	-	3,391.66
M.C. BUYSER CONST. &	G0042 51538	09/13/2022	09/13/2022	09/13/2023	(4,024.63)	-	(482.96)	(891.75)	-	(20.12)	(500.00)	(5,919.46)
M.C. BUYSER CONST. &	G0042 51538	09/13/2022	09/13/2022	09/13/2023	7,134.00	-	856.08	891.75	-	35.67	500.00	9,417.50
MALAGONGBIE CONST.	G0042 47145	09/13/2022	09/13/2022	09/13/2023	1,580.58	-	189.67	197.57	-	15.81	100.00	2,083.63
MANALAC CONSTRUCTION	G0041 29940	09/13/2022	09/13/2022	09/13/2023	11,039.50	-	1,324.74	-	-	12.14	150.00	12,526.38
MARKNEST CONSTRUCTION AND	G0041 16793	09/13/2022	09/13/2022	09/13/2023	1,782.00	-	213.84	371.50	-	1.96	200.00	2,569.30
MICHAEL KEVIN H. LATAYAN	PEACP 6099	09/13/2022	09/13/2022	09/13/2023	401.25	8.03	-	50.16	-	0.44	-	459.88
MICROFLASH ENTERPRISES	G0013 218941	09/13/2022	09/13/2022	09/13/2023	1,114.08	-	133.69	-	-	8.36	-	1,256.13
MOTORJOY DEPOT INC.	PRVCP 174625	09/13/2022	09/13/2022	09/13/2023	-	-	-	-	-	-	-	-
MOTORJOY DEPOT INC.	PRVCP 174625	09/13/2022	09/13/2022	09/13/2023	7,632.49	-	915.90	954.06	-	76.32	-	9,578.77
MOTORJOY DEPOT INC.	PRVCP 174621	09/13/2022	09/13/2022	09/13/2023	7,995.37	-	959.44	999.42	-	79.95	-	10,034.18
MYLA CRUZ GARCIA	PRVCP 174850	09/13/2022	09/13/2022	09/13/2023	14,811.32	-	1,777.36	1,851.42	-	29.62	-	18,469.72
NAMECO MEDICAL SUPP. TRDG	G013A 75560	09/13/2022	09/13/2022	09/13/2023	1,091.30	-	130.96	-	-	1.20	-	1,223.46
NC CONSTRUCTION	G0042 61018	09/13/2022	09/13/2022	09/13/2023	4,672.31	-	560.67	-	-	5.13	-	5,238.11
NC CONSTRUCTION	G0042 61007	09/13/2022	09/13/2022	09/13/2023	4,676.83	-	561.21	-	-	5.14	-	5,243.18
NDM PHARMA & MEDICAL SUP.	G0013 219087	09/13/2022	09/13/2022	09/13/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
NEWINGTON BUILDERS, INC	G0040 27694	09/13/2022	09/13/2022	09/13/2023	46,953.00	-	5,634.36	-	-	51.65	-	52,639.01
NEWINGTON BUILDERS, INC.	G0040 27693	09/13/2022	09/13/2022	09/13/2023	46,955.00	-	5,634.60	-	-	51.65	-	52,641.25
NGP CONSTRUCTION	G0041 45157	09/13/2022	09/13/2022	09/13/2023	1,496.83	-	179.62	-	-	1.65	-	1,678.10
NGP CONSTRUCTION	G0041 45158	09/13/2022	09/13/2022	09/13/2023	4,480.37	-	537.64	-	-	4.93	-	5,022.94
N-J CONSTRUCTION	G0042 59545	09/13/2022	09/13/2022	09/13/2023	4,963.20	-	595.58	-	-	5.45	-	5,564.23
O.E GUIAB CONSTRUCTION	G0013 213651	09/13/2022	09/13/2022	09/13/2023	1,082.31	-	129.87	-	-	1.19	-	1,213.37
OFC CONSTRUCTION	G013A 75559	09/13/2022	09/13/2022	09/13/2023	1,235.35	-	148.24	-	-	1.36	-	1,384.95
OFC CONSTRUCTION	G013A 75558	09/13/2022	09/13/2022	09/13/2023	5,254.80	-	630.58	-	-	5.78	-	5,891.16
PAGS CONST. SERVICES	G0040 29012	09/13/2022	09/13/2022	09/13/2023	2,461.86	-	295.42	-	-	2.71	-	2,759.99

PESOM CONSTRUCTION	CARSK 57225	09/13/2022	09/13/2022	09/13/2023	(3,442.18)	-	(413.07)	(430.27)	-	(3.79)	-	(4,289.31)
PESOM CONSTRUCTION	G013A 71436	09/13/2022	09/13/2022	09/13/2023	(1,032.66)	-	(123.91)	(516.33)	-	(1.13)	(150.00)	(1,824.03)
PESOM CONSTRUCTION	CARSK 57225	09/13/2022	09/13/2022	09/13/2023	4,199.46	-	503.94	524.93	-	4.62	-	5,232.95
PESOM CONSTRUCTION	G013A 71436	09/13/2022	09/13/2022	09/13/2023	4,130.62	-	495.67	516.33	-	4.54	300.00	5,447.16
PISCES 10 CONSTRUCTION	G0013 213837	09/13/2022	09/13/2022	09/13/2023	1,797.52	-	215.70	-	-	3.60	-	2,016.82
R BROS ENTERPRISES	G0013 225708	09/13/2022	09/13/2022	09/13/2023	(2,526.44)	-	(303.17)	(902.56)	-	(41.77)	(250.00)	(4,023.94)
R BROS ENTERPRISES	G0013 225708	09/13/2022	09/13/2022	09/13/2023	7,220.50	-	866.46	-	-	46.93	-	8,133.89
R.R. ENCABO CONSTRUCTION,	G0041 16795	09/13/2022	09/13/2022	09/13/2023	8,424.45	-	1,010.93	1,755.50	-	9.27	200.00	11,400.15
R.R. ENCABO CONSTRUCTION,	G0041 16797	09/13/2022	09/13/2022	09/13/2023	95,534.98	-	11,464.20	19,903.50	-	105.09	200.00	127,207.77
R.R. ENCABO CONSTRUCTORS,	G0042 61346	09/13/2022	09/13/2022	09/13/2023	2,808.15	-	336.98	585.50	-	3.09	200.00	3,933.72
R.R. ENCABO CONSTRUCTORS,	G0042 61344	09/13/2022	09/13/2022	09/13/2023	2,895.00	-	347.40	603.50	-	3.18	200.00	4,049.08
R.R. ENCABO CONSTRUCTORS,	G0041 16794	09/13/2022	09/13/2022	09/13/2023	8,685.00	-	1,042.20	1,809.50	-	9.55	200.00	11,746.25
R.R. ENCABO CONSTRUCTORS	G0042 61345	09/13/2022	09/13/2022	09/13/2023	31,845.00	-	3,821.40	6,634.50	-	35.03	200.00	42,535.93
RAMIT CHAMDAL &/OR	PRVCP 175113	09/13/2022	09/13/2022	07/01/2023	(1,871.99)	-	-	-	-	-	-	(1,871.99)
RAMIT CHAMDAL &/OR	PRVCP 175113	09/13/2022	09/13/2022	07/01/2023	4,968.99	-	596.28	621.12	-	5.47	-	6,191.86
RAPIDWORKZ CONSTRUCTION &	G0042 62219	09/13/2022	09/13/2022	09/13/2023	59.77	-	7.17	7.47	-	0.45	-	74.86
RAPIDWORKZ CONSTRUCTION &	G0042 62219	09/13/2022	09/13/2022	09/13/2023	1,655.15	-	198.62	266.89	-	12.41	150.00	2,283.07
RAS2 CONSTRUCTION	G0013 218434	09/13/2022	09/13/2022	09/13/2023	3,183.23	-	381.99	-	-	3.50	-	3,568.72
RENJEED TRADING	G0042 70070	09/13/2022	09/13/2022	09/13/2023	(1,204.92)	-	(114.59)	(225.88)	-	(9.03)	(500.00)	(2,054.42)
RENJEED TRADING	G0042 70067	09/13/2022	09/13/2022	09/13/2023	-	-	-	(320.88)	-	-	(500.00)	(820.88)
RENJEED TRADING	G0042 70070	09/13/2022	09/13/2022	09/13/2023	1,807.00	-	216.84	225.88	-	13.55	500.00	2,763.27
RENJEED TRADING	G0042 70067	09/13/2022	09/13/2022	09/13/2023	2,567.00	-	308.04	320.88	-	19.25	500.00	3,715.17
ROCKSPEED ELEVATOR AND	G0013 209566	09/13/2022	09/13/2022	09/13/2023	2,274.00	-	272.88	-	-	2.50	-	2,549.38
RONALD CORDOVA	MOTVP 130667	09/13/2022	09/13/2022	09/13/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ROTAFLEX CONSTRUCTION AND	G0013 219159	09/13/2022	09/13/2022	09/13/2023	9,433.48	-	1,132.02	-	-	18.87	-	10,584.37
ROVINVAL ENGINEERING	G0042 61291	09/13/2022	09/13/2022	09/13/2023	14,365.52	-	1,723.86	-	-	28.73	-	16,118.11
RP UMALI TRADING	G013A 65727	09/13/2022	09/13/2022	09/13/2023	1,792.70	-	215.12	-	-	3.59	-	2,011.41
RP UMALI TRADING	G013A 65728	09/13/2022	09/13/2022	09/13/2023	2,644.24	-	317.31	-	-	5.29	-	2,966.84
SBF CONST. AND DEV'T CORP	G0042 58507	09/13/2022	09/13/2022	09/13/2023	-	-	-	(245.00)	-	-	(150.00)	(395.00)
SBF CONST. AND DEV'T CORP	G0042 58507	09/13/2022	09/13/2022	09/13/2023	1,960.00	-	235.20	245.00	-	2.16	300.00	2,742.36
SG'S TRADING	G0013 219042	09/13/2022	09/13/2022	09/13/2023	1,118.31	-	134.20	139.79	-	5.59	310.00	1,707.89
SILVER HAMMER CONST. &	G0013 203958	09/13/2022	09/13/2022	09/13/2023	617.70	-	74.12	-	-	0.68	-	692.50
STEPHEN SIACO	PRVCP 175111	09/13/2022	09/13/2022	09/01/2023	(2,291.09)	-	-	-	-	-	-	(2,291.09)
STEPHEN SIACO	PRVCP 175111	09/13/2022	09/13/2022	09/01/2023	7,122.00	-	854.64	890.25	-	7.83	-	8,874.72
SYREN MBUILDERS AND	G0016 195158	09/13/2022	09/13/2022	09/13/2023	1,000.00	-	120.00	125.00	-	1.10	250.00	1,496.10
SYREN MBUILDERS AND	G0016 195159	09/13/2022	09/13/2022	09/13/2023	2,105.85	-	252.70	263.23	-	2.32	250.00	2,874.10
TEN 25 ENTERPRISES	G0016 189545	09/13/2022	09/13/2022	01/13/2023	500.00	-	60.00	-	-	0.55	-	560.55
TESAR BUILDERS	G0042 70064	09/13/2022	09/13/2022	09/13/2023	-	-	-	(246.25)	-	-	(500.00)	(746.25)
TESAR BUILDERS	G0042 70064	09/13/2022	09/13/2022	09/13/2023	1,970.00	-	236.40	246.25	-	14.78	500.00	2,967.43
TESAR BUILDERS	G0042 70065	09/13/2022	09/13/2022	09/13/2023	1,970.00	-	236.40	246.25	-	14.78	500.00	2,967.43
THREE-IN-ONE CONSTRUCTION	G0042 61340	09/13/2022	09/13/2022	09/13/2023	1,470.00	-	176.40	306.50	-	1.62	200.00	2,154.52
TROPILAND ENTERPRISES	G0042 45731	09/13/2022	09/13/2022	09/13/2023	3,088.27	-	370.59	-	-	30.88	-	3,489.74
TROPILAND ENTERPRISES	G0042 45730	09/13/2022	09/13/2022	09/13/2023	3,214.19	-	385.70	-	-	32.14	-	3,632.03
VIN JEFF CONSTRUCTION	G0042 58222	09/13/2022	09/13/2022	09/13/2023	500.00	-	60.00	-	-	1.00	-	561.00
VIN-JEFF CONSTRUCTION	G0041 37565	09/13/2022	09/13/2022	09/13/2023	500.00	-	60.00	-	-	1.00	-	561.00
VIN-JEFF CONSTRUCTION	G0041 37566	09/13/2022	09/13/2022	09/13/2023	500.00	-	60.00	-	-	1.00	-	561.00
VIN-JEFF CONSTRUCTION	G0042 58221	09/13/2022	09/13/2022	09/13/2023	500.00	-	60.00	-	-	1.00	-	561.00
YURICH BUILDERS AND CONST	G0040 13690	09/13/2022	09/13/2022	09/13/2023	44,182.29	-	5,301.87	9,205.00	-	48.60	200.00	58,937.76
YURICH BUILDERS AND CONST	G013A 75422	09/13/2022	09/13/2022	09/13/2023	84,830.00	-	10,179.60	20,250.00	-	93.31	200.00	115,552.91
YURICH BUILDERS AND CONST	CARSK 58242	09/13/2022	09/13/2022	09/13/2023	98,182.87	-	11,781.94	14,727.50	-	108.00	50.00	124,850.31
1199S CONSTRUCTION	G0042 61351	09/14/2022	09/14/2022	09/14/2023	1,446.32	-	173.56	-	-	1.59	200.00	1,821.47
ABELARDE BUILDERS	G0013 217444	09/14/2022	09/14/2022	09/14/2023	(601.54)	-	(72.19)	(300.77)	-	(0.66)	(150.00)	(1,125.16)
ABELARDE BUILDERS AND	G0013 217443	09/14/2022	09/14/2022	09/14/2023	(608.32)	-	(72.99)	(304.16)	-	(0.67)	(150.00)	(1,136.14)
AGONG BLDRS. & CONST.SUPP	G0042 70241	09/14/2022	09/14/2022	09/14/2023	4,899.95	-	587.99	-	-	5.39	-	5,493.33
AHM BUILDERS	G0042 70077	09/14/2022	09/14/2022	09/14/2023	-	-	-	(305.13)	-	-	(500.00)	(805.13)
AHM BUILDERS	G0042 70076	09/14/2022	09/14/2022	09/14/2023	-	-	-	(206.25)	-	(0.01)	(500.00)	(706.26)
AHM BUILDERS	G0042 70076	09/14/2022	09/14/2022	09/14/2023	1,650.00	-	198.00	206.25	-	12.37	500.00	2,566.62
AHM BUILDERS	G0042 70077	09/14/2022	09/14/2022	09/14/2023	2,441.00	-	292.92	305.13	-	18.31	500.00	3,557.36
AJ CONSTRUCTION &	G0042 70074	09/14/2022	09/14/2022	09/14/2023	-	-	-	(333.00)	-	-	(500.00)	(833.00)

AJ CONSTRUCTION &	G0042 70080	09/14/2022	09/14/2022	09/14/2023	-	-	-	(283.50)	-	-	(500.00)	(783.50)
AJ CONSTRUCTION &	G0042 70080	09/14/2022	09/14/2022	09/14/2023	2,268.00	-	272.16	283.50	-	17.01	500.00	3,340.67
AJ CONSTRUCTION &	G0042 70074	09/14/2022	09/14/2022	09/14/2023	2,664.00	-	319.68	333.00	-	19.98	500.00	3,836.66
ANGELITA LUIS CAGALINGAN	RSDNT 25981	09/14/2022	09/14/2022	09/14/2023	3,800.00	-	456.00	475.00	76.00	7.60	-	4,814.60
APU CONSTRUCTION, INC.	G0013 225705	09/14/2022	09/14/2022	09/14/2023	(288.94)	-	(34.67)	(315.25)	-	(13.93)	(250.00)	(902.79)
APU CONSTRUCTION, INC.	G0013 225705	09/14/2022	09/14/2022	09/14/2023	2,522.00	-	302.64	-	-	16.39	-	2,841.03
ARS BUILDERS AND SUPPLY	G0016 186413	09/14/2022	09/14/2022	09/14/2023	(3,643.20)	-	(437.18)	(530.40)	-	(18.22)	(300.00)	(4,929.00)
ARS BUILDERS AND SUPPLY	G0013 225618	09/14/2022	09/14/2022	09/14/2023	(1,080.00)	-	(129.60)	(210.00)	-	(5.40)	(300.00)	(1,725.00)
ARS BUILDERS AND SUPPLY	G0013 225618	09/14/2022	09/14/2022	09/14/2023	1,680.00	-	201.60	210.00	-	8.40	300.00	2,400.00
ARS BUILDERS AND SUPPLY	G0016 186413	09/14/2022	09/14/2022	09/14/2023	4,243.20	-	509.18	530.40	-	21.22	300.00	5,604.00
AVILA MEDICAL AND HOSPITA	G0016 190591	09/14/2022	09/14/2022	10/14/2023	1,732.50	-	207.90	216.56	-	1.91	250.00	2,408.87
AVZ CONST. & SUPPLY	G0042 53089	09/14/2022	09/14/2022	09/14/2023	3,349.44	-	401.93	-	-	3.68	-	3,755.05
BAJE CONSTRUCTION	G0013 208546	09/14/2022	09/14/2022	09/14/2023	532.82	-	63.94	-	-	0.59	-	597.35
BELANCE BUILDERS &	G0040 31227	09/14/2022	09/14/2022	09/14/2023	3,764.30	-	451.71	-	-	4.14	-	4,220.15
BERUA CONST.	G0042 39719	09/14/2022	09/14/2022	09/14/2023	(1,193.30)	-	(143.20)	(149.00)	-	(8.95)	-	(1,494.45)
BERUA CONST.	G0042 39719	09/14/2022	09/14/2022	09/14/2023	3,578.00	-	429.36	447.50	-	26.84	500.00	4,981.70
BHENLLABIEN BUILDERS CONS	G0002 180001	09/14/2022	09/14/2022	01/14/2023	-	-	-	(706.54)	-	(30.52)	(100.00)	(837.06)
BHENLLABIEN BUILDERS CONS	G0002 180002	09/14/2022	09/14/2022	01/14/2023	-	-	-	(700.21)	-	(30.25)	(100.00)	(830.46)
BHENLLABIEN BUILDERS CONS	G0002 180002	09/14/2022	09/14/2022	01/14/2023	5,601.64	-	672.20	-	-	6.16	-	6,280.00
BHENLLABIEN BUILDERS CONS	G0002 180001	09/14/2022	09/14/2022	01/14/2023	5,652.31	-	678.28	-	-	6.22	-	6,336.81
C & F CONST. & DEVT. CORP	G0042 61348	09/14/2022	09/14/2022		1,452.32	-	174.28	-	-	1.60	200.00	1,828.20
CAFRENCILLO ARCH DESIGN &	G013A 76233	09/14/2022	09/14/2022	09/14/2023	1,207.44	-	144.89	150.93	-	1.33	-	1,504.59
CAMILLA TAN & KENNETH REM	PRVCP 171404	09/14/2022	09/14/2022	09/14/2022	9,768.63	-	1,172.24	1,221.08	-	10.75	-	12,172.70
CG INTEGRA CORPORATION	G0042 56288	09/14/2022	09/14/2022	09/14/2023	4,088.19	-	490.58	511.02	-	4.50	-	5,094.29
CITIHARDWARE BACOLOD INC.	G013A 85229	09/14/2022	09/14/2022	09/14/2023	3,047.00	-	365.64	-	-	3.35	-	3,415.99
CITIHARDWARE BACOLOD, INC	G013A 85228	09/14/2022	09/14/2022	09/14/2023	1,987.04	-	238.44	-	-	2.19	-	2,227.67
CLAJUDE ENTERPRISES	G0002 174683	09/14/2022	09/14/2022	01/14/2023	500.00	-	60.00	-	-	0.55	-	560.55
COSWORX TRADING	G0016 190660	09/14/2022	09/14/2022	01/14/2023	500.00	-	60.00	-	-	0.55	-	560.55
CTML CONSTRUCTION	G0042 70078	09/14/2022	09/14/2022	09/14/2023	1,832.54	-	219.90	-	-	13.74	600.00	2,666.18
DANDEX CONSTRUCTION	G0041 21326	09/14/2022	09/14/2022	09/14/2023	13,365.00	-	1,603.80	-	-	26.73	-	14,995.53
DATA WORLD COMPUTER	G0013 225098	09/14/2022	09/14/2022	09/14/2023	(1,223.46)	-	(146.82)	(291.88)	-	(9.17)	(500.00)	(2,171.33)
DATA WORLD COMPUTER	G0013 225098	09/14/2022	09/14/2022	09/14/2023	2,335.00	-	280.20	291.88	-	17.51	500.00	3,424.59
DECO ARTS MARKETING INC.	G013A 85225	09/14/2022	09/14/2022	09/14/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DELMALYN SEDANO CRUZ	G0016 190755	09/14/2022	09/14/2022	09/14/2023	4,936.32	-	592.36	617.04	-	9.87	-	6,155.59
E.B MATIAS CONSTRUCTION A	G0013 225713	09/14/2022	09/14/2022	09/14/2023	(1,131.79)	-	(135.81)	(511.00)	-	(23.32)	(250.00)	(2,051.92)
E.B MATIAS CONSTRUCTION A	G0013 225713	09/14/2022	09/14/2022	09/14/2023	4,088.00	-	490.56	-	-	26.57	-	4,605.13
ELDICO BUILDERS	G0013 225730	09/14/2022	09/14/2022	09/14/2023	(288.46)	-	(34.62)	(355.00)	-	(15.65)	(250.00)	(943.73)
ELDICO BUILDERS	G0013 225730	09/14/2022	09/14/2022	09/14/2023	2,840.00	-	340.80	355.00	-	18.46	250.00	3,804.26
ESCA INCORPORATED	G0013 191888	09/14/2022	09/14/2022	09/14/2023	7,245.00	-	869.40	905.63	-	7.97	250.00	9,278.00
FIL POWER GROUP & MARKETI	G0013 226430	09/14/2022	09/14/2022	09/14/2023	2,370.00	-	284.40	296.50	-	17.78	500.00	3,468.68
FLORENCIA S. SEPRADO	MARIN 3880	09/14/2022	09/14/2022	09/14/2023	7,500.00	-	900.00	-	-	8.25	-	8,408.25
FRITZIE SALOGAOL	G0005 16542	09/14/2022	09/14/2022	09/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
FRITZIE SALOGAOL	G0005 16542	09/14/2022	09/14/2022	09/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
GALFONS BUILDERS & SUPPLY	G0016 195529	09/14/2022	09/14/2022	09/14/2023	(2,918.00)	-	(350.16)	(1,094.50)	-	(21.89)	(500.00)	(4,884.55)
GALFONS BUILDERS & SUPPLY	G0016 195530	09/14/2022	09/14/2022	09/14/2023	(1,200.48)	-	(144.06)	(450.00)	-	(9.00)	(500.00)	(2,303.54)
GALFONS BUILDERS & SUPPLY	G0016 189962	09/14/2022	09/14/2022	09/14/2023	(1,459.00)	-	(175.08)	(182.50)	-	(10.94)	-	(1,827.52)
GALFONS BUILDERS & SUPPLY	G0016 189961	09/14/2022	09/14/2022	09/14/2023	2,808.00	-	336.96	351.00	-	21.06	500.00	4,017.02
GALFONS BUILDERS & SUPPLY	G0016 195530	09/14/2022	09/14/2022	09/14/2023	3,600.00	-	432.00	450.00	-	27.00	500.00	5,009.00
GALFONS BUILDERS & SUPPLY	G0016 189962	09/14/2022	09/14/2022	09/14/2023	4,377.00	-	525.24	547.50	-	32.83	500.00	5,982.57
GALFONS BUILDERS & SUPPLY	G0016 195529	09/14/2022	09/14/2022	09/14/2023	8,754.00	-	1,050.48	1,094.50	-	65.66	500.00	11,464.64
I.N.T. CONSTRUCTION	G0041 40018	09/14/2022	09/14/2022	09/14/2023	2,430.12	-	291.61	-	-	2.67	-	2,724.40
IB MUSNGI CONSTRUCTION AN	G0013 225719	09/14/2022	09/14/2022	09/14/2023	(1,667.16)	-	(200.06)	(651.50)	-	(29.98)	(250.00)	(2,798.70)
IB MUSNGI CONSTRUCTION AN	G0013 225719	09/14/2022	09/14/2022	09/14/2023	5,212.00	-	425.38	-	-	3.90	-	5,641.28
INFINITUM FORTUNE	G0042 53088	09/14/2022	09/14/2022	09/14/2023	2,629.44	-	315.53	-	-	2.89	-	2,947.86
J.G YACAS CONSTRUCTION,	G0013 213874	09/14/2022	09/14/2022		891.37	-	106.96	-	-	1.78	-	1,000.11
JEP CONSTRUCTION	G0042 60437	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
JG YACAS CONSTRUCTION,	CARSK 56715	09/14/2022	09/14/2022	09/14/2023	80,589.66	-	9,670.76	-	-	161.18	-	90,421.60
JJ PALACIO CONSTRUCTION	G0041 40534	09/14/2022	09/14/2022		10,713.60	-	1,285.63	-	-	21.43	-	12,020.66
JJA CONSTRUCTION AND SUPP	G0041 24483	09/14/2022	09/14/2022	09/14/2023	53,868.48	-	6,464.22	6,733.56	-	59.26	450.00	67,575.52

JKLE ENTERPRISES	G013A 75561	09/14/2022	09/14/2022	09/14/2023	1,299.80	-	155.98	-	-	1.43	-	1,457.21
JKLE ENTERPRISES	G013A 75562	09/14/2022	09/14/2022	09/14/2023	1,331.35	-	159.76	-	-	1.46	-	1,492.57
JMJP CONST. AND SUPPLY	G0042 55409	09/14/2022	09/14/2022	09/14/2023	2,091.58	-	250.99	-	-	2.30	-	2,344.87
JOYNIELTIN CONSTRUCTION & JPO BUILDERS AND CONST.	G0016 190260	09/14/2022	09/14/2022	09/14/2023	2,547.98	-	305.76	-	-	2.80	-	2,856.54
JPO BUILDERS AND CONST.	G0013 213875	09/14/2022	09/14/2022	09/14/2023	1,329.19	-	159.50	-	-	2.66	-	1,491.35
JPO BUILDERS AND CONST.	G0013 213877	09/14/2022	09/14/2022	09/14/2023	1,437.96	-	172.56	-	-	2.88	-	1,613.40
JPO BUILDERS AND CONST.	G0013 213876	09/14/2022	09/14/2022	09/14/2023	1,775.43	-	213.05	-	-	3.55	-	1,992.03
KANKALOI CONSTRUCTION	G0041 38063	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	0.55	-	560.55
KAUIE BUILDERS AND	G0042 63718	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	1.00	-	561.00
KHRIZ PHARMA TRADING, INC	G0013 216687	09/14/2022	09/14/2022	09/14/2023	3,265.41	-	391.85	408.18	-	6.53	-	4,071.97
KIMATU CONST. & ENG'G.	G0041 40016	09/14/2022	09/14/2022	09/14/2023	2,215.58	-	265.86	-	-	2.43	-	2,483.87
KIMATU CONSTRUCTION & KIMATU, CONSTRUCTION & KMNR CONSTRUCTION	G0041 40017	09/14/2022	09/14/2022	09/14/2023	1,435.20	-	172.32	-	-	1.57	-	1,609.09
KMNR CONSTRUCTION	G0041 40015	09/14/2022	09/14/2022	09/14/2023	2,209.92	-	265.19	-	-	2.43	-	2,477.54
KMNR CONSTRUCTION	G0040 28197	09/14/2022	09/14/2022	09/14/2023	(378.12)	-	(45.37)	(47.27)	-	(0.42)	-	(471.18)
KMNR CONSTRUCTION	G0040 28197	09/14/2022	09/14/2022	09/14/2023	2,268.73	-	272.24	283.59	-	2.49	-	2,827.05
LBJ CONSTRUCTION	G0041 38064	09/14/2022	09/14/2022	09/14/2023	900.00	-	108.00	-	-	0.99	-	1,008.99
LIN DE ARTIS CONST.	G0016 186408	09/14/2022	09/14/2022	09/14/2023	(3,681.29)	-	(441.76)	(615.90)	-	(25.80)	(300.00)	(5,064.75)
LIN DE ARTIS CONST.	G0016 186408	09/14/2022	09/14/2022	09/14/2023	4,927.21	-	591.27	615.90	-	32.03	300.00	6,466.41
LL CONSTRUCTION	G013A 76981	09/14/2022	09/14/2022	09/14/2023	2,695.48	-	323.45	336.93	-	2.96	-	3,358.82
LONG ISLAND BUILDERS AND	G0041 37059	09/14/2022	09/14/2022	09/14/2023	(7,378.21)	-	(885.39)	(922.28)	-	(8.12)	-	(9,194.00)
LONG ISLAND BUILDERS AND	G0041 37058	09/14/2022	09/14/2022	09/14/2023	(7,133.44)	-	(856.01)	(891.68)	-	(7.85)	-	(8,888.98)
LONG ISLAND BUILDERS AND	G0042 49052	09/14/2022	09/14/2022	09/14/2023	(593.89)	-	(71.27)	(74.24)	-	(0.65)	-	(740.05)
LONG ISLAND BUILDERS AND	G0042 49053	09/14/2022	09/14/2022	09/14/2023	(494.77)	-	(59.37)	(61.85)	-	(0.54)	-	(616.53)
LONG ISLAND BUILDERS AND	G0042 49053	09/14/2022	09/14/2022	09/14/2023	1,484.32	-	178.12	185.54	-	1.63	-	1,849.61
LONG ISLAND BUILDERS AND	G0042 49052	09/14/2022	09/14/2022	09/14/2023	1,781.65	-	213.80	222.71	-	1.96	-	2,220.12
LONG ISLAND BUILDERS AND	G0041 37058	09/14/2022	09/14/2022	09/14/2023	21,400.30	-	2,568.04	2,675.04	-	23.54	-	26,666.92
LONG ISLAND BUILDERS AND	G0041 37059	09/14/2022	09/14/2022	09/14/2023	22,134.63	-	2,656.16	2,766.83	-	24.35	-	27,581.97
LUCKY TIGER ENTERPRISES	G0013 207000	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	0.55	-	560.55
LUCKY TIGER ENTERPRISES	G0013 209012	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	0.55	-	560.55
M.S. CASTILLO CONSTRUCTIO	G0013 182375	09/14/2022	09/14/2022	09/14/2023	1,294.31	-	155.32	-	-	1.42	-	1,451.05
MAHJ BUILDERS	G0042 70075	09/14/2022	09/14/2022	09/14/2023	-	-	-	(312.88)	-	(18.77)	(500.00)	(831.65)
MAHJ BUILDERS	G0042 70075	09/14/2022	09/14/2022	09/14/2023	2,503.00	-	300.36	-	-	18.77	-	2,822.13
MARVERIC BUILDERS	G0013 225720	09/14/2022	09/14/2022	09/14/2023	(288.58)	-	(34.63)	(299.00)	-	(13.24)	(250.00)	(885.45)
MARVERIC BUILDERS	G0013 225720	09/14/2022	09/14/2022	09/14/2023	2,392.00	-	287.04	-	-	15.55	-	2,694.59
MCDHENNIZE BUILDERS	G0002 157176	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	2.50	-	562.50
METRO TILES INC.	G0016 189244	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 189245	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MIGHTY A'S CONST. & MIGHTY CONSTRUCTION & MTJ CONSTRUCTION & SUPPLY	G0041 40530	09/14/2022	09/14/2022	09/14/2023	28,421.27	-	3,410.55	3,552.66	-	31.26	-	35,415.74
MIGHTY CONSTRUCTION & MTJ CONSTRUCTION & SUPPLY	G0042 61002	09/14/2022	09/14/2022	09/14/2023	4,977.60	-	597.31	-	-	5.47	-	5,580.38
MTJ CONSTRUCTION & SUPPLY	G013A 76322	09/14/2022	09/14/2022	09/14/2024	1,001.66	-	120.20	125.50	-	7.51	210.00	1,464.87
MY GAS PETROLEUM CORP.	G013A 85226	09/14/2022	09/14/2022	09/14/2023	1,323.70	-	158.84	-	-	1.46	-	1,484.00
N.A IBARRA CONSTRUCTION	G0042 61713	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
N.A IBARRA CONSTRUCTION	G0042 61714	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
NIRVANA CONST. & SUPPLIES	G013A 75327	09/14/2022	09/14/2022	09/14/2023	1,572.83	-	188.74	-	-	1.73	-	1,763.30
NIRVANA CONST. & SUPPLIES	G013A 75326	09/14/2022	09/14/2022	09/14/2023	1,573.37	-	188.80	-	-	1.73	-	1,763.90
PECDASEN BUILDERS	G0042 38044	09/14/2022	09/14/2022	09/14/2023	750.00	-	90.00	-	-	0.83	-	840.83
PERLA SABINIANO ESGUERA	JCL15 5345	09/14/2022	09/14/2022	09/14/2023	2,153.51	-	258.42	-	-	2.36	-	2,414.29
PESOM CONSTRUCTION	G0013 217442	09/14/2022	09/14/2022	09/14/2023	(1,754.65)	-	(210.56)	(877.33)	-	(1.93)	(150.00)	(2,994.47)
PESOM CONSTRUCTION	G0013 217441	09/14/2022	09/14/2022	09/14/2023	(597.00)	-	(71.64)	(298.50)	-	(0.66)	(150.00)	(1,117.80)
PESOM CONSTRUCTION	G0013 217441	09/14/2022	09/14/2022	09/14/2023	2,388.00	-	286.56	298.50	-	2.63	300.00	3,275.69
PESOM CONSTRUCTION	G0013 217442	09/14/2022	09/14/2022	09/14/2023	7,018.60	-	842.23	877.33	-	7.72	300.00	9,045.88
QCD CONSTRUCTION & SUPPLY	G0042 61001	09/14/2022	09/14/2022	09/14/2023	4,181.76	-	501.81	-	-	4.59	-	4,688.16
QDC CONSTRUCTION & SUPPLY	G0040 35556	09/14/2022	09/14/2022	09/14/2023	1,608.43	-	193.01	201.05	-	12.06	150.00	2,164.55
RAS2 CONSTRUCTION	G0013 225712	09/14/2022	09/14/2022	09/14/2023	(288.11)	-	(34.57)	(295.63)	-	(13.09)	(250.00)	(881.40)
RAS2 CONSTRUCTION	G0013 225712	09/14/2022	09/14/2022	09/14/2023	2,365.00	-	283.80	-	-	15.37	-	2,664.17
RBGM MEDICAL EXPRESS SALE	G0013 215990	09/14/2022	09/14/2022	09/14/2023	830.30	-	99.64	-	-	1.66	-	931.60
RBGM MEDICAL EXPRESS SALE	G0013 215988	09/14/2022	09/14/2022	09/14/2023	3,442.56	-	413.11	-	-	6.89	-	3,862.56
RBGM MEDICAL EXPRESS SALE	G0013 215989	09/14/2022	09/14/2022	09/14/2023	8,592.00	-	1,031.04	-	-	17.18	-	9,640.22
RBGM MEDICAL EXPRESS SALE	G0013 215991	09/14/2022	09/14/2022	09/14/2023	9,758.40	-	1,171.01	-	-	19.52	-	10,948.93

RCORDS INDUSTRIAL SUPPLIE	G0016 186260	09/14/2022	09/14/2022	09/14/2023	3,010.00	-	361.20	376.50	-	22.58	500.00	4,270.28
REMAR CONSTRUCTION	G013A 71597	09/14/2022	09/14/2022	09/14/2023	2,066.26	-	247.95	-	-	2.27	150.00	2,466.48
REMAR CONSTRUCTION	G013A 71596	09/14/2022	09/14/2022	09/14/2023	2,429.60	-	291.55	-	-	2.67	150.00	2,873.82
RICARDO S. DELA RAMA	PRVCP 170674	09/14/2022	09/14/2022	09/14/2023	19,187.00	-	2,302.44	2,398.38	-	95.94	-	23,983.76
RIKDA CONST. AND DEV'T.	COMVP 140678	09/14/2022	09/14/2022	09/14/2023	-	-	-	-	-	-	(50.00)	(50.00)
RIKDA CONST. AND DEV'T.	COMVP 140678	09/14/2022	09/14/2022	09/14/2023	4,121.60	-	494.59	515.20	-	26.79	-	5,158.18
RIZHLE CONST. & DEV'T. CO	G0016 189963	09/14/2022	09/14/2022	09/14/2023	(2,236.65)	-	-	(279.50)	-	(16.77)	-	(2,532.92)
RIZHLE CONST. & DEV'T. CO	G0016 189963	09/14/2022	09/14/2022	09/14/2023	6,708.00	-	804.96	838.50	-	50.31	2,500.00	10,901.77
ROLDAN J. LONQUIAS	MOTVP 125493	09/14/2022	09/14/2022	09/14/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ROSALES, LEODEGARIO P.	PRVCP 174712	09/14/2022	09/14/2022	09/21/2023	608.00	-	72.96	76.00	-	3.04	-	760.00
RUEL JABAL	G0005 19409	09/14/2022	09/14/2022	09/14/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
RYTECIN ENGINEERING AND	G0016 186411	09/14/2022	09/14/2022	09/14/2023	(2,438.63)	-	(292.64)	(367.33)	-	(16.60)	(300.00)	(3,415.20)
RYTECIN ENGINEERING AND	G0016 186411	09/14/2022	09/14/2022	09/14/2023	2,938.63	-	352.64	367.33	-	19.10	300.00	3,977.70
RYTECON ENGINEERING AND	G0016 186412	09/14/2022	09/14/2022	09/14/2023	(2,627.45)	-	(315.29)	(390.93)	-	(17.83)	(300.00)	(3,651.50)
RYTECON ENGINEERING AND	G0016 186410	09/14/2022	09/14/2022	09/14/2023	(2,285.79)	-	(274.29)	(348.22)	-	(15.61)	(300.00)	(3,223.91)
RYTECON ENGINEERING AND	G0016 186410	09/14/2022	09/14/2022	09/14/2023	2,785.79	-	334.29	348.22	-	18.11	300.00	3,786.41
RYTECON ENGINEERING AND	G0016 186412	09/14/2022	09/14/2022	09/14/2023	3,127.45	-	375.29	390.93	-	20.33	300.00	4,214.00
SABANG CONSTRUCTION	G0042 51937	09/14/2022	09/14/2022	09/14/2023	1,267.58	-	152.11	-	-	9.51	-	1,429.20
SHEILA F. FRANCISCO	G0005 16540	09/14/2022	09/14/2022	09/14/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
SHEILA F. FRANCISCO	G0005 16540	09/14/2022	09/14/2022	09/14/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SM SEVERINO CONSTRUCTION	G0013 225721	09/14/2022	09/14/2022	09/14/2023	(1,060.75)	-	(127.29)	(492.38)	-	(22.43)	(250.00)	(1,952.85)
SM SEVERINO CONSTRUCTION	G0013 225721	09/14/2022	09/14/2022	09/14/2023	3,939.00	-	472.68	-	-	25.60	-	4,437.28
STO. CRISTO CONST. AND TR	G0041 39129	09/14/2022	09/14/2022	09/14/2023	44,280.00	-	5,313.60	-	-	48.71	500.00	50,142.31
SWASH CONSTRUCTION	G0042 70073	09/14/2022	09/14/2022	09/14/2023	-	-	-	(244.50)	-	-	(500.00)	(744.50)
SWASH CONSTRUCTION	G0042 70073	09/14/2022	09/14/2022	09/14/2023	1,956.00	-	234.72	244.50	-	14.67	500.00	2,949.89
TANI BACALLA SABAS	G0005 18653	09/14/2022	09/14/2022	09/14/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
TECKCON CONSTRUCTION	G0041 37567	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0042 58223	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0042 58224	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0042 58226	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0042 58227	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0042 58225	09/14/2022	09/14/2022	09/14/2023	597.86	-	71.74	-	-	1.20	-	670.80
TECKCON CONSTRUCTION	G0042 58228	09/14/2022	09/14/2022	09/14/2023	1,036.59	-	124.39	-	-	2.07	-	1,163.05
TERAVERA CORPORATION	G0002 174737	09/14/2022	09/14/2022	01/14/2023	-	-	-	(706.54)	-	(30.52)	(100.00)	(837.06)
TERAVERA CORPORATION	G0002 174738	09/14/2022	09/14/2022	09/14/2023	-	-	-	(700.21)	-	(30.25)	(100.00)	(830.46)
TERAVERA CORPORATION	G0002 174737	09/14/2022	09/14/2022	01/14/2023	5,652.31	-	678.28	706.54	-	6.22	-	7,043.35
TERAVERA CORPORATION	G0002 174738	09/14/2022	09/14/2022	09/14/2023	5,601.64	-	672.20	700.21	-	36.41	100.00	7,110.46
THORNS AND THISTLES	G0042 55415	09/14/2022	09/14/2022	09/14/2023	1,106.16	-	132.74	-	-	1.22	-	1,240.12
TRACCOR BUILDERS	G0013 225710	09/14/2022	09/14/2022	09/14/2023	(1,489.12)	-	(178.69)	(604.88)	-	(27.77)	(250.00)	(2,550.46)
TRACCOR BUILDERS	G0013 225711	09/14/2022	09/14/2022	09/14/2023	(468.17)	-	(56.18)	(317.38)	-	(14.22)	(250.00)	(1,105.95)
TRACCOR BUILDERS	G0013 225711	09/14/2022	09/14/2022	09/14/2023	2,539.00	-	304.68	-	-	16.50	-	2,860.18
TRACCOR BUILDERS	G0013 225710	09/14/2022	09/14/2022	09/14/2023	4,839.00	-	580.68	-	-	31.45	-	5,451.13
TRENCH ENGINEERING	G0042 70063	09/14/2022	09/14/2022	09/14/2023	-	-	-	(337.50)	-	-	(500.00)	(837.50)
TRENCH ENGINEERING	G0042 70063	09/14/2022	09/14/2022	09/14/2023	-	-	-	(225.75)	-	-	-	(225.75)
TRENCH ENGINEERING	G0042 70063	09/14/2022	09/14/2022	09/14/2023	1,806.00	-	216.72	225.75	-	13.55	-	2,262.02
TRENCH ENGINEERING	G0042 70063	09/14/2022	09/14/2022	09/14/2023	2,700.00	-	324.00	337.50	-	20.25	500.00	3,881.75
TRICHES CONSTRUCTION AND	G0016 190667	09/14/2022	09/14/2022	09/14/2023	2,459.72	-	295.17	-	-	2.71	-	2,757.60
VERTICAL BUILDERS	G0002 171235	09/14/2022	09/14/2022	09/14/2023	500.00	-	60.00	-	-	5.00	-	565.00
VIRLO COSNT.	G0013 225619	09/14/2022	09/14/2022	09/14/2023	(2,105.83)	-	(252.70)	(396.32)	-	(10.53)	(700.00)	(3,465.38)
VIRLO COSNT.	G0013 225619	09/14/2022	09/14/2022	09/14/2023	3,170.52	-	380.46	396.32	-	15.85	700.00	4,663.15
VVER CONSTRUCTION	G013A 63614	09/14/2022	09/14/2022	09/14/2023	5,786.52	-	694.38	723.32	-	28.93	310.00	7,543.15
WOLAND CONSTRUCTION	G0041 45053	09/14/2022	09/14/2022	09/14/2023	(199.83)	-	(23.98)	(375.75)	-	(1.50)	(500.00)	(1,101.06)
WOLAND CONSTRUCTION	G0041 45053	09/14/2022	09/14/2022	09/14/2023	3,006.00	-	360.72	375.75	-	22.55	500.00	4,265.02
3L AND JES CONSTRUCTION	G0041 45055	09/15/2022	09/15/2022	09/15/2023	(1.35)	-	(0.16)	(341.38)	-	(0.01)	(500.00)	(842.90)
3L AND JES CONSTRUCTION	G0041 45055	09/15/2022	09/15/2022	09/15/2023	2,731.00	-	327.72	341.38	-	20.48	500.00	3,920.58
ABAYCER CONSTRUCTION	G0003 18126	09/15/2022	09/15/2022	09/15/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
ABAYCER CONSTRUCTION	G0003 18126	09/15/2022	09/15/2022	09/15/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
ABE AQUA-TECH PLUMBING	G0016 195123	09/15/2022	09/15/2022	12/15/2022	7,161.15	-	859.33	895.14	-	7.88	250.00	9,173.50
ABEIAN CONSTRUCTION	G013A 74551	09/15/2022	09/15/2022	09/15/2023	914.31	-	109.72	-	-	1.01	100.00	1,125.04

ABEIAN CONSTRUCTION	CARSK 58063	09/15/2022	09/15/2022		1,015.90	-	121.91	-	-	1.12	-	1,138.93
ABEIAN CONSTRUCTION	G013A 74552	09/15/2022	09/15/2022	09/15/2023	1,604.60	-	192.55	-	-	1.77	100.00	1,898.92
ABEIAN CONSTRUCTION	CARSK 58064	09/15/2022	09/15/2022	09/15/2023	1,782.89	-	213.95	-	-	1.96	-	1,998.80
ABEIAN CONSTRUCTION	G013A 74553	09/15/2022	09/15/2022	09/15/2023	1,797.85	-	215.74	-	-	1.98	100.00	2,115.57
ABEIAN CONSTRUCTION	CARSK 58065	09/15/2022	09/15/2022		1,997.62	-	239.71	-	-	2.20	-	2,239.53
ADB DYNAMIC BUILDERS &	G013A 76231	09/15/2022	09/15/2022	09/15/2023	8,926.94	-	1,071.23	1,115.87	-	9.82	-	11,123.86
ALMA CANADA	G0016 186415	09/15/2022	09/15/2022	09/15/2023	(4,210.00)	-	(505.20)	(620.00)	-	(21.05)	(300.00)	(5,656.25)
ALMA CANADA	G0016 186415	09/15/2022	09/15/2022	09/15/2023	4,960.00	-	595.20	620.00	-	24.80	300.00	6,500.00
AL-RAJHI BUILDERS	G013A 58598	09/15/2022	09/15/2022	09/15/2023	(4,612.19)	-	(553.46)	(864.75)	-	(34.60)	(500.00)	(6,565.00)
AL-RAJHI BUILDERS	G013A 58598	09/15/2022	09/15/2022	09/15/2023	6,918.00	-	830.16	-	-	51.89	-	7,800.05
AL-RAJHI BUILDERS/MR. A	CARSK 65001	09/15/2022	09/15/2022	09/15/2023	(961.49)	-	(115.38)	(120.19)	-	(7.21)	(500.00)	(1,704.27)
AL-RAJHI BUILDERS/MR. A	CARSK 65001	09/15/2022	09/15/2022	09/15/2023	2,883.00	-	345.96	360.38	-	21.62	500.00	4,110.96
ANGEL BUILDERS	G0041 29941	09/15/2022	09/15/2022		585.57	-	70.27	-	-	0.64	150.00	806.48
ANGELINE A. AGUILAR	G0005 19411	09/15/2022	09/15/2022	09/15/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
ARTEMISIA CORPORATION	G013A 85237	09/15/2022	09/15/2022	09/15/2023	1,513.39	-	181.61	-	-	1.66	-	1,696.66
B. BERNARDO CONST INC.	G0042 62755	09/15/2022	09/15/2022		7,272.30	-	872.67	-	-	7.99	150.00	8,302.96
BALBALIN ENGINEERING &	G0041 22374	09/15/2022	09/15/2022	09/15/2023	500.00	-	60.00	-	-	1.00	-	561.00
BANGYAN 3D CONSTRUCTION	G0042 60439	09/15/2022	09/15/2022	09/15/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
BERNARDO DECIERDO ANTOQUE	MOTVP 130583	09/15/2022	09/15/2022	09/15/2023	-	-	-	-	-	-	(50.00)	(50.00)
BERNARDO DECIERDO ANTOQUE	MOTVP 130583	09/15/2022	09/15/2022	09/15/2023	975.63	-	117.08	121.95	-	6.34	-	1,221.00
BEVELYN PANTUHAN	G0016 186417	09/15/2022	09/15/2022	09/15/2023	(4,210.00)	-	(505.20)	(620.00)	-	(21.05)	(300.00)	(5,656.25)
BEVELYN PANTUHAN	G0016 186417	09/15/2022	09/15/2022	09/15/2023	4,960.00	-	595.20	620.00	-	24.80	300.00	6,500.00
BF RETAIL & DIST. CORP.	G013A 85240	09/15/2022	09/15/2022	09/15/2023	1,263.78	-	151.65	-	-	1.39	-	1,416.82
BORDERLINE CONST. & SUPP.	G013A 74331	09/15/2022	09/15/2022	09/15/2023	5,126.16	-	615.14	-	-	5.64	-	5,746.94
BORDERLINE CONST. & SUPP.	G013A 74333	09/15/2022	09/15/2022	09/15/2023	12,897.26	-	1,547.67	-	-	14.19	-	14,459.12
BUENAVIDA PHARMA	G013A 85236	09/15/2022	09/15/2022	09/15/2023	1,049.70	-	125.96	-	-	1.15	-	1,176.81
CAGALAWAN ENTERPRISES	G0041 30250	09/15/2022	09/15/2022	09/15/2023	(4,166.28)	-	(499.95)	(937.50)	-	(52.58)	(500.00)	(6,156.31)
CAGALAWAN ENTERPRISES	G0041 30250	09/15/2022	09/15/2022	09/15/2023	8,606.29	-	1,032.75	-	-	64.55	-	9,703.59
CAGALAWAN ENTERPRISES	G0041 30250	09/15/2022	09/15/2022	09/15/2023	7,500.00	-	900.00	937.50	-	56.25	500.00	9,893.75
CALIBER INDUSTRIAL SALES	G0013 225126	09/15/2022	09/15/2022	09/15/2023	-	-	-	(209.87)	-	-	(500.00)	(709.87)
CALIBER INDUSTRIAL SALES	G0013 225126	09/15/2022	09/15/2022	09/15/2023	1,678.99	-	201.48	-	-	12.59	-	1,893.06
CARLO FLORES	G0005 19414	09/15/2022	09/15/2022	09/15/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
CITIHARDWARE BACOLOD INC.	G013A 85235	09/15/2022	09/15/2022	09/15/2023	4,156.03	-	498.72	-	-	4.57	-	4,659.32
CITIHARDWARE BACOLOD,INC.	G013A 85233	09/15/2022	09/15/2022	09/15/2023	4,692.75	-	563.06	-	-	5.16	-	5,260.97
CIX CONST. & GEN. MDSE.	G0013 219065	09/15/2022	09/15/2022	09/15/2023	875.70	-	105.08	109.46	-	4.38	310.00	1,404.62
COPYLANDIA OFFICE SYSTEMS	G0042 57794	09/15/2022	09/15/2022	04/15/2023	1,680.00	-	201.60	210.00	-	1.85	250.00	2,343.45
CRF CONSTRUCTION INC.	G0042 9635	09/15/2022	09/15/2022	09/15/2023	1,706.46	-	204.77	-	-	1.88	-	1,913.11
DAVAO EG METAL TRADING	COMVP 142195	09/15/2022	09/15/2022	09/15/2023	13,682.89	-	1,641.95	1,710.36	-	27.37	-	17,062.57
DAVAO EG METAL TRADING	COMVP 142194	09/15/2022	09/15/2022	09/15/2023	15,008.43	-	1,801.01	1,876.05	-	30.02	-	18,715.51
DEKM CONSTRUCTION	G0042 54748	09/15/2022	09/15/2022		2,940.00	-	352.80	-	-	5.88	-	3,298.68
DGS ENTERPRISES	G0013 209028	09/15/2022	09/15/2022		500.00	-	60.00	-	-	0.55	-	560.55
DIAMAS ARCHES DRY GOODS	G013A 85234	09/15/2022	09/15/2022	09/15/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DMGR BUILDERS	G013A 67608	09/15/2022	09/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G013A 67609	09/15/2022	09/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
DMGR BUILDERS	G013A 67604	09/15/2022	09/15/2022	09/15/2023	4,490.87	-	538.90	-	-	4.94	100.00	5,134.71
DRAGON TWELVE BUILDERS	G0042 54767	09/15/2022	09/15/2022		1,479.52	-	177.54	-	-	2.96	-	1,660.02
DRAGON TWELVE BUILDERS	G0042 54766	09/15/2022	09/15/2022		5,791.79	-	695.01	-	-	11.58	-	6,498.38
DRAGONACE CONSTRUCTION CO	G013A 74606	09/15/2022	09/15/2022	09/15/2023	5,805.59	-	696.67	725.70	-	6.39	250.00	7,484.35
DRAGONACE CONSTRUCTION CO	G013A 74609	09/15/2022	09/15/2022	09/15/2023	8,960.31	-	1,075.24	1,120.04	-	9.86	250.00	11,415.45
DRAGONACE CONSTRUCTION CO	G013A 74610	09/15/2022	09/15/2022	09/15/2023	9,316.59	-	1,117.99	1,164.57	-	10.25	250.00	11,859.40
DRAGONACE CONSTRUCTION CO	G013A 74611	09/15/2022	09/15/2022	09/15/2023	11,531.61	-	1,383.79	1,441.45	-	12.68	250.00	14,619.53
EMQ DESIGN & CONSTRUCTION	G0041 16799	09/15/2022	09/15/2022		5.01	-	0.60	0.63	-	0.01	-	6.25
EMQ DESIGN & CONSTRUCTION	G0041 16798	09/15/2022	09/15/2022		7.34	-	0.88	0.92	-	0.01	-	9.15
EMQ DESIGN & CONSTRUCTION	G0041 16798	09/15/2022	09/15/2022		8,679.80	-	1,041.58	1,808.50	-	9.55	200.00	11,739.43
EMQ DESIGN & CONSTRUCTION	G0041 16799	09/15/2022	09/15/2022		8,680.14	-	1,041.62	1,808.50	-	9.55	200.00	11,739.81
ENRIVEL CONST. CORP.	G013A 67832	09/15/2022	09/15/2022	09/15/2023	23,596.80	-	2,831.62	-	-	25.96	-	26,454.38
EPL GENERAL CONSTRUCTION	G0042 61349	09/15/2022	09/15/2022		2,666.45	-	319.97	444.50	-	2.93	200.00	3,633.85
EVERHYDRO CORPORATION	CARSK 65422	09/15/2022	09/15/2022	09/15/2023	228,000.00	-	27,360.00	28,500.00	-	250.80	-	284,110.80
FBF ELECTRIC AND POWER SE	G013A 76251	09/15/2022	09/15/2022	09/15/2023	21,363.91	-	2,563.67	2,670.49	-	23.50	250.00	26,871.57

FIVE MASSIVE INFRA & SUPP	G0040 45115	09/15/2022	09/15/2022	09/15/2023	7,271.80	-	872.62	-	-	8.00	-	8,152.42
GALILEO LOZADA	RSDNT 26523	09/15/2022	09/15/2022	09/15/2023	1,060.00	-	127.20	132.50	21.20	6.89	-	1,347.79
GREENVENTURES CONSTRUCTIO	G0013 225707	09/15/2022	09/15/2022	09/15/2023	(4,402.05)	-	(528.25)	(812.50)	-	(39.94)	(250.00)	(6,032.74)
GREENVENTURES CONSTRUCTIO	G0013 225707	09/15/2022	09/15/2022	09/15/2023	6,500.00	-	780.00	-	-	42.25	-	7,322.25
HANNA VIA CONSTRUCTION	G0041 24813	09/15/2022	09/15/2022	09/15/2023	2,672.73	-	320.73	-	-	2.94	-	2,996.40
HELEN S. ALFARAS	G0013 202773	09/15/2022	09/15/2022	09/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
HENRY G. BURGOS	PRVCP 171456	09/15/2022	09/15/2022	09/15/2023	1,813.00	-	217.56	226.63	-	9.06	-	2,266.25
HI-TONE CONSTRUCTION	G0041 40817	09/15/2022	09/15/2022	09/15/2023	2,365.20	-	283.82	295.62	-	17.74	150.00	3,112.38
HOPEWELL SALES CORP.	COMVP 138478	09/15/2022	09/15/2022	09/15/2023	(2,581.87)	(322.73)	-	(309.82)	-	(5.16)	-	(3,219.58)
HOPEWELL SALES CORP.	COMVP 138478	09/15/2022	09/15/2022	09/15/2023	8,566.50	-	1,027.98	1,070.81	-	17.13	-	10,682.42
HSBD BUILDERS AND ALLIED	PRVCP 171459	09/15/2022	09/15/2022	09/15/2023	1,813.00	-	217.56	226.63	-	9.06	-	2,266.25
IJK MAE CONSTRUCTION INC.	G0042 50038	09/15/2022	09/15/2022	09/15/2023	744.21	-	89.31	-	-	0.82	100.00	934.34
J.A.T. BUILDERS & SUPPLY	G0013 217454	09/15/2022	09/15/2022	09/15/2023	-	-	-	(261.55)	-	-	(150.00)	(411.55)
J.A.T. BUILDERS & SUPPLY	CARSK 57226	09/15/2022	09/15/2022	09/15/2023	(295.47)	-	(35.46)	(36.93)	-	(0.32)	-	(368.18)
J.A.T. BUILDERS & SUPPLY	CARSK 57226	09/15/2022	09/15/2022	09/15/2023	1,772.81	-	212.74	221.60	-	1.95	-	2,209.10
J.A.T. BUILDERS & SUPPLY	G0013 217454	09/15/2022	09/15/2022	09/15/2023	2,092.42	-	251.09	261.55	-	2.30	300.00	2,907.36
J.G YACAS CONST. SUPPLY	G0013 213881	09/15/2022	09/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.G YACAS CONST. SUPPLY	G0013 213880	09/15/2022	09/15/2022		534.10	-	64.09	-	-	1.07	-	599.26
J.G YACAS CONST. SUPPLY &	G0013 213878	09/15/2022	09/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.G YACAS CONSTRUCTION,	G0013 213879	09/15/2022	09/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
JAIMELITO ADAYO CAGULANG	PRVCP 170938	09/15/2022	09/15/2022	09/15/2023	(2,940.00)	(367.50)	-	(352.80)	-	(57.58)	-	(3,717.88)
JAIMELITO ADAYO CAGULANG	PRVCP 170938	09/15/2022	09/15/2022	09/15/2023	17,155.00	-	2,058.60	2,144.38	-	128.66	-	21,486.64
JENBA CONSTRUCTION	G0040 32766	09/15/2022	09/15/2022	09/15/2023	14,716.72	-	1,766.01	-	-	16.19	150.00	16,648.92
JICLAM BUILDERS & ENTERPR	G013A 69126	09/15/2022	09/15/2022	09/15/2023	500.00	-	60.00	-	-	5.00	-	565.00
JOYNIELTIN MEDICAL & TRAD	G013A 59015	09/15/2022	09/15/2022	09/15/2023	4,457.94	-	534.95	-	-	6.69	-	4,999.58
JPSR CONST. SERVICES	G0013 151627	09/15/2022	09/15/2022	09/15/2023	923.00	-	110.76	115.50	-	6.92	500.00	1,656.18
JT BUILDERS	G0042 61005	09/15/2022	09/15/2022	09/15/2023	4,391.87	-	527.02	-	-	4.83	-	4,923.72
JYP CONST. & ENTERPRISES	G0013 219041	09/15/2022	09/15/2022	09/15/2023	2,110.25	-	253.23	263.78	-	10.55	310.00	2,947.81
K.R.B CONSTRUCTION	G0042 61715	09/15/2022	09/15/2022	09/15/2023	2,882.73	-	345.93	-	-	3.17	200.00	3,431.83
K.SERVICO TRADE INC.	G013A 67607	09/15/2022	09/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
LARAINA MAE ESPANOL	G0016 186416	09/15/2022	09/15/2022	09/15/2023	(4,210.00)	-	(505.20)	(620.00)	-	(21.05)	(300.00)	(5,656.25)
LARAINA MAE ESPANOL	G0016 186416	09/15/2022	09/15/2022	09/15/2023	4,960.00	-	595.20	620.00	-	24.80	300.00	6,500.00
LICERALDE D. JACALAN	G0013 202772	09/15/2022	09/15/2022	09/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
LLM UNIFIED BLDRS. TRDG,	CARSK 57763	09/15/2022	09/15/2022	09/15/2023	1,485.00	-	178.20	185.63	-	1.63	-	1,850.46
LUMEL GLENN CONSTRUCTION	G013A 85601	09/15/2022	09/15/2022		1,287.60	-	154.51	-	-	1.42	-	1,443.53
LUMEL GLENN CONSTRUCTION	CARSK 65601	09/15/2022	09/15/2022		1,490.27	-	178.83	-	-	1.64	-	1,670.74
MARCVENTURES MINING & DEV	PRVCP 172115	09/15/2022	09/15/2022	10/01/2023	(3,937.95)	(492.24)	-	(472.55)	-	(7.88)	-	(4,910.62)
MARCVENTURES MINING & DEV	PRVCP 172114	09/15/2022	09/15/2022	10/01/2023	(3,543.82)	(442.98)	-	(425.26)	-	(7.09)	-	(4,419.15)
MARCVENTURES MINING & DEV	PRVCP 172116	09/15/2022	09/15/2022	06/01/2023	(2,409.05)	(301.13)	-	(289.09)	-	(4.81)	-	(3,004.08)
MARCVENTURES MINING & DEV	PRVCP 172116	09/15/2022	09/15/2022	06/01/2023	9,907.64	-	1,188.92	1,238.46	-	19.81	-	12,354.83
MARCVENTURES MINING & DEV	PRVCP 172114	09/15/2022	09/15/2022	10/01/2023	14,574.54	-	1,748.94	1,821.82	-	29.15	-	18,174.45
MARCVENTURES MINING & DEV	PRVCP 172115	09/15/2022	09/15/2022	10/01/2023	15,953.99	-	1,914.48	1,994.25	-	31.91	-	19,894.63
MARLON LOZADA	RSDNT 26525	09/15/2022	09/15/2022	09/15/2023	2,120.00	-	254.40	265.00	42.40	13.78	-	2,695.58
MOLINA, ALFREDO & ELIZAB	RSDNT 30193	09/15/2022	09/15/2022	09/15/2023	400.00	-	48.00	50.00	8.00	2.60	-	508.60
NORELYN A. FANDINO	G0005 19410	09/15/2022	09/15/2022	09/15/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
NRP CONSTRUCTION &	G0041 40454	09/15/2022	09/15/2022	09/15/2023	4,039.88	-	484.79	-	-	8.08	-	4,532.75
NRP CONSTRUCTION &	G0041 37150	09/15/2022	09/15/2022	09/15/2023	4,202.26	-	504.27	-	-	8.40	-	4,714.93
ONEMARK ENGINEERING	G013A 76570	09/15/2022	09/15/2022	09/15/2023	1,167.85	-	140.14	-	-	1.28	-	1,309.27
PADER CONST. & SUPPLY	G013A 75668	09/15/2022	09/15/2022	09/15/2023	3,137.87	-	376.54	-	-	3.45	-	3,517.86
PADER CONST. & SUPPLY	G013A 75669	09/15/2022	09/15/2022	09/15/2023	3,137.87	-	376.54	-	-	3.45	-	3,517.86
PAMELA ONG KO	G0005 16531	09/15/2022	09/15/2022	09/15/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
PAMELA ONG KO	G0005 16531	09/15/2022	09/15/2022	09/15/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
PENCON8 SALVAGE CORP.	G0013 216690	09/15/2022	09/15/2022	09/15/2023	1,750.00	-	210.00	218.75	-	3.50	-	2,182.25
PJD CONST. & SUPPLY	G0013 226410	09/15/2022	09/15/2022	09/15/2023	1,679.00	-	201.48	210.00	-	12.59	500.00	2,603.07
PJD CONST. & SUPPLY	G0016 195502	09/15/2022	09/15/2022	09/15/2023	2,373.00	-	284.76	297.00	-	17.80	500.00	3,472.56
PONCE AUTOMOBILE CORP.	G0013 215226	09/15/2022	09/15/2022	09/15/2023	(761.00)	-	-	(95.50)	-	(5.71)	-	(862.21)
PONCE AUTOMOBILE CORP.	G0013 215226	09/15/2022	09/15/2022	09/15/2023	2,789.00	-	334.68	349.00	-	20.92	500.00	3,993.60
PVM CONSUMER GOODS	G0016 176456	09/15/2022	09/15/2022	09/15/2023	4,416.00	-	529.92	-	-	4.86	-	4,950.78
QDC CONSTRUCTION & SUPPLY	CARSK 59833	09/15/2022	09/15/2022	02/14/2023	(8,984.99)	-	(1,078.20)	(1,123.50)	-	(67.39)	-	(11,254.08)

QDC CONSTRUCTION & SUPPLY	G013A 76321	09/15/2022	09/15/2022	09/15/2024	3,594.20	-	431.30	509.27	-	26.96	150.00	4,711.73
QDC CONSTRUCTION & SUPPLY	CARSK 59833	09/15/2022	09/15/2022	02/14/2023	17,969.98	-	2,156.40	2,246.50	-	134.77	-	22,507.65
R.R. SEISMUNDO CONST./	G0042 59304	09/15/2022	09/15/2022	09/15/2023	17,985.95	-	2,158.31	-	-	19.78	-	20,164.04
RAFAEL B. CABAEL	JCL15 5110	09/15/2022	09/15/2022	09/15/2023	2,273.71	-	272.85	-	-	2.50	-	2,549.06
RAG CORONA CONST. & AGG.	G0042 39722	09/15/2022	09/15/2022	09/15/2023	(1,959.80)	-	(235.18)	(245.00)	-	(14.70)	-	(2,454.68)
RAG CORONA CONST. & AGG.	G0042 39722	09/15/2022	09/15/2022	09/15/2023	5,879.00	-	705.48	735.00	-	44.09	500.00	7,863.57
RAG CORONA CONST. & AGG.	G0042 39723	09/15/2022	09/15/2022	09/15/2023	(4,899.80)	-	(587.98)	(612.50)	-	(36.75)	-	(6,137.03)
RAG CORONA CONST. & AGG.	G0042 39723	09/15/2022	09/15/2022	09/15/2023	14,699.00	-	1,763.88	1,837.50	-	110.24	500.00	18,910.62
RAQI BUILDERS CONST. AND	G0042 9636	09/15/2022	09/15/2022	09/15/2023	3,596.70	-	431.60	-	-	3.96	-	4,032.26
RB SANCHEZ CONSTRUCTION	G013A 76225	09/15/2022	09/15/2022	09/15/2023	859.58	-	103.15	-	-	1.72	-	964.45
RCD GENERAL CONTRACTOR &	G013A 74554	09/15/2022	09/15/2022	09/15/2023	5,397.96	-	647.76	-	-	5.94	100.00	6,151.66
RCD GENERAL CONTRACTOR &	CARSK 58066	09/15/2022	09/15/2022		5,997.73	-	719.73	-	-	6.60	-	6,724.06
REYNALDO C. GO	COMVP 140492	09/15/2022	09/15/2022	09/15/2023	-	-	-	-	-	-	(50.00)	(50.00)
REYNALDO C. GO	COMVP 140492	09/15/2022	09/15/2022	09/15/2023	4,754.53	-	570.54	594.32	-	30.90	-	5,950.29
RICHIBAN CONSTRUCTION	CARSK 60259	09/15/2022	09/15/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
RISM BUILDERS & CONST. SE	G0013 215225	09/15/2022	09/15/2022	09/15/2023	2,223.00	-	266.76	278.00	-	16.67	500.00	3,284.43
RJY CONSTRUCTION	CARSK 55695	09/15/2022	09/15/2022	09/15/2023	(2,247.85)	-	-	(281.00)	-	(16.86)	-	(2,545.71)
RJY CONSTRUCTION	CARSK 55695	09/15/2022	09/15/2022	09/15/2023	10,339.00	-	1,240.68	1,292.50	-	77.54	500.00	13,449.72
SHEEN CONSUMERS COOP.	G0013 215221	09/15/2022	09/15/2022	09/15/2023	942.00	-	113.04	118.00	-	7.07	500.00	1,680.11
SHEEN CONSUMERS COOP.	G0013 215222	09/15/2022	09/15/2022	09/15/2023	1,215.00	-	145.80	152.00	-	9.11	500.00	2,021.91
SHEEN CONSUMERS COOP.	G0013 215220	09/15/2022	09/15/2022	09/15/2023	1,568.00	-	188.16	196.00	-	11.76	500.00	2,463.92
SOLCHI SOLUTIONS	G0042 61298	09/15/2022	09/15/2022	09/15/2023	844.76	-	101.37	-	-	1.69	-	947.82
SPS. ABANES, EMMANUEL &	RSDNT 26524	09/15/2022	09/15/2022	09/15/2023	3,180.00	-	381.60	397.50	63.60	20.67	-	4,043.37
SUNSTONE CONST. & SUPP.	G013A 75667	09/15/2022	09/15/2022	09/15/2023	1,786.68	-	214.40	-	-	1.97	-	2,003.05
SUNSTONE CONST. & SUPP.	G013A 75670	09/15/2022	09/15/2022	09/15/2023	5,557.19	-	666.86	-	-	6.11	-	6,230.16
SUNSTONE CONSTRUCTION	G013A 74332	09/15/2022	09/15/2022	09/15/2023	9,010.76	-	1,081.29	-	-	9.91	-	10,101.96
SUSHINE SAPPHIRE CONST. &	G0042 39721	09/15/2022	09/15/2022	09/15/2023	3,370.00	-	404.40	421.50	-	25.28	500.00	4,721.18
SYREN MBUILDERS AND	G0016 195192	09/15/2022	09/15/2022	09/15/2023	-	-	-	-	-	-	(500.00)	(500.00)
SYREN MBUILDERS AND	G0016 195193	09/15/2022	09/15/2022	09/15/2023	-	-	-	-	-	-	(500.00)	(500.00)
SYREN MBUILDERS AND	G0016 195192	09/15/2022	09/15/2022	09/15/2023	1,000.00	-	120.00	125.00	-	1.10	500.00	1,746.10
SYREN MBUILDERS AND	G0016 195193	09/15/2022	09/15/2022	09/15/2023	2,721.57	-	326.59	340.20	-	2.99	500.00	3,891.35
TECKCON CONSTRUCTION	G0013 213846	09/15/2022	09/15/2022		500.00	-	60.00	-	-	1.00	-	561.00
TJMT CONSTRUCTION	G0042 54770	09/15/2022	09/15/2022		3,375.06	-	405.01	-	-	6.75	-	3,786.82
TORADIO RODELAS ESPLANA	G0005 19412	09/15/2022	09/15/2022	09/15/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
TORADIO RODELAS ESPLANA	G0005 19413	09/15/2022	09/15/2022	09/15/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
TRULABORATORIES CORPORATI	G0016 190590	09/15/2022	09/15/2022	09/15/2023	703.49	-	84.42	87.94	-	0.77	250.00	1,126.62
ULTRA MEDICS PHARMACEUTIC	G0013 215763	09/15/2022	09/15/2022	09/15/2023	1,678.87	-	201.46	-	-	3.36	-	1,883.69
V.I.T.I CONSTRUCTION	G0042 50046	09/15/2022	09/15/2022		500.00	-	60.00	-	-	0.55	100.00	660.55
V.I.T.I CONSTRUCTION AND	G0042 50045	09/15/2022	09/15/2022		500.00	-	60.00	-	-	0.55	150.00	710.55
V.I.T.T COBSTRUCTION AND	G013A 67605	09/15/2022	09/15/2022		1,072.74	-	128.73	-	-	1.18	100.00	1,302.65
VICENTE TAN SUAZO JR.	PRVCP 172377	09/15/2022	09/15/2022	09/15/2023	12,865.00	-	1,543.80	1,608.13	-	25.73	-	16,042.66
VICENTE TAN SUAZO JR.	PRVCP 172378	09/15/2022	09/15/2022	09/15/2023	15,265.00	-	1,831.80	1,908.13	-	30.53	-	19,035.46
VJB EMISSION TESTING	G0013 218253	09/15/2022	09/15/2022	09/15/2025	3,312.00	-	397.44	-	-	3.64	-	3,713.08
VYRAGUS CONSTRUCTION	G013A 74555	09/15/2022	09/15/2022	09/15/2023	6,168.62	-	740.23	-	-	6.79	100.00	7,015.64
VYRAGUS CONSTRUCTION	CARSK 58067	09/15/2022	09/15/2022		6,854.02	-	822.48	-	-	7.54	-	7,684.04
WIKRE8 DESIGN & CONSTRUCT	G0013 191801	09/15/2022	09/15/2022	09/15/2023	500.00	-	60.00	-	-	0.55	-	560.55
WINKRE8 DESIGN & CONSTRUC	CARSK 60410	09/15/2022	09/15/2022	09/15/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
XD DEVELOPERS	G013A 58599	09/15/2022	09/15/2022	09/15/2023	(13,735.48)	-	(2,575.38)	(500.00)	-	(103.01)	-	(16,913.87)
XD DEVELOPERS	G013A 58599	09/15/2022	09/15/2022	09/15/2023	20,603.00	-	2,472.36	-	-	154.52	-	23,229.88
XD DEVELOPERS/MR. MOHAMMA	CARSK 65002	09/15/2022	09/15/2022	09/15/2023	(2,862.07)	-	(343.45)	(357.76)	-	(21.46)	(500.00)	(4,084.74)
XD DEVELOPERS/MR. MOHAMMA	CARSK 65002	09/15/2022	09/15/2022	09/15/2023	8,585.00	-	1,030.20	1,073.13	-	64.39	500.00	11,252.72
ZEOLITE DIAGNOSTIC	G0013 225235	09/15/2022	09/15/2022	09/15/2023	(1,252.60)	-	(150.31)	(246.00)	-	(9.39)	(500.00)	(2,158.30)
ZEOLITE DIAGNOSTIC	G0013 225235	09/15/2022	09/15/2022	09/15/2023	1,968.00	-	236.16	246.00	-	14.76	500.00	2,964.92
A.C. SOLIVEN CONSTRUCTION	G0041 39111	09/16/2022	09/16/2022	09/16/2023	2,504.03	-	300.48	-	-	2.75	-	2,807.26
ABELA'S CONSTRUCTION	G0013 191186	09/16/2022	09/16/2022	09/16/2023	3,014.37	-	361.72	376.80	-	6.03	-	3,758.92
ACB BUILDERS & TRADING	G0002 174480	09/16/2022	09/16/2022	01/16/2023	500.00	-	60.00	-	-	0.55	-	560.55
ADP CONST. & SUPPLY	G0016 189968	09/16/2022	09/16/2022	09/16/2023	(1,796.81)	-	(215.62)	(224.50)	-	(13.48)	-	(2,250.41)
ADP CONST. & SUPPLY	G0016 189968	09/16/2022	09/16/2022	09/16/2023	5,390.00	-	646.80	674.00	-	40.43	500.00	7,251.23
AGAPITA LAGANZON PAMULAKL	PRVCP 175231	09/16/2022	09/16/2022	09/16/2023	19,245.00	-	2,309.40	2,405.63	-	21.17	-	23,981.20

AILEEN ALDOVUNO	G0005 19416	09/16/2022	09/16/2022	09/16/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
AKN CONSTRUCTION	G0042 59303	09/16/2022	09/16/2022	09/16/2023	14,580.55	-	1,749.67	-	-	16.04	-	16,346.26
ALGIMAR CONSTRUCTION	G0041 45551	09/16/2022	09/16/2022		7,027.46	-	843.30	1,610.50	-	7.73	200.00	9,688.99
AMELIA C. SILVESTRE	RSDNT 26790	09/16/2022	09/16/2022	09/16/2023	1,421.75	-	170.61	177.72	28.44	14.22	-	1,812.74
APOLINAR DEL ROSARIO	PRVCP 171409	09/16/2022	09/16/2022	09/16/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ARIES JACITO ALFARO	PEACP 6100	09/16/2022	09/16/2022	09/16/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
ARVEL SOJOR LARA	G0005 15763	09/16/2022	09/16/2022	09/16/2025	1,123.20	-	134.78	-	-	11.23	-	1,269.21
BHENLABIEN ENT./ AVA MEDS	G0013 225743	09/16/2022	09/16/2022	09/16/2023	(588.68)	-	(70.64)	(292.13)	-	(13.27)	(250.00)	(1,214.72)
BHENLABIEN ENT./ AVA MEDS	G0013 225743	09/16/2022	09/16/2022	09/16/2023	2,337.00	-	280.44	292.13	-	15.19	250.00	3,174.76
BHENLLABIEN BUILDERS	G0041 45040	09/16/2022	09/16/2022	09/16/2023	(300.82)	-	(36.10)	(287.88)	-	(12.77)	(250.00)	(887.57)
BHENLLABIEN BUILDERS	G0013 225739	09/16/2022	09/16/2022	09/16/2023	(300.90)	-	(36.11)	(174.13)	-	(7.85)	(250.00)	(768.99)
BHENLLABIEN BUILDERS	G0013 225739	09/16/2022	09/16/2022	09/16/2023	1,393.00	-	167.16	174.13	-	9.05	250.00	1,993.34
BHENLLABIEN BUILDERS	G0041 45040	09/16/2022	09/16/2022	09/16/2023	2,303.00	-	276.36	287.88	-	14.97	250.00	3,132.21
BMK CONST. CORP./AIP CONS	G0042 54412	09/16/2022	09/16/2022	09/16/2023	500.00	-	60.00	-	-	0.55	-	560.55
CAFRENCILLO ARCH DESIGN &	CARSK 56413	09/16/2022	09/16/2022	09/20/2022	8,385.00	-	1,006.20	1,048.13	-	16.77	-	10,456.10
CARIDO, ROBERTO A.	PRVCP 174709	09/16/2022	09/16/2022	08/07/2023	488.00	-	58.56	61.00	-	2.44	-	610.00
CDU CONST.	G0013 216815	09/16/2022	09/16/2022	09/16/2023	2,109.32	-	253.12	-	-	10.55	-	2,372.99
CDU CONST.	G0013 216813	09/16/2022	09/16/2022	09/16/2023	4,269.32	-	512.32	-	-	21.35	-	4,802.99
CEASAR HERMIDA	PEACP 6189	09/16/2022	09/16/2022	09/16/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
CECILIO/CONSTANCIA MARCEL	RSDNT 25722	09/16/2022	09/16/2022	09/16/2023	3,700.00	-	444.00	462.50	74.00	7.40	-	4,687.90
CITIHARDWARE BACOLOD INC.	G013A 85245	09/16/2022	09/16/2022	09/16/2023	1,964.00	-	235.68	-	-	2.16	-	2,201.84
CITIHARDWARE BACOLOD INC.	G013A 85247	09/16/2022	09/16/2022	09/16/2023	2,947.08	-	353.65	-	-	3.24	-	3,303.97
CITIHARDWARE BACOLOD INC.	G013A 85246	09/16/2022	09/16/2022	09/16/2023	3,728.98	-	447.48	-	-	4.10	-	4,180.56
CITIHARDWARE BACOLOD, INC	G013A 85248	09/16/2022	09/16/2022	09/16/2023	2,088.48	-	250.62	-	-	2.30	-	2,341.40
CITIHARDWARE BACOLOD,INC.	G013A 85242	09/16/2022	09/16/2022	09/16/2023	1,511.27	-	181.35	-	-	1.66	-	1,694.28
CITIHARDWARE BACOLOD,INC.	G013A 85244	09/16/2022	09/16/2022	09/16/2023	3,396.00	-	407.52	-	-	3.74	-	3,807.26
CITIHARDWARE BACOLOD,INC.	G013A 85243	09/16/2022	09/16/2022	09/16/2023	3,779.74	-	453.57	-	-	4.16	-	4,237.47
CITIHARDWARE GENSA INC.	G013A 85249	09/16/2022	09/16/2022	09/16/2023	1,359.13	-	163.10	-	-	1.50	-	1,523.73
CIVMECH CONST. SERVICES	G0016 190709	09/16/2022	09/16/2022	09/16/2023	1,468.80	-	176.26	-	-	1.62	-	1,646.68
CYNARA CONSTRUCTION	G0042 49054	09/16/2022	09/16/2022	09/16/2023	(2,102.22)	-	(252.27)	(262.78)	-	(2.31)	-	(2,619.58)
CYNARA CONSTRUCTION	G0042 49054	09/16/2022	09/16/2022	09/16/2023	7,357.76	-	882.93	919.71	-	8.09	-	9,168.49
DECO ARTS MARKETING, INC.	G013A 85241	09/16/2022	09/16/2022	09/16/2023	2,643.11	-	317.17	-	-	2.91	-	2,963.19
E.F. CHUA CONSTRUCTION IN	G0042 70702	09/16/2022	09/16/2022		28,237.88	-	3,388.55	-	-	31.06	250.00	31,907.49
EDUARDO BARCENA/JENELYN	PRVCP 171408	09/16/2022	09/16/2022	09/16/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
EGP CONST. & ENTERPRISES	G0002 174686	09/16/2022	09/16/2022	01/16/2023	500.00	-	60.00	-	-	0.55	-	560.55
ELIZALDE L. NEPOMUCENO	RSDNT 30103	09/16/2022	09/16/2022	09/16/2023	4,815.00	-	577.80	601.87	96.30	44.30	-	6,135.27
ELIZALDE L. NEPOMUCENO	RSDNT 30103	09/16/2022	09/16/2022	09/16/2023	5,185.00	-	622.20	648.13	103.70	5.70	-	6,564.73
EYE-SECURE INVESTIGATION	G013A 73499	09/16/2022	09/16/2022		2,355.31	-	282.64	-	-	2.59	500.00	3,140.54
FELMER G. RIVERA	PRVCP 172025	09/16/2022	09/16/2022	09/16/2023	7,984.04	-	958.08	998.01	-	59.87	-	10,000.00
FIREWOLF MOTORS	G0013 218479	09/16/2022	09/16/2022	01/16/2023	5,995.68	-	719.48	749.46	-	6.60	250.00	7,721.22
FOUR L BUILDERS AND	G0042 70060	09/16/2022	09/16/2022	09/16/2023	(1,980.00)	-	(237.60)	(371.25)	-	(14.80)	(500.00)	(3,103.65)
FOUR L BUILDERS AND	G0042 70060	09/16/2022	09/16/2022	09/16/2023	2,970.00	-	356.40	371.25	-	22.23	500.00	4,219.88
FZI CONSTRUCTION,PARTS	G013A 75329	09/16/2022	09/16/2022		1,687.34	-	202.48	-	-	1.86	-	1,891.68
FZI CONSTRUCTION,PARTS	G013A 75330	09/16/2022	09/16/2022		2,246.73	-	269.61	-	-	2.47	-	2,518.81
HANNA VIA CONST. INC.	G0042 64102	09/16/2022	09/16/2022	09/16/2023	1,727.42	-	207.29	-	-	1.90	-	1,936.61
INFINITE DESIGN AND	G0016 195163	09/16/2022	09/16/2022	09/16/2023	19,896.56	-	2,387.59	2,487.07	-	21.89	250.00	25,043.11
INFINITE DESIGN AND	G0013 225655	09/16/2022	09/16/2022	09/16/2023	36,477.03	-	4,377.24	4,559.63	-	40.12	250.00	45,704.02
J.W. TRUCKING & LOGISTIC	COMVP 136815	09/16/2022	09/16/2022	09/16/2022	12,420.27	-	1,490.43	1,552.53	-	13.66	-	15,476.89
J.W. TRUCKING & LOGISTICS	COMVP 136816	09/16/2022	09/16/2022	09/16/2023	9,765.48	-	1,171.86	1,221.00	-	10.74	-	12,169.08
JAEJR ELECTRICAL CONST. &	G0016 190720	09/16/2022	09/16/2022	09/16/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAEJR ELECTRICAL CONST. &	G0016 190719	09/16/2022	09/16/2022	09/16/2023	887.04	-	106.44	-	-	0.98	-	994.46
JAKE RYAN B. LAUREL	PEACP 6190	09/16/2022	09/16/2022	09/16/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
JINMA ENTERPRISES	G0013 213840	09/16/2022	09/16/2022	09/16/2023	1,519.20	-	182.30	-	-	3.04	-	1,704.54
JOREDARIAN HARDWARE	G0013 213883	09/16/2022	09/16/2022	09/16/2023	500.00	-	60.00	-	-	1.00	-	561.00
JP ADORABLE ENG'G SALES	G013A 75566	09/16/2022	09/16/2022	09/16/2023	527.55	-	63.31	-	-	0.58	-	591.44
JP ADORABLE ENG'G. SALES	G013A 75567	09/16/2022	09/16/2022	09/16/2023	829.45	-	99.53	-	-	0.91	-	929.89
JP ADORABLE ENG'G. SALES	G013A 75564	09/16/2022	09/16/2022	09/16/2023	925.20	-	111.02	-	-	1.02	-	1,037.24
JP ADORABLE ENG'G. SALES	G013A 75565	09/16/2022	09/16/2022	09/16/2023	1,113.55	-	133.63	-	-	1.22	-	1,248.40
JULICE TINGKINGCO PANOY	G0016 191037	09/16/2022	09/16/2022	09/16/2023	-	-	-	(62.50)	-	-	(250.00)	(312.50)

JULICE TINGKINGCO PANOY	G0016 191037	09/16/2022	09/16/2022	09/16/2023	500.00	-	60.00	62.50	-	2.50	250.00	875.00
L.S. ABELAR CONST.	G013A 70249	09/16/2022	09/16/2022	09/16/2023	1,695.27	-	203.43	-	-	1.86	-	1,900.56
LEGACY CONSTRUCTION	G0042 59302	09/16/2022	09/16/2022	09/16/2023	20,265.00	-	2,431.80	-	-	22.29	-	22,719.09
LEGACY CONSTRUCTION	G0042 59301	09/16/2022	09/16/2022	09/16/2023	28,949.45	-	3,473.93	-	-	31.84	-	32,455.22
LITE LUX ELECTRICAL AND	G0016 190701	09/16/2022	09/16/2022	09/16/2023	3,021.12	-	362.53	-	-	3.32	-	3,386.97
LITE LUX ELECTRICAL ANDCO	G0016 190702	09/16/2022	09/16/2022	09/16/2023	2,280.00	-	273.60	-	-	2.51	-	2,556.11
LYDIA B. MANALOTO	RSDNT 25978	09/16/2022	09/16/2022	09/16/2023	1,350.00	-	162.00	168.75	27.00	2.70	-	1,710.45
MARK RIO DE ROXAS VULLARE	PRVCP 169423	09/16/2022	09/16/2022	09/16/2023	12,433.00	-	1,491.96	1,554.13	-	13.68	-	15,492.77
MD PHARMACY AND MEDICAL	G013A 76226	09/16/2022	09/16/2022	09/16/2023	500.00	-	60.00	-	-	1.00	-	561.00
MELLIL CONST. & SUPPLY	G0013 92223	09/16/2022	09/16/2022	09/16/2023	500.00	-	60.00	-	-	0.55	-	560.55
MICHILLE GRACE V.	G0005 16543	09/16/2022	09/16/2022	09/16/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MICHILLE GRACE V.	G0005 16543	09/16/2022	09/16/2022	09/16/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MR. CESAR J. MARCELO	RSDNT 25721	09/16/2022	09/16/2022	09/16/2023	2,250.00	-	270.00	281.25	45.00	4.50	-	2,850.75
MR. CESAR J. MARCELO	GNRAL 25723	09/16/2022	09/16/2022	09/16/2023	3,840.00	-	460.80	480.00	76.80	7.68	-	4,865.28
MS DE LARA CONSTRUCTION &	G0042 57968	09/16/2022	09/16/2022	09/16/2023	2,218.03	-	266.16	-	-	2.44	-	2,486.63
MTJ CONSTRUCTION & SUPPLY	G0041 40819	09/16/2022	09/16/2022	09/16/2023	771.55	-	92.59	96.50	-	5.79	210.00	1,176.43
NEGROS GOLDEN HORSE CONST	G0016 189967	09/16/2022	09/16/2022	09/16/2023	2,108.00	-	252.96	263.50	-	15.81	500.00	3,140.27
NGP CONSTRUCTION	G013A 85510	09/16/2022	09/16/2022	09/16/2023	2,607.61	-	312.91	-	-	2.87	-	2,923.39
NGP CONSTRUCTION	G0041 45160	09/16/2022	09/16/2022	09/16/2023	4,651.78	-	558.21	-	-	5.12	-	5,215.11
NORNAD BUILDERS & SUPPLY	G013A 70250	09/16/2022	09/16/2022	09/16/2023	3,772.91	-	452.75	-	-	4.15	-	4,229.81
O.L. DE LEON CONSTRUCTION	G0016 190708	09/16/2022	09/16/2022	09/16/2023	1,029.60	-	123.55	-	-	1.13	-	1,154.28
O.L. DE LEON CONSTRUCTION	G0016 190705	09/16/2022	09/16/2022	09/16/2023	1,272.00	-	152.64	-	-	1.40	-	1,426.04
O.L. DE LEON CONSTRUCTION	G0016 190703	09/16/2022	09/16/2022	09/16/2023	1,468.80	-	176.26	-	-	1.62	-	1,646.68
O.L. DE LEON CONSTRUCTION	G0016 190706	09/16/2022	09/16/2022	09/16/2023	1,468.80	-	176.26	-	-	1.62	-	1,646.68
O.L. DE LEON CONSTRUCTION	G0016 190704	09/16/2022	09/16/2022	09/16/2023	1,704.96	-	204.60	-	-	1.88	-	1,911.44
O.L. DE LEON CONSTRUCTION	G0016 190707	09/16/2022	09/16/2022	09/16/2023	1,944.00	-	233.28	-	-	2.14	-	2,179.42
PADER CONST. AND SUPPLY	G013A 74330	09/16/2022	09/16/2022	09/16/2023	19,547.88	-	2,345.75	-	-	21.50	-	21,915.13
PYRAMID CONSOLIDATED	G0041 45058	09/16/2022	09/16/2022	09/16/2023	(115,800.00)	-	(13,896.00)	(21,712.50)	-	(868.50)	(500.00)	(152,777.00)
PYRAMID CONSOLIDATED	G0041 45058	09/16/2022	09/16/2022	09/16/2023	(115,800.00)	-	(13,896.00)	(21,712.05)	-	(868.50)	(500.00)	(152,776.55)
PYRAMID CONSOLIDATED	G0041 45058	09/16/2022	09/16/2022	09/16/2023	173,700.00	-	20,844.00	21,712.00	-	1,302.75	500.00	218,058.75
PYRAMID CONSOLIDATED	G0041 45058	09/16/2022	09/16/2022	09/16/2023	173,700.00	-	20,844.00	21,712.50	-	1,302.75	500.00	218,059.25
QUIONES CONSTRUCTION	G0042 60440	09/16/2022	09/16/2022	09/16/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RANDY MERCADER NATINO	MOTVP 125495	09/16/2022	09/16/2022	09/16/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RCORDS INDUSTRIAL SUPPLIE	G013A 50346	09/16/2022	09/16/2022	09/16/2023	1,805.00	-	216.60	226.00	-	13.54	500.00	2,761.14
REMACON CORPORATION	G0016 186575	09/16/2022	09/16/2022	09/16/2023	2,523.60	-	302.83	315.45	-	5.05	-	3,146.93
REMAR CONSTRUCTION	G0042 51098	09/16/2022	09/16/2022	09/16/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
REMAR CONSTRUCTION	G0042 51097	09/16/2022	09/16/2022	09/16/2023	584.14	-	70.10	-	-	0.64	150.00	804.88
REMAR CONSTRUCTION	G0042 51099	09/16/2022	09/16/2022	09/16/2023	1,057.61	-	126.91	-	-	1.16	150.00	1,335.68
RICARDO REYES	PRVCP 171407	09/16/2022	09/16/2022	09/16/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
RIGEL EVA REMPOLA	G0005 19415	09/16/2022	09/16/2022	09/16/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
RISM BUILDERS & CONST. SE	G0016 189965	09/16/2022	09/16/2022	09/16/2023	(2,215.60)	-	(265.87)	(277.00)	-	(16.62)	-	(2,775.09)
RISM BUILDERS & CONST. SE	G0016 189964	09/16/2022	09/16/2022	09/16/2023	(2,004.00)	-	(240.48)	(250.50)	-	(15.03)	-	(2,510.01)
RISM BUILDERS & CONST. SE	G0016 189964	09/16/2022	09/16/2022	09/16/2023	(2,004.00)	-	(240.48)	(250.50)	-	(15.03)	-	(2,510.01)
RISM BUILDERS & CONST. SE	G0016 189966	09/16/2022	09/16/2022	09/16/2023	3,286.00	-	394.32	411.00	-	24.65	500.00	4,615.97
RISM BUILDERS & CONST. SE	G0016 189964	09/16/2022	09/16/2022	09/16/2023	6,012.00	-	721.44	751.50	-	45.09	500.00	8,030.03
RISM BUILDERS & CONST. SE	G0016 189964	09/16/2022	09/16/2022	09/16/2023	6,012.00	-	721.44	751.50	-	45.09	500.00	8,030.03
RISM BUILDERS & CONST. SE	G0016 189965	09/16/2022	09/16/2022	09/16/2023	6,646.00	-	797.52	831.00	-	49.85	500.00	8,824.37
ROSAND BUILDERS CORP.	G0042 61952	09/16/2022	09/16/2022	09/16/2023	(432.66)	-	(51.92)	(542.38)	-	(23.90)	(500.00)	(1,550.86)
ROSAND BUILDERS CORP.	G0042 61952	09/16/2022	09/16/2022	09/16/2023	4,339.00	-	520.68	542.38	-	28.20	500.00	5,930.26
ROTAFLEX CONSTRUCTION AND	G0016 191224	09/16/2022	09/16/2022	09/16/2023	3,380.25	-	405.63	-	-	6.76	-	3,792.64
RPL GENERAL MERCHANSIDE	G013A 70443	09/16/2022	09/16/2022	09/16/2023	4,140.29	-	496.83	517.54	-	4.55	-	5,159.21
RRJ BEM CONSTRUCTION INC.	G0016 174383	09/16/2022	09/16/2022	09/16/2023	500.00	-	60.00	-	-	5.00	-	565.00
RUZZLE DEN CONST SUPPLIES	G0041 41054	09/16/2022	09/16/2022	09/16/2023	3,192.24	-	383.06	-	-	3.51	150.00	3,728.81
RUZZLE DEN CONSTRUCTION	G0041 41053	09/16/2022	09/16/2022	09/16/2023	2,772.54	-	332.70	-	-	3.04	150.00	3,258.28
SEEKERS REALTY AND ALLIED	G0016 191036	09/16/2022	09/16/2022	09/16/2023	-	-	-	(94.80)	-	-	(300.00)	(394.80)
SEEKERS REALTY AND ALLIED	G0016 191036	09/16/2022	09/16/2022	09/16/2023	758.40	-	91.01	94.80	-	3.79	300.00	1,248.00
SERRY JR. BONDOC GO	MOTVP 125494	09/16/2022	09/16/2022	09/16/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
SFM SALES CORPORATION	G0013 225703	09/16/2022	09/16/2022	09/16/2023	(2,088.86)	-	(250.66)	(525.00)	-	(24.98)	(250.00)	(3,139.50)
SFM SALES CORPORATION	G0013 225703	09/16/2022	09/16/2022	09/16/2023	4,200.00	-	504.00	-	-	27.30	-	4,731.30

SHEAR CONST. & SUPPLY	G0016 190732	09/16/2022	09/16/2022	09/16/2023	1,560.00	-	187.20	-	-	1.72	-	1,748.92
SHEAR CONST. & SUPPLY	G0016 190731	09/16/2022	09/16/2022	09/16/2023	2,502.72	-	300.33	-	-	2.75	-	2,805.80
SHEEN CONSUMERS COOP.	G0013 226401	09/16/2022	09/16/2022	09/16/2023	(1,286.88)	-	(154.43)	(161.00)	-	(9.65)	-	(1,611.96)
SHEEN CONSUMERS COOP.	G0013 226401	09/16/2022	09/16/2022	09/16/2023	4,717.00	-	566.04	590.00	-	35.38	500.00	6,408.42
SILVER HAMMER CONST. &	G013A 75331	09/16/2022	09/16/2022	09/16/2023	14,732.66	-	1,767.92	-	-	16.21	-	16,516.79
SILVER HAMMER CONST. &	CARSK 53428	09/16/2022	09/16/2022		16,369.61	-	1,964.35	2,046.20	-	18.01	-	20,398.17
SOPHIA GEU CONST. &	G0041 24806	09/16/2022	09/16/2022		30,870.00	-	3,704.40	-	-	33.96	-	34,608.36
STC BUILDERS AND DEVELOPM	G0013 190898	09/16/2022	09/16/2022	09/16/2023	5,048.33	-	605.80	631.04	-	5.55	250.00	6,540.72
STC BUILDERS AND DEVELOPM	G0016 195122	09/16/2022	09/16/2022	09/16/2023	5,048.33	-	605.80	631.04	-	5.55	250.00	6,540.72
URBANCON BUILDERS AND	G0042 58506	09/16/2022	09/16/2022	09/16/2023	-	-	(205.80)	-	-	-	(150.00)	(355.80)
URBANCON BUILDERS AND	G0042 58506	09/16/2022	09/16/2022	09/16/2023	1,646.40	-	197.57	205.80	-	1.81	300.00	2,351.58
V. TRILLANA BUILDERS & TR	G0042 70701	09/16/2022	09/16/2022		1,442.27	-	173.07	300.50	-	1.59	200.00	2,117.43
VIC LEUTERIO	PRVCP 171405	09/16/2022	09/16/2022	09/16/2023	12,963.36	-	1,555.60	1,620.42	-	14.26	-	16,153.64
EILEEN M. MANALO	PRVCP 174837	09/17/2022	09/17/2022	07/01/2023	8,275.37	-	993.04	1,034.42	-	16.55	-	10,319.38
EMMANUEL SULLANO BERESO	PRVCP 172184	09/17/2022	09/17/2022	09/17/2023	-	-	-	-	-	-	(50.00)	(50.00)
EMMANUEL SULLANO BERESO	PRVCP 172184	09/17/2022	09/17/2022	09/17/2023	2,114.40	-	253.73	264.30	-	13.74	-	2,646.17
FASTLINK INTERNATIONAL SE	COMPR 163630	09/17/2022	09/17/2022	09/17/2023	16,000.00	-	1,920.00	2,000.00	-	17.60	-	19,937.60
J.Q.M. CONSTRUCTION AND T	G0041 39143	09/17/2022	09/17/2022	09/17/2023	3,646.86	-	437.62	-	-	4.01	-	4,088.49
JUST IN ENTERPRISES	G0041 40523	09/17/2022	09/17/2022	09/17/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
R.G EVANGELISTA CONST. &	G0002 172649	09/17/2022	09/17/2022	01/17/2022	500.00	-	60.00	-	-	0.55	-	560.55
RJY CONST.	G0016 195528	09/17/2022	09/17/2022	09/17/2023	(1,197.50)	-	-	(449.00)	-	(8.98)	(500.00)	(2,155.48)
RJY CONST.	G0016 195528	09/17/2022	09/17/2022	09/17/2023	3,591.00	-	430.92	449.00	-	26.93	500.00	4,997.85
SPS. NILO VELASQUEZ /	RSDNT 30349	09/17/2022	09/17/2022	09/17/2023	(2,090.00)	-	(250.80)	(261.50)	(41.80)	(10.45)	-	(2,654.55)
SPS. NILO VELASQUEZ /	RSDNT 30349	09/17/2022	09/17/2022	09/17/2023	4,070.00	-	488.40	509.00	81.40	20.35	-	5,169.15
SUPER K MARKETING INC.	G013A 85232	09/17/2022	09/17/2022	09/17/2023	1,679.14	-	201.50	-	-	1.85	-	1,882.49
TRICHES CONSTRUCTION & TR	G0016 189676	09/17/2022	09/17/2022	09/17/2023	4,147.28	-	497.67	-	-	8.29	-	4,653.24
ASM GENERAL MERCHANDISE	G013A 75584	09/18/2022	09/18/2022	09/18/2023	1,219.55	-	146.35	-	-	1.34	-	1,367.24
CHUNGLI MOTORS CO.	PRVCP 171406	09/18/2022	09/18/2022	09/18/2023	15,887.45	-	1,906.49	2,005.93	-	17.48	-	19,817.35
GTC CONSTRUCTION	G0013 219728	09/18/2022	09/18/2022	09/18/2023	1,190.27	-	142.83	-	-	1.31	-	1,334.41
JCEH CONSTRUCTION	G0016 195106	09/18/2022	09/18/2022	11/02/2022	-	-	-	-	-	-	-	-
JCEH CONSTRUCTION	G0013 191885	09/18/2022	09/18/2022	11/02/2022	9,983.63	-	1,198.04	1,247.95	-	10.98	250.00	12,690.60
JCEH CONSTRUCTION	CARSK 58950	09/18/2022	09/18/2022	11/02/2022	18,152.05	-	2,178.25	2,269.01	-	19.97	-	22,619.28
JCEH CONSTRUCTION	G0016 195106	09/18/2022	09/18/2022	11/02/2022	27,228.07	-	3,267.37	3,403.51	-	29.95	250.00	34,178.90
L.S ABELAR CONSTRUCTION	G0013 225750	09/18/2022	09/18/2022	09/18/2023	(30,100.00)	-	(3,612.00)	(8,112.50)	-	(383.57)	(250.00)	(42,458.07)
L.S ABELAR CONSTRUCTION	G0013 225750	09/18/2022	09/18/2022	09/18/2023	64,900.00	-	7,788.00	8,112.50	-	421.85	250.00	81,472.35
LIGHT HUNTER'S ENGINEERIN	CARSK 65408	09/18/2022	09/18/2022	09/30/2022	2,912.00	-	349.44	364.00	-	5.82	-	3,631.26
MARYKNOLL BUILDERS AND	G0041 26256	09/18/2022	09/18/2022	09/18/2023	500.00	-	60.00	261.00	-	0.55	-	821.55
MR. EDUARDO NABUA	RSDNT 30348	09/18/2022	09/18/2022	09/18/2023	(2,208.00)	-	(264.96)	(276.00)	(44.16)	(11.04)	-	(2,804.16)
MR. EDUARDO NABUA	RSDNT 30348	09/18/2022	09/18/2022	09/18/2023	4,848.00	-	581.76	606.00	96.96	24.24	-	6,156.96
PORTIA D. DELIARTE	COMVP 140456	09/18/2022	09/18/2022	09/18/2023	489.53	-	58.74	61.19	-	3.18	-	612.64
ROSALINDA T. ESLAVA	PRVCP 175177	09/18/2022	09/18/2022	10/01/2023	10,295.00	-	1,235.40	1,286.88	-	11.32	-	12,828.60
THEYA ENTERPRISES	G013A 67610	09/18/2022	09/18/2022	09/18/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
1 BEATUS BUILDERS CORP.	G0042 58515	09/19/2022	09/19/2022	09/19/2023	(764.57)	-	(91.75)	(382.28)	-	(0.84)	(150.00)	(1,389.44)
1 BEATUS BUILDERS CORP.	G0042 58515	09/19/2022	09/19/2022	09/19/2023	3,058.25	-	366.99	382.28	-	3.36	300.00	4,110.88
5MJ'S CONSTRUCTION	G0042 54768	09/19/2022	09/19/2022		2,069.77	-	248.37	-	-	4.14	-	2,322.28
ABEGAIL JEAN J. ALONZO	PRVCP 172179	09/19/2022	09/19/2022	09/19/2023	-	-	-	-	-	-	(50.00)	(50.00)
ABEGAIL JEAN J. ALONZO	PRVCP 172179	09/19/2022	09/19/2022	09/19/2023	2,364.40	-	283.73	295.55	-	11.82	-	2,955.50
AIRETRONIX INC.	G0013 216684	09/19/2022	09/19/2022	09/19/2023	1,731.84	-	207.82	216.48	-	3.46	-	2,159.60
ALECNIL ENTERPRISES	G0002 180007	09/19/2022	09/19/2022	01/19/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
ALECNIL ENTERPRISES	G0002 180012	09/19/2022	09/19/2022	01/19/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
ALECNIL ENTERPRISES	G0002 180016	09/19/2022	09/19/2022	01/19/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
ALECNIL ENTERPRISES	G0002 180012	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
ALECNIL ENTERPRISES	G0002 180016	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
ALECNIL ENTERPRISES	G0002 180007	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	3.55	-	563.55
ALMERIA INTERNATIONAL CON	G0042 60031	09/19/2022	09/19/2022		4,739.64	-	568.76	-	-	5.21	500.00	5,813.61
AMPK PHOENIX GASOLINE	G0013 211415	09/19/2022	09/19/2022	09/19/2023	1,227.26	-	147.27	-	-	1.35	-	1,375.88
ANSELMO CONDE CLAUDIO III	G0005 19422	09/19/2022	09/19/2022	09/19/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
ARCKIT BUILDERS AND	G0013 216816	09/19/2022	09/19/2022	09/19/2023	728.69	-	87.44	-	-	3.64	-	819.77
ARNEL CALDIT	G0005 19418	09/19/2022	09/19/2022	09/19/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22

ARS BUILDERS AND SUPPLY	G0016 195254	09/19/2022	09/19/2022	09/19/2023	(3,723.00)	-	(446.76)	(606.00)	-	(18.61)	(300.00)	(5,094.37)
ARS BUILDERS AND SUPPLY	G0016 195254	09/19/2022	09/19/2022	09/19/2023	4,848.00	-	581.76	606.00	-	24.24	300.00	6,360.00
ARTEMISIA CORPORATION	G013A 85501	09/19/2022	09/19/2022	09/19/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85250	09/19/2022	09/19/2022	09/19/2023	1,309.66	-	157.16	-	-	1.44	-	1,468.26
BATKINS INCORPORATED	GRPAC 2058	09/19/2022	09/19/2022	09/19/2023	9,020.00	180.40	-	1,127.50	-	9.92	-	10,337.82
BELANCE BUILDERS & TRADIN	G0013 213655	09/19/2022	09/19/2022	09/19/2023	1,164.52	-	139.74	-	-	1.28	-	1,305.54
BLUREX CONST AND SUPPLY	G013A 75568	09/19/2022	09/19/2022	09/19/2023	1,484.65	-	178.16	-	-	1.63	-	1,664.44
BOJUS SUN BUILDERS & SUPP	G0040 45116	09/19/2022	09/19/2022	09/19/2023	7,251.85	-	870.22	-	-	7.98	-	8,130.05
CITIHARDWARE BACOLOD, INC	G013A 85509	09/19/2022	09/19/2022	09/19/2023	1,300.26	-	156.03	-	-	1.43	-	1,457.72
CITIHARDWARE BACOLOD, INC	G013A 85508	09/19/2022	09/19/2022	09/19/2023	1,301.17	-	156.14	-	-	1.43	-	1,458.74
CITIHARDWARE BACOLOD, INC.	G013A 85503	09/19/2022	09/19/2022	09/19/2023	3,250.13	-	390.02	-	-	3.58	-	3,643.73
COMPADRE GLASS SUPPLY &	G0013 218255	09/19/2022	09/19/2022	09/19/2023	1,489.92	-	178.79	-	-	1.64	-	1,670.35
CONIE GARBO SARCINA	G0005 16544	09/19/2022	09/19/2022	09/19/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
CONIE GARBO SARCINA	G0005 16544	09/19/2022	09/19/2022	09/19/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
COPYLANDIA OFFICE SYSTEM	G0013 219056	09/19/2022	09/19/2022	09/19/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
COPYLANDIA OFFICE SYSTEMS	G0013 218494	09/19/2022	09/19/2022	09/19/2023	3,793.88	-	455.27	474.24	-	4.17	250.00	4,977.56
DALEBO CONSTRUCTION AND	G0002 180026	09/19/2022	09/19/2022	01/19/2023	(250.00)	-	(30.00)	(93.75)	-	(4.33)	(100.00)	(478.08)
DALEBO CONSTRUCTION AND	G0002 180026	09/19/2022	09/19/2022	01/19/2023	750.00	-	90.00	93.75	-	4.88	100.00	1,038.63
DANILO L. DOMINGO AND/OR	PRVCP 172160	09/19/2022	09/19/2022	02/01/2023	(541.85)	(67.73)	-	(65.02)	-	(1.09)	-	(675.69)
DANILO L. DOMINGO AND/OR	PRVCP 172160	09/19/2022	09/19/2022	02/01/2023	1,888.15	-	226.58	236.02	-	3.78	-	2,354.53
DAVAO CITIHARDWARE, INC.	G013A 85505	09/19/2022	09/19/2022	09/19/2023	1,174.51	-	140.94	-	-	1.29	-	1,316.74
DAVAO CITIHARDWARE, INC.	G013A 85506	09/19/2022	09/19/2022	09/19/2023	3,182.74	-	381.93	-	-	3.50	-	3,568.17
DECOARTS MARKETING, INC.	G013A 85504	09/19/2022	09/19/2022	09/19/2023	1,294.35	-	155.32	-	-	1.42	-	1,451.09
DECOARTS MARKETING, INC.	G013A 85507	09/19/2022	09/19/2022	09/19/2023	2,332.89	-	279.95	-	-	2.57	-	2,615.41
DECOR BY STYLE BUILDERS C	CARSK 65419	09/19/2022	09/19/2022	11/30/2022	8,000.00	-	960.00	1,000.00	-	8.80	-	9,968.80
DELPAR CONST. & SUPPLIES	G0016 190711	09/19/2022	09/19/2022	09/19/2023	4,536.00	-	544.32	-	-	4.99	-	5,085.31
DOYDORA ENTERPRISES	G0042 51940	09/19/2022	09/19/2022	09/19/2023	2,804.13	-	336.50	-	-	21.03	-	3,161.66
DRAGON TWELVE BUILDERS	G0042 54769	09/19/2022	09/19/2022		3,472.87	-	416.74	-	-	6.95	-	3,896.56
EAA GENERAL MERCHANDISE	G0013 225853	09/19/2022	09/19/2022	09/19/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
ECOFLOW ENGINEERING	G0016 186577	09/19/2022	09/19/2022	09/19/2023	3,957.12	-	474.85	494.64	-	7.91	-	4,934.52
EDGEDEV CONST. & TRADIING	G0016 195259	09/19/2022	09/19/2022	09/19/2023	(500.00)	-	(60.00)	(125.00)	-	(2.50)	(300.00)	(987.50)
EDGEDEV CONST. & TRADIING	G0016 195259	09/19/2022	09/19/2022	09/19/2023	1,000.00	-	120.00	125.00	-	5.00	300.00	1,550.00
EDGEDEV CONST. & TRADING	G0016 195256	09/19/2022	09/19/2022	09/19/2023	(500.00)	-	(60.00)	(125.00)	-	(2.50)	(300.00)	(987.50)
EDGEDEV CONST. & TRADING	G0016 195257	09/19/2022	09/19/2022	09/19/2023	(500.00)	-	(60.00)	(125.00)	-	(2.50)	(300.00)	(987.50)
EDGEDEV CONST. & TRADING	G0016 195258	09/19/2022	09/19/2022	09/19/2023	(500.00)	-	(60.00)	(125.00)	-	(2.50)	(300.00)	(987.50)
EDGEDEV CONST. & TRADING	G0016 195260	09/19/2022	09/19/2022	09/19/2023	(500.00)	-	(60.00)	(125.00)	-	(2.50)	(300.00)	(987.50)
EDGEDEV CONST. & TRADING	G0016 195256	09/19/2022	09/19/2022	09/19/2023	1,000.00	-	120.00	125.00	-	5.00	300.00	1,550.00
EDGEDEV CONST. & TRADING	G0016 195257	09/19/2022	09/19/2022	09/19/2023	1,000.00	-	120.00	125.00	-	5.00	300.00	1,550.00
EDGEDEV CONST. & TRADING	G0016 195258	09/19/2022	09/19/2022	09/19/2023	1,000.00	-	120.00	125.00	-	5.00	300.00	1,550.00
EDGEDEV CONST. & TRADING	G0016 195260	09/19/2022	09/19/2022	09/19/2023	1,000.00	-	120.00	125.00	-	5.00	300.00	1,550.00
EG SOUTHERN LUZON STEEL C	PRVCP 172109	09/19/2022	09/19/2022	07/01/2023	(1,335.20)	(166.90)	-	(160.23)	-	(2.67)	-	(1,665.00)
EG SOUTHERN LUZON STEEL C	PRVCP 172109	09/19/2022	09/19/2022	07/01/2023	5,680.48	-	681.66	710.06	-	11.36	-	7,083.56
EGP CONST. & ENTERPRISES	G0002 174687	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
EIRISH BUILDERS & SUPPLY	G0042 61353	09/19/2022	09/19/2022		7,721.13	-	926.54	-	-	8.49	200.00	8,856.16
EIRISH BUILDERS & SUPPLY	G0041 34589	09/19/2022	09/19/2022		20,249.51	-	2,429.94	-	-	22.27	200.00	22,901.72
EIRISH BUILDERS & SUPPLY	G0041 34593	09/19/2022	09/19/2022		46,898.60	-	5,627.83	-	-	51.59	200.00	52,778.02
EIRISH BUILDERS & SUPPLY,	G0041 34588	09/19/2022	09/19/2022		19,566.47	-	2,347.98	-	-	21.52	200.00	22,135.97
EIRISH BUILDERS & SUPPLY,	G0041 34590	09/19/2022	09/19/2022		46,030.03	-	5,523.60	-	-	50.63	200.00	51,804.26
EIRISH BUILDERS & SUPPLY,	G0041 34592	09/19/2022	09/19/2022		52,109.99	-	6,253.20	-	-	57.32	200.00	58,620.51
ELITE GENREAL CONTRACTOR	G0042 61354	09/19/2022	09/19/2022		5,879.78	-	705.57	-	-	6.47	200.00	6,791.82
EMICA BUILDERS & SUPPLY	G0041 34591	09/19/2022	09/19/2022		4,320.69	-	518.48	-	-	4.75	200.00	5,043.92
EMICA BUILDERS & SUPPLY	G0041 34587	09/19/2022	09/19/2022		8,462.94	-	1,015.55	-	-	9.31	200.00	9,687.80
ER SALAC BUILDERS CORPORA	G013A 58597	09/19/2022	09/19/2022	09/19/2023	(4,093.33)	-	(491.20)	(804.05)	-	(30.70)	(300.00)	(5,719.28)
ER SALAC BUILDERS CORPORA	CARSK 57883	09/19/2022	09/19/2022	09/19/2023	(1,949.21)	-	(233.91)	(243.65)	-	(14.62)	(300.00)	(2,741.39)
ER SALAC BUILDERS CORPORA	G0040 32620	09/19/2022	09/19/2022	09/19/2023	-	-	-	(241.21)	-	-	(300.00)	(541.21)
ER SALAC BUILDERS CORPORA	G0040 32620	09/19/2022	09/19/2022	09/19/2023	1,929.71	-	231.57	-	-	14.47	-	2,175.75
ER SALAC BUILDERS CORPORA	CARSK 57883	09/19/2022	09/19/2022	09/19/2023	3,898.41	-	467.81	-	-	29.24	-	4,395.46
ER SALAC BUILDERS CORPORA	G013A 58597	09/19/2022	09/19/2022	09/19/2023	6,432.38	-	771.89	-	-	48.24	-	7,252.51
EVERGLORY METAL TRADING C	PRVCP 172161	09/19/2022	09/19/2022	09/19/2023	(2,221.20)	(277.65)	-	(266.54)	-	(4.44)	-	(2,769.83)

EVERGLORY METAL TRADING C	PRVCP 172161	09/19/2022	09/19/2022	09/19/2023	6,355.29	-	762.63	794.41	-	12.71	-	7,925.04
FASTRUCT DESIGN & CONSTRU	G0041 33239	09/19/2022	09/19/2022	09/19/2023	8,993.73	-	1,079.25	-	-	89.94	-	10,162.92
FIL POWER GROUP & MARKETI	G0013 215219	09/19/2022	09/19/2022	09/19/2023	1,391.00	-	166.92	174.00	-	10.43	500.00	2,242.35
FIL PRODUCTS C/O RICHARD	GRPAC 2059	09/19/2022	09/19/2022	09/19/2023	5,898.40	117.97	-	737.30	-	6.49	-	6,760.16
FOUR R CONSTRUCTION	G0041 37568	09/19/2022	09/19/2022	09/19/2023	2,686.47	-	322.38	-	-	5.37	-	3,014.22
G.L.M CONSTRUCTION	G013A 76941	09/19/2022	09/19/2022	09/19/2023	899.47	-	107.93	112.43	-	0.98	-	1,120.81
GC BUILDERS	CARSK 40407	09/19/2022	09/19/2022		(1,821.07)	-	(968.53)	(227.63)	-	(769.73)	(300.00)	(4,086.96)
GC BUILDERS	CARSK 40407	09/19/2022	09/19/2022		4,249.16	-	1,259.90	531.14	-	781.87	300.00	7,122.07
GENER DRUG TRADING CORP.	G0016 190651	09/19/2022	09/19/2022	09/19/2023	3,092.71	-	371.13	-	-	3.40	-	3,467.24
GEORGE J. AZNAR	PRVCP 171468	09/19/2022	09/19/2022	09/19/2023	5,005.00	-	600.60	625.63	-	25.02	-	6,256.25
GINA PADAYAO ALQUINTO	G0005 19421	09/19/2022	09/19/2022	09/19/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
GLOVL TRADING & GENERAL	G0002 174272	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
GLOVL TRADING AND GENERAL	G0002 174266	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
GLOVL TRADING AND GENERAL	G0002 174267	09/19/2022	09/19/2022	09/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
GRAMS CONST. AND SUPPLY	G0013 219092	09/19/2022	09/19/2022	09/19/2023	1,638.27	-	196.59	204.78	-	8.19	310.00	2,357.83
HANNA VIA CONSTRUCTION IN	G0041 33236	09/19/2022	09/19/2022	09/19/2023	8,819.92	-	1,058.39	-	-	88.20	-	9,966.51
HEXADECA CONSTRUCTION	G013A 75119	09/19/2022	09/19/2022		1,302.08	-	156.25	-	-	2.60	-	1,460.93
HMM BUILDERS AND CONST	G0041 41056	09/19/2022	09/19/2022	09/19/2023	2,780.12	-	333.61	-	-	3.05	150.00	3,266.78
HOMER CATERING SERVICES	G0013 189989	09/19/2022	09/19/2022	09/19/2023	700.00	-	84.00	-	-	0.77	-	784.77
J.A. DEVELOPERS AND	G0041 40314	09/19/2022	09/19/2022	09/19/2023	859.68	-	103.16	-	-	1.72	-	964.56
JAEJR ELECTRICAL CONST.	G0042 53090	09/19/2022	09/19/2022	09/19/2023	2,646.72	-	317.61	-	-	2.91	-	2,967.24
JAY SOSO-NENGASCA	MOTVP 124750	09/19/2022	09/19/2022	09/19/2023	-	-	-	-	-	-	(50.00)	(50.00)
JAY SOSO-NENGASCA	MOTVP 124750	09/19/2022	09/19/2022	09/19/2023	200.63	-	24.08	25.08	-	1.34	-	251.13
JEGMA CONSTRUCTION	COMVP 140677	09/19/2022	09/19/2022	09/19/2023	-	-	-	-	-	-	(50.00)	(50.00)
JEGMA CONSTRUCTION	COMVP 140677	09/19/2022	09/19/2022	09/19/2023	4,121.60	-	494.59	515.20	-	20.61	-	5,152.00
JHEMTAL CONSTRUCTION	G0041 40020	09/19/2022	09/19/2022	09/19/2023	3,477.30	-	417.27	-	-	3.82	-	3,898.39
JHEMTAL CONSTRUCTION	G0041 40019	09/19/2022	09/19/2022	09/19/2023	3,821.40	-	458.57	-	-	4.20	-	4,284.17
JHEMTAL CONSTRUCTION	G0042 59517	09/19/2022	09/19/2022	09/19/2023	4,163.42	-	499.61	-	-	4.57	-	4,667.60
JHEMTAL CONSTRUCTION	G0041 59518	09/19/2022	09/19/2022	09/19/2023	4,173.12	-	500.77	-	-	4.59	-	4,678.48
JLP CONSTRUCTION & SUPPLY	G0042 51100	09/19/2022	09/19/2022	09/19/2023	2,035.71	-	244.29	-	-	2.24	100.00	2,382.24
JLP CONSTRUCTION & SUPPLY	G013A 71598	09/19/2022	09/19/2022	09/19/2024	2,341.10	-	280.93	-	-	2.58	150.00	2,774.61
JLP CONSTRUCTION & SUPPLY	CARSK 58062	09/19/2022	09/19/2022		2,601.22	-	312.15	-	-	2.86	50.00	2,966.23
JONARD ESPILINGBIRGO FANC	MOTVP 125497	09/19/2022	09/19/2022	09/19/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
JTC CONSTRUCTION SUPPLY	G0013 213842	09/19/2022	09/19/2022		889.25	-	106.71	-	-	1.78	-	997.74
KIMATU CONST. & ENG'G.	G0041 40021	09/19/2022	09/19/2022	09/19/2023	2,084.64	-	250.15	-	-	2.29	-	2,337.08
L.R MAYUGA CONSTRUCTION	G0013 154103	09/19/2022	09/19/2022	09/19/2023	1,317.63	-	158.12	-	-	1.45	-	1,477.20
L.R MAYUGA CONSTRUCTION	G0013 154102	09/19/2022	09/19/2022	09/19/2023	1,109.54	-	133.14	-	-	1.22	-	1,243.90
L.R. TIQUI BUILDERS, INC.	G0042 60030	09/19/2022	09/19/2022		17,506.50	-	2,100.78	-	-	19.26	500.00	20,126.54
LLEB CONSTRUCTION	G0016 166663	09/19/2022	09/19/2022	09/19/2023	2,401.16	-	288.14	-	-	2.64	-	2,691.94
LLEB CONSTRUCTION AND	G0013 154104	09/19/2022	09/19/2022	09/19/2023	1,273.16	-	152.78	-	-	1.40	-	1,427.34
LUSTERPLUS INC.	G013A 85513	09/19/2022	09/19/2022	09/19/2023	2,280.22	-	273.63	-	-	2.51	-	2,556.36
LUSTERPLUS INC.	G013A 85502	09/19/2022	09/19/2022	09/19/2023	3,182.87	-	381.94	-	-	3.50	-	3,568.31
M & B CENIZA GAS. STATION	G013A 85600	09/19/2022	09/19/2022	09/19/2023	5,066.81	-	608.02	-	-	5.57	-	5,680.40
M.K.Y. MEDICAL SUPPLIES	G0002 174265	09/19/2022	09/19/2022	09/19/2023	667.15	-	80.06	-	-	0.73	-	747.94
MAQ CONSTRUCTION	G0013 225099	09/19/2022	09/19/2022	09/19/2023	(17,170.78)	-	(2,060.49)	(3,219.50)	-	(128.78)	(500.00)	(23,079.55)
MAQ CONSTRUCTION	G0013 225100	09/19/2022	09/19/2022	09/19/2023	(10,284.64)	-	(1,234.16)	(1,928.38)	-	(77.13)	(500.00)	(14,024.31)
MAQ CONSTRUCTION	G0013 225100	09/19/2022	09/19/2022	09/19/2023	15,427.00	-	1,851.24	1,928.38	-	115.70	500.00	19,822.32
MAQ CONSTRUCTION	G0013 225099	09/19/2022	09/19/2022	09/19/2023	25,756.00	-	3,090.72	3,219.50	-	193.17	500.00	32,759.39
MIKE A. CAISIP	G0005 19419	09/19/2022	09/19/2022	09/19/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MIRANDA, BOBBY F.	PRVCP 174713	09/19/2022	09/19/2022	09/19/2023	488.00	-	58.56	61.00	-	2.44	-	610.00
MONICO SARGA	G0005 19417	09/19/2022	09/19/2022	09/19/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
MR. RICARDO DE JESUS	RSDNT 25781	09/19/2022	09/19/2022	09/19/2023	6,040.00	-	724.80	755.00	120.80	6.65	-	7,647.25
MS DAVIS ENTERPRISES	G0016 195208	09/19/2022	09/19/2022	09/19/2023	(496.10)	-	(59.53)	(758.01)	-	(33.30)	(300.00)	(1,646.94)
MS DAVIS ENTERPRISES	G0016 195208	09/19/2022	09/19/2022	09/19/2023	6,064.10	-	727.69	758.01	-	39.42	300.00	7,889.22
NGP CONSTRUCTION	G013A 85511	09/19/2022	09/19/2022	09/19/2023	1,207.93	-	144.95	-	-	1.33	-	1,354.21
NGP CONSTRUCTION	CARSK 65062	09/19/2022	09/19/2022	09/19/2023	1,150.41	-	138.05	143.80	-	1.27	-	1,433.53
N-J CONST. & SERVICES	G0013 213656	09/19/2022	09/19/2022	09/19/2023	21,700.52	-	2,604.06	-	-	23.87	-	24,328.45
NORNAD BUILDERS & SUPPLY	G0002 174270	09/19/2022	09/19/2022	09/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
NORNAD BUILDERS & SUPPLY	G0002 174269	09/19/2022	09/19/2022	09/19/2023	821.36	-	98.56	-	-	0.90	-	920.82

NORTHPINE CONSTRUCTION	G0013 225898	09/19/2022	09/19/2022	09/19/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
NSM FUEL TRADING	G013A 85904	09/19/2022	09/19/2022	09/19/2023	(2,344.40)	-	-	(293.00)	-	(17.59)	-	(2,654.99)
NSM FUEL TRADING	G013A 85904	09/19/2022	09/19/2022	09/19/2023	8,594.00	-	1,031.28	1,074.50	-	64.46	500.00	11,264.24
OLIVIA ONG	G0005 19420	09/19/2022	09/19/2022	09/19/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
PAR BUILDERS ELECTRICAL &	G0013 215228	09/19/2022	09/19/2022	09/19/2023	(1,670.16)	-	(200.42)	(209.00)	-	(12.53)	-	(2,092.11)
PAR BUILDERS ELECTRICAL &	G0013 215229	09/19/2022	09/19/2022	09/19/2023	(1,428.74)	-	(171.45)	(178.50)	-	(10.72)	-	(1,789.41)
PAR BUILDERS ELECTRICAL &	G0013 215227	09/19/2022	09/19/2022	09/19/2023	(544.60)	-	(65.35)	(68.00)	-	(4.09)	-	(682.04)
PAR BUILDERS ELECTRICAL &	G0013 215227	09/19/2022	09/19/2022	09/19/2023	4,897.00	-	587.64	612.50	-	36.73	500.00	6,633.87
PAR BUILDERS ELECTRICAL &	G0013 215229	09/19/2022	09/19/2022	09/19/2023	12,852.00	-	1,542.24	1,606.50	-	96.39	500.00	16,597.13
PAR BUILDERS ELECTRICAL &	G0013 215228	09/19/2022	09/19/2022	09/19/2023	15,025.00	-	1,803.00	1,878.50	-	112.69	500.00	19,319.19
PELADILFO B. LABRADOR	PRVCP 172026	09/19/2022	09/19/2022	09/19/2023	(3,600.00)	(450.00)	-	(432.00)	-	(46.65)	-	(4,528.65)
PELADILFO B. LABRADOR	PRVCP 172026	09/19/2022	09/19/2022	09/19/2023	11,465.00	-	1,375.80	1,433.13	-	85.98	-	14,359.91
PELF PLANT NURSERY	G0013 205236	09/19/2022	09/19/2022	09/19/2023	1,677.84	-	201.34	-	-	1.85	-	1,881.03
PELF PLANT NURSERY	G0013 205234	09/19/2022	09/19/2022	09/19/2023	2,098.78	-	251.85	-	-	2.31	-	2,352.94
PELF PLANT NURSERY	G0013 205235	09/19/2022	09/19/2022	09/19/2023	2,540.54	-	304.86	-	-	2.79	-	2,848.19
PESOM CONST. SERVICES	G0042 58514	09/19/2022	09/19/2022	09/19/2023	-	-	-	(421.20)	-	-	(150.00)	(571.20)
PESOM CONST. SERVICES	G0042 58514	09/19/2022	09/19/2022	09/19/2023	3,369.60	-	404.35	421.20	-	3.71	300.00	4,498.86
PESOM CONSTRUCTION	G0040 33523	09/19/2022	09/19/2022	09/19/2023	(1,032.00)	-	(123.84)	(516.00)	-	(1.13)	(150.00)	(1,822.97)
PESOM CONSTRUCTION	G0040 33523	09/19/2022	09/19/2022	09/19/2023	4,128.00	-	495.36	516.00	-	4.54	300.00	5,443.90
PINK 24/7 PHARMACY CORP.	G0013 218943	09/19/2022	09/19/2022	09/19/2023	1,332.65	-	159.92	-	-	9.99	-	1,502.56
PRIJOLAS TRADING AND CONS	G0041 45033	09/19/2022	09/19/2022	09/19/2023	(1,590.94)	-	(190.91)	(787.50)	-	(35.77)	(250.00)	(2,855.12)
PRIJOLAS TRADING AND CONS	G0041 45033	09/19/2022	09/19/2022	09/19/2023	6,300.00	-	756.00	787.50	-	40.95	250.00	8,134.45
PRIME MASTER CONST. &	G0042 54771	09/19/2022	09/19/2022	09/19/2023	2,715.56	-	325.87	-	-	5.43	-	3,046.86
PRISMODIAL CONSTRUCTION	G013A 73347	09/19/2022	09/19/2022	09/19/2023	(26,324.04)	-	(3,158.88)	(9,872.00)	-	(455.42)	(500.00)	(40,310.34)
PRISMODIAL CONSTRUCTION	G013A 73347	09/19/2022	09/19/2022	09/19/2023	78,976.00	-	9,477.12	9,872.00	-	513.34	500.00	99,338.46
PSN CONST. & SUPPLY	G0013 211427	09/19/2022	09/19/2022	09/19/2023	675.36	-	81.04	-	-	0.74	-	757.14
QUADCOM BUILDERS AND	G013A 69350	09/19/2022	09/19/2022	02/28/2024	(945.57)	-	(113.47)	(180.70)	-	(8.34)	(300.00)	(1,548.08)
QUADCOM BUILDERS AND	G013A 69350	09/19/2022	09/19/2022	02/28/2024	1,445.57	-	173.47	180.70	-	10.84	300.00	2,110.58
QUADCON BUILDERS AND	CARSK 55310	09/19/2022	09/19/2022	02/28/2024	(1,429.53)	-	(171.55)	(178.69)	-	(13.58)	(300.00)	(2,093.35)
QUADCON BUILDERS AND	G013A 73101	09/19/2022	09/19/2022	02/28/2024	(1,104.00)	-	(132.48)	(261.51)	-	(10.75)	(300.00)	(1,808.74)
QUADCON BUILDERS AND	CARSK 55307	09/19/2022	09/19/2022	02/28/2024	(389.51)	-	(46.74)	(48.69)	(4.17)	(6.67)	(300.00)	(795.78)
QUADCON BUILDERS AND	CARSK 55307	09/19/2022	09/19/2022	02/28/2024	889.51	-	106.74	111.19	-	6.67	300.00	1,414.11
QUADCON BUILDERS AND	G013A 73101	09/19/2022	09/19/2022	02/28/2024	2,092.09	-	251.05	261.51	-	15.69	300.00	2,920.34
QUADCON BUILDERS AND	CARSK 55310	09/19/2022	09/19/2022	02/28/2024	2,573.15	-	308.78	321.64	-	19.30	300.00	3,522.87
RD SADSAD CONST. AND TRAD	G0041 39138	09/19/2022	09/19/2022	09/19/2023	10,584.00	-	1,270.08	-	-	11.64	-	11,865.72
RDEN CONST. & SUPPLY	G0013 211426	09/19/2022	09/19/2022	09/19/2023	1,675.64	-	201.08	-	-	1.84	-	1,878.56
REE CONST.	G0041 37689	09/19/2022	09/19/2022	09/19/2023	2,806.27	-	336.75	-	-	3.09	-	3,146.11
REMAR CONSTRUCTION	G0040 24701	09/19/2022	09/19/2022	09/19/2023	1,119.22	-	134.31	-	-	1.23	100.00	1,354.76
RENE CHRISTOPHER OMANDAM	G0005 16546	09/19/2022	09/19/2022	09/19/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
RENE CHRISTOPHER OMANDAM	G0005 16546	09/19/2022	09/19/2022	09/19/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
ROCKFORD DEVELOPMENT CORP	G0016 191230	09/19/2022	09/19/2022	09/19/2023	3,165.35	-	379.84	-	-	6.33	-	3,551.52
ROMAC BUILDERS	G0002 174478	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
ROMULOS CATERING SERVICES	G0002 174268	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
RP-RA BUILDERS	G0016 195165	09/19/2022	09/19/2022	03/23/2024	22,950.00	-	2,754.00	2,868.75	-	25.25	250.00	28,848.00
RP-RA BUILDERS	G0016 195166	09/19/2022	09/19/2022	03/23/2024	30,150.00	-	3,618.00	3,768.75	-	33.17	250.00	37,819.92
RP-RA BUILDERS	G0013 225657	09/19/2022	09/19/2022	03/23/2024	63,112.50	-	7,573.50	7,889.06	-	69.42	250.00	78,894.48
RP-RA BUILDERS	G0013 225658	09/19/2022	09/19/2022	03/23/2024	82,912.50	-	9,949.50	10,364.06	-	91.20	250.00	103,567.26
RRJ BEM CONSTRUCTION INC.	G0016 174384	09/19/2022	09/19/2022	09/19/2023	500.00	-	60.00	-	-	5.00	-	565.00
SCHEIRMAN CONSTRUCTION CO	G013A 76253	09/19/2022	09/19/2022	09/19/2023	310,666.67	-	37,280.00	38,833.33	-	341.73	250.00	387,371.73
SMS MARKETING	G0002 180010	09/19/2022	09/19/2022	09/19/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SMS MARKETING	G0002 180019	09/19/2022	09/19/2022	01/19/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SMS MARKETING	G0002 180010	09/19/2022	09/19/2022	09/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
SMS MARKETING	G0002 180019	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
SOLID CORE CONST.	G0041 39865	09/19/2022	09/19/2022	09/19/2023	(3,788.01)	-	(454.56)	(667.59)	-	(18.94)	(500.00)	(5,429.10)
SOLID CORE CONST.	G0041 39865	09/19/2022	09/19/2022	09/19/2023	5,340.72	-	640.89	667.59	-	26.70	500.00	7,175.90
ST. STEPHANIE CONSTRUCTIO	G0016 191212	09/19/2022	09/19/2022	09/19/2023	2,839.06	-	340.69	-	-	5.68	-	3,185.43
STELLAR BUILDERS	G0042 58516	09/19/2022	09/19/2022	09/19/2023	(754.00)	-	(90.48)	(377.00)	-	(0.83)	(150.00)	(1,372.31)
STELLAR BUILDERS	G0042 58516	09/19/2022	09/19/2022	09/19/2023	3,016.00	-	361.92	377.00	-	3.32	300.00	4,058.24
SUNSHINE SAPPHIRE CONST.	G0040 13490	09/19/2022	09/19/2022	09/19/2023	(1,008.06)	-	(120.97)	(126.00)	-	(7.56)	-	(1,262.59)

SUNSHINE SAPPHIRE CONST.	G0040 13490	09/19/2022	09/19/2022	09/19/2023	3,024.00	-	362.88	378.00	-	22.68	500.00	4,287.56
SUNSHINE SAPPHIRE CONST.	G0040 13493	09/19/2022	09/19/2022	09/19/2023	3,189.00	-	382.68	399.00	-	23.92	500.00	4,494.60
TACLOBAN MABUHAY GLASS	G0002 170747	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	1.00	-	561.00
TDA CONSTRUCTION	G0042 58233	09/19/2022	09/19/2022		1,071.54	-	128.58	-	-	2.14	-	1,202.26
TECHNO-TRADE RESOURCES, I	G0013 225165	09/19/2022	09/19/2022	09/19/2023	(1,613.10)	-	(193.57)	(336.00)	-	(12.10)	(500.00)	(2,654.77)
TECHNO-TRADE RESOURCES, I	G0013 225165	09/19/2022	09/19/2022	09/19/2023	2,688.00	-	322.56	336.00	-	20.16	500.00	3,866.72
TEN 25 ENTERPRISES	G0016 189546	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
TEN 25 ENTERPRISES	G0016 189547	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
TEN 25 ENTERPRISES	G0016 189548	09/19/2022	09/19/2022	01/19/2023	500.00	-	60.00	-	-	0.55	-	560.55
TERMS CONCRETE & MATERIAL	G013A 68027	09/19/2022	09/19/2022		5,481.00	-	657.72	-	-	10.96	-	6,149.68
THREE MB BUILDERS	G0040 26982	09/19/2022	09/19/2022	09/19/2023	500.00	-	60.00	-	-	5.00	-	565.00
THREE MB BUILDERS	G0040 26981	09/19/2022	09/19/2022	09/19/2023	1,827.17	-	219.26	-	-	18.27	-	2,064.70
TRIPLE JO CONST. SERVICES	G0016 186259	09/19/2022	09/19/2022	09/19/2023	3,416.94	-	410.03	427.12	-	3.76	500.00	4,757.85
TS CONSTRUCTION	G0042 58229	09/19/2022	09/19/2022		500.00	-	60.00	-	-	1.00	-	561.00
TS CONSTRUCTION	G0042 58230	09/19/2022	09/19/2022		898.99	-	107.88	-	-	1.80	-	1,008.67
VICTER CONST. & DEVELOPME	G0016 195501	09/19/2022	09/19/2022	09/19/2023	2,904.00	-	348.48	363.00	-	21.78	500.00	4,137.26
VICTER CONST. & DEV'T. CO	G0013 226409	09/19/2022	09/19/2022	09/19/2023	(999.88)	-	(119.99)	(125.00)	-	(7.50)	-	(1,252.37)
VICTER CONST. & DEV'T. CO	G0013 226409	09/19/2022	09/19/2022	09/19/2023	3,665.00	-	439.80	458.50	-	27.49	500.00	5,090.79
VIGILANTES SECURITY INC.	G0016 195014	09/19/2022	09/19/2022	09/19/2023	(2,520.00)	-	(302.40)	(831.00)	-	(38.67)	(250.00)	(3,942.07)
VIGILANTES SECURITY INC.	G0016 195014	09/19/2022	09/19/2022	09/19/2023	6,648.00	-	797.76	831.00	-	43.21	250.00	8,569.97
WANGJO CONSTRUCTION	G0041 40022	09/19/2022	09/19/2022	09/19/2023	3,471.90	-	416.62	-	-	3.81	-	3,892.33
WAPASWAK CONSTRUCTION	G013A 76916	09/19/2022	09/19/2022		6,107.59	-	732.91	763.44	-	6.72	-	7,610.66
3MJS CONSTRUCTION	G0040 30919	09/20/2022	09/20/2022		524.56	-	62.95	-	-	1.05	-	588.56
4MD JSL CONSTRUCTION	G013A 68091	09/20/2022	09/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
4MD JSL CONSTRUCTION	G013A 68092	09/20/2022	09/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
4MD JSL CONSTRUCTION	G013A 68086	09/20/2022	09/20/2022	09/20/2023	1,775.37	-	213.04	-	-	3.55	-	1,991.96
4MD JSL CONSTRUCTION INC.	CARSK 56975	09/20/2022	09/20/2022		2,367.17	-	284.06	-	-	4.73	-	2,655.96
5MJ'S CONSTRUCTION	G013A 68093	09/20/2022	09/20/2022	09/20/2023	500.00	-	60.00	-	-	1.00	-	561.00
ABAYCER CONSTRUCTION	G0013 225093	09/20/2022	09/20/2022	09/20/2023	(200.73)	-	(24.09)	(170.00)	-	(1.50)	(500.00)	(896.32)
ABAYCER CONSTRUCTION	G0013 225093	09/20/2022	09/20/2022	09/20/2023	1,360.00	-	163.20	170.00	-	10.20	500.00	2,203.40
ABELAS CONSTRUCTION	G0016 186579	09/20/2022	09/20/2022	09/20/2023	2,615.50	-	313.86	326.94	-	5.23	-	3,261.53
AFG ZILLION CONST. CORP.	G0042 39724	09/20/2022	09/20/2022	09/20/2023	2,800.00	-	336.00	350.00	-	21.00	500.00	4,007.00
AGONG BUILDERS AND CONST.	G013A 85522	09/20/2022	09/20/2022	09/20/2023	10,537.20	-	1,264.46	-	-	11.59	-	11,813.25
AGONG BUILDERS AND CONST.	CARSK 65067	09/20/2022	09/20/2022	12/20/2022	14,049.59	-	1,685.95	1,756.20	-	15.45	-	17,507.19
ALLAN DALANGIN	MOTVP 130668	09/20/2022	09/20/2022	09/20/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ALLROCK CONSTRUCTION	G0042 49055	09/20/2022	09/20/2022	09/20/2023	2,089.49	-	250.73	261.18	-	2.29	-	2,603.69
ALPHA & OMEGA GEN.	G013A 76919	09/20/2022	09/20/2022		1,008.31	-	120.99	126.03	-	1.10	-	1,256.43
ALPHA & OMEGA GENERAL CON	G0040 45552	09/20/2022	09/20/2022		42,992.01	-	5,159.04	8,957.00	-	47.29	200.00	57,355.34
ALPHA & OMEGA GENERAL CON	G013A 85603	09/20/2022	09/20/2022		82,544.65	-	9,905.36	19,705.00	-	90.80	200.00	112,445.81
ALPHA & OMEGA GENERAL CON	CARSK 65603	09/20/2022	09/20/2022		95,537.79	-	11,464.53	14,331.00	-	105.09	50.00	121,488.41
ANORE CONSTRUCTION	G003A 6800	09/20/2022	09/20/2022		3,168.00	-	380.16	-	-	3.48	100.00	3,651.64
BENEDICTO V. ARCETA	PRVCP 172022	09/20/2022	09/20/2022	09/20/2023	(7,500.00)	(937.50)	-	(900.00)	-	(92.15)	-	(9,429.65)
BENEDICTO V. ARCETA	PRVCP 172022	09/20/2022	09/20/2022	09/20/2023	21,865.00	-	2,623.80	2,733.13	-	163.98	-	27,385.91
BENSON 74K CONST. & SUPPL	G0013 213658	09/20/2022	09/20/2022	09/20/2023	1,091.23	-	130.94	-	-	1.20	-	1,223.37
BIOMEDICA HEALTHCARE, INC	G0013 218480	09/20/2022	09/20/2022	09/20/2023	(1,888.14)	-	(226.58)	(236.02)	-	(6.45)	-	(2,357.19)
BLISS CONSTRUCTION	G003A 8858	09/20/2022	09/20/2022	09/20/2023	605.30	-	72.64	-	-	0.67	-	678.61
BLUE MOUNTAIN BUILDERS &	G0041 32989	09/20/2022	09/20/2022	09/20/2023	1,441.66	-	173.00	-	-	1.59	150.00	1,766.25
BLUE MOUNTAIN BUILDERS &	G0041 32988	09/20/2022	09/20/2022	09/20/2023	7,941.22	-	952.95	-	-	8.74	150.00	9,052.91
BLUE MOUNTAIN BUILDERS &	G0041 32990	09/20/2022	09/20/2022	09/20/2023	29,399.97	-	3,528.00	-	-	32.34	150.00	33,110.31
CALIBER INDUSTRIAL SALES	G0013 225125	09/20/2022	09/20/2022	09/20/2023	-	-	-	(168.91)	-	-	(500.00)	(668.91)
CALIBER INDUSTRIAL SALES	G0013 225125	09/20/2022	09/20/2022	09/20/2023	1,351.27	-	162.15	-	-	10.13	-	1,523.55
CAPCON REALTY AND DEVELOP	G0041 24485	09/20/2022	09/20/2022	09/20/2023	12,701.00	-	1,524.12	1,587.63	-	13.97	450.00	16,276.72
CARIDO, ROBERTO A.	PRVCP 174718	09/20/2022	09/20/2022	09/07/2023	488.00	-	58.56	61.00	-	2.44	-	610.00
CARMEN A. ENCOMIENDA	G0005 16547	09/20/2022	09/20/2022	09/20/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
CARMEN A. ENCOMIENDA	G0005 16547	09/20/2022	09/20/2022	09/20/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
CBC SQUARE BUILDERS CO	G0040 26983	09/20/2022	09/20/2022	09/20/2023	2,089.08	-	250.69	-	-	20.89	-	2,360.66
CEBU INSTITUTE OF	GRPAC 6120	09/20/2022	09/20/2022	09/20/2023	(171,743.00)	(3,434.86)	-	-	-	-	-	(175,177.86)
CEBU INSTITUTE OF	GRPAC 6120	09/20/2022	09/20/2022	09/20/2023	371,743.00	7,434.86	-	200.00	-	1,907.40	-	381,285.26
CITIHARDWARE BACOLOD, INC	G013A 85520	09/20/2022	09/20/2022	09/20/2023	1,984.57	-	238.15	-	-	2.18	-	2,224.90

CITIHARDWARE BACOLOD, INC	G013A 85521	09/20/2022	09/20/2022	09/20/2023	2,576.22	-	309.15	-	-	2.83	-	2,888.20
CITIHARDWARE GENSAN, INC.	G013A 85519	09/20/2022	09/20/2022	09/20/2023	2,354.97	-	282.60	-	-	2.59	-	2,640.16
CONCORDIA DESIGN & BUILD/	CARSK 59773	09/20/2022	09/20/2022	09/20/2023	(1,740.00)	-	(208.80)	(217.50)	-	(14.01)	-	(2,180.31)
CONCORDIA DESIGN & BUILD/	CARSK 59774	09/20/2022	09/20/2022	09/20/2023	(1,740.00)	-	(208.80)	(217.50)	-	(14.01)	-	(2,180.31)
CONCORDIA DESIGN & BUILD/	CARSK 59773	09/20/2022	09/20/2022	09/20/2023	2,240.00	-	268.80	280.00	-	14.56	-	2,803.36
CONCORDIA DESIGN & BUILD/	CARSK 59774	09/20/2022	09/20/2022	09/20/2023	2,240.00	-	268.80	280.00	-	14.56	-	2,803.36
CONSUELO O. LOZANO	G0016 178604	09/20/2022	09/20/2022	09/20/2023	500.00	-	60.00	-	-	5.00	-	565.00
CORAZON P. DONCILLO	RSDNT 30329	09/20/2022	09/20/2022	09/20/2023	3,750.00	-	450.00	468.75	75.00	18.75	-	4,762.50
CORAZON P. DONCILLO OR	RSDNT 30331	09/20/2022	09/20/2022	09/20/2023	1,720.00	-	206.59	215.20	34.43	8.60	-	2,184.82
CRISMARCK GENERAL MERCHAN-	G0013 225542	09/20/2022	09/20/2022	09/20/2023	(2,266.58)	-	(271.99)	(369.00)	-	(15.76)	(300.00)	(3,223.33)
CRISMARCK GENERAL MERCHAN-	G0013 225542	09/20/2022	09/20/2022	09/20/2023	2,952.02	-	354.24	369.00	-	19.19	300.00	3,994.45
DELIA PELARIO TAN	G0005 16550	09/20/2022	09/20/2022	09/20/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
DELIA PELARIO TAN	G0005 16550	09/20/2022	09/20/2022	09/20/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
DICADE CONSTRUCTION	G0042 70071	09/20/2022	09/20/2022	09/20/2023	-	-	-	(329.38)	-	-	(500.00)	(829.38)
DICADE CONSTRUCTION	G0042 70071	09/20/2022	09/20/2022	09/20/2023	2,635.00	-	316.20	329.38	-	19.76	500.00	3,800.34
DOUBLE MM BUILDERS	G0013 219039	09/20/2022	09/20/2022	09/20/2023	1,783.54	-	214.02	222.94	-	8.92	310.00	2,539.42
DSF CONSOLIDATED FREIGHT	MCARG 4217	09/20/2022	09/20/2022	09/20/2023	21,000.00	-	2,520.00	2,625.00	-	23.10	-	26,168.10
EDGARDO COGTAS BORCES	G0005 16548	09/20/2022	09/20/2022	09/20/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
EDGARDO COGTAS BORCES	G0005 16548	09/20/2022	09/20/2022	09/20/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
EDUARDO T. SANTOS CONSTRU	G0041 34595	09/20/2022	09/20/2022		807.89	-	96.95	-	-	0.89	150.00	1,055.73
ELVIN M. YAON C/O SAMUEL	G0016 175761	09/20/2022	09/20/2022	09/20/2023	(4,128.00)	-	(495.36)	(732.00)	-	(35.28)	(300.00)	(5,690.64)
ELVIN M. YAON C/O SAMUEL	G0016 175761	09/20/2022	09/20/2022	09/20/2023	5,856.00	-	702.72	732.00	-	43.92	300.00	7,634.64
EMICA BUILDERS AND SUPPLY	G0041 34594	09/20/2022	09/20/2022		2,529.54	-	303.54	-	-	2.78	150.00	2,985.86
EMQ DESIGN & CONSTRUCTION	G0042 70704	09/20/2022	09/20/2022		143.01	-	17.16	17.88	-	0.16	-	178.21
EMQ DESIGN & CONSTRUCTION	G0042 70703	09/20/2022	09/20/2022		144.12	-	17.29	18.01	-	0.16	-	179.58
EMQ DESIGN & CONSTRUCTION	G0042 70703	09/20/2022	09/20/2022		2,808.26	-	336.99	585.50	-	3.09	200.00	3,933.84
EMQ DESIGN & CONSTRUCTION	G0042 70704	09/20/2022	09/20/2022		2,808.58	-	337.03	585.50	-	3.09	200.00	3,934.20
EPCZ ENTERPRISES	G003A 8860	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
EPCZ ENTERPRISES	G003A 8862	09/20/2022	09/20/2022	09/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
EZJONES CONSTRUCTION INC.	G0041 40541	09/20/2022	09/20/2022	09/20/2023	41,489.29	-	4,978.71	-	-	82.98	-	46,550.98
F.R ESPIRITU BUILDERS &	G0041 32987	09/20/2022	09/20/2022	09/20/2023	2,939.97	-	352.80	-	-	3.23	150.00	3,446.00
GENSSON TRADE CORP.	G0002 174479	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
GENSSON TRADE CORP.	G0002 174685	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
GENSSON TRADE CORP.	G0002 174689	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
GENSSON TRADE CORP.	G0002 174690	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
GENSSON TRADE CORP.	G0002 174691	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
GHS CONSTRUCTION AND	G0042 70085	09/20/2022	09/20/2022	09/20/2023	-	-	-	(169.13)	-	-	(500.00)	(669.13)
GHS CONSTRUCTION AND	G0042 70085	09/20/2022	09/20/2022	09/20/2023	1,353.00	-	162.36	169.13	-	10.16	500.00	2,194.65
GLENN S.PACLAR	COMVP 140353	09/20/2022	09/20/2022	09/20/2023	10,315.00	-	1,237.80	1,289.38	-	11.35	-	12,853.53
GLENN S.PACLAR	PRVCP 174630	09/20/2022	09/20/2022	09/20/2023	10,315.00	-	1,237.80	1,289.38	-	103.15	-	12,945.33
GMO CONSTRUCTION	G0040 13692	09/20/2022	09/20/2022		13,659.18	-	1,639.10	-	-	15.03	150.00	15,463.31
GOLD TEKTON BUILDERS CORP	CARSK 65417	09/20/2022	09/20/2022	10/20/2023	(1,500.00)	-	(180.00)	(187.50)	-	(1.20)	-	(1,868.70)
GOLDENBAYLEAF CONST.	G0013 213841	09/20/2022	09/20/2022		899.81	-	107.98	-	-	1.80	-	1,009.59
HANNAH JOYCE LIVESTOCK &	G0013 211425	09/20/2022	09/20/2022	09/20/2023	1,463.57	-	175.63	-	-	1.61	-	1,640.81
HARVESTER HARDWARE AND	G0013 218325	09/20/2022	09/20/2022	09/20/2023	1,224.96	-	147.00	-	-	1.35	-	1,373.31
HELEN L. PIDO	G0016 178603	09/20/2022	09/20/2022	09/20/2023	500.00	-	60.00	-	-	5.00	-	565.00
HERDHEL MAY PELARIO	G0005 16549	09/20/2022	09/20/2022	09/20/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
HERDHEL MAY PELARIO	G0005 16549	09/20/2022	09/20/2022	09/20/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
J.G YACAS CONST. SUPPLY	G0042 58191	09/20/2022	09/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.G YACAS CONST.SUPPLY	G0042 58192	09/20/2022	09/20/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.M BAYATAN CONST. &	G0042 59549	09/20/2022	09/20/2022	09/20/2023	17,971.05	-	2,156.52	-	-	19.76	-	20,147.33
JAYDEE CARE MARKETIN	G0002 174694	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAYDEE CARE MARKETING	G0002 174481	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAYDEE CARE MARKETING	G0002 174697	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAYDEE CARE MARKETING	G0002 174698	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAYRUSS CONSTRUCTION	G0013 225718	09/20/2022	09/20/2022	09/20/2023	(272.71)	-	(32.73)	(123.38)	-	(5.63)	(250.00)	(684.45)
JAYRUSS CONSTRUCTION	G0013 225718	09/20/2022	09/20/2022	09/20/2023	987.00	-	118.44	-	-	6.42	-	1,111.86
JM FAR EAST, INC.	G0016 190592	09/20/2022	09/20/2022	09/20/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JONEL P. SILVINO	MOTVP 125499	09/20/2022	09/20/2022	09/20/2023	200.63	-	24.08	25.08	-	0.22	-	250.01

JPB JUMONG CORPORATION	G0042 59307	09/20/2022	09/20/2022	09/20/2023	1,732.75	-	207.93	-	-	1.91	-	1,942.59
JPO BUILDERS AND CONST.	G0013 213885	09/20/2022	09/20/2022		567.90	-	68.15	-	-	1.14	-	637.19
JPO BUILDERS AND CONST.	G0013 213884	09/20/2022	09/20/2022		720.75	-	86.49	-	-	1.44	-	808.68
JUST IN ENTERPRISES	G0041 40480	09/20/2022	09/20/2022	09/20/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LAZARO DANCEL QUIGAO JR	PRVCP 175234	09/20/2022	09/20/2022	09/20/2023	20,165.00	-	2,419.80	2,520.63	-	22.18	-	25,127.61
LEONILA O. SILO	G0013 202777	09/20/2022	09/20/2022	09/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
LIFE CORPS MEDCARE	G0013 225103	09/20/2022	09/20/2022	09/20/2023	(200.37)	-	(24.04)	(216.50)	-	(1.50)	(500.00)	(942.41)
LIFE CORPS MEDCARE	G0013 225103	09/20/2022	09/20/2022	09/20/2023	1,732.00	-	207.84	216.50	-	12.99	500.00	2,669.33
LIFE CORPS. MEDCARE	G0013 225104	09/20/2022	09/20/2022	09/20/2023	(1,646.11)	-	(197.53)	(308.63)	-	(12.35)	(500.00)	(2,664.62)
LIFE CORPS. MEDCARE	G0013 225104	09/20/2022	09/20/2022	09/20/2023	2,469.00	-	296.28	308.63	-	18.52	500.00	3,592.43
LUMEL GLEN GEN. MDSE.	G013A 75431	09/20/2022	09/20/2022		500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLEN GENERAL MERCHA	G013A 75430	09/20/2022	09/20/2022		862.53	-	103.50	-	-	0.95	-	966.98
MAC TYCOON MARKETING	G0013 225625	09/20/2022	09/20/2022	09/20/2023	(825.40)	-	(99.05)	(165.68)	-	(4.13)	(300.00)	(1,394.26)
MAC TYCOON MARKETING	G0013 225625	09/20/2022	09/20/2022	09/20/2023	1,325.40	-	159.05	165.68	-	6.63	300.00	1,956.76
MAIDAS CONSTRUCTION	G013A 68087	09/20/2022	09/20/2022		2,561.87	-	307.42	-	-	5.12	-	2,874.41
MAIDAS CONSTRUCTION	CARSK 56976	09/20/2022	09/20/2022		2,846.52	-	341.58	-	-	5.69	-	3,193.79
MAUREEN JEAN O. RESANE	G0016 178602	09/20/2022	09/20/2022	09/20/2023	500.00	-	60.00	-	-	5.00	-	565.00
MB DULNUAN CONSTRUCTION	G0041 40737	09/20/2022	09/20/2022	09/20/2023	2,043.21	-	245.18	-	-	2.24	-	2,290.63
MB DULNUAN CONSTRUCTION	G0041 40736	09/20/2022	09/20/2022	09/20/2023	2,225.28	-	267.03	-	-	2.44	-	2,494.75
MB DULNUAN CONSTRUCTION	G0041 40025	09/20/2022	09/20/2022	09/20/2023	2,776.60	-	333.19	-	-	3.05	-	3,112.84
MB DULNUAN CONSTRUCTION	G0041 40024	09/20/2022	09/20/2022	09/20/2023	2,776.89	-	333.32	-	-	3.05	-	3,113.26
MB DULNUAN CONSTRUCTION	G0041 40023	09/20/2022	09/20/2022	09/20/2023	2,785.68	-	334.28	-	-	3.06	-	3,123.02
MB DULNUAN CONSTRUCTION	G0042 59519	09/20/2022	09/20/2022	09/20/2023	2,995.20	-	359.42	-	-	3.29	-	3,357.91
MERJAN P. HAMBON GEN.MDSE	G0013 203211	09/20/2022	09/20/2022	09/20/2023	890.88	-	106.91	-	-	0.98	-	998.77
METRO GEAR CONSTRUCTION	G0042 59305	09/20/2022	09/20/2022	09/20/2023	4,067.95	-	488.15	-	-	4.47	-	4,560.57
METRO GEAR CONSTRUCTION	G0042 59306	09/20/2022	09/20/2022	09/20/2023	4,068.00	-	488.16	-	-	4.47	-	4,560.63
MGB BUILDERS	G0041 45057	09/20/2022	09/20/2022	09/20/2023	(5,996.64)	-	(719.60)	(1,124.38)	-	(44.97)	(500.00)	(8,385.59)
MGB BUILDERS	G0041 45057	09/20/2022	09/20/2022	09/20/2023	8,995.00	-	1,079.40	1,124.38	-	67.46	500.00	11,766.24
MICROGENESIS BUSINESS	CARSK 58809	09/20/2022	09/20/2022	09/20/2023	25,691.14	-	3,082.94	3,211.39	-	51.38	-	32,036.85
MORTAR MASTER'S & CONCRET	G0042 49056	09/20/2022	09/20/2022	09/20/2023	2,089.49	-	250.73	261.18	-	2.29	-	2,603.69
MR ALEJANDRO D. MACAM	COMVP 136553	09/20/2022	09/20/2022	09/20/2023	6,355.00	-	762.60	794.38	-	6.99	-	7,918.97
NEOTRIX PHARMA & MEDICAL	G0002 174695	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
NGP CONSTRUCTION	G013A 85518	09/20/2022	09/20/2022	09/20/2023	1,243.61	-	149.23	-	-	1.37	-	1,394.21
NOEL FABIANO BEATING	MOTVP 125500	09/20/2022	09/20/2022	09/20/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
NORNAD BUILDERS & SUPPLY	G0002 174271	09/20/2022	09/20/2022	01/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
OFC CONSTRUCTION	G013A 75569	09/20/2022	09/20/2022	09/20/2023	2,190.20	-	262.80	-	-	2.41	-	2,455.41
PERCY VILLAROSA	G0013 202776	09/20/2022	09/20/2022	09/20/2023	500.00	-	60.00	-	-	0.55	-	560.55
PESOM CONSTRUCTION	G0013 185962A	09/20/2022	09/20/2022	09/20/2023	-	-	-	(207.82)	-	-	(150.00)	(357.82)
PESOM CONSTRUCTION	G0013 185962A	09/20/2022	09/20/2022	09/20/2023	1,662.53	-	199.50	207.82	-	1.83	300.00	2,371.68
PJD & SUPPLY	G0013 226499	09/20/2022	09/20/2022	09/20/2023	(532.00)	-	-	(66.50)	-	-	(500.00)	(1,098.50)
PJD & SUPPLY	G0013 226499	09/20/2022	09/20/2022	09/20/2023	532.00	-	63.84	66.50	-	3.99	500.00	1,166.33
PJD CONST. & SUPPLY	G0013 215238	09/20/2022	09/20/2022	09/20/2023	(1,189.90)	-	-	(149.00)	-	(8.93)	-	(1,347.83)
PJD CONST. & SUPPLY	G0013 226500	09/20/2022	09/20/2022	09/20/2023	-	-	-	(111.50)	-	-	(500.00)	(611.50)
PJD CONST. & SUPPLY	G0013 226498	09/20/2022	09/20/2022	09/20/2023	-	-	-	(66.50)	-	-	(500.00)	(566.50)
PJD CONST. & SUPPLY	G0013 226498	09/20/2022	09/20/2022	09/20/2023	532.00	-	63.84	66.50	-	3.99	500.00	1,166.33
PJD CONST. & SUPPLY	G0013 226500	09/20/2022	09/20/2022	09/20/2023	889.00	-	106.68	111.50	-	6.67	500.00	1,613.85
PJD CONST. & SUPPLY	G0013 215238	09/20/2022	09/20/2022	09/20/2023	4,361.00	-	523.32	545.50	-	32.71	500.00	5,962.53
PRO MEDIC PHARMA	G0013 225090	09/20/2022	09/20/2022	09/20/2023	(3,256.67)	-	(390.80)	(610.63)	-	(24.43)	(500.00)	(4,782.53)
PRO MEDIC PHARMA	G0013 225090	09/20/2022	09/20/2022	09/20/2023	4,885.00	-	586.20	610.63	-	36.64	500.00	6,618.47
QUICKSILVER CONST.SERVICE	G0013 219096	09/20/2022	09/20/2022	09/20/2023	508.82	-	61.06	63.60	-	2.54	310.00	946.02
RAM DAAN CONSTRUCTION	G0040 32616	09/20/2022	09/20/2022	09/20/2023	(1,474.87)	-	(176.98)	(429.38)	-	(11.06)	(500.00)	(2,592.29)
RAM DAAN CONSTRUCTION	G0040 32616	09/20/2022	09/20/2022	09/20/2023	3,435.00	-	412.20	429.38	-	25.76	500.00	4,802.34
RBGM MEDICAL EXPRESS SALE	G0013 215992	09/20/2022	09/20/2022	09/20/2023	1,010.88	-	121.31	-	-	2.02	-	1,134.21
RBGM MEDICAL EXPRESS SALE	G0013 215993	09/20/2022	09/20/2022	09/20/2023	1,732.83	-	207.94	-	-	3.47	-	1,944.24
RCD GENERAL CONTRACTOR &	G0042 58654	09/20/2022	09/20/2022	09/20/2023	1,062.45	-	127.49	-	-	1.17	100.00	1,291.11
RCD GENERAL CONTRACTOR &	G0042 58653	09/20/2022	09/20/2022	09/20/2023	2,730.32	-	327.64	-	-	3.00	100.00	3,160.96
RDEN CONST. & SUPPLY	G0042 55422	09/20/2022	09/20/2022	09/20/2023	1,457.82	-	174.94	-	-	1.60	-	1,634.36
REMAR CONSTRUCTION	G0042 58655	09/20/2022	09/20/2022	09/20/2023	1,070.81	-	128.50	-	-	1.18	100.00	1,300.49
REMAR CONSTRUCTION	G0041 32992	09/20/2022	09/20/2022	09/20/2023	6,371.68	-	764.60	-	-	7.01	100.00	7,243.29

ALVIN F. MEDINA	MOTVP 124751	09/21/2022	09/21/2022	09/21/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
ANGKAT CONST. & SUPPLY	G013A 74328	09/21/2022	09/21/2022	09/21/2023	1,849.34	-	221.92	-	-	2.03	-	2,073.29
BENJELYN GALDUEN LUMAYAG	PRVCP 175236	09/21/2022	09/21/2022	09/21/2023	23,280.00	-	2,793.60	2,910.00	-	25.61	-	29,009.21
BFT CONSTRUCTION	G0041 40028	09/21/2022	09/21/2022	09/21/2023	2,098.33	-	251.79	-	-	2.30	-	2,352.42
BLESSING BUILDERS AND CON	G0042 60495	09/21/2022	09/21/2022	09/21/2023	1,764.00	-	211.68	220.50	-	1.94	450.00	2,648.12
C & F CONST. & DEVT. CORP	G0042 70705	09/21/2022	09/21/2022		10,132.46	-	1,215.90	1,689.00	-	11.15	200.00	13,248.51
CGGFR CONST. & CONST. SUP	G0013 215242	09/21/2022	09/21/2022	09/21/2023	(1,246.43)	-	(149.57)	(156.00)	-	(9.35)	-	(1,561.35)
CGGFR CONST. & CONST. SUP	G0013 215241	09/21/2022	09/21/2022	09/21/2023	1,261.00	-	151.32	158.00	-	9.46	500.00	2,079.78
CGGFR CONST. & CONST. SUP	G0013 215242	09/21/2022	09/21/2022	09/21/2023	4,569.00	-	548.28	571.50	-	34.27	500.00	6,223.05
CHRISTIAN PEDRAJAS CARLOS	PRVCP 172119	09/21/2022	09/21/2022	07/04/2023	(1,395.62)	(174.45)	-	(167.47)	-	(2.79)	-	(1,740.33)
CHRISTIAN PEDRAJAS CARLOS	PRVCP 172119	09/21/2022	09/21/2022	07/04/2023	6,175.60	-	741.07	771.95	-	12.35	-	7,700.97
CITIHARDWARE BACOLOD, INC	G013A 85523	09/21/2022	09/21/2022	09/21/2023	1,270.62	-	152.47	-	-	1.40	-	1,424.49
CITIHARDWARE BACOLOD, INC	G013A 85525	09/21/2022	09/21/2022	09/21/2023	4,127.07	-	495.25	-	-	4.54	-	4,626.86
CITIHARDWARE BACOLOD,INC.	G013A 85526	09/21/2022	09/21/2022	09/21/2023	3,113.91	-	373.67	-	-	3.43	-	3,491.01
--COC-NLTO SPOILED--	COCNL 8845866	09/21/2022	09/21/2022	09/21/2023	-	-	-	-	-	-	-	-
DANIEL C. BAER	G0013 202778	09/21/2022	09/21/2022	09/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
DAVAO CITIHARDWARE, INC.	G013A 85524	09/21/2022	09/21/2022	09/21/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DELROL ENTERPRISES	G0042 47148	09/21/2022	09/21/2022	09/21/2023	9,344.76	-	1,121.37	1,168.10	-	93.45	100.00	11,827.68
DQMB CONST. & SUPPLY CORP	G013A 74329	09/21/2022	09/21/2022	09/21/2023	1,345.20	-	161.42	-	-	1.48	-	1,508.10
EDDMARI CONSTRUCTION AND	G0040 45451	09/21/2022	09/21/2022	09/21/2023	(732.00)	-	(87.84)	-	-	(18.98)	-	(838.82)
EDDMARI CONSTRUCTION AND	G0040 45451	09/21/2022	09/21/2022	09/21/2023	3,365.43	-	403.85	420.68	-	21.88	500.00	4,711.84
EDLY CONSTRUCTION	CARSK 57218	09/21/2022	09/21/2022	09/21/2023	(2,000.00)	-	(240.00)	(250.00)	-	(2.20)	-	(2,492.20)
EDLY CONSTRUCTION	CARSK 57218	09/21/2022	09/21/2022	09/21/2023	12,000.00	-	1,440.00	1,500.00	-	13.20	-	14,953.20
ELLE-BLDRS. & CONST.	CARSK 65064	09/21/2022	09/21/2022	09/21/2023	996.66	-	119.60	124.58	-	1.10	-	1,241.94
ELLE-BLDRS. & CONST.SUPP.	G013A 85516	09/21/2022	09/21/2022	09/21/2023	1,590.06	-	190.81	-	-	1.75	-	1,782.62
ELLE-BLDRS. & CONST.SUPP.	G013A 85515	09/21/2022	09/21/2022	09/21/2023	1,677.12	-	201.25	-	-	1.84	-	1,880.21
ELLE-BLDRS. & CONST.SUPPL	G013A 85517	09/21/2022	09/21/2022	09/21/2023	1,495.75	-	179.49	-	-	1.65	-	1,676.89
ELLE-BUILDERS & CONST.	CARSK 65065	09/21/2022	09/21/2022	09/21/2023	895.87	-	107.50	-	-	0.99	-	1,004.36
ELLE-BUILDERS & CONST.	CARSK 65066	09/21/2022	09/21/2022	09/21/2023	1,994.31	-	239.32	249.29	-	2.19	-	2,485.11
EMMANUEL D.DELA TORRE	COMVP 139078	09/21/2022	09/21/2022	06/01/2023	10,950.05	-	1,314.01	1,368.76	-	12.05	-	13,644.87
ENERGO CONSTRUCTION	G0040 017204A	09/21/2022	09/21/2022	09/21/2023	-	-	-	(276.00)	-	-	(150.00)	(426.00)
ENERGO CONSTRUCTION	G0040 017204A	09/21/2022	09/21/2022	09/21/2023	2,208.00	-	264.96	276.00	-	2.43	300.00	3,051.39
FEDERICO D. SUMALINOG	MOTVP 124752	09/21/2022	09/21/2022	09/21/2023	-	-	-	-	-	-	(50.00)	(50.00)
FEDERICO D. SUMALINOG	MOTVP 124752	09/21/2022	09/21/2022	09/21/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
G.L.M CONSTRUCTION	G0041 37065	09/21/2022	09/21/2022	09/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
G.L.M CONSTRUCTION	G013A 76920	09/21/2022	09/21/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
G.L.M CONSTRUCTION	G0041 37086	09/21/2022	09/21/2022	09/21/2023	899.47	-	107.93	112.43	-	0.98	-	1,120.81
GERALDINE ABADIA	MOTVP 124738	09/21/2022	09/21/2022	09/21/2023	-	-	-	-	-	-	(50.00)	(50.00)
GERALDINE ABADIA	MOTVP 124738	09/21/2022	09/21/2022	09/21/2023	450.83	-	54.10	56.35	-	2.93	-	564.21
GOLD COAST TRUCKS & BUSE	G0013 226433	09/21/2022	09/21/2022	09/21/2023	(831.00)	-	-	(104.00)	-	(6.23)	-	(941.23)
GOLD COAST TRUCKS & BUSE	G0013 226433	09/21/2022	09/21/2022	09/21/2023	3,045.00	-	365.40	381.00	-	22.84	500.00	4,314.24
GREATER HEIGHTS PETROLEUM	G013A 85588	09/21/2022	09/21/2022	09/21/2023	1,229.40	-	147.53	-	-	1.35	-	1,378.28
HUESAGE CONST. & SUPPLY	G0042 59442	09/21/2022	09/21/2022	09/21/2023	1,053.54	-	126.42	-	-	1.16	-	1,181.12
I.N.T. CONSTRUCTION	G0042 59524	09/21/2022	09/21/2022	09/21/2023	4,148.28	-	497.79	-	-	4.56	-	4,650.63
J AND C OFFICE SUPPLIES A	G0002 180008	09/21/2022	09/21/2022	01/21/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
J AND C OFFICE SUPPLIES A	G0002 180008	09/21/2022	09/21/2022	01/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
J.E. CAINA CONSTRUCTION	G0042 70083	09/21/2022	09/21/2022	09/21/2023	-	-	-	(305.88)	-	-	(500.00)	(805.88)
J.E. CAINA CONSTRUCTION	G0042 70083	09/21/2022	09/21/2022	09/21/2023	2,447.00	-	293.64	305.88	-	18.35	500.00	3,564.87
JAEJR ELECTRICAL CONST.	G0002 175664	09/21/2022	09/21/2022	01/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAI BUILDERS CORPORATION	G013A 85589	09/21/2022	09/21/2022	09/21/2023	3,144.75	-	377.37	-	-	3.46	-	3,525.58
JAMISOLA DESIGN AND	G0013 225656	09/21/2022	09/21/2022	01/19/2023	3,150.00	-	378.00	393.75	-	3.47	250.00	4,175.22
JAMISOLA DESIGN AND	G0016 195164	09/21/2022	09/21/2022	01/19/2023	4,032.00	-	483.84	504.00	-	4.44	250.00	5,274.28
JOSEPH LORENZ RUELAN	PRVCP 171464	09/21/2022	09/21/2022	09/21/2023	(1,575.00)	(196.88)	-	(189.00)	-	(7.87)	-	(1,968.75)
JOSEPH LORENZ RUELAN	PRVCP 171464	09/21/2022	09/21/2022	09/21/2023	6,725.00	-	807.00	840.63	-	33.62	-	8,406.25
KIMATU CONSTRUCTION &	G0041 40739	09/21/2022	09/21/2022	09/21/2023	2,430.96	-	291.71	-	-	2.67	-	2,725.34
KIMATU, CONSTRUCTION &	G0041 40740	09/21/2022	09/21/2022	09/21/2023	801.79	-	96.21	-	-	0.88	-	898.88
LARENIO, IAN KENNETH C.	G0016 189293	09/21/2022	09/21/2022	09/21/2023	4,128.00	-	495.36	516.00	-	20.64	330.00	5,490.00
LE RON CONSTRUCTION	CARSK 57879	09/21/2022	09/21/2022	09/21/2023	(9,311.66)	-	(1,117.40)	(1,163.96)	-	(69.84)	-	(11,662.86)
LE RON CONSTRUCTION	CARSK 57879	09/21/2022	09/21/2022	09/21/2023	24,830.00	-	2,979.60	3,103.75	-	186.23	-	31,099.58

LEAH PARDONCILLO	PRVCP 171469	09/21/2022	09/21/2022	09/21/2023	3,505.00	-	420.60	438.13	-	17.52	-	4,381.25
LENADRO LOPEZ	G0005 22503	09/21/2022	09/21/2022	09/21/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
LENADRO LOPEZ	G0005 22503	09/21/2022	09/21/2022	09/21/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
LLM UNIFIED BLDRS. & TRDG	G013A 85555	09/21/2022	09/21/2022	09/21/2023	14,929.23	-	1,791.51	-	-	16.42	-	16,737.16
LLM UNIFIED BLDRS. & TRDG	CARSK 65068	09/21/2022	09/21/2022	12/21/2022	18,905.61	-	2,268.67	2,363.20	-	20.80	-	23,558.28
LN NUNAG CONSTRUCTION & G	G0013 216412	09/21/2022	09/21/2022	09/21/2023	9,545.78	-	1,145.49	-	-	10.50	-	10,701.77
LN NUNAG CONSTRUCTION & G	G0013 216413	09/21/2022	09/21/2022	09/21/2023	12,043.78	-	1,445.25	-	-	13.25	-	13,502.28
MA. GLEGEN MAHUSAY	G0005 22504	09/21/2022	09/21/2022	09/21/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MA. GLEGEN MAHUSAY	G0005 22504	09/21/2022	09/21/2022	09/21/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MARCVENTURES MINING & DEV	PRVCP 172121	09/21/2022	09/21/2022	09/21/2023	(3,996.73)	(499.59)	-	(479.61)	-	(7.99)	-	(4,983.92)
MARCVENTURES MINING & DEV	PRVCP 172121	09/21/2022	09/21/2022	09/21/2023	16,096.37	-	1,931.56	2,012.05	-	32.19	-	20,072.17
MARIZALOI CONSTRUCTION	G0042 020659A	09/21/2022	09/21/2022	09/21/2023	-	-	-	(421.19)	-	-	(250.00)	(671.19)
MARIZALOI CONSTRUCTION	G0042 020659A	09/21/2022	09/21/2022	09/21/2023	3,369.56	-	404.35	421.20	-	3.71	400.00	4,598.82
MAXTER RESOURCES, INC.	G013A 69347	09/21/2022	09/21/2022	09/21/2023	(1,548.14)	-	(185.78)	(406.24)	-	(15.86)	(300.00)	(2,456.02)
MAXTER RESOURCES, INC.	G013A 69347	09/21/2022	09/21/2022	09/21/2023	3,249.92	-	389.99	406.24	-	24.37	300.00	4,370.52
MB DULNUAN CONSTRUCTION	G0042 61009	09/21/2022	09/21/2022	09/21/2023	731.52	-	87.78	-	-	0.80	-	820.10
MB DULNUAN CONSTRUCTION	G0042 61008	09/21/2022	09/21/2022	09/21/2023	741.12	-	88.93	-	-	0.81	-	830.86
MB DULNUAN CONSTRUCTION	G0041 40742	09/21/2022	09/21/2022	09/21/2023	1,426.46	-	171.17	-	-	1.56	-	1,599.19
MB DULNUAN CONSTRUCTION	G0041 40738	09/21/2022	09/21/2022	09/21/2023	1,913.23	-	229.58	-	-	2.10	-	2,144.91
MC MIGUEL ENGINEERING SER	G0042 45732	09/21/2022	09/21/2022	09/21/2023	999.38	-	119.93	-	-	9.99	-	1,129.30
MD DULNUAN CONSTRUCTION	G0041 40741	09/21/2022	09/21/2022	09/21/2023	1,443.93	-	173.27	-	-	1.58	-	1,618.78
METRO TILES INC.	G0016 189246	09/21/2022	09/21/2022	09/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 189247	09/21/2022	09/21/2022	09/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 189248	09/21/2022	09/21/2022	09/21/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MILITANT SECURITY SRVCS.	G0013 216700	09/21/2022	09/21/2022	09/21/2023	4,137.98	-	496.56	517.25	-	8.28	-	5,160.07
MJTP CONSTRUCTION	G0042 51943	09/21/2022	09/21/2022	09/21/2023	2,015.80	-	241.90	-	-	15.12	-	2,272.82
MQA TRADING	G0040 45561	09/21/2022	09/21/2022		(3,127.36)	-	(375.28)	(453.42)	-	(3.44)	(1,300.00)	(5,259.50)
MQA TRADING	G013A 85609	09/21/2022	09/21/2022		791.42	-	94.97	189.00	-	0.87	200.00	1,276.26
MQA TRADING	G0040 45561	09/21/2022	09/21/2022		3,627.36	-	435.28	453.42	-	3.99	1,500.00	6,020.05
NANA BUILDERS	G0042 020656A	09/21/2022	09/21/2022	09/21/2023	-	-	-	(421.20)	-	-	(250.00)	(671.20)
NANA BUILDERS	G0042 020656A	09/21/2022	09/21/2022	09/21/2023	3,369.60	-	404.35	421.20	-	3.71	400.00	4,598.86
NEGROS AGRIVET SUPPLY	G0013 215236	09/21/2022	09/21/2022	09/21/2023	(2,249.40)	-	(269.93)	(281.00)	-	(16.87)	-	(2,817.20)
NEGROS AGRIVET SUPPLY	G0013 215236	09/21/2022	09/21/2022	09/21/2023	8,247.00	-	989.64	1,031.00	-	61.85	500.00	10,829.49
NIRO JEZMEL NATANAWAN	PRVCP 175235	09/21/2022	09/21/2022	09/21/2023	6,389.40	-	766.73	798.68	-	7.03	-	7,961.84
NORCASTLE BUILDERS &	G0042 59521	09/21/2022	09/21/2022	09/21/2023	1,706.73	-	204.80	-	-	1.87	-	1,913.40
NORCASTLE BUILDERS &	G0041 40743	09/21/2022	09/21/2022	09/21/2023	2,421.72	-	290.60	-	-	2.66	-	2,714.98
NOVANNE VENTURES CONST. C	G0016 191101	09/21/2022	09/21/2022	09/21/2023	(1,797.05)	-	(215.65)	(224.50)	-	(13.48)	-	(2,250.68)
NOVANNE VENTURES CONST. C	G0016 191101	09/21/2022	09/21/2022	09/21/2023	5,391.00	-	646.92	674.00	-	40.43	500.00	7,252.35
P.T. DIAMOND MERCHANDISE	G013A 73673	09/21/2022	09/21/2022	09/21/2023	34,558.40	-	4,147.01	-	-	38.01	150.00	38,893.42
PAGTAENGAN BUILDERS &	G0042 56719	09/21/2022	09/21/2022	09/21/2023	942.57	-	113.10	117.82	-	1.03	-	1,174.52
PAGTAENGAN BUILDERS &	G0041 36463	09/21/2022	09/21/2022	09/21/2023	2,379.81	-	285.57	297.48	-	2.61	-	2,965.47
PASCAL	G0041 41104	09/21/2022	09/21/2022	09/21/2023	33,240.53	-	3,988.86	4,155.07	-	36.56	300.00	41,721.02
PESOM CONSTRUCTION	CARSK 57222	09/21/2022	09/21/2022	09/21/2023	(420.21)	-	(50.42)	(52.53)	-	(0.46)	-	(523.62)
PESOM CONSTRUCTION	G0040 33521	09/21/2022	09/21/2022	09/21/2023	-	-	-	(356.45)	-	-	(150.00)	(506.45)
PESOM CONSTRUCTION	CARSK 57222	09/21/2022	09/21/2022	09/21/2023	2,521.18	-	302.54	315.15	-	2.77	-	3,141.64
PESOM CONSTRUCTION	G0040 33521	09/21/2022	09/21/2022	09/21/2023	2,851.63	-	342.20	356.45	-	3.14	300.00	3,853.42
PG MICRO WORLD COMPUTERS	G013A 85537	09/21/2022	09/21/2022	09/21/2023	1,672.68	-	200.72	-	-	1.84	-	1,875.24
PRIME PAVE CONST. & ASPHA	G0042 70709	09/21/2022	09/21/2022		1,528.80	-	183.46	287.00	-	1.68	200.00	2,200.94
PRIMITIVO P.ESLABON	G013A 68023	09/21/2022	09/21/2022	09/21/2023	1,067.36	-	128.08	-	-	2.13	-	1,197.57
PRIMITIVO P.ESLABON	G013A 68022	09/21/2022	09/21/2022		1,185.91	-	142.31	-	-	2.37	-	1,330.59
PRIMITIVO P.ESLABON	CARSK 57028	09/21/2022	09/21/2022		1,185.96	-	142.31	-	-	2.37	-	1,330.64
PRIMITIVO P.ESLABON	G013A 68024	09/21/2022	09/21/2022		1,298.73	-	155.85	-	-	2.60	-	1,457.18
PRIMITIVO P.ESLABON	CARSK 57027	09/21/2022	09/21/2022		1,317.68	-	158.12	-	-	2.64	-	1,478.44
PRIMITIVO P.ESLABON CONST	CARSK 57029	09/21/2022	09/21/2022		1,443.04	-	173.16	-	-	2.89	-	1,619.09
RBGM MEDICAL EXPRESS SALE	G0013 215995	09/21/2022	09/21/2022	09/21/2023	1,150.29	-	138.03	-	-	2.30	-	1,290.62
REGKEN CONSTRUCTION	G0041 23095	09/21/2022	09/21/2022	09/21/2023	3,150.25	-	378.03	393.78	-	3.47	1,000.00	4,925.53
RELY CONSTRUCTION & SUPP.	G0040 45118	09/21/2022	09/21/2022	09/21/2023	31,754.36	-	3,810.52	-	-	34.93	-	35,599.81
RIGHT ANCHOR CONSTRUCTION	G0041 38065	09/21/2022	09/21/2022	09/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
ROY ERMAS DORINGO	MOTVP 125521	09/21/2022	09/21/2022	09/21/2023	200.63	-	24.08	25.08	-	0.22	-	250.01

RR GAMBOL CONSTRUCTION	G0016 195212	09/21/2022	09/21/2022	09/21/2023	(4,411.77)	-	(529.34)	(1,062.50)	-	(50.75)	(250.00)	(6,304.36)
RR GAMBOL CONSTRUCTION	G0016 195210	09/21/2022	09/21/2022	09/21/2023	(4,411.17)	-	(529.34)	(1,062.50)	-	(50.75)	(250.00)	(6,303.76)
RR GAMBOL CONSTRUCTION	G0016 195211	09/21/2022	09/21/2022	09/21/2023	(4,411.17)	-	(529.34)	(1,062.50)	-	(50.75)	(250.00)	(6,303.76)
RR GAMBOL CONSTRUCTION	G0013 225804	09/21/2022	09/21/2022	09/21/2023	(2,771.26)	-	(332.55)	(570.38)	-	(27.69)	(250.00)	(3,951.88)
RR GAMBOL CONSTRUCTION	G0013 225801	09/21/2022	09/21/2022	09/21/2023	(2,586.43)	-	(310.37)	(495.00)	-	(24.23)	(250.00)	(3,666.03)
RR GAMBOL CONSTRUCTION	G0013 225802	09/21/2022	09/21/2022	09/21/2023	(2,586.43)	-	(310.37)	(495.00)	-	(24.23)	(250.00)	(3,666.03)
RR GAMBOL CONSTRUCTION	G0013 225803	09/21/2022	09/21/2022	09/21/2023	(2,586.43)	-	(310.37)	(495.00)	-	(24.23)	(250.00)	(3,666.03)
RR GAMBOL CONSTRUCTION	G0013 225801	09/21/2022	09/21/2022	09/21/2023	3,960.00	-	475.20	-	-	25.74	-	4,460.94
RR GAMBOL CONSTRUCTION	G0013 225802	09/21/2022	09/21/2022	09/21/2023	3,960.00	-	475.20	-	-	25.74	-	4,460.94
RR GAMBOL CONSTRUCTION	G0013 225803	09/21/2022	09/21/2022	09/21/2023	3,960.00	-	475.20	-	-	25.74	-	4,460.94
RR GAMBOL CONSTRUCTION	G0013 225804	09/21/2022	09/21/2022	09/21/2023	4,563.00	-	547.56	-	-	29.66	-	5,140.22
RR GAMBOL CONSTRUCTION	G0016 195210	09/21/2022	09/21/2022	09/21/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	250.00	10,887.75
RR GAMBOL CONSTRUCTION	G0016 195211	09/21/2022	09/21/2022	09/21/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	250.00	10,887.75
RR GAMBOL CONSTRUCTION	G0016 195212	09/21/2022	09/21/2022	09/21/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	250.00	10,887.75
SACCKI ENTERPRISES &	G013A 75571	09/21/2022	09/21/2022	09/21/2023	1,236.95	-	148.43	-	-	1.36	-	1,386.74
SAPITOLA CONSTRUCTION	G0042 56720	09/21/2022	09/21/2022	09/21/2023	1,590.84	-	190.90	198.86	-	1.74	-	1,982.34
SJ COMPUTER	G0013 218258	09/21/2022	09/21/2022	09/21/2023	1,656.96	-	198.84	-	-	1.82	-	1,857.62
SMS MARKETING	G0002 180015	09/21/2022	09/21/2022	01/21/2023	-	-	(60.00)	-	-	(0.55)	-	(60.55)
SMS MARKETING	G0002 180015	09/21/2022	09/21/2022	01/21/2023	500.00	-	60.00	-	-	0.55	-	560.55
---SPOILED---	COMVP 142114	09/21/2022	09/21/2022	09/21/2023	-	-	-	-	-	-	-	-
---SPOILED COC-NLTO--	COCNL 8845857	09/21/2022	09/21/2022	09/21/2023	-	-	-	-	-	-	-	-
SSG ENG.SERVICES & CONST.	G0013 219058	09/21/2022	09/21/2022	09/21/2023	1,679.47	-	201.54	209.93	-	8.40	310.00	2,409.34
STEADFAST BUILDERS CONST.	G0041 45421	09/21/2022	09/21/2022	09/21/2023	(3,834.30)	-	(460.11)	(690.85)	-	(27.46)	(500.00)	(5,512.72)
STEADFAST BUILDERS CONST.	G0041 45422	09/21/2022	09/21/2022	09/21/2023	(3,552.26)	-	(426.27)	(690.83)	-	(26.05)	(500.00)	(5,195.41)
STEADFAST BUILDERS CONST.	G0041 45422	09/21/2022	09/21/2022	09/21/2023	5,526.60	-	663.19	690.83	-	35.92	500.00	7,416.54
STEADFAST BUILDERS CONST.	G0041 45421	09/21/2022	09/21/2022	09/21/2023	5,526.77	-	663.21	690.85	-	35.92	500.00	7,416.75
STONEWORKS SPECIALIST INT	G013A 85606	09/21/2022	09/21/2022		10,800.00	-	1,296.00	-	-	11.88	150.00	12,257.88
TONICHE FOODHAUS & CATERI	G013A 85590	09/21/2022	09/21/2022	09/21/2023	1,085.28	-	130.23	-	-	1.19	-	1,216.70
TOYOTA MAKATI INC. PAID B	PRVCP 175182	09/21/2022	09/21/2022	10/01/2023	4,011.00	-	481.32	501.38	-	4.41	-	4,998.11
TSALEACH TRADING	G0013 219059	09/21/2022	09/21/2022	09/21/2023	532.27	-	63.87	66.53	-	2.66	310.00	975.33
TWO M. CONSTRUCTION &	G0041 40026	09/21/2022	09/21/2022	09/21/2023	3,243.78	-	389.25	-	-	3.56	-	3,636.59
UBS UNITED BUILDERS AND	G0013 217457	09/21/2022	09/21/2022	09/21/2023	-	-	-	(267.67)	-	-	(150.00)	(417.67)
UBS UNITED BUILDERS AND	G0013 217458	09/21/2022	09/21/2022	09/21/2023	-	-	-	(249.88)	-	-	(150.00)	(399.88)
UBS UNITED BUILDERS AND	G0013 217458	09/21/2022	09/21/2022	09/21/2023	1,999.07	-	239.89	249.88	-	2.20	300.00	2,791.04
UBS UNITED BUILDERS AND	G0013 217457	09/21/2022	09/21/2022	09/21/2023	2,141.38	-	256.97	267.67	-	2.36	300.00	2,968.38
UBS UNITED BUILDERS AND	G0013 217459	09/21/2022	09/21/2022	09/21/2023	-	-	-	(230.86)	-	-	(150.00)	(380.86)
UBS UNITED BUILDERS AND	G0013 217459	09/21/2022	09/21/2022	09/21/2023	1,846.87	-	221.62	230.86	-	2.03	300.00	2,601.38
WANGJO CONSTRUCTION	G0041 40745	09/21/2022	09/21/2022	09/21/2023	2,530.36	-	303.64	-	-	2.78	-	2,836.78
ZIRAM BG CONSTRUCTION	G0041 40744	09/21/2022	09/21/2022	09/21/2023	3,589.20	-	430.70	-	-	3.94	-	4,023.84
ZIRAM BG CONSTRUCTION	G0042 59522	09/21/2022	09/21/2022	09/21/2023	4,211.32	-	505.35	-	-	4.63	-	4,721.30
739 BUILDERS	CARSK 57297	09/22/2022	09/22/2022	09/22/2023	3,412.53	-	409.50	-	-	3.75	50.00	3,875.78
739 BUILDERS	G0040 32767	09/22/2022	09/22/2022	09/22/2023	5,559.96	-	667.20	-	-	6.12	200.00	6,433.28
AIZA C. DALEON	PRVCP 172028	09/22/2022	09/22/2022	09/22/2023	(4,169.20)	(521.15)	-	(500.30)	-	(54.55)	-	(5,245.20)
AIZA C. DALEON	PRVCP 172028	09/22/2022	09/22/2022	09/22/2023	13,479.20	-	1,617.50	1,684.90	-	101.10	-	16,882.70
ALDA SYSTEM BUILDERS	G0016 195277	09/22/2022	09/22/2022	09/22/2023	(3,400.00)	-	(408.00)	(487.50)	-	(17.00)	(500.00)	(4,812.50)
ALDA SYSTEM BUILDERS	G0016 195277	09/22/2022	09/22/2022	09/22/2023	3,900.00	-	468.00	487.50	-	19.50	500.00	5,375.00
ALECNIL ENTERPRISES	G0002 180011	09/22/2022	09/22/2022	01/22/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
ALECNIL ENTERPRISES	G0002 180011	09/22/2022	09/22/2022	01/22/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
ALL WEATHER CONSTRUCTION	G0042 70084	09/22/2022	09/22/2022	09/22/2023	(1,485.00)	-	(178.20)	(185.63)	-	(29.81)	(500.00)	(2,378.64)
ALL WEATHER CONSTRUCTION	G0042 70084	09/22/2022	09/22/2022	09/22/2023	3,465.00	-	415.80	433.13	-	25.99	500.00	4,839.92
ANGELES CALMORIN	PRVCP 163418	09/22/2022	09/22/2022	09/22/2023	3,745.00	-	449.40	468.13	-	4.12	-	4,666.65
APPLE CONSTRUCTION	G0041 40362	09/22/2022	09/22/2022	09/22/2023	2,605.32	-	312.63	325.66	-	2.86	-	3,246.47
ASER S. SISONA	MOTVP 124726	09/22/2022	09/22/2022	09/22/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
ATIPSE MARKETING AND GENE	G0013 225891	09/22/2022	09/22/2022	09/22/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
BARKADAHAN YOUNG BUILDERS	G0013 225109	09/22/2022	09/22/2022	09/22/2023	(1,803.51)	-	(216.42)	(525.63)	-	(13.53)	(500.00)	(3,059.09)
BARKADAHAN YOUNG BUILDERS	G0013 225109	09/22/2022	09/22/2022	09/22/2023	4,205.00	-	504.60	525.63	-	31.54	500.00	5,766.77
BASILLOTE, RETCHEN B.	MOTVP 124725	09/22/2022	09/22/2022	06/28/2023	200.00	-	24.00	25.00	-	1.00	-	250.00
BIOWELL MEDICAL	G0013 217723	09/22/2022	09/22/2022	09/22/2023	2,499.00	-	299.88	312.38	-	18.74	210.00	3,340.00
BOTEY CONSTRUCTION	G0013 219610	09/22/2022	09/22/2022	09/22/2023	5,438.40	-	652.61	-	-	5.98	-	6,096.99

BOTEY CONSTRUCTION	G0013 219609	09/22/2022	09/22/2022	09/22/2023	7,235.52	-	868.26	-	-	7.96	-	8,111.74
BUENAVIDA PHARMA	G013A 85532	09/22/2022	09/22/2022	09/22/2023	1,301.19	-	156.14	-	-	1.43	-	1,458.76
C.B. GARAY PHILWIDE	G0042 020654A	09/22/2022	09/22/2022	09/22/2023	13,719.57	-	1,646.35	1,714.95	-	15.09	400.00	17,495.96
CANLA.ON BUILDERS & DEV'T	G0041 13389	09/22/2022	09/22/2022	09/22/2023	(10,404.69)	-	(1,248.56)	(1,300.50)	-	(78.04)	-	(13,031.79)
CANLA.ON BUILDERS & DEV'T	G0041 13390	09/22/2022	09/22/2022	09/22/2023	(8,820.02)	-	(1,058.40)	(1,102.50)	-	(66.15)	-	(11,047.07)
CANLA.ON BUILDERS & DEV'T	G0041 13392	09/22/2022	09/22/2022	09/22/2023	(5,940.02)	-	(712.80)	(742.50)	-	(44.55)	-	(7,439.87)
CANLA.ON BUILDERS & DEV'T	G0041 13392	09/22/2022	09/22/2022	09/22/2023	17,820.00	-	2,138.40	2,227.50	-	133.65	500.00	22,819.55
CANLA.ON BUILDERS & DEV'T	G0041 13390	09/22/2022	09/22/2022	09/22/2023	26,460.00	-	3,175.20	3,307.50	-	198.45	500.00	33,641.15
CANLA.ON BUILDERS & DEV'T	G0041 13389	09/22/2022	09/22/2022	09/22/2023	31,213.00	-	3,745.56	3,902.00	-	234.10	500.00	39,594.66
CANLAON BUILDERS & DEVELO	G0041 13391	09/22/2022	09/22/2022	09/22/2023	(6,982.05)	-	(837.85)	(873.00)	-	(52.37)	-	(8,745.27)
CANLAON BUILDERS & DEVELO	G0041 13391	09/22/2022	09/22/2022	09/22/2023	20,945.00	-	2,513.40	2,618.50	-	157.09	500.00	26,733.99
CARSAN AUTO SERVICES & TR	G0013 217538	09/22/2022	09/22/2022	01/22/2023	1,926.92	-	231.23	240.87	-	2.12	250.00	2,651.14
CITIHARDWARE BACOLOD,INC.	G013A 85534	09/22/2022	09/22/2022	09/22/2023	1,230.10	-	147.61	-	-	1.35	-	1,379.06
CITIHARDWARE BACOLOD,INC.	G013A 85530	09/22/2022	09/22/2022	09/22/2023	1,553.86	-	186.46	-	-	1.71	-	1,742.03
CITIHARDWARE BACOLOD,INC.	G013A 85535	09/22/2022	09/22/2022	09/22/2023	3,877.10	-	465.25	-	-	4.26	-	4,346.61
CRISMARK GENERAL MERCHAN-	G0013 227165	09/22/2022	09/22/2022	09/22/2023	(1,253.07)	-	(150.37)	(219.13)	-	(8.89)	(300.00)	(1,931.46)
CRISMARK GENERAL MERCHAN-	G0013 227165	09/22/2022	09/22/2022	09/22/2023	1,753.07	-	210.37	219.13	-	11.39	300.00	2,493.96
CURRIMAO INTEGRATED	G0042 58657	09/22/2022	09/22/2022	09/22/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
CURRIMAO INTEGRATED	G0042 58658	09/22/2022	09/22/2022	09/22/2023	500.00	-	60.00	-	-	0.55	150.00	710.55
DATZLAV CONSTRUCTION	G0013 225725	09/22/2022	09/22/2022	09/22/2023	(588.64)	-	(70.64)	(226.13)	-	(10.42)	(250.00)	(1,145.83)
DATZLAV CONSTRUCTION	G0013 225725	09/22/2022	09/22/2022	09/22/2023	1,809.00	-	217.08	226.13	-	11.76	250.00	2,513.97
DBADSUARA ENGINEERING CON	G0013 209032	09/22/2022	09/22/2022		1,038.40	-	124.61	-	-	1.14	150.00	1,314.15
DECO ARTS MARKETING, INC.	G013A 85531	09/22/2022	09/22/2022	09/22/2023	1,905.34	-	228.64	-	-	2.10	-	2,136.08
DECO ARTS MARKETING, INC.	G013A 85529	09/22/2022	09/22/2022	09/22/2023	4,338.51	-	520.62	-	-	4.77	-	4,863.90
DECO ARTS MARKETING,INC.	G013A 85527	09/22/2022	09/22/2022	09/22/2023	1,063.18	-	127.58	-	-	1.17	-	1,191.93
DECO ARTS MARKETING,INC.	G013A 85533	09/22/2022	09/22/2022	09/22/2023	1,921.21	-	230.55	-	-	2.11	-	2,153.87
DQMB CONST. & SUPP. CORP.	G0042 59446	09/22/2022	09/22/2022	09/22/2023	6,413.95	-	769.67	-	-	7.06	-	7,190.68
EGP CONST. & ENTERPRISES	G0002 174684	09/22/2022	09/22/2022	01/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
EUS CONSTRUCTION	G0016 190247	09/22/2022	09/22/2022	09/22/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
EVALYN TALENS MACASAET	JCL15 6217	09/22/2022	09/22/2022	09/22/2024	1,000.00	-	120.00	125.00	-	2.00	-	1,247.00
EVALYN TALENS MACASAET	JCL15 6221	09/22/2022	09/22/2022	09/22/2023	1,542.34	-	185.08	192.79	-	3.08	-	1,923.29
EVALYN TALENS MACASAET	JCL15 6218	09/22/2022	09/22/2022	09/22/2024	1,574.90	-	188.99	196.86	-	3.15	-	1,963.90
EVALYN TALENS MACASAET	JCL15 6219	09/22/2022	09/22/2022	09/22/2023	3,121.10	-	374.53	390.14	-	6.24	-	3,892.01
EVALYN TALENS MACASAET	JCL15 6216	09/22/2022	09/22/2022	09/22/2024	4,753.04	-	570.36	594.13	-	9.51	-	5,927.04
EVALYN TALENS MACASAET	JCL15 6215	09/22/2022	09/22/2022	09/22/2024	4,795.00	-	575.40	599.38	-	9.59	-	5,979.37
EVALYN TALENS MACASAET	JCL15 6220	09/22/2022	09/22/2022	09/22/2024	6,050.54	-	726.06	756.32	-	12.10	-	7,545.02
EVANGELINE G. GARCIA	G0013 202780	09/22/2022	09/22/2022	09/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
FATIMA BENITO	LNDTO 139598	09/22/2022	09/22/2022	09/22/2022	200.63	-	24.08	25.08	-	0.22	-	250.01
GEORAVIN CONSTRUCTION	G0013 213887	09/22/2022	09/22/2022		1,339.79	-	160.78	-	-	2.68	-	1,503.25
GEORAVIN CONSTRUCTION	G0013 213886	09/22/2022	09/22/2022		3,140.90	-	376.91	-	-	6.28	-	3,524.09
GEORAVIN COSTRUCTION	G0013 213888	09/22/2022	09/22/2022		890.87	-	106.90	-	-	1.78	-	999.55
GOLDEN PACE CONST. CORP.	G0013 226488	09/22/2022	09/22/2022	09/22/2023	-	-	-	(112.00)	-	-	(500.00)	(612.00)
GOLDEN PACE CONST. CORP.	G0013 226488	09/22/2022	09/22/2022	09/22/2023	892.50	-	107.10	112.00	-	6.69	500.00	1,618.29
GREAT WALL ENGINEERING	G0016 190712	09/22/2022	09/22/2022	09/22/2023	2,064.00	-	247.68	-	-	2.27	-	2,313.95
GREAT WALL ENGINEERING	G0016 190713	09/22/2022	09/22/2022	09/22/2023	2,064.00	-	247.68	-	-	2.27	-	2,313.95
GREAT WALL ENGINEERING	G0016 190248	09/22/2022	09/22/2022	09/22/2023	2,376.00	-	285.12	-	-	2.61	-	2,663.73
GREAT WALL ENGINEERING	G0016 190714	09/22/2022	09/22/2022	09/22/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
GUADALUPE, CARLOS ZEUS D.	COMVP 139920	09/22/2022	09/22/2022	09/28/2023	1,333.84	-	160.06	166.73	-	6.67	-	1,667.30
HI-TONE CONSTRUCTION AND	G0013 217722	09/22/2022	09/22/2022	09/22/2023	2,356.55	-	282.79	294.57	-	17.67	150.00	3,101.58
HI-TONE CONSTRUCTION AND	G0013 217721	09/22/2022	09/22/2022	09/22/2023	65,400.00	-	7,848.02	8,175.03	-	490.50	150.00	82,063.55
HOPEWELL SALES CORP.	COMVP 138479	09/22/2022	09/22/2022	04/01/2023	(1,281.58)	(160.20)	-	(153.79)	-	(2.57)	-	(1,598.14)
HOPEWELL SALES CORP.	COMVP 138479	09/22/2022	09/22/2022	04/01/2023	6,913.67	-	829.64	864.21	-	13.83	-	8,621.35
INFOWORX INCORPORATED	G013A 75333	09/22/2022	09/22/2022	09/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
ISOURCE ASIA BUSINESS	G013A 71411	09/22/2022	09/22/2022		1,536.60	-	184.38	-	-	1.69	150.00	1,872.67
J.G YACAS CONST.SUPPLY	G0013 213889	09/22/2022	09/22/2022		899.07	-	107.89	-	-	1.80	-	1,008.76
JASMINE PASCUAL	G0016 195266	09/22/2022	09/22/2022	09/22/2023	(860.00)	-	(103.20)	(170.00)	-	(4.30)	(300.00)	(1,437.50)
JASMINE PASCUAL	G0016 195266	09/22/2022	09/22/2022	09/22/2023	1,360.00	-	163.20	170.00	-	6.80	300.00	2,000.00
JB CONSTRUCTION AND SUPPL	G0042 61352	09/22/2022	09/22/2022		5,879.84	-	705.58	-	-	6.47	200.00	6,791.89
JLP CONSTRUCTION & SUPPLY	G0041 33036	09/22/2022	09/22/2022	09/22/2023	3,984.61	-	478.15	690.00	-	4.38	150.00	5,307.14

JM LAGANSI CONSTRUCTION	G0042 61716	09/22/2022	09/22/2022	09/22/2023	500.00	-	60.00	-	-	0.55	200.00	760.55
JNK MEDICAL SALES	G0013 225105	09/22/2022	09/22/2022	09/22/2023	(1,128.27)	-	(135.39)	(346.75)	-	(8.46)	(500.00)	(2,118.87)
JNK MEDICAL SALES	G0013 225105	09/22/2022	09/22/2022	09/22/2023	2,774.00	-	332.88	346.75	-	20.80	500.00	3,974.43
JOYNIELTIN CONSTRUCTION & JQD CONSTRUCTION & GEN.	G0016 190259	09/22/2022	09/22/2022	09/22/2023	2,978.25	-	357.39	-	-	3.28	-	3,338.92
JQD CONSTRUCTION & GEN.	G0042 61875	09/22/2022	09/22/2022		500.00	-	60.00	-	-	1.00	-	561.00
JQD CONSTRUCTION & GEN.	G0042 61877	09/22/2022	09/22/2022		570.29	-	68.44	-	-	1.14	-	639.87
JQD CONSTRUCTION & GEN.	G0041 40544	09/22/2022	09/22/2022		1,710.88	-	205.31	-	-	3.42	-	1,919.61
JQD CONSTRUCTION AND	G0041 40576	09/22/2022	09/22/2022		1,249.74	-	149.97	-	-	2.50	-	1,402.21
JUST BUILD SERVICES	G0042 56300	09/22/2022	09/22/2022	09/22/2023	580.00	-	69.60	72.50	-	0.64	-	722.74
L.P.O. ENTERPRISES	CARSK 59777	09/22/2022	09/22/2022	09/22/2023	(3,356.59)	-	(402.79)	(419.58)	-	(39.94)	-	(4,218.90)
L.P.O. ENTERPRISES	CARSK 59777	09/22/2022	09/22/2022	09/22/2023	6,713.00	-	805.56	839.13	-	43.63	-	8,401.32
L.R MAYUGA CONST.SERVICES	G0002 166317	09/22/2022	09/22/2022	09/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
LLEB CONSTRUCTION AND	G0002 166314	09/22/2022	09/22/2022	09/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
LLEB CONSTRUCTION AND	G0002 166315	09/22/2022	09/22/2022	09/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
LLEB CONSTRUCTION AND	G0002 166316	09/22/2022	09/22/2022	09/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
LPO ENTERPRISES	G013A 73348	09/22/2022	09/22/2022	09/22/2023	(3,645.13)	-	(437.42)	(1,384.63)	-	(63.82)	(250.00)	(5,781.00)
LPO ENTERPRISES	G013A 73348	09/22/2022	09/22/2022	09/22/2023	11,077.00	-	1,329.24	1,384.63	-	72.00	250.00	14,112.87
LUCKY TIGER ENTERPRISES	G0013 209023	09/22/2022	09/22/2022		500.00	-	60.00	-	-	0.55	-	560.55
MARDI INFRA BUILDERS	G0040 24903	09/22/2022	09/22/2022	09/22/2023	517.71	-	62.12	-	-	0.57	-	580.40
MATAGOAN KJ BUILDERS AND	G0041 24488	09/22/2022	09/22/2022	09/22/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
MCJ VALENZUELA CONST. ENT	G0042 60035	09/22/2022	09/22/2022		7,588.00	-	910.56	-	-	8.35	500.00	9,006.91
METRO TILES INC.	G0016 189249	09/22/2022	09/22/2022	09/22/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MS. EVELYN PERLADA/TOP	AVIAT 158	09/22/2022	09/22/2022	09/22/2023	160,000.00	-	19,200.00	20,000.00	-	176.00	-	199,376.00
MY GAS PETROLEUM CORP.	G0013A 85528	09/22/2022	09/22/2022	09/22/2023	1,161.60	-	139.39	-	-	1.28	-	1,302.27
NIRVANA CONST. & SUPPLIES	G0042 9638	09/22/2022	09/22/2022		1,043.96	-	125.28	-	-	1.15	-	1,170.39
NURBEEN ENGINEERING	G0042 70086	09/22/2022	09/22/2022	09/22/2023	(19,800.00)	-	(2,376.00)	(3,715.50)	-	(148.50)	(500.00)	(26,540.00)
NURBEEN ENGINEERING	G0042 70086	09/22/2022	09/22/2022	09/22/2023	29,700.00	-	3,564.00	3,715.50	-	222.78	500.00	37,702.28
PERCHERON MARKETING	G0013 213336	09/22/2022	09/22/2022	09/22/2023	1,134.20	-	136.10	-	-	1.25	-	1,271.55
PETROBAT TRADING OPC	G0016 190593	09/22/2022	09/22/2022	09/22/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
PISCES CONSTRUCTION	G0041 40039	09/22/2022	09/22/2022	09/22/2023	4,788.85	-	574.66	-	-	5.26	-	5,368.77
POTAMIO GALON, JR	G0013 202779	09/22/2022	09/22/2022	09/22/2023	500.00	-	60.00	-	-	0.55	-	560.55
PVH CONST. & SUPPLY	G0042 39725	09/22/2022	09/22/2022	09/22/2023	3,370.00	-	404.40	421.50	-	25.28	500.00	4,721.18
R.G. DIAZ BUILDERS AND TR	G0042 60014	09/22/2022	09/22/2022		4,792.16	-	575.06	-	-	5.27	500.00	5,872.49
RADIANS BUILDERS AND SUPP	G0042 70708	09/22/2022	09/22/2022		7,347.79	-	881.73	1,531.00	-	8.08	200.00	9,968.60
RBGM MEDICAL EXPRESS SALE	G0013 215997	09/22/2022	09/22/2022	09/22/2023	1,529.97	-	183.60	-	-	3.06	-	1,716.63
RG FELISILDA CONSTRUCTION	G0016 152616	09/22/2022	09/22/2022	09/22/2022	2,631.57	-	315.79	-	-	19.74	-	2,967.10
ROSBILL CONSTRUCTION AND	G0042 59308	09/22/2022	09/22/2022	09/22/2023	1,485.00	-	178.20	-	-	1.63	-	1,664.83
RPB COMMERCIALS	G0013 219060	09/22/2022	09/22/2022	09/22/2023	1,676.34	-	201.16	209.54	-	8.38	310.00	2,405.42
RYTECON ENGINEERING &	G0016 186409	09/22/2022	09/22/2022	09/22/2023	(3,283.62)	-	(394.03)	(543.32)	-	(22.94)	(300.00)	(4,543.91)
RYTECON ENGINEERING &	G0016 186409	09/22/2022	09/22/2022	09/22/2023	4,346.52	-	521.58	543.32	-	28.25	300.00	5,739.67
SAMMAY YUQUICO	G0016 195017	09/22/2022	09/22/2022	09/22/2023	(6,479.76)	-	(777.57)	(1,339.88)	-	(65.01)	(250.00)	(8,912.22)
SAMMAY YUQUICO	G0016 195016	09/22/2022	09/22/2022	09/22/2023	(6,249.12)	-	(749.90)	(1,448.87)	-	(69.46)	(250.00)	(8,767.35)
SAMMAY YUQUICO	G0016 195017	09/22/2022	09/22/2022	09/22/2023	10,719.00	-	1,286.28	1,339.88	-	69.67	250.00	13,664.83
SAMMAY YUQUICO	G0016 195016	09/22/2022	09/22/2022	09/22/2023	11,590.99	-	1,390.92	1,448.87	-	75.34	250.00	14,756.12
SAN MARIANO TRADING	G0013 209024	09/22/2022	09/22/2022		500.00	-	60.00	-	-	0.55	-	560.55
SFM SALES CORPORATION	G0013 225747	09/22/2022	09/22/2022	09/22/2023	(1,819.55)	-	(218.35)	(462.50)	-	(21.98)	(250.00)	(2,772.38)
SFM SALES CORPORATION	G0013 225747	09/22/2022	09/22/2022	09/22/2023	3,700.00	-	444.00	462.50	-	24.05	250.00	4,880.55
SHEEN CONSUMERS COOP.	G0013 226403	09/22/2022	09/22/2022	09/22/2023	2,634.00	-	316.08	329.50	-	19.76	500.00	3,799.34
SJK GAUHAN, INC.	COMPR 154168	09/22/2022	09/22/2022	09/22/2023	30,800.00	-	3,696.00	3,850.00	-	33.88	-	38,379.88
SMS MARKETING	G0002 180020	09/22/2022	09/22/2022	01/22/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SMS MARKETING	G0002 180020	09/22/2022	09/22/2022	01/22/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
SSTY OIL TRADING	G013A 77718	09/22/2022	09/22/2022	09/22/2023	1,762.35	-	211.48	-	-	3.52	-	1,977.35
STONEWORKS SPECIALIST INT	G013A 85608	09/22/2022	09/22/2022		1,300.23	-	156.03	-	-	1.43	150.00	1,607.69
SUPERIOR MOTOR CORP.	G0013 225110	09/22/2022	09/22/2022	09/22/2023	(1,701.00)	-	(204.12)	(354.38)	-	(12.75)	(500.00)	(2,772.25)
SUPERIOR MOTOR CORP.	G0013 225110	09/22/2022	09/22/2022	09/22/2023	2,835.00	-	340.20	354.38	-	21.26	500.00	4,050.84
TOP FLITE AIRWAYS INC.	AVIAT 159	09/22/2022	09/22/2022	09/22/2023	160,000.00	-	19,200.00	20,000.00	-	176.00	-	199,376.00
TRACCOR BUILDERS	G0013 225726	09/22/2022	09/22/2022	09/22/2023	(4,333.03)	-	(519.96)	(1,351.13)	-	(63.14)	(250.00)	(6,517.26)
TRACCOR BUILDERS	G0013 225726	09/22/2022	09/22/2022	09/22/2023	10,809.00	-	1,297.08	1,351.13	-	70.26	250.00	13,777.47
TRULABORATORIES CORPORAT	G0016 190594	09/22/2022	09/22/2022	09/22/2023	3,577.05	-	429.25	447.13	-	3.93	250.00	4,707.36

UPLAND OIL INC.	G013A 48664	09/22/2022	09/22/2022	09/22/2023	1,209.35	-	145.12	151.17	-	1.33	1,000.00	2,506.97
VILLARAM BUILDERS	CARSK 65420	09/22/2022	09/22/2022	04/22/2023	18,535.23	-	2,224.23	2,316.90	-	20.39	-	23,096.75
2AMC CONSTRUCTION	G0042 58858	09/23/2022	09/23/2022	09/23/2023	500.00	-	60.00	-	-	0.55	-	560.55
2AMC CONSTRUCTION	G0002 172464	09/23/2022	09/23/2022	09/23/2023	1,485.00	-	178.20	-	-	1.63	-	1,664.83
2AMC CONSTRUCTION	G0042 58878	09/23/2022	09/23/2022	09/23/2023	2,968.70	-	356.24	-	-	3.27	-	3,328.21
314 CONST. AND DEV.T.	G0016 195274	09/23/2022	09/23/2022	09/23/2023	(2,587.30)	-	(310.48)	(852.44)	-	(23.17)	(300.00)	(4,073.39)
314 CONST. AND DEV.T.	G0016 195274	09/23/2022	09/23/2022	09/23/2023	6,819.55	-	818.35	852.44	-	44.33	300.00	8,834.67
A.I.P CONST./ABMJ CONST.	CARSK 52865	09/23/2022	09/23/2022	09/23/2023	98,425.00	-	11,811.00	-	-	108.27	-	110,344.27
A.I.P. CONST./ABMJ CONST.	G013A 45187	09/23/2022	09/23/2022	09/23/2023	86,206.90	-	10,344.83	-	-	94.83	-	96,646.56
A.I.P. CONSTRUCTION	G0042 54415	09/23/2022	09/23/2022	09/23/2023	4,592.22	-	551.07	-	-	5.05	-	5,148.34
A.I.P. CONSTRUCTION	G0042 54416	09/23/2022	09/23/2022	09/23/2023	12,469.93	-	1,496.39	-	-	13.72	-	13,980.04
ABAYCER CONSTRUCTION	G013A 58594	09/23/2022	09/23/2022	09/23/2024	(5,969.09)	-	(716.29)	(1,172.50)	-	(44.77)	(500.00)	(8,402.65)
ABAYCER CONSTRUCTION	G0040 32618	09/23/2022	09/23/2022	09/23/2023	(1,705.27)	-	(204.63)	(319.75)	-	(12.78)	(500.00)	(2,742.43)
ABAYCER CONSTRUCTION	CARSK 57880	09/23/2022	09/23/2022	09/23/2023	(1,421.58)	-	(170.59)	(177.70)	-	(10.66)	(500.00)	(2,280.53)
ABAYCER CONSTRUCTION	G0040 32618	09/23/2022	09/23/2022	09/23/2023	2,558.00	-	306.96	319.75	-	19.18	500.00	3,703.89
ABAYCER CONSTRUCTION	CARSK 57880	09/23/2022	09/23/2022	09/23/2023	4,264.00	-	511.68	533.00	-	31.98	500.00	5,840.66
ABAYCER CONSTRUCTION	G013A 58594	09/23/2022	09/23/2022	09/23/2024	9,380.00	-	1,125.60	1,172.50	-	70.35	500.00	12,248.45
ABULUG DEVELOPERS AND	G0042 54772	09/23/2022	09/23/2022		14,700.00	-	1,764.00	-	-	29.40	-	16,493.40
AHH CONSTRUCTION SUPPLIES	G0013 199372	09/23/2022	09/23/2022	09/23/2023	863.76	-	103.65	-	-	8.64	-	976.05
ALECNIL ENTERPRISES	G0002 180014	09/23/2022	09/23/2022	01/23/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
ALECNIL ENTERPRISES	G0002 180018	09/23/2022	09/23/2022	01/23/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
ALECNIL ENTERPRISES	G0002 180014	09/23/2022	09/23/2022	01/23/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
ALECNIL ENTERPRISES	G0002 180018	09/23/2022	09/23/2022	01/23/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
ALPHA & OMEGA GEN. CONTRA	G0022 707	09/23/2022	09/23/2022	09/23/2023	18,877.44	-	2,265.29	-	-	20.77	-	21,163.50
AMLAG BUILDERS AND	G0040 32617	09/23/2022	09/23/2022	09/23/2023	(1,496.68)	-	(179.60)	(280.63)	-	(11.23)	(500.00)	(2,468.14)
AMLAG BUILDERS AND	G0040 32617	09/23/2022	09/23/2022	09/23/2023	2,245.00	-	269.40	280.63	-	16.84	500.00	3,311.87
ANG DESIGN STUDIOS, INC.	G0013 215239	09/23/2022	09/23/2022	09/23/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
ASCES CONSTRUCTION	G0013 213660	09/23/2022	09/23/2022	09/23/2023	1,674.24	-	320.98	-	-	3.94	-	1,999.16
ASIAN PEARL CONSTRUCTION	G0041 33011	09/23/2022	09/23/2022	09/23/2023	20,815.46	-	2,497.86	-	-	22.90	150.00	23,486.22
BANGYAN 3D CONSTRUCTION	G0013 225901	09/23/2022	09/23/2022	09/23/2023	1,469.00	-	176.28	183.63	-	1.62	450.00	2,280.53
BANGYAN 3D CONSTRUCTION	G0013 225903	09/23/2022	09/23/2022	09/23/2023	1,469.00	-	176.28	183.63	-	1.62	450.00	2,280.53
BANGYAN 3D CONSTRUCTION	G0013 225902	09/23/2022	09/23/2022	09/23/2023	8,084.00	-	970.08	1,010.50	-	8.89	450.00	10,523.47
BATO SPRINGS INC.	COMPR 161925	09/23/2022	09/23/2022	09/23/2023	(452.62)	-	(54.31)	(56.58)	-	(7.06)	-	(570.57)
BATO SPRINGS INC.	COMPR 161925	09/23/2022	09/23/2022	09/23/2023	1,215.00	-	145.80	151.88	-	7.90	-	1,520.58
BENSON 74K CONSTRUCTION & C. VILLASENOR JR. CONST.	G0013 213671	09/23/2022	09/23/2022	09/23/2023	938.95	-	112.67	117.37	-	1.03	-	1,170.02
	G0042 49570	09/23/2022	09/23/2022	09/23/2023	4,711.82	-	565.42	-	-	5.18	-	5,282.42
CALIBER INDUSTRIAL SALES	G0041 45064	09/23/2022	09/23/2022	09/23/2023	-	-	-	(298.75)	-	-	(500.00)	(798.75)
CALIBER INDUSTRIAL SALES	G0041 45064	09/23/2022	09/23/2022	09/23/2023	2,390.00	-	286.80	-	-	17.93	-	2,694.73
CALIZO, CZAREANAH PEREZ	FIRIN 26663	09/23/2022	09/23/2022	09/23/2023	4,000.00	-	480.00	500.00	80.00	4.40	-	5,064.40
CIX CONSTRUCTION	G0013 219079	09/23/2022	09/23/2022	09/23/2023	1,658.45	-	199.01	207.31	-	8.29	310.00	2,383.06
CONTE BUILDERS AND CONST.	G0042 58520	09/23/2022	09/23/2022	09/23/2023	(2,156.45)	-	(258.77)	(1,078.00)	-	(2.38)	(150.00)	(3,645.60)
CONTE BUILDERS AND CONST.	G0042 58520	09/23/2022	09/23/2022	09/23/2023	8,624.00	-	1,034.88	1,078.00	-	9.49	300.00	11,046.37
CRISMARK GENERAL MERCHAN-	G0013 225572	09/23/2022	09/23/2022	09/23/2023	(992.71)	-	(119.13)	(186.59)	-	(7.20)	(300.00)	(1,605.63)
CRISMARK GENERAL MERCHAN-	G0013 225572	09/23/2022	09/23/2022	09/23/2023	1,492.71	-	179.13	186.59	-	9.70	300.00	2,168.13
DAVAO CITIHARDWARE, INC.	G013A 85538	09/23/2022	09/23/2022	09/23/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DAWING CONSTRUCTION	G0042 49063	09/23/2022	09/23/2022	09/23/2023	(6,139.65)	-	(736.76)	(767.46)	-	(6.75)	-	(7,650.62)
DAWING CONSTRUCTION	G0042 49062	09/23/2022	09/23/2022	09/23/2023	(3,389.97)	-	(406.80)	(423.75)	-	(3.73)	-	(4,224.25)
DAWING CONSTRUCTION	G0042 49062	09/23/2022	09/23/2022	09/23/2023	11,864.90	-	1,423.78	1,483.11	-	13.05	-	14,784.84
DAWING CONSTRUCTION	G0042 49063	09/23/2022	09/23/2022	09/23/2023	21,488.76	-	2,578.65	2,686.10	-	23.63	-	26,777.14
DELPAR CONST. & SUPPLIES	G0013 218261	09/23/2022	09/23/2022	09/23/2023	1,680.00	-	201.60	-	-	1.85	-	1,883.45
DELPAR CONST. & SUPPLIES	G0013 218262	09/23/2022	09/23/2022	09/23/2023	1,680.00	-	201.60	-	-	1.85	-	1,883.45
DELPAR CONST. & SUPPLIES	G0013 218263	09/23/2022	09/23/2022	09/23/2023	1,680.00	-	201.60	-	-	1.85	-	1,883.45
DENNISE LAMOGLIA DAVID	PRVCP 172381	09/23/2022	09/23/2022	09/23/2023	24,980.00	-	2,997.60	3,122.50	-	49.96	-	31,150.06
DRU CONSTRUCTION	G0041 24807	09/23/2022	09/23/2022	09/23/2023	8,856.13	-	1,062.74	-	-	9.74	-	9,928.61
EDC CONST. SERVICES	G0013 211431	09/23/2022	09/23/2022	09/23/2023	2,615.27	-	313.83	-	-	2.88	-	2,931.98
ELAINE S. ROMEO	G0005 18654	09/23/2022	09/23/2022	09/23/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
EMVERLY ENTERPRISES	G0042 58659	09/23/2022	09/23/2022	09/23/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
FEJAD CONSTRUCTION CORP.	G0042 59939	09/23/2022	09/23/2022	09/23/2023	1,222.47	-	146.70	-	-	1.34	-	1,370.51
FEJAD CONSTRUCTION CORP.	G0042 59940	09/23/2022	09/23/2022	09/23/2023	1,222.47	-	146.70	-	-	1.34	-	1,370.51

FIBRA DE VIDRIO INC.	G013A 75575	09/23/2022	09/23/2022	09/23/2023	1,739.70	-	208.76	-	-	1.91	-	1,950.37
FOUR R CONSTRUCTION	G0013 213848	09/23/2022	09/23/2022		500.00	-	60.00	-	-	1.00	-	561.00
FZI CONSTRUCTION, PARTS	G013A 76568	09/23/2022	09/23/2022	09/23/2023	1,002.90	-	120.35	-	-	1.10	-	1,124.35
GALFONS BUILDERS & SUPPLY	G0013 215240	09/23/2022	09/23/2022	09/23/2023	1,151.00	-	138.12	144.00	-	8.63	500.00	1,941.75
GENEROSO SACIL, SR.	RSDNT 25783	09/23/2022	09/23/2022	09/23/2023	2,514.50	-	301.74	314.31	50.29	2.77	-	3,183.61
G-MARS CONSTRUCTION	G0041 18682	09/23/2022	09/23/2022	09/23/2023	12,581.13	-	1,509.74	-	-	25.16	-	14,116.03
GMO CONSTRUCTION	G0013 225737	09/23/2022	09/23/2022	09/23/2023	(5,975.99)	-	(717.12)	(1,062.50)	-	(52.47)	(250.00)	(8,058.08)
GMO CONSTRUCTION	G0013 225737	09/23/2022	09/23/2022	09/23/2023	8,500.00	-	1,020.00	1,062.50	-	55.25	250.00	10,887.75
GREAT WALL ENGINEERING	G0016 190715	09/23/2022	09/23/2022	09/23/2023	3,672.00	-	440.64	-	-	4.04	-	4,116.68
HERMINIGILDO D. SACIL	RSDNT 25782	09/23/2022	09/23/2022	09/23/2023	5,029.00	-	603.48	628.63	100.58	5.53	-	6,367.22
HEXADECA CONSTRUCTION	G0040 30920	09/23/2022	09/23/2022	09/23/2023	1,745.87	-	209.50	-	-	3.49	-	1,958.86
HYUNDAI PAMPANGA, INC	G0013 171223	09/23/2022	09/23/2022	09/23/2023	792.00	-	95.04	-	-	0.87	-	887.91
ISAGA JR. DESIGN & CONST.	CARSK 56755	09/23/2022	09/23/2022	11/03/2022	500.00	-	60.00	-	-	1.00	-	561.00
J.A.T. BUILDERS & SUPPLY	G0042 58521	09/23/2022	09/23/2022	09/23/2023	-	-	-	(304.89)	-	-	(250.00)	(554.89)
J.A.T. BUILDERS & SUPPLY	G0042 58521	09/23/2022	09/23/2022	09/23/2023	2,439.12	-	292.69	304.89	-	2.68	400.00	3,439.38
JGO BUILDERS	G0042 63704	09/23/2022	09/23/2022		1,396.26	-	167.55	-	-	2.79	-	1,566.60
JIMWEN CONSTRUCTION	G0042 70089	09/23/2022	09/23/2022	09/23/2023	(6,451.41)	-	(774.17)	(1,209.64)	-	(48.39)	(500.00)	(8,983.61)
JIMWEN CONSTRUCTION	G0042 70089	09/23/2022	09/23/2022	09/23/2023	9,677.11	-	1,161.25	1,209.64	-	72.58	500.00	12,620.58
JINYI IMPORT & EXPORT	G013A 85592	09/23/2022	09/23/2022	09/23/2023	(17,978.40)	-	(2,157.41)	-	-	(19.78)	-	(20,155.59)
JINYI IMPORT & EXPORT	G013A 85592	09/23/2022	09/23/2022	09/23/2023	17,978.40	-	2,157.41	-	-	19.78	-	20,155.59
JLP CONSTRUCTION & SUPPLY	G0041 33003	09/23/2022	09/23/2022	09/23/2023	1,675.72	-	201.09	-	-	1.84	100.00	1,978.65
JLP CONSTRUCTION & SUPPLY	G0041 32997	09/23/2022	09/23/2022	09/23/2023	3,384.53	-	406.14	-	-	3.72	100.00	3,894.39
JLP CONSTRUCTION & SUPPLY	G0041 33002	09/23/2022	09/23/2022	09/23/2023	6,589.81	-	790.78	-	-	7.25	100.00	7,487.84
JYP CONST. & ENTERPRISES	G0042 55909	09/23/2022	09/23/2022		2,263.58	-	271.63	282.95	-	11.32	310.00	3,139.48
JYP CONST. & ENTERPRISES	G0042 55911	09/23/2022	09/23/2022		2,366.10	-	283.93	295.76	-	11.83	310.00	3,267.62
JYP CONST. & ENTERPRISES	G0042 55913	09/23/2022	09/23/2022		2,376.86	-	285.22	297.11	-	11.88	310.00	3,281.07
JYP CONST. & ENTERPRISES	G0042 55910	09/23/2022	09/23/2022		2,418.09	-	290.17	302.26	-	12.09	310.00	3,332.61
JYP CONST. & ENTERPRISES	G0042 55914	09/23/2022	09/23/2022		2,482.63	-	297.92	310.33	-	12.41	310.00	3,413.29
KHRIZ PHARMA TRADING, INC	G0013 216699	09/23/2022	09/23/2022	09/23/2023	37,732.23	-	4,527.87	4,716.53	-	75.46	-	47,052.09
KURT CONSTRUCTION & L & H MARKETING	G0041 40042	09/23/2022	09/23/2022	09/23/2023	4,321.95	-	518.63	-	-	4.75	-	4,845.33
LANAO GENESIS	G0042 70090	09/23/2022	09/23/2022	01/23/2023	500.00	-	60.00	-	-	0.55	-	560.55
LANAO GENESIS	G0042 70090	09/23/2022	09/23/2022	09/23/2023	(4,088.75)	-	(490.65)	(766.63)	-	(30.67)	(500.00)	(5,876.70)
LANAO GENESIS	G0042 70090	09/23/2022	09/23/2022	09/23/2023	6,133.00	-	735.96	766.63	-	46.00	500.00	8,181.59
LUSTERPLUS INC.	G013A 85539	09/23/2022	09/23/2022	09/23/2023	1,585.08	-	190.21	-	-	1.74	-	1,777.03
LUSTERPLUS INC.	G013A 85540	09/23/2022	09/23/2022	09/23/2023	2,094.40	-	251.33	-	-	2.30	-	2,348.03
LUSTERPLUS INC.	G013A 85541	09/23/2022	09/23/2022	09/23/2023	2,203.53	-	264.42	-	-	2.42	-	2,470.37
M.S. CASTILLO CONSTRUCTIO	G0013 182378	09/23/2022	09/23/2022	09/23/2023	750.00	-	90.00	-	-	0.83	-	840.83
M.S. CASTILLO CONSTRUCTIO	G0013 182379	09/23/2022	09/23/2022	09/23/2023	750.00	-	90.00	-	-	0.83	-	840.83
M.S. CASTILLO CONSTRUCTIO	G0013 182382	09/23/2022	09/23/2022	09/23/2023	2,157.72	-	258.93	-	-	2.37	-	2,419.02
M.S. CASTILLO CONSTRUCTIO	G0013 182380	09/23/2022	09/23/2022	09/23/2023	2,280.17	-	273.62	-	-	2.51	-	2,556.30
M.S. CASTILLO CONSTRUCTIO	G0013 182376	09/23/2022	09/23/2022	09/23/2023	3,362.12	-	403.45	-	-	3.70	-	3,769.27
M.S. CASTILLO CONSTRUCTIO	G0013 182383	09/23/2022	09/23/2022	09/23/2023	4,315.93	-	517.91	-	-	4.75	-	4,838.59
M.S. CASTILLO CONSTRUCTIO	G0040 19730	09/23/2022	09/23/2022	09/23/2023	6,717.58	-	806.11	-	-	7.39	-	7,531.08
M.S. CASTILLO CONSTRUCTIO	G0013 182384	09/23/2022	09/23/2022	09/23/2023	6,901.08	-	828.13	-	-	7.59	-	7,736.80
M.S. CASTILLO CONSTRUCTIO	G0013 182377	09/23/2022	09/23/2022	09/23/2023	13,329.23	-	1,599.51	-	-	14.66	-	14,943.40
M.S. CASTILLO CONSTRUCTIO	G0013 182381	09/23/2022	09/23/2022	09/23/2023	13,435.17	-	1,612.22	-	-	14.78	-	15,062.17
MA DAHLIA BATOCTOY	PRVCP 172202	09/23/2022	09/23/2022	09/23/2023	-	-	-	-	-	-	(50.00)	(50.00)
MA DAHLIA BATOCTOY	PRVCP 172202	09/23/2022	09/23/2022	09/23/2023	1,814.40	-	217.73	226.80	-	11.79	-	2,270.72
MAKAPA CORPORATION	G0041 40818	09/23/2022	09/23/2022	09/23/2023	17,590.00	-	2,110.80	2,198.75	-	131.93	150.00	22,181.48
MALIPAYON HOMES IN C	G0016 195272	09/23/2022	09/23/2022	09/23/2023	(3,108.04)	-	(372.97)	(579.36)	-	(22.50)	(300.00)	(4,382.87)
MALIPAYON HOMES IN C	G0016 195272	09/23/2022	09/23/2022	09/23/2023	4,634.89	-	556.19	579.36	-	30.13	300.00	6,100.57
MALIPAYON HOMES INC	G0016 195271	09/23/2022	09/23/2022	09/23/2023	(3,108.04)	-	(372.97)	(579.36)	-	(22.50)	(300.00)	(4,382.87)
MALIPAYON HOMES INC	G0016 195271	09/23/2022	09/23/2022	09/23/2023	4,634.89	-	556.19	579.36	-	30.13	300.00	6,100.57
MARIVIC GORDUIZ APARICIO	G0005 22505	09/23/2022	09/23/2022	09/23/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MARIVIC GORDUIZ APARICIO	G0005 22505	09/23/2022	09/23/2022	09/23/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MARY ANN TING	PRVCP 175109	09/23/2022	09/23/2022	11/01/2023	(5,203.20)	-	-	-	-	-	-	(5,203.20)
MARY ANN TING	PRVCP 175109	09/23/2022	09/23/2022	11/01/2023	15,711.78	-	1,885.41	1,963.97	-	17.28	-	19,578.44
MASBATE-ILOILO CONST. &	G0042 58519	09/23/2022	09/23/2022	09/23/2023	-	-	-	(266.59)	-	-	(150.00)	(416.59)
MASBATE-ILOILO CONST. &	G0042 58519	09/23/2022	09/23/2022	09/23/2023	2,132.74	-	255.93	266.59	-	2.35	300.00	2,957.61

MR. BALTAZAR T. MENDOZA	COMVP 138653	09/23/2022	09/23/2022	09/23/2023	9,476.00	-	1,137.12	1,184.50	-	10.42	-	11,808.04
O.E. GUIAB CONSTRUCTION	G0041 40040	09/23/2022	09/23/2022	09/23/2023	3,566.88	-	428.03	-	-	3.92	-	3,998.83
OML CONSTRUCTION	G0042 54773	09/23/2022	09/23/2022		1,479.50	-	177.54	-	-	2.96	-	1,660.00
PAGADIAN AGGREGATES &	G0042 70088	09/23/2022	09/23/2022	09/23/2023	(2,245.34)	-	(269.44)	(421.00)	-	(16.84)	(500.00)	(3,452.62)
PAGADIAN AGGREGATES &	G0042 70088	09/23/2022	09/23/2022	09/23/2023	3,368.00	-	404.16	421.00	-	25.26	500.00	4,718.42
PATRILA BUILDERS, INC.	G0041 40167	09/23/2022	09/23/2022	09/23/2023	-	-	-	(1,911.00)	-	-	(150.00)	(2,061.00)
PATRILA BUILDERS, INC.	G0041 40167	09/23/2022	09/23/2022	09/23/2023	15,288.00	-	1,834.56	1,911.00	-	16.82	300.00	19,350.38
PAULINA SABERON MONARES	PRVCP 172203	09/23/2022	09/23/2022	09/23/2023	-	-	-	-	-	-	(50.00)	(50.00)
PAULINA SABERON MONARES	PRVCP 172203	09/23/2022	09/23/2022	09/23/2023	449.40	-	53.93	56.18	-	2.92	-	562.43
PRIJOLETS TRADING AND	G0002 180017	09/23/2022	09/23/2022	01/23/2023	(100.00)	-	(12.00)	(75.00)	-	(3.35)	(100.00)	(290.35)
PRIJOLETS TRADING AND	G0002 180017	09/23/2022	09/23/2022	01/23/2023	600.00	-	72.00	75.00	-	3.90	100.00	850.90
PRO MEDIC PHARMA	G0013 225145	09/23/2022	09/23/2022	09/23/2023	(1,484.95)	-	(178.19)	(279.50)	-	(11.14)	(500.00)	(2,453.78)
PRO MEDIC PHARMA	G0013 225145	09/23/2022	09/23/2022	09/23/2023	2,236.00	-	268.32	279.50	-	16.77	500.00	3,300.59
P-SQUARE CONTRACTING AND	G0002 174477	09/23/2022	09/23/2022	01/23/2023	500.00	-	60.00	-	-	0.55	-	560.55
R. GABRIEL CONSTRUCTION	G0040 12817	09/23/2022	09/23/2022	09/23/2023	19,150.49	-	2,298.06	-	-	38.30	-	21,486.85
R. GABRIEL CONSTRUCTION	G0040 12818	09/23/2022	09/23/2022	09/23/2023	39,403.03	-	4,728.36	-	-	78.81	-	44,210.20
REGGIE G. REVELO	RSDNT 30104	09/23/2022	09/23/2022	09/23/2023	(120.00)	-	(14.40)	(15.00)	(2.40)	(0.60)	-	(152.40)
REGGIE G. REVELO	RSDNT 30104	09/23/2022	09/23/2022	09/23/2023	2,120.00	-	254.40	265.00	42.40	10.60	-	2,692.40
REMAR CONSTRUCTION	G013A 71599	09/23/2022	09/23/2022	09/23/2023	2,742.06	-	329.05	-	-	3.02	150.00	3,224.13
RGRB CONSTRUCTION	G0042 60441	09/23/2022	09/23/2022	09/23/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
RICHEL RELAMPAGOS	PRVCP 174732	09/23/2022	09/23/2022	09/23/2023	-	-	-	-	-	-	(50.00)	(50.00)
RICHEL RELAMPAGOS	PRVCP 174732	09/23/2022	09/23/2022	09/23/2023	449.40	-	53.93	56.18	-	2.92	-	562.43
RMG EDUCATIONAL SUPPLIES	G0013 217725	09/23/2022	09/23/2022	09/23/2023	596.40	-	71.57	135.00	-	4.47	150.00	957.44
RMJA TRADING AND GENERAL	G0042 59925	09/23/2022	09/23/2022	09/23/2023	500.00	-	60.00	-	-	0.55	-	560.55
ROMMEL E. ABARQUEZ	MOTVP 130587	09/23/2022	09/23/2022	09/23/2023	200.63	-	24.08	25.08	-	1.00	-	250.79
RR GAMBOL CONSTRUCTION	G0016 195215	09/23/2022	09/23/2022	09/23/2023	(2,607.70)	-	(312.92)	(787.50)	-	(36.89)	(250.00)	(3,995.01)
RR GAMBOL CONSTRUCTION	G0016 195214	09/23/2022	09/23/2022	09/23/2023	(1,421.25)	-	(170.55)	(500.00)	-	(23.16)	(250.00)	(2,364.96)
RR GAMBOL CONSTRUCTION	G0016 195214	09/23/2022	09/23/2022	09/23/2023	4,000.00	-	480.00	500.00	-	26.00	250.00	5,256.00
RR GAMBOL CONSTRUCTION	G0016 195215	09/23/2022	09/23/2022	09/23/2023	6,300.00	-	756.00	787.50	-	40.95	250.00	8,134.45
SAFIRE MEDICAL SUPPLIES	G0002 174476	09/23/2022	09/23/2022	01/23/2023	500.00	-	60.00	-	-	0.55	-	560.55
SEMBRI CONSTRUCTION	G0002 172465	09/23/2022	09/23/2022	09/23/2023	1,892.15	-	227.06	-	-	2.08	-	2,121.29
SEMBRI CONSTRUCTION	G0013 208503	09/23/2022	09/23/2022	09/23/2023	2,147.04	-	257.64	-	-	2.36	-	2,407.04
SEVCAP CONST. SUPPLIES	G0013 225173	09/23/2022	09/23/2022	09/23/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
SEVCAP CONST. SUPPLIES	G0013 225173	09/23/2022	09/23/2022	09/23/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
SILVERSKY CONSTRUCTION	G013A 48665	09/23/2022	09/23/2022	09/23/2023	25,012.63	-	3,001.52	3,126.58	-	27.51	1,000.00	32,168.24
SILVERSKY CONSTRUCTION	CARSK 50969	09/23/2022	09/23/2022	09/23/2023	28,949.80	-	3,473.98	3,618.73	-	31.84	-	36,074.35
ST.JOSEPH CONSTRUCTION	G013A 60634	09/23/2022	09/23/2022	09/23/2023	512.09	-	61.45	64.01	-	0.56	-	638.11
TFSPPH LEASED TO VHIBEN VI	PRVCP 171241	09/23/2022	09/23/2022	09/23/2023	(945.00)	(118.13)	-	(113.40)	-	(74.40)	-	(1,250.93)
TFSPPH LEASED TO VHIBEN VI	PRVCP 171241	09/23/2022	09/23/2022	09/23/2023	13,585.00	-	1,630.20	1,698.13	-	88.30	-	17,001.63
THE TRENDSETTER CONSTRUCT	G0013 199367	09/23/2022	09/23/2022		791.98	-	95.04	-	-	7.92	-	894.94
THREE MB BUILDERS	G0041 33237	09/23/2022	09/23/2022	09/23/2023	539.80	-	64.78	-	-	5.40	-	609.98
TRIPLE JO CONST. SERVICES	G0016 191105	09/23/2022	09/23/2022	09/23/2023	1,081.00	-	129.72	135.50	-	8.11	500.00	1,854.33
UPLAND CONSTRUCTION AND	G0042 60442	09/23/2022	09/23/2022	09/23/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
VVER CONSTRUCTION	G0041 25648	09/23/2022	09/23/2022	09/23/2023	2,807.13	-	336.86	350.89	-	14.04	310.00	3,818.92
VVER CONSTRUCTION	G0041 25647	09/23/2022	09/23/2022	09/23/2023	2,807.29	-	336.87	350.91	-	14.04	310.00	3,819.11
W. RIVERA CONST. & EQUIPT	G0042 59912	09/23/2022	09/23/2022	09/23/2023	3,369.60	-	404.35	-	-	3.71	-	3,777.66
W. RIVERA CONST. & EQUIPT	G0042 59904	09/23/2022	09/23/2022	09/23/2023	4,090.37	-	490.84	-	-	4.50	-	4,585.71
ZABEL PERLAS-CRISOLO	JCL15 5768	09/23/2022	09/23/2022	09/23/2024	16,592.52	-	1,991.10	2,074.07	-	18.25	250.00	20,925.94
BUILDWAYS CONSTRUCTION	G013A 76324	09/24/2022	09/24/2022	09/24/2024	1,465.54	-	175.86	243.50	-	10.99	150.00	2,045.89
BUILDWAYS CONSTRUCTION	G013A 76323	09/24/2022	09/24/2022	09/24/2024	2,119.20	-	254.30	325.00	-	15.89	150.00	2,864.39
FIL POWER GROUP & MARKETI	G0013 226490	09/24/2022	09/24/2022	09/24/2023	-	-	-	(104.00)	-	-	(500.00)	(604.00)
FIL POWER GROUP & MARKETI	G0013 226490	09/24/2022	09/24/2022	09/24/2023	832.00	-	99.84	104.00	-	6.24	500.00	1,542.08
FIL POWER GROUP & MARKETI	G0013 226490	09/24/2022	09/24/2022	09/24/2023	832.00	-	99.84	104.00	-	6.24	500.00	1,542.08
GOLDEN EGG BUILDER	G0013 209974	09/24/2022	09/24/2022	09/24/2023	500.00	-	60.00	-	-	0.55	-	560.55
JEGMA CONST. & DEV'T. COR	COMVP 140655	09/24/2022	09/24/2022	09/24/2023	-	-	-	-	-	-	(50.00)	(50.00)
JEGMA CONST. & DEV'T. COR	COMVP 140655	09/24/2022	09/24/2022	09/24/2023	3,261.60	-	391.39	407.70	-	21.20	-	4,081.89
RYAN PHILIP MAJADAS	PRVCP 175230	09/24/2022	09/24/2022	09/24/2023	15,865.00	-	1,903.80	1,983.13	-	17.45	-	19,769.38
SILVERGRACES CONSTRUCTION	CARSK 50677	09/24/2022	09/24/2022	09/24/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
VICTORIA DEV'T. & CONST.	G0042 50191	09/24/2022	09/24/2022	09/24/2023	13,404.91	-	1,608.59	-	-	14.75	-	15,028.25

AMELIA R. NAMBATAC	GNRAL 30107	09/25/2022	09/25/2022	09/25/2023	(1,500.00)	-	(180.00)	(187.50)	(30.00)	(7.50)	-	(1,905.00)
AMELIA R. NAMBATAC	GNRAL 30107	09/25/2022	09/25/2022	09/25/2023	4,500.00	-	540.00	562.50	90.00	22.50	-	5,715.00
FLORENDA ESCALANTE	RSDNT 30109	09/25/2022	09/25/2022	09/25/2023	(120.00)	-	(14.40)	(15.00)	(2.40)	(0.60)	-	(152.40)
FLORENDA ESCALANTE	RSDNT 30109	09/25/2022	09/25/2022	09/25/2023	2,120.00	-	254.40	265.00	42.40	10.60	-	2,692.40
HEIRS OF THE LATE FUERTES	RSDNT 30106	09/25/2022	09/25/2022	09/25/2023	(120.00)	-	(14.40)	(15.00)	(2.40)	(0.60)	-	(152.40)
HEIRS OF THE LATE FUERTES	RSDNT 30106	09/25/2022	09/25/2022	09/25/2023	2,120.00	-	254.40	265.00	42.40	10.60	-	2,692.40
HOPEWELL SALES CORP.	COMVP 138480	09/25/2022	09/25/2022	09/25/2023	(429.41)	(120.77)	-	(115.94)	-	(1.93)	-	(668.05)
HOPEWELL SALES CORP.	COMVP 138480	09/25/2022	09/25/2022	09/25/2023	5,052.21	-	606.26	631.53	-	10.10	-	6,300.10
JOCEL ANGELO ULIT LUCOS	PRVCP 169427	09/25/2022	09/25/2022	09/25/2023	5,765.00	-	691.80	720.63	-	6.34	-	7,183.77
PASCUAL C. PALMA JR.	RSDNT 30108	09/25/2022	09/25/2022	09/25/2023	(300.00)	-	(36.00)	(37.50)	(6.00)	(1.50)	-	(381.00)
PASCUAL C. PALMA JR.	RSDNT 30108	09/25/2022	09/25/2022	09/25/2023	5,300.00	-	636.00	662.50	106.00	26.50	-	6,731.00
PRO MEDIC PHARMA	G0013 225113	09/25/2022	09/25/2022	09/25/2023	-	-	-	(161.25)	-	-	(500.00)	(661.25)
PRO MEDIC PHARMA	G0013 225113	09/25/2022	09/25/2022	09/25/2023	1,290.00	-	154.80	161.25	-	9.68	500.00	2,115.73
ROBINHOOD ERIGIL / MOFC	COMVP 139919	09/25/2022	09/25/2022	09/21/2023	1,200.00	-	144.00	150.00	-	6.00	-	1,500.00
ROSE ANN VALDEVIESO ALCAN	PRVCP 167598	09/25/2022	09/25/2022	09/25/2023	12,790.00	-	1,534.80	1,598.75	-	95.92	-	16,019.47
SPS. RAINERIO & ELISA LAG	PRVCP 169481	09/25/2022	09/25/2022	09/25/2023	6,530.00	-	783.60	816.25	-	7.18	-	8,137.03
STEVEN CONSTRUCTION AND	G0041 015402A	09/25/2022	09/25/2022	09/25/2023	(6,291.24)	-	(754.95)	(3,145.62)	-	(6.92)	(150.00)	(10,348.73)
STEVEN CONSTRUCTION AND	G0041 015402A	09/25/2022	09/25/2022	09/25/2023	25,164.94	-	3,019.79	3,145.62	-	27.68	300.00	31,658.03
10 BLDRS. & DVLPMNT CORP/	G0040 45119	09/26/2022	09/26/2022	09/26/2023	7,757.26	-	930.87	-	-	8.53	-	8,696.66
A.C. SOLIVEN CONST. & GEN	G0016 190269	09/26/2022	09/26/2022	09/26/2023	2,791.49	-	334.98	-	-	3.07	-	3,129.54
A.M. ONG CONSTRUCTION & T	G0016 190261	09/26/2022	09/26/2022	09/26/2023	2,935.01	-	352.20	-	-	3.23	-	3,290.44
ABAYCER CONSTRUCTION	G013A 58596	09/26/2022	09/26/2022	09/26/2024	(4,130.95)	-	(495.71)	(1,025.00)	-	(30.98)	(500.00)	(6,182.64)
ABAYCER CONSTRUCTION	G013A 58596	09/26/2022	09/26/2022	09/26/2024	8,200.00	-	984.00	1,025.00	-	61.50	500.00	10,770.50
ABAYCER CONSTRUCTION SUPP	CARSK 57882	09/26/2022	09/26/2022	09/26/2023	(1,189.13)	-	(142.70)	(148.64)	-	(8.92)	(500.00)	(1,989.39)
ABAYCER CONSTRUCTION SUPP	CARSK 57882	09/26/2022	09/26/2022	09/26/2023	4,580.00	-	549.60	572.50	-	34.35	500.00	6,236.45
AL-AMO CONSTRUCTION	G0016 177708	09/26/2022	09/26/2022	09/26/2023	(3,590.37)	-	(430.84)	-	-	(3.95)	(200.00)	(4,225.16)
AL-AMO CONSTRUCTION	G0013 206497	09/26/2022	09/26/2022	09/26/2023	3,446.75	-	413.61	-	-	3.79	200.00	4,064.15
AL-AMO CONSTRUCTION	G0016 177708	09/26/2022	09/26/2022	09/26/2023	3,590.37	-	430.84	-	-	3.95	200.00	4,225.16
AMETHYST HORIZON BUILDERS	G0042 61309	09/26/2022	09/26/2022		4,132.20	-	495.86	-	-	4.55	200.00	4,832.61
ANGELO F. SALAZAR	MOTVP 125524	09/26/2022	09/26/2022	09/26/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ANTHONY C. ORENCIO	G0005 19423	09/26/2022	09/26/2022	09/26/2025	1,123.20	-	134.78	-	-	1.24	-	1,259.22
ANTONIO B. DEL MAR	PRVCP 172204	09/26/2022	09/26/2022	09/26/2023	-	-	-	-	-	-	(50.00)	(50.00)
ANTONIO B. DEL MAR	PRVCP 172204	09/26/2022	09/26/2022	09/26/2023	4,819.40	-	578.33	602.43	-	31.33	-	6,031.49
ARESEF ENGINEERING	G0042 58193	09/26/2022	09/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
ARESEF ENGINEERING	G0042 58194	09/26/2022	09/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
ARNOLD & DOMINADOR CONST.	G0013 213682	09/26/2022	09/26/2022	09/26/2023	916.76	-	110.01	-	-	1.00	-	1,027.77
ASIAN PEARL CONSTRUCTION	G0042 58660	09/26/2022	09/26/2022	09/26/2023	6,938.49	-	832.62	-	-	7.63	150.00	7,928.74
BINONDO ELECTRICAL	COMPR 163631	09/26/2022	09/26/2022	09/26/2023	1,000.00	-	120.00	125.00	-	1.10	-	1,246.10
BK SY TU CONSTRUCTION	G0016 190268	09/26/2022	09/26/2022	09/26/2023	4,473.37	-	536.80	-	-	4.92	-	5,015.09
BLUREX CONSTRUCCION AND	G013A 75578	09/26/2022	09/26/2022	09/26/2023	1,237.60	-	148.51	-	-	1.36	-	1,387.47
BRENTWOOD APARTELLE AND	G0013 215058	09/26/2022	09/26/2022	09/26/2023	769.82	-	92.37	-	-	0.84	-	863.03
CANDON LICKY FORTY-SIX	G013A 73674	09/26/2022	09/26/2022	09/26/2023	2,584.78	-	310.17	-	-	2.84	150.00	3,047.79
CENTRAL MINDANAO CONST.	G0013 205221	09/26/2022	09/26/2022	09/26/2023	794.27	-	95.31	-	-	0.87	-	890.45
CENTRAL MINDANAO CONST.	G0013 205220	09/26/2022	09/26/2022	09/26/2023	1,245.36	-	149.44	-	-	1.37	-	1,396.17
CENTRAL MINDANAO CONST.	G0013 213340	09/26/2022	09/26/2022	09/26/2023	2,412.58	-	289.51	-	-	2.65	-	2,704.74
CENTRAL MINDANAO CONST.	G0013 205219	09/26/2022	09/26/2022	09/26/2023	3,975.00	-	477.00	-	-	4.37	-	4,456.37
CHARIZ MAE B. CUAJAO	G0016 145194	09/26/2022	09/26/2022	09/26/2023	500.00	-	60.00	-	-	0.55	-	560.55
CITIHardware BACOLOD,INC.	G013A 85549	09/26/2022	09/26/2022	09/26/2023	1,421.20	-	170.54	-	-	1.56	-	1,593.30
CITIHardware BACOLOD,INC.	G013A 85542	09/26/2022	09/26/2022	09/26/2023	1,562.56	-	187.51	-	-	1.72	-	1,751.79
CITIHardware BACOLOD,INC.	G013A 85551	09/26/2022	09/26/2022	09/26/2023	1,590.66	-	190.88	-	-	1.75	-	1,783.29
CITIHardware BACOLOD,INC.	G013A 85548	09/26/2022	09/26/2022	09/26/2023	2,607.39	-	312.89	-	-	2.87	-	2,923.15
CITIHardware BACOLOD,INC.	G013A 85547	09/26/2022	09/26/2022	09/26/2023	5,741.66	-	689.00	-	-	6.32	-	6,436.98
CONCEPTION HALAD TERO	PRVCP 172451	09/26/2022	09/26/2022	09/26/2023	-	-	-	-	-	(115.64)	-	(115.64)
CONCEPTION HALAD TERO	PRVCP 172451	09/26/2022	09/26/2022	09/26/2023	21,415.00	-	2,569.80	2,676.88	-	139.20	-	26,800.88
CONVERGE ICT SOLUTIONS IN	G013A 85613	09/26/2022	09/26/2022		500.00	-	60.00	-	-	0.55	200.00	760.55
DECO ARTS MARKETING, INC.	G013A 85544	09/26/2022	09/26/2022	09/26/2023	1,653.24	-	198.39	-	-	1.82	-	1,853.45
DECO ARTS MARKETING, INC.	G013A 85552	09/26/2022	09/26/2022	09/26/2023	4,628.25	-	555.39	-	-	5.09	-	5,188.73
DECO ARTS MARKETING, INC.	G013A 85543	09/26/2022	09/26/2022	09/26/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
EA ESCUDERO BUILDERS AND	G0042 59309	09/26/2022	09/26/2022	09/26/2023	4,115.55	-	493.87	-	-	4.53	-	4,613.95

EBJR CONSTRUCTION	G0042 58200	09/26/2022	09/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
EBJR CONSTRUCTION	G0042 58199	09/26/2022	09/26/2022		595.74	-	71.49	-	-	1.19	-	668.42
EBJR CONSTRUCTION	G0042 62851	09/26/2022	09/26/2022		739.22	-	88.71	-	-	1.48	-	829.41
EBJR CONSTRUCTION	G0013 219544	09/26/2022	09/26/2022		899.55	-	107.95	-	-	1.80	-	1,009.30
EDDIEBETH S. AGBUIS	G0016 145192	09/26/2022	09/26/2022	09/26/2023	500.00	-	60.00	-	-	0.55	-	560.55
EFFECIENT MASCHINENTECHNI	PRVCP 172117	09/26/2022	09/26/2022	07/01/2023	(3,427.40)	(428.43)	-	(411.29)	-	(6.85)	-	(4,273.97)
EFFECIENT MASCHINENTECHNI	PRVCP 172117	09/26/2022	09/26/2022	07/01/2023	13,835.26	-	1,660.23	1,729.41	-	27.67	-	17,252.57
EGP CONST. & ENTERPRISES	G0016 191607	09/26/2022	09/26/2022	09/26/2023	2,019.62	-	242.35	-	-	2.22	-	2,264.19
EGP CONST. & ENTERPRISES	G0016 191606	09/26/2022	09/26/2022	09/26/2023	2,789.42	-	334.73	-	-	3.07	-	3,127.22
EMILY C. DIZOR M.D.	G0016 145175	09/26/2022	09/26/2022	09/26/2023	500.00	-	60.00	-	-	0.55	-	560.55
ENRIVEL CONSTRUCTION CORP	G013A 67833	09/26/2022	09/26/2022	09/26/2023	17,442.24	-	2,093.07	-	-	19.19	-	19,554.50
F.CASALME CONST. & SUPPLY	G0016 190978	09/26/2022	09/26/2022	09/26/2023	2,778.62	-	333.43	-	-	3.06	-	3,115.11
FP ALONTO CONST. SERVICES	G0013 226457	09/26/2022	09/26/2022	09/26/2023	(2,123.22)	-	(254.79)	(973.00)	-	(15.92)	(500.00)	(3,866.93)
FP ALONTO CONST. SERVICES	G0013 226457	09/26/2022	09/26/2022	09/26/2023	7,783.00	-	933.96	973.00	-	58.37	500.00	10,248.33
GDD DOCUMENTATION	G0016 195216	09/26/2022	09/26/2022	09/26/2023	(676.00)	-	(105.12)	(679.50)	-	(30.31)	(250.00)	(1,940.93)
GDD DOCUMENTATION	G0016 195216	09/26/2022	09/26/2022	09/26/2023	5,436.00	-	652.32	679.50	-	35.33	250.00	7,053.15
GESACOMM SALES & SERVICE	G0013 203959	09/26/2022	09/26/2022		500.00	-	60.00	-	-	0.55	-	560.55
GMO CONSTRUCTION	G0041 29936	09/26/2022	09/26/2022	09/26/2023	1,752.38	-	210.29	-	-	1.93	650.00	2,614.60
GOLDEN DELL GENERIC	G013A 75595	09/26/2022	09/26/2022	09/26/2023	1,160.20	-	139.22	-	-	1.28	-	1,300.70
HECYL G. DEPAS R.N.	G0016 145176	09/26/2022	09/26/2022	09/26/2023	500.00	-	60.00	-	-	0.55	-	560.55
HUESAGE CONST. & SUPPLY	G0016 145303	09/26/2022	09/26/2022	09/26/2023	3,367.53	-	404.10	-	-	3.70	-	3,775.33
I-FASHION MARKETING CO.	IDSTR 25785	09/26/2022	09/26/2022	09/26/2023	22,750.00	-	2,730.00	2,843.75	455.00	25.03	-	28,803.78
J.A.T. BUILDERS & SUPPLY	G0040 33519	09/26/2022	09/26/2022	09/26/2023	-	-	-	(322.78)	-	-	(150.00)	(472.78)
J.A.T. BUILDERS & SUPPLY	G0040 33519	09/26/2022	09/26/2022	09/26/2023	2,582.21	-	309.87	322.78	-	2.84	300.00	3,517.70
J.G YACAS CONST. SUPPLY	G0042 58195	09/26/2022	09/26/2022		1,497.80	-	179.74	-	-	3.00	-	1,680.54
J.G YACAS CONST.SUPPLY	G0042 58197	09/26/2022	09/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.G YACAS CONST.SUPPLY &	G0042 58198	09/26/2022	09/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
J.G YACAS CONSTRUCTION	G0042 58196	09/26/2022	09/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
JAGER ENTERPRISES	G0042 59310	09/26/2022	09/26/2022	09/26/2023	2,308.30	-	277.00	-	-	2.54	-	2,587.84
JARGON CONST. & SUPPLY	G0042 9639	09/26/2022	09/26/2022	09/26/2023	23,160.00	-	2,779.20	2,895.00	-	25.48	-	28,859.68
JINYI IMPORT & EXPORT	G013A 36946	09/26/2022	09/26/2022	09/26/2023	1,800.00	-	216.00	-	-	1.98	-	2,017.98
JJJARNS CONSTRUCTION	G0042 62854	09/26/2022	09/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
JJJARNS CONSTRUCTION	G0042 62855	09/26/2022	09/26/2022		500.00	-	60.00	-	-	1.00	-	561.00
JTC CONSTRUCTION AND	G0013 219532	09/26/2022	09/26/2022		897.32	-	107.68	-	-	1.79	-	1,006.79
JUNJING CONST. & GENERAL	G0041 40171	09/26/2022	09/26/2022	09/26/2023	(839.53)	-	(100.75)	(734.59)	-	(0.92)	(150.00)	(1,825.79)
JUNJING CONST. & GENERAL	G0041 40171	09/26/2022	09/26/2022	09/26/2023	5,876.71	-	705.21	734.59	-	6.46	300.00	7,622.97
KHRIZ PHARMA TRADING, INC	G0016 190757	09/26/2022	09/26/2022	09/26/2023	622.33	-	74.68	77.79	-	1.24	-	776.04
KHRIZ PHARMA TRADING,INC	G0016 190758	09/26/2022	09/26/2022	09/26/2023	3,904.17	-	468.50	488.02	-	7.81	-	4,868.50
KVC CONSTRUCTION	G0042 62853	09/26/2022	09/26/2022		2,522.05	-	302.65	-	-	5.04	-	2,829.74
KVC CONSTRUCTION	G0042 62852	09/26/2022	09/26/2022		4,161.59	-	499.39	-	-	4.58	-	4,665.56
L.P.O. ENTERPRISES	G0002 180029	09/26/2022	09/26/2022	01/26/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
L.P.O. ENTERPRISES	G0002 180029	09/26/2022	09/26/2022	01/26/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
LIEZ'L DELA PENAS OSILLOS	G0005 18655	09/26/2022	09/26/2022	09/26/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
LUSTERPLUS INC.	G013A 85546	09/26/2022	09/26/2022	09/26/2023	1,751.65	-	210.20	-	-	1.93	-	1,963.78
LUSTERPLUS INC.	G013A 85545	09/26/2022	09/26/2022	09/26/2023	2,832.06	-	339.85	-	-	3.12	-	3,175.03
MANUEL RAMON F. STO. DOMI	PRVCP 175241	09/26/2022	09/26/2022	09/26/2023	8,585.00	-	1,030.20	1,073.13	-	9.44	-	10,697.77
MARIA LEILA O. TANUDTANUD	G0016 145174	09/26/2022	09/26/2022	09/26/2023	500.00	-	60.00	-	-	0.55	-	560.55
MAXINO, RODERICK A.	PRVCP 174716	09/26/2022	09/26/2022	09/26/2023	488.00	-	58.56	61.00	-	2.44	-	610.00
MC ARC INDUSTRIAL SUPPLY	G0016 191543	09/26/2022	09/26/2022	09/26/2023	2,362.93	-	283.55	-	-	2.60	-	2,649.08
METRO TILES INC.	G0016 191403	09/26/2022	09/26/2022	09/26/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
MICAH CONSTRUCTION AND	G013A 75586	09/26/2022	09/26/2022	09/26/2023	1,076.30	-	129.16	-	-	1.18	-	1,206.64
MICHAEL D. GUTIERREZ	G0016 145193	09/26/2022	09/26/2022	09/26/2023	500.00	-	60.00	-	-	0.55	-	560.55
MICHELLE B. GARCESA	G0016 145191	09/26/2022	09/26/2022	09/26/2023	500.00	-	60.00	-	-	0.55	-	560.55
MLS JC CONSTRUCTION	G0041 45060	09/26/2022	09/26/2022	09/26/2023	(1,073.43)	-	(128.81)	(356.25)	-	(8.05)	(500.00)	(2,066.54)
MLS JC CONSTRUCTION	G0041 45060	09/26/2022	09/26/2022	09/26/2023	2,850.00	-	342.00	356.25	-	21.38	500.00	4,069.63
NORTHERN COT. CONST. &	G0013 211433	09/26/2022	09/26/2022	09/26/2023	5,136.00	-	616.32	-	-	5.65	-	5,757.97
NORTHERN COTABATO CONST.	G0042 58973	09/26/2022	09/26/2022	09/26/2023	3,302.65	-	396.32	-	-	3.63	-	3,702.60
NORTHERN COTABATO CONST.	G0042 59443	09/26/2022	09/26/2022	09/26/2023	4,758.68	-	571.04	-	-	5.23	-	5,334.95
NORTHERN COTABATO CONST.	G0013 211432	09/26/2022	09/26/2022	09/26/2023	5,117.13	-	614.06	-	-	5.63	-	5,736.82

NORTHERN COTABATO CONST.	G0013 211434	09/26/2022	09/26/2022	09/26/2023	5,136.00	-	616.32	-	-	5.65	-	5,757.97
REASONS CONSTRUCTION &	G0041 31318	09/26/2022	09/26/2022	09/26/2023	3,595.08	-	431.41	-	-	3.95	-	4,030.44
REYNALDO MENDOZA ESPINOSA	PRVCP 175240	09/26/2022	09/26/2022	09/26/2023	21,129.40	-	2,535.53	2,641.18	-	23.24	-	26,329.35
RIC CONSTRUCTION	G0041 45059	09/26/2022	09/26/2022	09/26/2023	(21,240.00)	-	(2,548.80)	(4,425.00)	-	(159.30)	(500.00)	(28,873.10)
RIC CONSTRUCTION	G0041 45059	09/26/2022	09/26/2022	09/26/2023	35,400.00	-	4,248.00	4,425.00	-	265.50	-	44,338.50
RM JOYCE CONSTRUCTION AND	G0016 190971	09/26/2022	09/26/2022	09/26/2023	2,001.13	-	240.14	-	-	2.20	-	2,243.47
ROCK WILLIAN CONST. & SUP	G013A 50347	09/26/2022	09/26/2022	09/26/2023	(2,479.46)	-	(297.53)	(309.44)	-	(18.60)	-	(3,105.03)
ROCK WILLIAN CONST. & SUP	CARSK 55696	09/26/2022	09/26/2022	09/26/2023	(1,377.59)	-	(165.31)	(172.00)	-	(10.34)	-	(1,725.24)
ROCK WILLIAN CONST. & SUP	CARSK 55696	09/26/2022	09/26/2022	09/26/2023	6,334.00	-	760.08	792.00	-	47.51	500.00	8,433.59
ROCK WILLIAN CONST. & SUP	G013A 50347	09/26/2022	09/26/2022	09/26/2023	9,088.00	-	1,090.56	1,136.00	-	68.16	500.00	11,882.72
RYAN G. RODRIGUEZ	MOTVP 125523	09/26/2022	09/26/2022	09/26/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
SALDANIA CONSTRUCTION	G013A 66313	09/26/2022	09/26/2022	09/26/2023	4,025.34	-	483.04	-	-	4.43	-	4,512.81
SENTINEL ENTERPRISE	G0016 191613	09/26/2022	09/26/2022	09/26/2023	1,101.60	-	132.19	-	-	1.21	-	1,235.00
SISCOR MECHANICAL FABRICA	G0013 191895	09/26/2022	09/26/2022	09/26/2023	(44,388.00)	-	(5,326.56)	(15,412.50)	-	(221.94)	(250.00)	(65,599.00)
SISCOR MECHANICAL FABRICA	G0016 195124	09/26/2022	09/26/2022	09/26/2023	(29,044.00)	-	(3,485.28)	(8,562.50)	-	(145.22)	(250.00)	(41,487.00)
SISCOR MECHANICAL FABRICA	G0016 195124	09/26/2022	09/26/2022	09/26/2023	68,500.00	-	8,220.00	8,562.50	-	342.50	500.00	86,125.00
SISCOR MECHANICAL FABRICA	G0013 191895	09/26/2022	09/26/2022	09/26/2023	123,300.00	-	14,796.00	15,412.50	-	616.50	500.00	154,625.00
SONBLESSED CONSTRUCTION A	G0013 225880	09/26/2022	09/26/2022	09/26/2023	500.00	-	60.00	62.50	-	0.55	450.00	1,073.05
SONBLESSED CONSTRUCTION A	G0042 60444	09/26/2022	09/26/2022	09/26/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
SOUTHERN MINDANAO SEEDS	G013A 75576	09/26/2022	09/26/2022	09/26/2023	1,346.45	-	161.57	-	-	1.48	-	1,509.50
STONERWORKS SPECIALIST INT	G013A 85611	09/26/2022	09/26/2022		2,287.87	-	274.54	-	-	2.52	150.00	2,714.93
SUASIN, AVELINA N.	LNDTO 116689	09/26/2022	09/26/2022	08/21/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
SUNJO BUILDERS	G0002 180025	09/26/2022	09/26/2022	01/26/2023	-	-	-	(62.50)	-	(2.70)	(100.00)	(165.20)
SUNJO BUILDERS	G0002 180025	09/26/2022	09/26/2022	01/26/2023	500.00	-	60.00	62.50	-	3.25	100.00	725.75
THE TRENDSETTER CONST. &	G0041 24808	09/26/2022	09/26/2022		500.00	-	60.00	-	-	0.55	-	560.55
TONIJON CONSTRUCTION &	G0016 190988	09/26/2022	09/26/2022	09/26/2023	2,503.87	-	300.46	-	-	2.75	-	2,807.08
UBS UNITED BUILDERS AND	G0040 017201A	09/26/2022	09/26/2022	09/26/2023	-	-	-	(325.87)	-	-	(150.00)	(475.87)
UBS UNITED BUILDERS AND	G0040 017202A	09/26/2022	09/26/2022	09/26/2023	-	-	-	(316.94)	-	-	(150.00)	(466.94)
UBS UNITED BUILDERS AND	G0040 017202A	09/26/2022	09/26/2022	09/26/2023	2,535.55	-	304.27	316.94	-	2.79	300.00	3,459.55
UBS UNITED BUILDERS AND	G0040 017201A	09/26/2022	09/26/2022	09/26/2023	2,606.98	-	312.84	325.87	-	2.87	300.00	3,548.56
VISTA CONSTRUCTION	G013A 58595	09/26/2022	09/26/2022	09/26/2024	(3,457.26)	-	(414.87)	(720.25)	-	(25.92)	(500.00)	(5,118.30)
VISTA CONSTRUCTION	G0040 32619	09/26/2022	09/26/2022	09/26/2023	(201.29)	-	(24.15)	(371.88)	-	(1.51)	(500.00)	(1,098.83)
VISTA CONSTRUCTION	G0040 32619	09/26/2022	09/26/2022	09/26/2023	2,975.00	-	357.00	371.88	-	22.31	500.00	4,226.19
VISTA CONSTRUCTION	G013A 58595	09/26/2022	09/26/2022	09/26/2024	5,762.00	-	691.44	720.25	-	43.21	500.00	7,716.90
WANGJO CONSTRUCTION	G0042 59523	09/26/2022	09/26/2022	09/26/2023	2,281.44	-	273.77	-	-	2.50	-	2,557.71
.RISM BUILDERS & CONST. S	G0013 215245	09/27/2022	09/27/2022	09/27/2023	(2,089.61)	-	(250.75)	(261.00)	-	(15.67)	-	(2,617.03)
.RISM BUILDERS & CONST. S	G0013 215245	09/27/2022	09/27/2022	09/27/2023	7,660.00	-	919.20	957.50	-	57.45	500.00	10,094.15
811 TRADING & CONSTRUCTIO	CARSK 58145	09/27/2022	09/27/2022		4,993.62	-	599.23	-	-	5.49	-	5,598.34
811 TRADING AND CONSTRUCT	G013A 75429	09/27/2022	09/27/2022		4,314.48	-	517.74	-	-	4.75	-	4,836.97
A.F.G ZILLION CONST. CORP	G0013 226412	09/27/2022	09/27/2022	09/27/2023	(1,787.90)	-	(214.55)	(223.50)	-	(13.41)	-	(2,239.36)
A.F.G ZILLION CONST. CORP	G0013 226412	09/27/2022	09/27/2022	09/27/2023	6,553.00	-	786.36	819.50	-	49.15	500.00	8,708.01
A.NIDUAZA BUILDERS	G0041 21311	09/27/2022	09/27/2022	09/27/2023	8,820.00	-	1,058.40	-	-	17.64	-	9,896.04
AFG ZILLION CONST. CORP.	G0013 226413	09/27/2022	09/27/2022	09/27/2023	(2,245.34)	-	(269.44)	(280.50)	-	(16.84)	-	(2,812.12)
AFG ZILLION CONST. CORP.	G0013 226413	09/27/2022	09/27/2022	09/27/2023	8,231.00	-	987.72	1,029.00	-	61.73	500.00	10,809.45
AGONG BUILDERS & CONSTRUC	G0042 56289	09/27/2022	09/27/2022	09/27/2023	4,643.31	-	557.20	-	-	5.11	-	5,205.62
AHM BUILDERS	G0042 70081	09/27/2022	09/27/2022	09/27/2023	1,616.00	-	193.92	202.00	-	12.12	500.00	2,524.04
AIYU BUILDERS &	G0013 184413	09/27/2022	09/27/2022		2,954.93	-	354.59	369.37	-	3.25	-	3,682.14
ALSHER CONST.	G0013 217037	09/27/2022	09/27/2022	09/27/2023	(1,950.00)	-	(234.00)	(306.25)	-	(9.75)	(500.00)	(3,000.00)
ALSHER CONST.	G0013 217036	09/27/2022	09/27/2022	09/27/2023	(1,100.00)	-	(132.00)	(200.00)	-	(5.50)	(500.00)	(1,937.50)
ALSHER CONST.	G0013 217036	09/27/2022	09/27/2022	09/27/2023	1,600.00	-	192.00	200.00	-	8.00	500.00	2,500.00
ALSHER CONST.	G0013 217037	09/27/2022	09/27/2022	09/27/2023	2,450.00	-	294.00	306.25	-	12.25	500.00	3,562.50
AMBAGUIO BUILDERS	G0041 40044	09/27/2022	09/27/2022	09/27/2023	2,445.68	-	293.48	-	-	2.69	-	2,741.85
ARIEL JR. OCSOON LABITIGAN	MOTVP 125527	09/27/2022	09/27/2022	09/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ATR MULTI TRADE CONCEPT I	G013A 85903	09/27/2022	09/27/2022	09/27/2023	1,727.00	-	207.24	216.00	-	12.95	500.00	2,663.19
AYA FELMA M. RAGUINE	MOTVP 124197	09/27/2022	09/27/2022	09/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
BAJE CONSTRUCTION	G0013 208549	09/27/2022	09/27/2022	09/27/2023	2,392.61	-	287.11	-	-	2.63	-	2,682.35
BELANCE BUILDERS &	G0013 213688	09/27/2022	09/27/2022	09/27/2023	3,195.64	-	383.47	-	-	3.51	-	3,582.62
BIAO BUILDERS	G013A 68335	09/27/2022	09/27/2022	09/27/2023	1,198.80	-	143.86	149.75	-	1.32	-	1,493.73
BIAO BUILDERS	G013A 68321	09/27/2022	09/27/2022	09/27/2023	1,198.80	-	143.86	149.85	-	1.32	-	1,493.83

BAIO BUILDERS	G013A 68330	09/27/2022	09/27/2022	09/27/2023	1,198.80	-	143.86	149.85	-	1.32	-	1,493.83
BAIO BUILDERS	CARSK 60411	09/27/2022	09/27/2022		1,598.40	-	191.81	199.80	-	1.76	-	1,991.77
BAIO BUILDERS	CARSK 60412	09/27/2022	09/27/2022		1,598.40	-	191.81	199.80	-	1.76	-	1,991.77
BAIO BUILDERS	CARSK 60681	09/27/2022	09/27/2022		1,598.40	-	191.81	199.80	-	1.76	-	1,991.77
BAIO BUILDERS	G013A 68331	09/27/2022	09/27/2022	09/27/2023	3,596.40	-	431.57	449.55	-	3.96	-	4,481.48
BAIO BUILDERS	CARSK 60413	09/27/2022	09/27/2022		4,795.20	-	575.42	599.40	-	5.27	-	5,975.29
BLUEWARRIORS SECURITY	G0016 171266	09/27/2022	09/27/2022	09/27/2023	-	-	(534.00)	-	-	(150.00)	(684.00)	
BLUEWARRIORS SECURITY	G0016 171266	09/27/2022	09/27/2022	09/27/2023	4,272.00	-	512.64	534.00	-	4.70	300.00	5,623.34
BRAINS TRADING	G013A 73555	09/27/2022	09/27/2022	09/27/2023	535.86	-	64.30	-	-	0.59	250.00	850.75
CALIBER INDUSTRIAL	G0042 70087	09/27/2022	09/27/2022	09/27/2023	-	-	(125.00)	-	-	(500.00)	(625.00)	
CALIBER INDUSTRIAL	G0042 70087	09/27/2022	09/27/2022	09/27/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
CHAMPION COMMERCIAL	G013A 69489	09/27/2022	09/27/2022	09/27/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
CHARLES PHILIP A. BANAG	COMVP 134253	09/27/2022	09/27/2022	09/27/2023	7,625.00	-	915.00	953.13	-	8.39	-	9,501.52
CHESKA B. FRANCISCO	PRVCP 171373	09/27/2022	09/27/2022	09/27/2023	13,539.54	-	1,624.74	1,692.44	-	14.89	-	16,871.61
CITIHARDWARE BACOLOD, INC	G013A 85554	09/27/2022	09/27/2022	09/27/2023	2,019.40	-	242.33	-	-	2.22	-	2,263.95
CITIHARDWARE BACOLOD, INC	G013A 85553	09/27/2022	09/27/2022	09/27/2023	2,396.26	-	287.55	-	-	2.64	-	2,686.45
CRISNARD CONST. & SUPPLY	G013A 75335	09/27/2022	09/27/2022		2,318.80	-	278.26	-	-	2.55	-	2,599.61
CUSTOM CONSTRUCTION CORP	G013A 73551	09/27/2022	09/27/2022	09/27/2023	2,200.73	-	264.09	-	-	2.42	250.00	2,717.24
CUSTOM CONSTRUCTION CORP	G013A 73552	09/27/2022	09/27/2022	09/27/2023	2,563.01	-	307.56	-	-	2.82	250.00	3,123.39
CUSTOM CONSTRUCTION CORP.	G013A 73553	09/27/2022	09/27/2022	09/27/2023	850.13	-	102.02	-	-	0.94	250.00	1,203.09
DECOARTS MARKETING, INC.	G013A 85558	09/27/2022	09/27/2022	09/27/2023	1,291.08	-	154.93	-	-	1.42	-	1,447.43
DECOARTS MARKETING, INC.	G013A 85557	09/27/2022	09/27/2022	09/27/2023	7,313.97	-	877.68	-	-	8.05	-	8,199.70
DICACE CONSTRUCTION	G0013 225112	09/27/2022	09/27/2022	09/27/2023	-	-	(235.63)	-	-	(500.00)	(735.63)	
DICACE CONSTRUCTION	G0013 225111	09/27/2022	09/27/2022	09/27/2023	-	-	(216.25)	-	-	(500.00)	(716.25)	
DICACE CONSTRUCTION	G0013 225111	09/27/2022	09/27/2022	09/27/2023	1,730.00	-	207.60	216.25	-	12.98	500.00	2,666.83
DICACE CONSTRUCTION	G0013 225112	09/27/2022	09/27/2022	09/27/2023	1,885.00	-	226.20	235.63	-	14.14	500.00	2,860.97
DIGIT-ALL ENTERPRISES	G0002 174498	09/27/2022	09/27/2022	01/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
DOMINADOR PAEZ	COMVP 134487	09/27/2022	09/27/2022	10/01/2023	12,787.53	-	1,534.50	1,598.44	-	14.07	-	15,934.54
DRAGON TWELVE BUILDERS	G0042 54775	09/27/2022	09/27/2022		7,092.22	-	851.07	-	-	14.18	-	7,957.47
DRANLIVE CONSTRUCTION	G0041 45061	09/27/2022	09/27/2022	09/27/2023	(1,337.00)	-	(160.44)	(278.50)	-	(10.03)	(500.00)	(2,285.97)
DRANLIVE CONSTRUCTION	G0041 45061	09/27/2022	09/27/2022	09/27/2023	2,228.00	-	267.36	278.50	-	16.71	500.00	3,290.57
E.B. MATIAS CONSTRUCTION	G0042 70711	09/27/2022	09/27/2022		594.00	-	71.28	375.00	-	0.65	200.00	1,240.93
EBSO ENTERPRISES	G0042 53591	09/27/2022	09/27/2022	09/27/2023	(2,375.99)	-	(285.12)	(368.96)	-	(19.26)	(300.00)	(3,349.33)
EBSO ENTERPRISES	G0042 53591	09/27/2022	09/27/2022	09/27/2023	2,951.69	-	354.20	368.96	-	22.14	300.00	3,996.99
EDCL CONST. & SUPPLY	G013A 75336	09/27/2022	09/27/2022	09/27/2023	4,496.86	-	539.62	-	-	4.95	-	5,041.43
EDFROBON CONST. SERVICES	G0042 70712	09/27/2022	09/27/2022		7,799.07	-	935.89	1,300.00	-	8.58	200.00	10,243.54
EDMI PHILIPPINES, INC.	G0016 195127	09/27/2022	09/27/2022	09/27/2025	11,616.16	-	1,393.94	1,452.02	-	12.78	250.00	14,724.90
EDSO ENTERPRISES	G0042 53592	09/27/2022	09/27/2022	09/27/2023	(75.79)	-	(9.09)	(71.97)	-	(1.83)	(300.00)	(458.68)
EDSO ENTERPRISES	G0042 53592	09/27/2022	09/27/2022	09/27/2023	575.79	-	69.09	71.97	-	4.33	300.00	1,021.18
ELOCIN CONSTRUCTION	G0042 58661	09/27/2022	09/27/2022	09/27/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
ELOCIN CONSTRUCTION	G0042 58662	09/27/2022	09/27/2022	09/27/2023	524.43	-	62.93	-	-	0.58	100.00	687.94
FREDERICK DEL ROSARIO VIN	MOTVP 125528	09/27/2022	09/27/2022	09/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
FREY-FIL CORPORATION	G0016 186580	09/27/2022	09/27/2022	09/27/2023	765.00	-	91.80	95.63	-	1.53	-	953.96
FREY-FIL CORPORATION	G0013 191187	09/27/2022	09/27/2022	09/27/2023	935.00	-	112.20	116.88	-	1.87	-	1,165.95
GENSAN MBE ENTERPRISES	G0002 170535	09/27/2022	09/27/2022	01/27/2022	500.00	-	60.00	-	-	0.55	-	560.55
GENSSON TRADE CORP.	G0002 174474	09/27/2022	09/27/2022	01/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
GENSSON TRADE CORPORATION	G0002 174475	09/27/2022	09/27/2022	01/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
GLENN CASTILLO	LNDTO 139601	09/27/2022	09/27/2022	09/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
GOLDEN BUILDER AND	G0042 70082	09/27/2022	09/27/2022	09/27/2023	1,550.00	-	186.00	-	-	11.63	600.00	2,347.63
GOLDEN EGG BUILDER	G0013 214123	09/27/2022	09/27/2022	09/27/2023	17,232.00	-	2,067.84	-	-	18.96	-	19,318.80
GOLDEN EGG BUILDERS	G0013 218331	09/27/2022	09/27/2022	09/27/2023	13,689.60	-	1,642.75	-	-	15.06	-	15,347.41
GOLKA GRAPHIC AND ARTS	G0013 225543	09/27/2022	09/27/2022	09/27/2023	(1,576.62)	-	(189.19)	(259.58)	-	(11.00)	(300.00)	(2,336.39)
GOLKA GRAPHIC AND ARTS	G0013 225543	09/27/2022	09/27/2022	09/27/2023	2,076.62	-	249.19	259.58	-	13.50	300.00	2,898.89
GREEN ECO XPRESS INC.	G013A 73558	09/27/2022	09/27/2022	09/27/2023	31,406.31	-	3,768.76	-	-	34.55	250.00	35,459.62
GWEN MARIA FELIZ	G0005 22506	09/27/2022	09/27/2022	09/27/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
IMELDA VALENZUELA	LNDTO 139599	09/27/2022	09/27/2022	09/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
J.A LLEGOS CONSTRUCTION	G0013 151350	09/27/2022	09/27/2022	09/27/2023	25,200.00	-	3,024.00	-	-	27.72	-	28,251.72
JAEJR ELECTRICAL CONST.	G0016 190735	09/27/2022	09/27/2022	09/27/2023	2,427.84	-	291.34	-	-	2.67	-	2,721.85
JAEJR ELECTRICAL CONST. &	G0013 218268	09/27/2022	09/27/2022	09/27/2023	1,299.84	-	155.98	-	-	1.43	-	1,457.25

JARGON CONSTRUCTION &	G0042 56290	09/27/2022	09/27/2022	09/27/2023	4,164.10	-	499.69	520.51	-	4.58	-	5,188.88
J-ARK TRADING & GENERAL M	G013A 73556	09/27/2022	09/27/2022	09/27/2023	1,786.50	-	214.38	-	-	1.97	250.00	2,252.85
JAYDEE CARE MARKETING	G0002 174488	09/27/2022	09/27/2022	01/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAYDEE CARE MARKETING	G0002 174491	09/27/2022	09/27/2022	01/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
JAYDEE CARE MARKETING	G0002 174489	09/27/2022	09/27/2022	01/27/2023	588.00	-	70.56	-	-	0.65	-	659.21
JAYDEE CARE MARKETING	G0002 174493	09/27/2022	09/27/2022	01/27/2023	655.20	-	78.62	-	-	0.72	-	734.54
JAYDEE CARE MARKETING	G0002 175801	09/27/2022	09/27/2022	01/27/2023	740.40	-	88.85	-	-	0.81	-	830.06
JAYDEE CARE MARKETING	G0002 174490	09/27/2022	09/27/2022	01/27/2023	2,144.67	-	257.36	-	-	2.36	-	2,404.39
JC GENERAL MERCHANDISE	G0013 213672	09/27/2022	09/27/2022	09/27/2023	4,267.40	-	512.08	-	-	4.69	-	4,784.17
JLP CONSTRUCTION & SUPPLY	G013A 76757	09/27/2022	09/27/2022	09/27/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JLP CONSTRUCTION & SUPPLY	G013A 76758	09/27/2022	09/27/2022	09/27/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
JMS VETERINARY DIST.	G0013 205222	09/27/2022	09/27/2022	09/27/2023	543.02	-	65.16	-	-	0.60	-	608.78
JOVENCIO ENTERPRISE	G0013 225732	09/27/2022	09/27/2022	09/27/2023	(588.00)	-	(70.56)	(213.52)	-	(9.87)	(250.00)	(1,131.95)
JOVENCIO ENTERPRISE	G0013 225733	09/27/2022	09/27/2022	09/27/2023	(588.00)	-	(70.56)	(213.52)	-	(9.87)	(250.00)	(1,131.95)
JOVENCIO ENTERPRISE	G0013 225735	09/27/2022	09/27/2022	09/27/2023	(300.00)	-	(36.00)	(165.83)	-	(7.49)	(250.00)	(759.32)
JOVENCIO ENTERPRISE	G0013 225734	09/27/2022	09/27/2022	09/27/2023	(300.00)	-	(36.00)	(165.81)	-	(7.49)	(250.00)	(759.30)
JOVENCIO ENTERPRISE	G0013 225736	09/27/2022	09/27/2022	09/27/2023	(300.00)	-	(36.00)	(152.39)	-	(6.91)	(250.00)	(745.30)
JOVENCIO ENTERPRISE	G0013 225731	09/27/2022	09/27/2022	09/27/2023	(300.00)	-	(36.00)	(152.38)	-	(6.91)	(250.00)	(745.29)
JOVENCIO ENTERPRISE	G0013 225731	09/27/2022	09/27/2022	09/27/2023	1,219.06	-	146.29	152.38	-	7.92	250.00	1,775.65
JOVENCIO ENTERPRISE	G0013 225736	09/27/2022	09/27/2022	09/27/2023	1,219.12	-	146.29	152.39	-	7.92	250.00	1,775.72
JOVENCIO ENTERPRISE	G0013 225734	09/27/2022	09/27/2022	09/27/2023	1,326.45	-	159.17	165.81	-	8.62	250.00	1,910.05
JOVENCIO ENTERPRISE	G0013 225735	09/27/2022	09/27/2022	09/27/2023	1,326.61	-	159.19	165.83	-	8.62	250.00	1,910.25
JOVENCIO ENTERPRISE	G0013 225732	09/27/2022	09/27/2022	09/27/2023	1,708.15	-	204.98	213.52	-	11.10	250.00	2,387.75
JOVENCIO ENTERPRISE	G0013 225733	09/27/2022	09/27/2022	09/27/2023	1,708.17	-	204.98	213.52	-	11.10	250.00	2,387.77
JT BUILDERS	G0042 61006	09/27/2022	09/27/2022	09/27/2023	4,398.10	-	527.77	-	-	4.83	-	4,930.70
JYP CONST. & ENTERPRISES	G0013 219109	09/27/2022	09/27/2022	09/27/2023	599.76	-	71.97	74.97	-	3.00	310.00	1,059.70
K.B.R CONSTRUCTION	G0013 206498	09/27/2022	09/27/2022	09/27/2023	1,292.11	-	155.05	-	-	1.42	150.00	1,598.58
KURT CONST. & SUPPLY	G0041 40043	09/27/2022	09/27/2022	09/27/2023	3,190.15	-	382.81	-	-	3.50	-	3,576.46
KWA CONSTRUCTION	G0042 54774	09/27/2022	09/27/2022	09/27/2023	1,481.79	-	177.82	-	-	2.96	-	1,662.57
LAMUT, IFUGAO	G0013 213673	09/27/2022	09/27/2022	09/27/2023	9,345.80	-	1,121.49	-	-	10.28	-	10,477.57
LONG ISLAND BUILDERS	G013A 60549	09/27/2022	09/27/2022	09/27/2023	(268.94)	-	(32.27)	(33.62)	-	(0.30)	-	(335.13)
LONG ISLAND BUILDERS	G013A 60549	09/27/2022	09/27/2022	09/27/2023	5.66	-	0.68	0.71	-	0.01	-	7.06
LONG ISLAND BUILDERS	G013A 60549	09/27/2022	09/27/2022	09/27/2023	801.15	-	96.13	100.14	-	0.88	-	998.30
LUMEL GLEN GENERAL MERCHA	G0013 209013	09/27/2022	09/27/2022	09/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLEN GENERAL MERCHA	G0013 209014	09/27/2022	09/27/2022	09/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLEN GENERAL MERCHA	G0013 209015	09/27/2022	09/27/2022	09/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
LUMEL GLEN GENERAL MERCHA	G0013 209019	09/27/2022	09/27/2022	09/27/2023	1,430.54	-	171.66	-	-	1.57	-	1,603.77
LVRO CONST. & SUPPLY	G013A 68316	09/27/2022	09/27/2022	09/27/2023	1,199.69	-	143.96	149.96	-	1.32	-	1,494.93
LVRO CONST. & SUPPLY	CARSK 60680	09/27/2022	09/27/2022	09/27/2023	1,599.58	-	191.95	199.95	-	1.76	-	1,993.24
LYDIA B. MANALOTO	RSDNT 25979	09/27/2022	09/27/2022	09/27/2023	1,485.00	-	178.20	185.63	29.70	2.97	-	1,881.50
MAGAR CONST. & SUPPLY	G013A 85812	09/27/2022	09/27/2022	09/27/2023	8,059.90	-	967.19	-	-	8.87	-	9,035.96
MAGAR CONST. & SUPPLY	CARSK 65071	09/27/2022	09/27/2022	09/27/2023	10,746.52	-	1,289.58	1,343.32	-	11.82	-	13,391.24
MAIDAS CONSTRUCTION	G0042 54777	09/27/2022	09/27/2022	09/27/2023	589.60	-	70.75	-	-	1.18	-	661.53
MAKABAYAN 97 SECURITY	G013A 85556	09/27/2022	09/27/2022	09/27/2023	792.00	-	95.04	-	-	0.87	-	887.91
MCJ VALENZUELA CONST. ENT	G0042 60034	09/27/2022	09/27/2022	09/27/2023	7,408.66	-	889.04	-	-	8.15	500.00	8,805.85
METRO GEAR CONSTRUCTION	G0042 59311	09/27/2022	09/27/2022	09/27/2023	4,405.85	-	528.70	-	-	4.85	-	4,939.40
MIGHTY A'S CONST. &	G0040 22506	09/27/2022	09/27/2022	09/27/2023	7,089.30	-	850.72	-	-	14.18	-	7,954.20
MJS BUILDERS CONSTRUCTION	G013A 75581	09/27/2022	09/27/2022	09/27/2023	5,779.55	-	693.55	-	-	6.36	-	6,479.46
MOTORJOY DEPOT, INC.	PRVCP 174622	09/27/2022	09/27/2022	09/27/2023	7,543.69	-	905.24	942.96	-	75.44	-	9,467.33
NEOTRIX PHARMA & MEDICAL	G0002 174495	09/27/2022	09/27/2022	01/27/2023	511.91	-	61.43	-	-	0.56	-	573.90
NEOTRIX PHARMA & MEDICAL	G0002 174500	09/27/2022	09/27/2022	01/27/2023	1,560.00	-	187.20	-	-	1.72	-	1,748.92
NEOTRIX PHARMA & MEDICALS	G0002 175802	09/27/2022	09/27/2022	01/27/2023	720.00	-	86.40	-	-	0.79	-	807.19
NINO ANGELO AREVALO	G0005 22507	09/27/2022	09/27/2022	09/27/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
NINO ANGELO AREVALO	G0005 22507	09/27/2022	09/27/2022	09/27/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
NIRVANA CONST. & SUPPLIES	G013A 75337	09/27/2022	09/27/2022	09/27/2023	2,247.53	-	269.70	-	-	2.47	-	2,519.70
NOVANNE VENTURES CONST. C	G0013 226444	09/27/2022	09/27/2022	09/27/2023	(769.43)	-	(92.33)	(96.50)	-	(5.77)	-	(964.03)
NOVANNE VENTURES CONST. C	G0013 226445	09/27/2022	09/27/2022	09/27/2023	1,001.00	-	120.12	125.50	-	7.51	500.00	1,754.13
NOVANNE VENTURES CONST. C	G0013 226446	09/27/2022	09/27/2022	09/27/2023	1,041.00	-	124.92	130.50	-	7.81	500.00	1,804.23
NOVANNE VENTURES CONST. C	G0013 226443	09/27/2022	09/27/2022	09/27/2023	1,505.00	-	180.60	188.50	-	11.29	500.00	2,385.39

NOVANNE VENTURES CONST. C	G0013 226444	09/27/2022	09/27/2022	09/27/2023	2,821.00	-	338.52	353.00	-	21.16	500.00	4,033.68
NUTRILINK ENTERPRISES	G0002 174688	09/27/2022	09/27/2022	01/27/2023	3,283.50	-	394.02	-	-	3.61	-	3,681.13
PADER CONST. & SUPPLY	G0013 211446	09/27/2022	09/27/2022	09/27/2023	1,673.01	-	200.76	-	-	1.84	-	1,875.61
R1616 CONSTRUCTION	G013A 85848	09/27/2022	09/27/2022	09/27/2023	1,245.87	-	149.50	-	-	1.37	-	1,396.74
RBGM MEDICAL EXPRESS SALE	G0013 219151	09/27/2022	09/27/2022	09/27/2023	3,710.40	-	445.25	-	-	7.42	-	4,163.07
REEDJEEED TRADING	G0042 70068	09/27/2022	09/27/2022	09/27/2023	-	-	-	(305.88)	-	-	(500.00)	(805.88)
REEDJEEED TRADING	G0042 70068	09/27/2022	09/27/2022	09/27/2023	2,447.00	-	293.64	305.88	-	18.35	500.00	3,564.87
RELY CONST. AND SUPPLY	G013A 85878	09/27/2022	09/27/2022	09/27/2023	14,477.20	-	1,737.26	-	-	15.92	-	16,230.38
RELY CONST. AND SUPPLY	CARSK 65076	09/27/2022	09/27/2022	09/27/2023	19,302.90	-	2,316.35	2,412.86	-	21.23	-	24,053.34
RISM BUILDERS & CONST. SE	CARSK 55697	09/27/2022	09/27/2022	09/27/2023	(3,502.33)	-	(420.28)	(438.00)	-	(26.27)	-	(4,386.88)
RISM BUILDERS & CONST. SE	G0013 215243	09/27/2022	09/27/2022	09/27/2023	(3,152.88)	-	(378.35)	(394.00)	-	(23.65)	-	(3,948.88)
RISM BUILDERS & CONST. SE	CARSK 55699	09/27/2022	09/27/2022	09/27/2023	(2,321.42)	-	(278.57)	(290.50)	-	(17.41)	-	(2,907.90)
RISM BUILDERS & CONST. SE	CARSK 55698	09/27/2022	09/27/2022	09/27/2023	(1,792.75)	-	(215.13)	(224.00)	-	(13.45)	-	(2,245.33)
RISM BUILDERS & CONST. SE	G0013 215244	09/27/2022	09/27/2022	09/27/2023	(1,613.83)	-	(193.66)	(201.50)	-	(12.10)	-	(2,021.09)
RISM BUILDERS & CONST. SE	G0016 189973	09/27/2022	09/27/2022	09/27/2023	(1,332.20)	-	(159.86)	(166.50)	-	(9.99)	-	(1,668.55)
RISM BUILDERS & CONST. SE	G0016 189974	09/27/2022	09/27/2022	09/27/2023	(1,062.20)	-	(127.46)	(133.00)	-	(7.97)	-	(1,330.63)
RISM BUILDERS & CONST. SE	G0041 13393	09/27/2022	09/27/2022	09/27/2023	2,804.00	-	336.48	350.50	-	21.03	500.00	4,012.01
RISM BUILDERS & CONST. SE	G0016 189974	09/27/2022	09/27/2022	09/27/2023	3,185.00	-	382.20	398.50	-	23.89	500.00	4,489.59
RISM BUILDERS & CONST. SE	G0016 189973	09/27/2022	09/27/2022	09/27/2023	3,995.00	-	479.40	499.50	-	29.96	500.00	5,503.86
RISM BUILDERS & CONST. SE	G0013 215244	09/27/2022	09/27/2022	09/27/2023	5,916.00	-	709.92	739.50	-	44.37	500.00	7,909.79
RISM BUILDERS & CONST. SE	CARSK 55698	09/27/2022	09/27/2022	09/27/2023	8,246.00	-	989.52	1,031.00	-	61.85	500.00	10,828.37
RISM BUILDERS & CONST. SE	CARSK 55699	09/27/2022	09/27/2022	09/27/2023	10,677.00	-	1,281.24	1,335.00	-	80.08	500.00	13,873.32
RISM BUILDERS & CONST. SE	G0013 215243	09/27/2022	09/27/2022	09/27/2023	11,558.00	-	1,386.96	1,445.00	-	86.69	500.00	14,976.65
RISM BUILDERS & CONST. SE	CARSK 55697	09/27/2022	09/27/2022	09/27/2023	16,110.00	-	1,933.20	2,014.00	-	120.83	500.00	20,678.03
RK STAR ECOENGINEERING	G013A 85877	09/27/2022	09/27/2022	09/27/2023	10,238.76	-	1,228.65	-	-	11.26	-	11,478.67
RK STAR ECOENGINEERING	CARSK 65075	09/27/2022	09/27/2022	12/27/2022	9,751.19	-	1,170.14	1,218.90	-	10.73	-	12,150.96
ROCKNBUILD CONSTRUCTION	G0013 225861	09/27/2022	09/27/2022	09/27/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
ROCKNBUILD CONSTRUCTION	G0013 225864	09/27/2022	09/27/2022	09/27/2023	1,199.00	-	143.88	149.88	-	1.32	450.00	1,944.08
ROCKNBUILD CONSTRUCTION	G0013 225863	09/27/2022	09/27/2022	09/27/2023	1,200.00	-	144.00	150.00	-	1.32	450.00	1,945.32
RODEL VALENCIA	LNDTO 139600	09/27/2022	09/27/2022	09/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RODEL VALENCIA	LNDTO 139602	09/27/2022	09/27/2022	09/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
ROLDAN MATAS	LNDTO 139603	09/27/2022	09/27/2022	09/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
RPB COMMERCIALS	G0013 219069	09/27/2022	09/27/2022	09/27/2023	1,611.62	-	193.39	201.45	-	8.06	310.00	2,324.52
RVR3 CONST. SUPPLY AND SE	G013A 73554	09/27/2022	09/27/2022	09/27/2023	26,768.25	-	3,212.19	-	-	29.45	250.00	30,259.89
SAHARA AUTO SUPPLY CORP.	G0002 174485	09/27/2022	09/27/2022	01/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
SAHARA AUTO SUPPLY CORP.	G0002 174486	09/27/2022	09/27/2022	01/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
SAHARA AUTO SUPPLY CORP.	G0002 174487	09/27/2022	09/27/2022	01/27/2023	500.00	-	60.00	-	-	0.55	-	560.55
SEJAM GENERAL ENTERPRISES	G0013 218417	09/27/2022	09/27/2022	09/27/2023	5,134.27	-	616.11	-	-	5.65	-	5,756.03
SFM SALES CORPORATION	G0013 225722	09/27/2022	09/27/2022	09/27/2023	(1,276.80)	-	(153.22)	(375.00)	-	(17.60)	(250.00)	(2,072.62)
SFM SALES CORPORATION	G0041 45038	09/27/2022	09/27/2022	09/27/2023	(648.80)	-	(77.86)	(437.50)	-	(19.61)	(250.00)	(1,433.77)
SFM SALES CORPORATION	G0002 180023	09/27/2022	09/27/2022	01/27/2023	(350.00)	-	(42.00)	(106.25)	-	(4.98)	(100.00)	(603.23)
SFM SALES CORPORATION	G0002 180023	09/27/2022	09/27/2022	01/27/2023	850.00	-	102.00	106.25	-	5.53	100.00	1,163.78
SFM SALES CORPORATION	G0013 225722	09/27/2022	09/27/2022	09/27/2023	3,000.00	-	360.00	-	-	19.50	-	3,379.50
SFM SALES CORPORATION	G0041 45038	09/27/2022	09/27/2022	09/27/2023	3,500.00	-	420.00	437.50	-	22.75	250.00	4,630.25
SGS RESTAURANT CORP.	COMPR 154170	09/27/2022	09/27/2022	09/27/2023	(11,500.00)	-	(1,380.00)	(1,437.50)	-	(12.65)	-	(14,330.15)
SGS RESTAURANT CORP.	COMPR 154170	09/27/2022	09/27/2022	09/27/2023	17,500.00	-	2,100.00	-	-	19.25	-	19,619.25
SHEAR CONST. & SUPPLY	G0016 190726	09/27/2022	09/27/2022	09/27/2023	1,322.88	-	158.75	-	-	1.46	-	1,483.09
SOLID ROCK CONST. SERVICE	G0013 203960	09/27/2022	09/27/2022	09/27/2023	2,790.00	-	334.80	-	-	3.07	-	3,127.87
SPS. MR. JUDEO R. CHAN AND	CARSK 59776	09/27/2022	09/27/2022	09/27/2023	30,000.00	-	3,600.00	3,750.00	-	33.00	-	37,383.00
THREE IN ONE CONST. & TRA	G0042 60033	09/27/2022	09/27/2022		8,999.38	-	1,079.93	-	-	9.90	500.00	10,589.21
THREE IN ONE CONST. & TRA	G0042 60032	09/27/2022	09/27/2022		8,999.62	-	1,079.95	-	-	9.90	500.00	10,589.47
TOKWING CONSTRUCTION CORP	G0042 70710	09/27/2022	09/27/2022		2,770.55	-	332.47	-	-	3.05	200.00	3,306.07
TOKWING CONSTRUCTION CORP	G0041 45554	09/27/2022	09/27/2022		39,111.45	-	4,693.37	-	-	43.02	200.00	44,047.84
TOYOTA SAN JOSE DEL MONTE	G013A 73557	09/27/2022	09/27/2022	09/27/2023	2,844.00	-	341.28	-	-	3.13	250.00	3,438.41
TRACCOR BUILDERS	G0042 61923	09/27/2022	09/27/2022	09/27/2023	-	-	-	(62.50)	-	(2.70)	(250.00)	(315.20)
TRACCOR BUILDERS	G0042 61923	09/27/2022	09/27/2022	09/27/2023	500.00	-	60.00	62.50	-	3.25	250.00	875.75
TRAVELLERS INSURANCE AND	MOTVP 125531	09/27/2022	09/27/2022	09/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01
TSALEACH TRADING	G0013 219068	09/27/2022	09/27/2022	09/27/2023	1,676.62	-	201.19	209.58	-	8.38	310.00	2,405.77
VICENTE LEGAZPI AND/OR	LNDTO 139604	09/27/2022	09/27/2022	09/27/2023	200.63	-	24.08	25.08	-	0.22	-	250.01

VICTORY 77 VENTURES	G0013 225741	09/27/2022	09/27/2022	09/27/2023	(2,111.61)	-	(253.39)	(470.00)	-	(22.63)	(250.00)	(3,107.63)
VICTORY 77 VENTURES	G0013 225741	09/27/2022	09/27/2022	09/27/2023	3,760.00	-	451.20	470.00	-	24.44	250.00	4,955.64
VILLAR GENERAL CONST.	CARSK 57298	09/27/2022	09/27/2022	09/27/2023	19,205.96	-	2,304.72	-	-	21.13	50.00	21,581.81
VIP ENTERPRISES	G013A 85905	09/27/2022	09/27/2022	09/27/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
VS LAUNGAYAN HARDWARE	G0042 54776	09/27/2022	09/27/2022		2,895.00	-	347.40	-	-	5.79	-	3,248.19
VVER CONSTRUCTION	G0042 55918	09/27/2022	09/27/2022		1,909.37	-	229.12	238.67	-	9.55	310.00	2,696.71
VVER CONSTRUCTION	G0042 55917	09/27/2022	09/27/2022		2,061.92	-	247.43	257.74	-	10.31	310.00	2,887.40
VVER CONSTRUCTION	G0042 55916	09/27/2022	09/27/2022		2,062.31	-	247.48	257.79	-	10.31	310.00	2,887.89
AGONG BLDRS. & CONST.	G0042 70250	09/28/2022	09/28/2022	09/28/2023	1,732.50	-	207.90	-	-	1.91	-	1,942.31
ALAN M. SANORIA	PRVCP 172034	09/28/2022	09/28/2022	09/28/2023	13,025.94	-	1,563.11	1,628.24	-	97.71	-	16,315.00
ALBERTA M. METCALF/FERDIN	COMVP 140495	09/28/2022	09/28/2022	09/28/2023	-	-	-	-	-	-	(50.00)	(50.00)
ALBERTA M. METCALF/FERDIN	COMVP 140495	09/28/2022	09/28/2022	09/28/2023	2,014.53	-	241.74	251.82	-	13.09	-	2,521.18
ALPHA & OMEGA GEN. CONT.	G0042 61355	09/28/2022	09/28/2022		5,501.68	-	660.20	-	-	6.05	200.00	6,367.93
ALPHA & OMEGA GEN.	G013A 76932	09/28/2022	09/28/2022		104,116.40	-	12,493.96	13,014.55	-	114.52	-	129,739.43
AL-RAJHI BUILDERS	G0040 32621	09/28/2022	09/28/2022	09/28/2023	-	-	-	(346.76)	-	-	(500.00)	(846.76)
AL-RAJHI BUILDERS	G0040 32621	09/28/2022	09/28/2022	09/28/2023	2,774.09	-	332.89	-	-	20.81	-	3,127.79
ANG DESIGN STUDIOS, INC.	G0013 215249	09/28/2022	09/28/2022	09/28/2023	661.48	-	79.38	82.69	-	0.73	500.00	1,324.28
ARTEMISIA CORPORATION	G013A 85565	09/28/2022	09/28/2022	09/28/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85566	09/28/2022	09/28/2022	09/28/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85567	09/28/2022	09/28/2022	09/28/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
ARTEMISIA CORPORATION	G013A 85569	09/28/2022	09/28/2022	09/28/2023	1,332.27	-	159.87	-	-	1.47	-	1,493.61
AUTOPERFORMANCE PH INC.	G0016 186301	09/28/2022	09/28/2022	09/28/2023	2,376.00	-	285.12	-	-	4.75	-	2,665.87
AVZC CONST. & SUPPLY	G0013 218334	09/28/2022	09/28/2022	09/28/2023	15,722.88	-	1,886.75	-	-	17.30	-	17,626.93
BENSON BUILDERS	G0042 61021	09/28/2022	09/28/2022	09/28/2023	8,702.40	-	1,044.28	-	-	9.57	-	9,756.25
BIOCARE HEALTH RESOURCES	G0013 220009	09/28/2022	09/28/2022	09/28/2023	2,273.61	-	272.83	-	-	2.50	-	2,548.94
BIOCARE HEALTH RESOURCES	G0013 220010	09/28/2022	09/28/2022	09/28/2023	2,319.49	-	278.34	-	-	2.55	-	2,600.38
BLUE MOUNTAIN BUILDERS & BOTEY CONSTRUCTION	G0042 58664	09/28/2022	09/28/2022	09/28/2023	783.97	-	94.08	-	-	0.86	150.00	1,028.91
BLUE MOUNTAIN BUILDERS & BOTEY CONSTRUCTION	G0013 219621	09/28/2022	09/28/2022	09/28/2023	21,120.00	-	2,534.40	-	-	23.23	-	23,677.63
BOTEY CONSTRUCTION	CARSK 59042	09/28/2022	09/28/2022	09/28/2023	23,500.00	-	2,820.00	-	-	25.85	-	26,345.85
BUILDWAYS CONST. & SUPPLY	G0041 40816	09/28/2022	09/28/2022	09/28/2023	1,161.22	-	139.35	205.50	-	8.71	150.00	1,664.78
CHRISTIAN IAN CONST. CORP	G0041 45557	09/28/2022	09/28/2022		(17,642.34)	-	(2,117.08)	(15,437.04)	-	(19.41)	(1,600.00)	(36,815.87)
CHRISTIAN IAN CONST. CORP	G0041 45557	09/28/2022	09/28/2022		123,496.34	-	14,819.56	15,437.04	-	135.85	1,800.00	155,688.79
CITIHARDWARE BACOLOD INC.	G013A 85561	09/28/2022	09/28/2022	09/28/2023	1,640.07	-	196.81	-	-	1.80	-	1,838.68
CITIHARDWARE BACOLOD INC.	G013A 85562	09/28/2022	09/28/2022	09/28/2023	4,750.47	-	570.06	-	-	5.23	-	5,325.76
CITIHARDWARE BACOLOD, INC	G013A 85564	09/28/2022	09/28/2022	09/28/2023	2,019.24	-	242.31	-	-	2.22	-	2,263.77
CITIHARDWARE BACOLOD, INC	G013A 85563	09/28/2022	09/28/2022	09/28/2023	2,826.23	-	339.15	-	-	3.11	-	3,168.49
CITIHARDWARE BACOLOD, INC	G013A 85560	09/28/2022	09/28/2022	09/28/2023	3,404.26	-	408.51	-	-	3.74	-	3,816.51
CLICK ACES MARKETING	G0016 195220	09/28/2022	09/28/2022	09/28/2023	(496.10)	-	(59.53)	(578.01)	-	(25.52)	(300.00)	(1,459.16)
CLICK ACES MARKETING	G0016 195220	09/28/2022	09/28/2022	09/28/2023	4,624.10	-	554.89	578.01	-	30.06	300.00	6,087.06
CONSTANTINO MANUEL	PRVCP 172182	09/28/2022	09/28/2022	09/28/2023	449.40	-	53.93	56.18	-	2.25	-	561.76
COSWORX TRADING	G0013 220004	09/28/2022	09/28/2022	09/28/2023	1,674.90	-	200.99	-	-	1.84	-	1,877.73
CYNTHIA DOLORES V. GODOY	PRVCP 170704	09/28/2022	09/28/2022	09/28/2023	(1,290.60)	(223.90)	-	(214.94)	-	(11.04)	-	(1,740.48)
CYNTHIA DOLORES V. GODOY	PRVCP 170704	09/28/2022	09/28/2022	09/28/2023	10,040.10	-	1,204.81	1,255.01	-	11.04	-	12,510.96
DANTE S. PLAZA	G0013 202781	09/28/2022	09/28/2022	09/28/2023	500.00	-	60.00	-	-	0.55	-	560.55
DAWING CONSTRUCTION	G0041 37078	09/28/2022	09/28/2022	09/28/2023	(2,590.47)	-	(310.86)	(323.81)	-	(2.85)	-	(3,227.99)
DAWING CONSTRUCTION	G0041 37078	09/28/2022	09/28/2022	09/28/2023	18,133.29	-	2,175.99	2,266.66	-	19.94	-	22,595.88
DECO ARTS MARKETING, INC.	G013A 85568	09/28/2022	09/28/2022	09/28/2023	3,215.25	-	385.83	-	-	3.54	-	3,604.62
DIAMOND SUPPLY CHAIN	G0013 210906	09/28/2022	09/28/2022	09/28/2023	4,939.73	-	592.77	-	-	9.88	-	5,542.38
DISEM CONST. & SUPPLY	G0042 48052	09/28/2022	09/28/2022	09/28/2023	4,117.75	-	494.13	-	-	4.53	-	4,616.41
DOMINADOR PAEZ	RSDNT 25787	09/28/2022	09/28/2022	09/28/2023	3,495.00	-	419.40	436.88	69.90	3.84	-	4,425.02
DOMINGO NAANEP, JR. AND	RSDNT 25788	09/28/2022	09/28/2022	09/28/2023	1,980.00	-	237.60	247.50	39.60	2.18	-	2,506.88
ECBJ EAST COAST CONST.	G013A 85571	09/28/2022	09/28/2022	09/28/2023	1,677.87	-	201.34	-	-	1.85	-	1,881.06
ECBJ EAST COAST CONST.	G013A 85570	09/28/2022	09/28/2022	09/28/2023	4,488.78	-	538.65	-	-	4.94	-	5,032.37
EDGAR MARTINEZ	COMVP 140496	09/28/2022	09/28/2022	09/28/2023	4,285.00	-	514.20	535.63	-	27.85	-	5,362.68
EIGHT J'S CONSTRUCTION SE	G0016 191222	09/28/2022	09/28/2022	09/28/2023	3,317.03	-	398.04	-	-	6.63	-	3,721.70
ELOCIN CONSTRUCTION	G0042 58663	09/28/2022	09/28/2022	09/28/2023	500.00	-	60.00	-	-	0.55	100.00	660.55
EMERIC MANALO TIQUIS	PRVCP 172452	09/28/2022	09/28/2022	09/28/2023	(1,000.00)	(125.00)	-	(120.00)	-	(75.36)	-	(1,320.36)
EMERIC MANALO TIQUIS	PRVCP 172452	09/28/2022	09/28/2022	09/28/2023	13,752.50	-	1,650.30	1,719.06	-	89.39	-	17,211.25
ENGELBERT SALANDANAN PINE	MOTVP 125533	09/28/2022	09/28/2022	09/28/2023	200.63	-	24.08	25.08	-	0.22	-	250.01

F.CASALME CONSTRUCTION	G0013 220012	09/28/2022	09/28/2022	09/28/2023	1,650.62	-	198.07	-	-	1.82	-	1,850.51
FERNAN G. LAS PINAS	MOTVP 124721	09/28/2022	09/28/2022	09/28/2023	340.00	-	40.80	42.50	-	1.70	-	425.00
FFP CONSTRUCTION	G0013 213678	09/28/2022	09/28/2022	09/28/2023	2,471.98	-	296.63	-	-	2.71	-	2,771.32
FFP CONSTRUCTION	G0013 213679	09/28/2022	09/28/2022	09/28/2023	3,296.27	-	395.55	-	-	3.62	-	3,695.44
FIRST RELIABLE BUILDERS (G0042 60443	09/28/2022	09/28/2022	09/28/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
FRG CONSTRUCTION	G0013 213675	09/28/2022	09/28/2022	09/28/2023	1,157.40	-	138.88	-	-	1.27	-	1,297.55
FRG CONSTRUCTION	G0013 213677	09/28/2022	09/28/2022	09/28/2023	4,567.76	-	548.13	-	-	5.02	-	5,120.91
GINA ABULENCIA	CARSK 59778	09/28/2022	09/28/2022	09/28/2023	(9,900.00)	-	(1,188.00)	(1,237.50)	-	(88.65)	-	(12,414.15)
GINA ABULENCIA	CARSK 59778	09/28/2022	09/28/2022	09/28/2023	14,400.00	-	1,728.00	1,800.00	-	93.60	-	18,021.60
GOLD COAST TRUCKS & BUSES	G0013 215247	09/28/2022	09/28/2022	09/28/2023	1,052.00	-	126.24	131.50	-	7.89	500.00	1,817.63
GOLDEN PACE CONST. CORP.	G0016 189978	09/28/2022	09/28/2022	09/28/2023	3,381.00	-	405.72	423.00	-	25.36	500.00	4,735.08
GOLDMAN'S SUPPLY CORP.	G0013 205215	09/28/2022	09/28/2022	09/28/2023	1,114.56	-	133.75	-	-	1.23	-	1,249.54
GOLDMAN'S SUPPLY CORP.	G0013 205216	09/28/2022	09/28/2022	09/28/2023	2,265.25	-	271.83	-	-	2.49	-	2,539.57
GOLDMAN'S SUPPLY CORP.	G0013 205217	09/28/2022	09/28/2022	09/28/2023	6,825.23	-	819.03	-	-	7.51	-	7,651.77
GOLDMINE PRINTING PRESS	G0013 220102	09/28/2022	09/28/2022	09/28/2023	500.00	-	60.00	-	-	0.55	-	560.55
GOLDMINE PRINTING PRESS	G0013 220020	09/28/2022	09/28/2022	09/28/2023	1,035.07	-	124.21	-	-	1.14	-	1,160.42
GREATER HEIGHTS PETROLEUM	G013A 85595	09/28/2022	09/28/2022	09/28/2023	1,228.70	-	147.44	-	-	1.35	-	1,377.49
GREATER HEIGHTS PETROLEUM	G013A 85596	09/28/2022	09/28/2022	09/28/2023	1,246.56	-	149.59	-	-	1.37	-	1,397.52
GREENSTONE PACKAGING CORP	IDSTR 25794	09/28/2022	09/28/2022	09/28/2023	1,274,644.86	-	152,957.38	159,330.61	25,492.90	2,540.42	-	1,614,966.17
HERNALYN DIANNE C. IGHARA	PRVCP 172385	09/28/2022	09/28/2022	09/28/2023	10,160.00	-	1,219.20	1,270.00	-	20.32	-	12,669.52
HUESAGE CONST. & SUPPLY	G0042 59053	09/28/2022	09/28/2022	09/28/2023	2,989.51	-	358.74	-	-	3.29	-	3,351.54
IES BUILDERS AND DEVELOPM	G0013 191754	09/28/2022	09/28/2022	09/28/2023	23,328.00	-	2,799.36	-	-	233.28	-	26,360.64
IM CONSTRUCTION CORPORATI	G013A 85623	09/28/2022	09/28/2022		163,462.07	-	19,615.45	-	-	179.81	200.00	183,457.33
IM CONSTRUCTION CORPORATI	CARSK 65608	09/28/2022	09/28/2022		189,192.21	-	22,703.06	-	-	208.11	50.00	212,153.38
J.D. LEGASPI CONSTRUCTION	G0040 45555	09/28/2022	09/28/2022		83,291.44	-	9,994.97	-	-	91.62	250.00	93,628.03
JAI BUILDERS CORPORATION	G013A 85594	09/28/2022	09/28/2022	09/28/2023	1,569.79	-	188.37	-	-	1.73	-	1,759.89
JAI BUILDERS CORPORATION	G013A 85593	09/28/2022	09/28/2022	09/28/2023	2,747.85	-	329.74	-	-	3.02	-	3,080.61
JAI BUILDERS CORPORATION	G013A 85591	09/28/2022	09/28/2022	09/28/2023	18,892.35	-	2,267.08	-	-	20.78	-	21,180.21
JARGON CONSTRUCTION &	PRVCP 170694	09/28/2022	09/28/2022	09/28/2023	28,815.00	-	3,457.80	3,601.88	-	144.08	-	36,018.76
JAYDEE CARE MARKETING	G0013 220003	09/28/2022	09/28/2022	09/28/2023	734.20	-	88.10	-	-	0.81	-	823.11
JEP CONSTRUCTION	G0042 62856	09/28/2022	09/28/2022	09/28/2023	500.00	-	60.00	-	-	1.00	-	561.00
JEP CONSTRUCTION	G0042 62857	09/28/2022	09/28/2022		500.00	-	60.00	-	-	1.00	-	561.00
JEP CONSTRUCTION	G0042 62862	09/28/2022	09/28/2022		500.00	-	60.00	-	-	1.00	-	561.00
JEP CONSTRUCTION	G0042 62866	09/28/2022	09/28/2022		500.00	-	60.00	-	-	1.00	-	561.00
JEP CONSTRUCTION	G0042 62863	09/28/2022	09/28/2022		592.76	-	71.13	-	-	1.19	-	665.08
JEP CONSTRUCTION	G0042 62861	09/28/2022	09/28/2022		744.69	-	89.36	-	-	1.49	-	835.54
JEP CONSTRUCTION	G0042 62859	09/28/2022	09/28/2022		746.90	-	89.63	-	-	1.49	-	838.02
JEP CONSTRUCTION	G0042 62858	09/28/2022	09/28/2022		1,488.36	-	178.60	-	-	2.98	-	1,669.94
JEROME CHESTER A. ALUNDAY	G0013 225911	09/28/2022	09/28/2022	09/28/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
JESSIE B. ABUYO	PRVCP 170940	09/28/2022	09/28/2022	09/28/2023	(2,500.00)	(312.50)	-	(300.00)	-	(35.90)	-	(3,148.40)
JESSIE B. ABUYO	PRVCP 170940	09/28/2022	09/28/2022	09/28/2023	9,365.00	-	1,123.80	1,170.63	-	70.23	-	11,729.66
JLP CONSTRUCTION & SUPPLY	G0042 58665	09/28/2022	09/28/2022	09/28/2023	645.06	-	77.41	-	-	0.71	100.00	823.18
JLP CONSTRUCTION & SUPPLY	G0042 58666	09/28/2022	09/28/2022	09/28/2023	3,247.71	-	389.73	-	-	3.57	100.00	3,741.01
JLP CONSTRUCTION & SUPPLY	G0042 58667	09/28/2022	09/28/2022	09/28/2023	3,247.72	-	389.73	-	-	3.57	100.00	3,741.02
JM FAR EAST INC.	G0016 190595	09/28/2022	09/28/2022	09/28/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JOHNNY F. CANLAS &/OR	RSDNT 25758	09/28/2022	09/28/2022	09/28/2023	11,314.94	-	1,357.79	1,414.37	226.30	12.45	-	14,325.85
JOSE ABRAHAM SPORTS	G0013 219635	09/28/2022	09/28/2022	09/28/2023	883.87	-	106.06	-	-	0.97	-	990.90
JYP CONST. & ENTERPRISES	G0013 219128	09/28/2022	09/28/2022	09/28/2023	1,161.60	-	139.39	145.20	-	5.81	310.00	1,762.00
JYP CONST.& ENTERPRISES	G0013 219088	09/28/2022	09/28/2022	09/28/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
K.R.B CONSTRUCTION	G0013 206500	09/28/2022	09/28/2022	09/28/2023	1,289.52	-	154.74	-	-	1.42	200.00	1,645.68
K.R.B CONSTRUCTION	G0013 206499	09/28/2022	09/28/2022	09/28/2023	5,447.52	-	653.70	-	-	5.99	200.00	6,307.21
LAMITAN VJ'S CONST. &	G003A 3657	09/28/2022	09/28/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
LAMITAN VJ'S CONST. &	G0041 37079	09/28/2022	09/28/2022	09/28/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
LAMITAN VJ'S CONST. &	G013A 76933	09/28/2022	09/28/2022		500.00	-	60.00	62.50	-	0.55	-	623.05
LAMITEK SYSTEMS	IDSTR 25793	09/28/2022	09/28/2022	09/28/2023	1,109,404.58	-	133,128.55	138,675.57	22,188.09	2,218.82	-	1,405,615.61
LEGACY CONST. CORP.	G0042 39727	09/28/2022	09/28/2022	09/28/2023	(13,833.61)	-	(1,660.03)	(1,729.00)	-	(103.75)	-	(17,326.39)
LEGACY CONST. CORP.	G0042 39727	09/28/2022	09/28/2022	09/28/2023	41,499.00	-	4,979.88	5,187.50	-	311.24	500.00	52,477.62
LVRO CONST. & SUPPLY	CARSK 60679	09/28/2022	09/28/2022		4,799.30	-	575.92	599.91	-	5.28	-	5,980.41
MARS MUZONES PAMUTE	COMVP 134484	09/28/2022	09/28/2022	09/28/2023	963.00	-	115.56	120.38	-	1.06	-	1,200.00

MATIMCO, INCORPORATED	IDSTR 25791	09/28/2022	09/28/2022	09/28/2023	(721,094.18)	-	(9,537.75)	(9,935.16)	(1,589.63)	(397.39)	-	(742,554.11)
MATIMCO, INCORPORATED	IDSTR 25791	09/28/2022	09/28/2022	09/28/2023	641,612.93	-	76,993.55	80,201.62	12,832.26	3,208.06	-	814,848.42
MAXBUILDER CONST. CORP.	G0041 45161	09/28/2022	09/28/2022	09/28/2023	17,370.10	-	2,084.41	-	-	19.11	-	19,473.62
MJBZ BUILDERS & TRADING	G0042 70737	09/28/2022	09/28/2022		(793.82)	-	(95.26)	(218.30)	-	(0.87)	(1,600.00)	(2,708.25)
MJBZ BUILDERS & TRADING	G0042 70737	09/28/2022	09/28/2022		1,746.41	-	209.57	218.30	-	1.92	1,800.00	3,976.20
MR.JAIME M. BANZUELA	G0016 195018	09/28/2022	09/28/2022	09/28/2023	(433.60)	-	(52.03)	(125.00)	-	(5.88)	(250.00)	(866.51)
MR.JAIME M. BANZUELA	G0016 195018	09/28/2022	09/28/2022	09/28/2023	1,000.00	-	120.00	125.00	-	6.50	250.00	1,501.50
MY GAS PETROLEUM CORP.	G013A 85559	09/28/2022	09/28/2022	09/28/2023	1,097.28	-	131.67	-	-	1.21	-	1,230.16
N.M.D. CONST. & TRDG.	G0042 70713	09/28/2022	09/28/2022		1,439.15	-	172.70	300.00	-	1.58	200.00	2,113.43
NC RODRIGUEZ CONSTRUCTION	G0013 213892	09/28/2022	09/28/2022		500.00	-	60.00	-	-	1.00	-	561.00
NC RODRIGUEZ CONSTRUCTION	G0013 213891	09/28/2022	09/28/2022		856.60	-	102.79	-	-	1.71	-	961.10
NDK RICE STORE	G0002 174471	09/28/2022	09/28/2022	01/28/2023	500.00	-	60.00	-	-	0.55	-	560.55
PARV ENGINEERING SERVICES	G0013 218942	09/28/2022	09/28/2022	09/28/2023	1,612.83	-	193.54	-	-	12.10	-	1,818.47
PATTY BETTY COMPUTER STOR	G013A 73559	09/28/2022	09/28/2022	09/28/2023	500.00	-	60.00	-	-	0.55	250.00	810.55
PELF PLANT NURSERY	G0013 205237	09/28/2022	09/28/2022	09/28/2023	3,831.95	-	459.83	-	-	4.22	-	4,296.00
PENTRONIC MARKETING CO.	G0013 220017	09/28/2022	09/28/2022	09/28/2023	2,265.96	-	271.92	-	-	2.49	-	2,540.37
PHILGEN ENVIRONMENTAL SER	G0013 191894	09/28/2022	09/28/2022	09/28/2023	(2,496.86)	-	(299.62)	(312.11)	-	(5.00)	(350.00)	(3,463.59)
PHILGEN ENVIRONMENTAL SER	G0013 191894	09/28/2022	09/28/2022	09/28/2023	4,643.42	-	557.21	580.43	-	9.29	600.00	6,390.35
PJD CONST. & SUPPLY	G0016 195503	09/28/2022	09/28/2022	09/28/2023	500.00	-	60.00	62.50	-	3.75	500.00	1,126.25
PJD CONST. & SUPPLY	G0016 195504	09/28/2022	09/28/2022	09/28/2023	1,221.00	-	146.52	153.00	-	9.16	500.00	2,029.68
PJD CONSTRUCTION & SUPPLY	G0016 195533	09/28/2022	09/28/2022	09/28/2024	-	-	-	(200.00)	-	-	(500.00)	(700.00)
PJD CONSTRUCTION & SUPPLY	G0016 195533	09/28/2022	09/28/2022	09/28/2024	1,598.00	-	191.76	200.00	-	11.98	500.00	2,501.74
POLARR AZANJE CONSTRUCTIO	G013A 85618	09/28/2022	09/28/2022		1,159.66	-	139.16	144.96	-	1.28	150.00	1,595.06
POLARR AZANJE CONSTRUCTIO	G013A 85620	09/28/2022	09/28/2022		1,354.47	-	162.54	169.31	-	1.49	150.00	1,837.81
POLARR AZANJE CONSTRUCTIO	G013A 85619	09/28/2022	09/28/2022		1,885.60	-	226.27	235.70	-	2.07	150.00	2,499.64
PROMAX TRADING	G0016 190596	09/28/2022	09/28/2022	09/28/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
P-SQUARE CONTRACTING AND	G0002 174472	09/28/2022	09/28/2022	01/28/2023	500.00	-	60.00	-	-	0.55	-	560.55
QCD CONSTRUCTION & SUPPLY	G0040 31230	09/28/2022	09/28/2022	09/28/2023	4,780.50	-	573.66	-	-	5.25	-	5,359.41
QUICLSILVER SUP.SERVICES	G013A 65616	09/28/2022	09/28/2022		4,736.30	-	568.36	592.04	-	23.68	310.00	6,230.38
RAD CONSTRUCTION	G0042 60491	09/28/2022	09/28/2022	09/28/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
RBG CONSTRUCTION SERVICES	G0013 219644	09/28/2022	09/28/2022	09/28/2023	1,387.63	-	166.52	-	-	1.53	-	1,555.68
REXOR STEVE B. LENUJEVA	G013A 75583	09/28/2022	09/28/2022	09/28/2023	1,548.55	-	185.83	-	-	1.70	-	1,736.08
RISM BUILDERS & CONST. SE	G0016 189976	09/28/2022	09/28/2022	09/28/2023	(2,101.44)	-	(252.17)	(262.50)	-	(15.76)	-	(2,631.87)
RISM BUILDERS & CONST. SE	G0016 189977	09/28/2022	09/28/2022	09/28/2023	(1,392.80)	-	(167.14)	(174.00)	-	(10.45)	-	(1,744.39)
RISM BUILDERS & CONST. SE	G0016 189975	09/28/2022	09/28/2022	09/28/2023	(1,075.92)	-	(129.11)	(134.50)	-	(8.07)	-	(1,347.60)
RISM BUILDERS & CONST. SE	G0013 215248	09/28/2022	09/28/2022	09/28/2023	1,676.00	-	201.12	209.50	-	12.57	500.00	2,599.19
RISM BUILDERS & CONST. SE	G0016 189975	09/28/2022	09/28/2022	09/28/2023	3,227.00	-	387.24	403.50	-	24.20	500.00	4,541.94
RISM BUILDERS & CONST. SE	G0016 189977	09/28/2022	09/28/2022	09/28/2023	4,178.00	-	501.36	522.50	-	31.34	500.00	5,733.20
RISM BUILDERS & CONST. SE	G0016 189976	09/28/2022	09/28/2022	09/28/2023	6,304.00	-	756.48	788.00	-	47.28	500.00	8,395.76
RMA LIGHTS AND SOUNDS	G0013 220019	09/28/2022	09/28/2022	09/28/2023	888.34	-	106.60	-	-	0.98	-	995.92
RMJA TRADING & GENERAL	G0013 220011	09/28/2022	09/28/2022	09/28/2023	759.27	-	91.11	-	-	0.84	-	851.22
ROGELIO OLAES	PRVCP 171410	09/28/2022	09/28/2022	09/28/2023	449.40	-	53.93	56.18	-	0.49	-	560.00
ROSEVELT HUBAHIB &/OR	RSDNT 25743	09/28/2022	09/28/2022	09/28/2023	1,925.00	-	231.00	240.63	38.50	2.12	-	2,437.25
ROTARY CLUB DISTRICT 3830	GRPAC 2060	09/28/2022	09/28/2022	09/28/2022	12,037.56	240.75	-	1,504.70	-	13.24	-	13,796.25
ROY OLITA ADRIANO &/OR	PRVCP 175245	09/28/2022	09/28/2022	09/28/2023	40,687.00	-	4,882.44	5,085.88	-	44.76	-	50,700.08
SACCKI ENTERPRISES AND	G013A 75582	09/28/2022	09/28/2022	09/28/2023	1,308.35	-	157.00	-	-	1.44	-	1,466.79
SANTOS JR. E. MAGBIRAY	PRVCP 175210	09/28/2022	09/28/2022	08/01/2023	17,141.00	-	2,056.92	2,142.63	-	18.86	-	21,359.41
SAUSIN, AVELINA N.	LNDTO 116695	09/28/2022	09/28/2022	09/28/2023	570.00	-	68.40	71.25	-	2.85	-	712.50
SHEEN CONSUMERS COOP.	G0013 226415	09/28/2022	09/28/2022	09/28/2023	1,292.00	-	155.04	161.50	-	9.69	500.00	2,118.23
SHERF BUILDERS CORPORATIO	G0013 215761	09/28/2022	09/28/2022	09/28/2023	1,252.64	-	150.32	-	-	2.51	-	1,405.47
STENIEL MINDANAO PACKAGIN	IDSTR 25792	09/28/2022	09/28/2022	09/28/2023	2,818,791.51	-	338,254.98	352,348.94	56,375.83	5,637.58	-	3,571,408.84
T2B3 BUILDERS & SUPPLIES	CARSK 58669	09/28/2022	09/28/2022		3,195.25	-	383.43	-	-	3.51	700.00	4,282.19
T2B3 BUILDERS AND SUPPLIE	G013A 73502	09/28/2022	09/28/2022		3,576.70	-	429.20	-	-	3.93	700.00	4,709.83
TECKCON CONSTRUCTION	G0013 219502	09/28/2022	09/28/2022		500.00	-	60.00	-	-	1.00	-	561.00
TECKCON CONSTRUCTION	G0013 213849	09/28/2022	09/28/2022		739.70	-	88.76	-	-	1.48	-	829.94
TECKCON CONSTRUCTION	G0013 219501	09/28/2022	09/28/2022		770.20	-	92.42	-	-	1.54	-	864.16
TECKCON CONSTRUCTION	G0013 213850	09/28/2022	09/28/2022		839.50	-	100.74	-	-	1.68	-	941.92
TEKNIBUILD CONSTRUCTION	G013A 56287	09/28/2022	09/28/2022		6,566.68	-	788.00	820.84	-	32.83	310.00	8,518.35
TFSPH LSD TO: ARNELITO GA	PRVCP 172384	09/28/2022	09/28/2022	09/28/2023	25,880.00	-	3,105.60	3,235.00	-	51.76	-	32,272.36

	TONIJON CONSTRUCTION AND	G0013 220023	09/28/2022	09/28/2022	09/28/2023	1,375.87	-	165.10	-	-	1.51	-	1,542.48
	TOYOTA BATANGAS CITY INC	G0013 219643	09/28/2022	09/28/2022	09/28/2023	2,361.00	-	283.32	-	-	2.60	-	2,646.92
	TOYOTA BATANGAS CITY, INC	G0002 174497	09/28/2022	09/28/2022	01/28/2023	500.00	-	60.00	-	-	0.55	-	560.55
	TRACCOR BUILDERS	G0016 195219	09/28/2022	09/28/2022	09/28/2023	(576.52)	-	(69.18)	(778.50)	-	(34.26)	(250.00)	(1,708.46)
	TRACCOR BUILDERS	G0016 195219	09/28/2022	09/28/2022	09/28/2023	(576.52)	-	(69.18)	(778.50)	-	(34.26)	(250.00)	(1,708.46)
	TRACCOR BUILDERS	G0016 195219	09/28/2022	09/28/2022	09/28/2023	6,228.00	-	747.36	778.50	-	40.48	250.00	8,044.34
	TRACCOR BUILDERS	G0016 195219	09/28/2022	09/28/2022	09/28/2023	6,228.00	-	747.36	778.50	-	40.48	250.00	8,044.34
	UNILAB INC.	G0013 219648	09/28/2022	09/28/2022	09/28/2023	6,432.00	-	771.84	-	-	7.08	-	7,210.92
	UPLAND OIL INC.	G013A 48666	09/28/2022	09/28/2022	09/28/2023	971.01	-	116.52	121.38	-	1.07	1,000.00	2,209.98
	VALLEY TRADING	G0013 207530	09/28/2022	09/28/2022	09/28/2023	(966.88)	-	(116.03)	(183.36)	-	(8.50)	(300.00)	(1,574.77)
	VALLEY TRADING	G0013 207530	09/28/2022	09/28/2022	09/28/2023	1,466.88	-	176.03	183.36	-	11.00	300.00	2,137.27
	VILLAR GENERAL	G013A 73675	09/28/2022	09/28/2022	09/28/2023	16,593.95	-	1,991.27	-	-	18.25	200.00	18,803.47
	VIVENCIO REY P. DIANO	G0013 202782	09/28/2022	09/28/2022	09/28/2023	500.00	-	60.00	-	-	0.55	-	560.55
	VOCOM ENTERPRISES	G0013 207532	09/28/2022	09/28/2022	09/28/2023	(283.36)	-	(34.00)	(97.92)	-	(3.37)	(300.00)	(718.65)
	VOCOM ENTERPRISES	G0013 207529	09/28/2022	09/28/2022	09/28/2023	(173.92)	-	(20.87)	(84.24)	-	(2.55)	(300.00)	(581.58)
	VOCOM ENTERPRISES	G0013 207533	09/28/2022	09/28/2022	09/28/2023	(40.63)	-	(4.88)	(67.58)	-	(1.55)	(300.00)	(414.64)
	VOCOM ENTERPRISES	G0013 207533	09/28/2022	09/28/2022	09/28/2023	540.63	-	64.88	67.58	-	4.05	300.00	977.14
	VOCOM ENTERPRISES	G0013 207529	09/28/2022	09/28/2022	09/28/2023	673.92	-	80.87	84.24	-	5.05	300.00	1,144.08
	VOCOM ENTERPRISES	G0013 207532	09/28/2022	09/28/2022	09/28/2023	783.36	-	94.00	97.92	-	5.87	300.00	1,281.15
	WAYSLINE TRADERS	G013A 73107	09/28/2022	09/28/2022	09/28/2023	(1,307.59)	-	(156.91)	(343.12)	-	(13.39)	(300.00)	(2,121.01)
	WAYSLINE TRADERS	G013A 73107	09/28/2022	09/28/2022	09/28/2023	2,744.94	-	329.39	343.12	-	20.58	300.00	3,738.03
	WERR CORP. INTERNATIONAL	G013A 85405	09/28/2022	09/28/2022	08/31/2023	(8,472.86)	-	(1,016.75)	(6,354.64)	-	(42.37)	(300.00)	(16,186.62)
	WERR CORP. INTERNATIONAL	G013A 85405	09/28/2022	09/28/2022	08/31/2023	50,837.13	-	6,100.46	6,354.64	-	254.19	300.00	63,846.42
	WILKINSON CONST.	G0013 226492	09/28/2022	09/28/2022	09/28/2023	(4,468.19)	-	(536.18)	(2,048.00)	-	(33.51)	(500.00)	(7,585.88)
	WILKINSON CONST.	CARSK 65770	09/28/2022	09/28/2022	09/28/2023	(4,964.79)	-	(595.78)	(620.50)	-	(37.24)	(500.00)	(6,718.31)
	WILKINSON CONST.	G0016 195545	09/28/2022	09/28/2022	09/28/2023	(2,979.60)	-	(357.55)	(1,117.50)	-	(22.35)	(500.00)	(4,977.00)
	WILKINSON CONST.	G0016 195545	09/28/2022	09/28/2022	09/28/2023	8,937.00	-	1,072.44	1,117.50	-	67.03	500.00	11,693.97
	WILKINSON CONST.	G0013 226492	09/28/2022	09/28/2022	09/28/2023	16,383.00	-	1,965.96	2,048.00	-	122.87	500.00	21,019.83
	WILKINSON CONST.	CARSK 65770	09/28/2022	09/28/2022	09/28/2023	22,837.00	-	2,740.44	2,855.00	-	171.28	500.00	29,103.72
	XD DEVELOPERS	G0040 32622	09/28/2022	09/28/2022	09/28/2023	(3,434.12)	-	(412.09)	(643.88)	-	(25.75)	(500.00)	(5,015.84)
	XD DEVELOPERS	G0040 32622	09/28/2022	09/28/2022	09/28/2023	5,151.00	-	618.12	-	-	38.63	-	5,807.75
	XIANEX MARKETING	G0013 217724	09/28/2022	09/28/2022	09/28/2023	869.76	-	104.37	109.00	-	6.52	210.00	1,299.65
	XIANEX MARKETING	G0013 217742	09/28/2022	09/28/2022	09/28/2023	1,633.45	-	196.01	204.18	-	12.25	150.00	2,195.89
	A.I.P. CONST./UNITED HYDR	G0040 1230	09/29/2022	09/29/2022	09/29/2023	(67,037.79)	-	(8,044.53)	-	-	(73.74)	-	(75,156.06)
	A.I.P. CONST./UNITED HYDR	G0040 1230	09/29/2022	09/29/2022	09/29/2023	145,019.92	-	17,402.39	-	-	159.52	-	162,581.83
	A.L. ACHARON CONST. &	G0042 9641	09/29/2022	09/29/2022	09/29/2023	2,355.99	-	282.72	-	-	2.59	-	2,641.30
	A.M ABDON CONSTRUCTION	G0041 45049	09/29/2022	09/29/2022	09/29/2023	(300.14)	-	(36.02)	(316.13)	-	(13.99)	(250.00)	(916.28)
	A.M ABDON CONSTRUCTION	G0041 45049	09/29/2022	09/29/2022	09/29/2023	2,529.00	-	303.48	316.13	-	16.44	250.00	3,415.05
	A.S MARKETING	G0041 37080	09/29/2022	09/29/2022	09/29/2023	1,348.20	-	161.78	168.53	-	1.48	-	1,679.99
	AMCOD MARKETING	G0016 195221	09/29/2022	09/29/2022	09/29/2023	(496.10)	-	(59.53)	(614.01)	-	(24.07)	(300.00)	(1,493.71)
	AMCOD MARKETING	G0016 195221	09/29/2022	09/29/2022	09/29/2023	4,912.10	-	589.45	614.01	-	31.93	300.00	6,447.49
	ANGEL BUILDERS & CONST.	G0042 56053	09/29/2022	09/29/2022		500.00	-	60.00	-	-	0.55	150.00	710.55
	AVZ CONST. & SUPPLT	G0016 190718	09/29/2022	09/29/2022	09/29/2023	2,433.60	-	292.03	-	-	2.68	-	2,728.31
	BELLA GERUNGCO REUYAN	G0005 22511	09/29/2022	09/29/2022	09/29/2025	-	-	(140.40)	-	-	-	(250.00)	(390.40)
	BELLA GERUNGCO REUYAN	G0005 22511	09/29/2022	09/29/2022	09/29/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
	BET CONSTRUCTION AND	G0042 56722	09/29/2022	09/29/2022	09/29/2023	3,423.29	-	410.79	427.91	-	3.76	-	4,265.75
	BHENLLABIEN BUILDERS	G0041 45021	09/29/2022	09/29/2022	09/29/2023	(732.80)	-	(87.94)	(529.00)	-	(23.66)	(250.00)	(1,623.40)
	BHENLLABIEN BUILDERS	G0041 45021	09/29/2022	09/29/2022	09/29/2023	4,232.00	-	507.84	529.00	-	27.51	250.00	5,546.35
	BIOSITE MEDICAL INSTRUMEN	G0013 215762	09/29/2022	09/29/2022	09/29/2023	1,827.54	-	219.30	-	-	3.66	-	2,050.50
	BMK CONST. CORP./AIP CONS	G013A 45190	09/29/2022	09/29/2022	09/29/2023	8,332.00	-	999.84	-	-	9.17	-	9,341.01
	CALIBER INDUSTRIAL SALES	G0013 225122	09/29/2022	09/29/2022	09/29/2023	(110.15)	-	(13.22)	(150.00)	-	(0.83)	(500.00)	(774.20)
	CALIBER INDUSTRIAL SALES	G0013 225122	09/29/2022	09/29/2022	09/29/2023	1,200.00	-	144.00	-	-	1.32	-	1,345.32
	CARAGA SEED CENTER & AGRI	G0013 207534	09/29/2022	09/29/2022	09/29/2023	(1,103.99)	-	(132.48)	(273.60)	-	(11.00)	(300.00)	(1,821.07)
	CARAGA SEED CENTER & AGRI	G0013 207534	09/29/2022	09/29/2022	09/29/2023	2,188.83	-	262.66	273.60	-	16.42	300.00	3,041.51
	CATIPAN, SONIA ONG	COMPR 161906	09/29/2022	09/29/2022	09/29/2023	2,006.26	-	240.75	250.78	-	2.21	-	2,500.00
	CELSO KAPUNGAN INOCENTE	G0005 22508	09/29/2022	09/29/2022	09/29/2025	-	-	(140.40)	-	-	-	(250.00)	(390.40)
	CELSO KAPUNGAN INOCENTE	G0005 22508	09/29/2022	09/29/2022	09/29/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
	CENTRAL MINDANAO CONST.	G0013 205233	09/29/2022	09/29/2022	09/29/2023	3,616.65	-	434.00	-	-	3.98	-	4,054.63
	CENTURY GLASS CONST. &	G0016 191863	09/29/2022	09/29/2022	09/29/2023	566.40	-	67.97	-	-	0.62	-	634.99

CESAR TA-A DELA CRUZ /OR	PRVCP 175246	09/29/2022	09/29/2022	09/29/2023	8,564.40	-	1,027.73	1,070.55	-	9.42	-	10,672.10
CESAR TANGLAO PICHAY	PEACP 6191	09/29/2022	09/29/2022	09/29/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
CHEL'S & CLYDE TRADING	G0013 216271	09/29/2022	09/29/2022	09/29/2023	4,790.59	-	574.87	-	-	5.27	-	5,370.73
CHEL'S & CLYDE TRADING	G0013 216272	09/29/2022	09/29/2022	09/29/2023	5,187.41	-	622.49	-	-	5.71	-	5,815.61
CHEL'S & CLYDE TRADING	G0013 216269	09/29/2022	09/29/2022	09/29/2023	186,613.24	-	22,393.59	-	-	205.27	-	209,212.10
CHEL'S & CLYDE TRADING /	G0013 216270	09/29/2022	09/29/2022	09/29/2023	11,258.26	-	1,350.99	-	-	12.38	-	12,621.63
CITIHARDWARE GENSAN, INC	G013A 85574	09/29/2022	09/29/2022	09/29/2023	1,665.07	-	199.81	-	-	1.83	-	1,866.71
COCOGEN INSURANCE INC.	G003A 6588	09/29/2022	09/29/2022	09/29/2023	500.00	-	-	62.50	-	3.75	500.00	1,126.25
COFEJOK CONST. & SUPPLY	G0042 9647	09/29/2022	09/29/2022	09/29/2023	2,970.00	-	356.40	-	-	3.27	-	3,329.67
COFEJOK CONST. & SUPPLY	G0042 9645	09/29/2022	09/29/2022	09/29/2023	7,037.12	-	844.45	-	-	7.74	-	7,889.31
CRISMARK GENERAL MERCHAN-	G0013 227163	09/29/2022	09/29/2022	09/29/2023	(1,640.47)	-	(196.86)	(267.56)	-	(11.41)	(300.00)	(2,416.30)
CRISMARK GENERAL MERCHAN-	G0013 227164	09/29/2022	09/29/2022	09/29/2023	(513.98)	-	(61.68)	(126.75)	-	(4.09)	(300.00)	(1,006.50)
CRISMARK GENERAL MERCHAN-	G0013 227162	09/29/2022	09/29/2022	09/29/2023	(360.66)	-	(43.28)	(107.58)	-	(3.09)	(300.00)	(814.61)
CRISMARK GENERAL MERCHAN-	G0013 227162	09/29/2022	09/29/2022	09/29/2023	860.66	-	103.28	107.58	-	5.59	300.00	1,377.11
CRISMARK GENERAL MERCHAN-	G0013 227164	09/29/2022	09/29/2022	09/29/2023	1,013.98	-	121.68	126.75	-	6.59	300.00	1,569.00
CRISMARK GENERAL MERCHAN-	G0013 227163	09/29/2022	09/29/2022	09/29/2023	2,140.47	-	256.86	267.56	-	13.91	300.00	2,978.80
DECO ARTS MARKETING INC.	G013A 85573	09/29/2022	09/29/2022	09/29/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
DELPA CONST. & SUPPLIES	G0013 218270	09/29/2022	09/29/2022	09/29/2023	1,680.00	-	201.60	-	-	1.85	-	1,883.45
DELTA JO CONSTRUCION (DE	G0042 60445	09/29/2022	09/29/2022	09/29/2023	1,000.00	-	120.00	125.00	-	1.10	450.00	1,696.10
DGS ENTEPRISES	G0013 209027	09/29/2022	09/29/2022		500.00	-	60.00	-	-	0.55	-	560.55
EFREN RAMIREZ CONST. AND	G0042 70717	09/29/2022	09/29/2022		14,113.58	-	1,693.63	2,940.50	-	15.52	200.00	18,963.23
EFREN RAMIREZ CONST.AND G	G0041 45558	09/29/2022	09/29/2022		42,340.73	-	5,080.89	8,821.00	-	46.57	200.00	56,489.19
ELIZABETH REYES	MOTVP 124755	09/29/2022	09/29/2022	09/29/2023	-	-	-	-	-	-	(50.00)	(50.00)
ELIZABETH REYES	MOTVP 124755	09/29/2022	09/29/2022	09/29/2023	200.63	-	24.08	25.08	-	1.30	-	251.09
ETC CONSTRUCTION AND	G0042 62864	09/29/2022	09/29/2022		500.00	-	60.00	-	-	1.00	-	561.00
ETC CONSTRUCTION AND	G0042 62865	09/29/2022	09/29/2022		500.00	-	60.00	-	-	1.00	-	561.00
FASTRUCT DESIGN AND CONST	G0016 174386	09/29/2022	09/29/2022	09/29/2023	500.00	-	60.00	-	-	5.00	-	565.00
FASTRUCT DESIGN AND CONST	G0016 174387	09/29/2022	09/29/2022	09/29/2023	500.00	-	60.00	-	-	5.00	-	565.00
FASTRUCT DESIGN AND CONST	G0016 174385	09/29/2022	09/29/2022	09/29/2023	542.30	-	65.08	-	-	5.42	-	612.80
FIL POWER GROUP & MARKETI	G0013 226418	09/29/2022	09/29/2022	09/29/2023	1,334.00	-	160.08	167.00	-	10.01	500.00	2,171.09
FIL POWER GROUP & MARKETI	G0013 215250	09/29/2022	09/29/2022	09/29/2023	1,525.00	-	183.00	191.00	-	11.44	500.00	2,410.44
FIL POWER GROUP & MKTG. C	G0013 215251	09/29/2022	09/29/2022	09/29/2023	(10,107.00)	-	-	(1,263.50)	-	(75.80)	-	(11,446.30)
FIL POWER GROUP & MKTG. C	G0013 215251	09/29/2022	09/29/2022	09/29/2023	37,059.00	-	4,447.08	4,632.50	-	277.94	500.00	46,916.52
FLORESCA MARISSA BALAT	JCL15 5991	09/29/2022	09/29/2022	09/29/2024	(705.72)	-	(84.69)	(1,025.00)	-	(45.06)	(250.00)	(2,110.47)
FLORESCA MARISSA BALAT	JCL15 5991	09/29/2022	09/29/2022	09/29/2024	8,200.00	-	984.00	1,025.00	-	53.30	250.00	10,512.30
GALFONS BUILDERS & SUPPLY	G0042 39728	09/29/2022	09/29/2022	09/29/2023	(2,387.80)	-	(286.54)	(298.50)	-	(17.91)	-	(2,990.75)
GALFONS BUILDERS & SUPPLY	G0042 39728	09/29/2022	09/29/2022	09/29/2023	7,163.00	-	859.56	895.50	-	53.72	500.00	9,471.78
GERALDINE LAGANDAON SCHOF	G0005 18656	09/29/2022	09/29/2022	09/29/2025	1,123.20	-	134.78	160.50	-	1.24	250.00	1,669.72
HLJ CONSTRUCTION & ENT.	G0013 219070	09/29/2022	09/29/2022	09/29/2023	1,676.98	-	201.24	209.62	-	8.38	310.00	2,406.22
JEP CONSTRUCTION	G0013 225867	09/29/2022	09/29/2022	09/29/2023	(2,156.93)	-	(258.83)	(269.62)	-	(2.37)	(450.00)	(3,137.75)
JEP CONSTRUCTION	G0013 225866	09/29/2022	09/29/2022	09/29/2023	(1,795.07)	-	(215.41)	(224.38)	-	(1.97)	(450.00)	(2,686.83)
JEP CONSTRUCTION	G0013 225866	09/29/2022	09/29/2022	09/29/2023	1,795.07	-	215.41	224.38	-	1.97	450.00	2,686.83
JEP CONSTRUCTION	G0013 225867	09/29/2022	09/29/2022	09/29/2023	2,156.93	-	258.83	269.62	-	2.37	450.00	3,137.75
JERICO DAING RIVERA	PEACP 6192	09/29/2022	09/29/2022	09/29/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
JM BAYATAN CONSTRUCTION	G0013 213692	09/29/2022	09/29/2022	09/29/2023	1,247.57	-	149.69	-	-	1.37	-	1,398.63
JOHN ARNE CONST.	G013A 85416	09/29/2022	09/29/2022	09/29/2023	(2,489.51)	-	(298.74)	(404.89)	-	(12.45)	(500.00)	(3,705.59)
JOHN ARNE CONST.	G013A 85416	09/29/2022	09/29/2022	09/29/2023	3,239.14	-	388.70	404.89	-	16.20	-	4,048.93
JOHN B. SADIASA	PEACP 6193	09/29/2022	09/29/2022	09/29/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
JYP CONST. & ENTERPRISES	G0013 219077	09/29/2022	09/29/2022	09/29/2023	500.00	-	60.00	62.50	-	2.50	310.00	935.00
JYP CONST. & ENTERPRISES	G0013 219076	09/29/2022	09/29/2022	09/29/2023	532.79	-	63.93	66.60	-	2.66	310.00	975.98
JYP CONST. & ENTERPRISES	G0013 219078	09/29/2022	09/29/2022	09/29/2023	892.80	-	107.14	111.60	-	4.46	310.00	1,426.00
JYP CONST. & ENTERPRISES	G0042 55915	09/29/2022	09/29/2022		2,055.74	-	246.69	256.97	-	10.28	310.00	2,879.68
KEVIN G. CALOMARDE	MOTVP 124754	09/29/2022	09/29/2022	09/29/2023	-	-	-	-	-	-	(50.00)	(50.00)
KEVIN G. CALOMARDE	MOTVP 124754	09/29/2022	09/29/2022	09/29/2023	200.83	-	24.10	25.10	-	1.31	-	251.34
LANTRO PHILS.,	G0016 195167	09/29/2022	09/29/2022	09/29/2023	-	-	-	-	-	-	(250.00)	(250.00)
LANTRO PHILS.,	G0016 195167	09/29/2022	09/29/2022	09/29/2023	3,500.00	-	420.00	437.50	-	3.85	500.00	4,861.35
LASAYA RCA BUILDERS INC.	G013A 73108	09/29/2022	09/29/2022	09/29/2023	-	-	-	(62.50)	-	(1.25)	(300.00)	(363.75)
LASAYA RCA BUILDERS INC.	G013A 73108	09/29/2022	09/29/2022	09/29/2023	500.00	-	60.00	62.50	-	3.75	300.00	926.25
MA. CORAZON DJ VARONA	RSDNT 25780	09/29/2022	09/29/2022	09/29/2023	1,850.00	-	222.00	231.25	37.00	2.04	-	2,342.29

MA. CORAZON DJ VARONA	RSDNT 25777	09/29/2022	09/29/2022	09/29/2023	3,600.00	-	432.00	450.00	72.00	3.96	-	4,557.96
MARK ANTHONY SOMOZA	G0005 22509	09/29/2022	09/29/2022	09/29/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
MARK ANTHONY SOMOZA	G0005 22509	09/29/2022	09/29/2022	09/29/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
MARKNEST CONST. & TRADING	G0042 70715	09/29/2022	09/29/2022	09/29/2023	594.00	-	71.28	124.00	-	0.65	200.00	989.93
METRO TILES INC.	G0016 191409	09/29/2022	09/29/2022	09/29/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 191410	09/29/2022	09/29/2022	09/29/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 191411	09/29/2022	09/29/2022	09/29/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METRO TILES INC.	G0016 191412	09/29/2022	09/29/2022	09/29/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
METROWORKS ICT CONST.INC.	G013A 85616	09/29/2022	09/29/2022		500.00	-	60.00	-	-	0.55	150.00	710.55
MR. REYNALDO DE JESUS	RSDNT 25773	09/29/2022	09/29/2022	09/29/2023	2,250.00	-	270.00	281.25	45.00	2.48	-	2,848.73
MY GAS PETROLEUM CORP.	G013A 85572	09/29/2022	09/29/2022	09/29/2023	2,010.33	-	241.24	-	-	2.21	-	2,253.78
NORTHEAST CONSTRUCTION	G0041 40045	09/29/2022	09/29/2022	09/29/2023	1,612.51	-	193.50	-	-	1.77	-	1,807.78
PRIME WATER INFRASTRUCTUR	G013A 50348	09/29/2022	09/29/2022	09/29/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
QDC CONSTRUCTION & SUPPLY	G0041 40820	09/29/2022	09/29/2022	09/29/2023	2,803.68	-	336.44	350.50	-	21.03	410.00	3,921.65
R.L. CARABUENA CONST.	G0041 45166	09/29/2022	09/29/2022	09/29/2023	27,515.49	-	3,301.86	-	-	30.27	-	30,847.62
RAYMAN BUILDERS/M.E. SICA	G0042 70714	09/29/2022	09/29/2022		227,907.78	-	27,348.93	-	-	250.70	250.00	255,757.41
RIC CONSTRUCTION	G0042 70093	09/29/2022	09/29/2022	09/29/2023	(3,732.14)	-	(447.86)	(699.75)	-	(27.99)	(500.00)	(5,407.74)
RIC CONSTRUCTION	G0042 70093	09/29/2022	09/29/2022	09/29/2023	5,598.00	-	671.76	699.75	-	41.98	500.00	7,511.49
RISM BUILDERS & CONST. SE	G0016 189979	09/29/2022	09/29/2022	09/29/2023	(8,941.00)	-	(1,072.92)	(1,117.50)	-	(67.05)	-	(11,198.47)
RISM BUILDERS & CONST. SE	G0016 189979	09/29/2022	09/29/2022	09/29/2023	26,815.00	-	3,217.80	3,352.00	-	201.11	500.00	34,085.91
ROCK WILLIAN CONST. & SUP	G0016 186261	09/29/2022	09/29/2022	09/29/2023	3,010.00	-	361.20	376.50	-	22.58	500.00	4,270.28
ROCKY B. CASIDSID	PEACP 6187	09/29/2022	09/29/2022	09/29/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
ROGE CONST. & CONST. SUPP	G0041 13387	09/29/2022	09/29/2022	09/29/2023	(1,711.57)	-	(205.39)	(214.00)	-	(12.84)	-	(2,143.80)
ROGE CONST. & CONST. SUPP	G0041 13387	09/29/2022	09/29/2022	09/29/2023	-	-	-	(285.50)	-	-	(500.00)	(785.50)
ROGE CONST. & CONST. SUPP	G0041 13387	09/29/2022	09/29/2022	09/29/2023	2,282.00	-	273.84	285.50	-	17.12	500.00	3,358.46
ROGE CONST. & CONST. SUPP	G0041 13387	09/29/2022	09/29/2022	09/29/2023	5,133.00	-	615.96	642.00	-	38.50	500.00	6,929.46
S.R. DOMINGO SURVEYING	G0042 61356	09/29/2022	09/29/2022		1,237.77	-	148.53	-	-	1.36	200.00	1,587.66
SAINT PHILOMENA BLESSED	MCARG 4218	09/29/2022	09/29/2022	09/29/2023	9,100.00	-	1,092.00	1,137.50	-	10.01	-	11,339.51
SILVER HAMMER CONST.	G0042 9640	09/29/2022	09/29/2022		853.13	-	102.38	-	-	0.94	-	956.45
SNOOKY OCHEA CABURNAY	G0005 22510	09/29/2022	09/29/2022	09/29/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
SNOOKY OCHEA CABURNAY	G0005 22510	09/29/2022	09/29/2022	09/29/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
SUNJU BUILDERS	G0041 45043	09/29/2022	09/29/2022	09/29/2023	(300.88)	-	(36.11)	(333.13)	-	(14.72)	(250.00)	(934.84)
SUNJU BUILDERS	G0041 45043	09/29/2022	09/29/2022	09/29/2023	2,665.00	-	319.80	333.13	-	17.32	250.00	3,585.25
TERMS CONCRETE TESTING	G0042 61357	09/29/2022	09/29/2022		500.00	-	60.00	-	-	0.55	200.00	760.55
TRACCOR BUILDERS	G0016 195218	09/29/2022	09/29/2022	09/29/2023	(576.78)	-	(69.21)	(852.13)	-	(37.45)	(250.00)	(1,785.57)
TRACCOR BUILDERS	G0042 61924	09/29/2022	09/29/2022	09/29/2023	(0.65)	-	(0.08)	(264.75)	-	(11.44)	(250.00)	(526.92)
TRACCOR BUILDERS	G0042 61925	09/29/2022	09/29/2022	09/29/2023	(0.62)	-	(0.07)	(261.88)	-	(11.32)	(250.00)	(523.89)
TRACCOR BUILDERS	G0042 61925	09/29/2022	09/29/2022	09/29/2023	2,095.00	-	251.40	261.88	-	13.62	250.00	2,871.90
TRACCOR BUILDERS	G0042 61924	09/29/2022	09/29/2022	09/29/2023	2,118.00	-	254.16	264.75	-	13.77	250.00	2,900.68
TRACCOR BUILDERS	G0016 195218	09/29/2022	09/29/2022	09/29/2023	6,817.00	-	818.04	852.13	-	44.31	250.00	8,781.48
VICTORY 77 VENTURES	G0013 219710	09/29/2022	09/29/2022	09/29/2023	(3,785.59)	-	(454.27)	(816.42)	-	(39.43)	(250.00)	(5,345.71)
VICTORY 77 VENTURES	G0013 219710	09/29/2022	09/29/2022	09/29/2023	6,531.37	-	783.76	816.42	-	42.45	250.00	8,424.00
WINACE SECURITY AGENCY	G0013 207921	09/29/2022	09/29/2022		4,912.20	-	589.46	-	-	5.40	-	5,507.06
1199S CONSTRUCTION	G0042 61360	09/30/2022	09/30/2022		1,484.20	-	178.10	-	-	1.63	200.00	1,863.93
3L AND JES CONSTRUCTION	G0042 70092	09/30/2022	09/30/2022	09/30/2023	1,885.00	-	226.20	235.63	-	14.14	500.00	2,860.97
A.P TAGARINO ENGINEERING	G0041 29945	09/30/2022	09/30/2022		11,523.21	-	1,382.79	-	-	12.68	650.00	13,568.68
A.P.B CONSTRUCTION	CARSK 57299	09/30/2022	09/30/2022	09/30/2023	1,803.00	-	216.36	-	-	1.98	50.00	2,071.34
AARON EAGLE SECURITY AND	G0013 191188	09/30/2022	09/30/2022	09/30/2023	1,397.76	-	167.73	174.72	-	2.80	-	1,743.01
ABAYCER CONSTRUCTION SUPP	G0013 225155	09/30/2022	09/30/2022	09/30/2023	-	-	-	(165.97)	-	-	(500.00)	(665.97)
ABAYCER CONSTRUCTION SUPP	G0013 225154	09/30/2022	09/30/2022	09/30/2023	-	-	-	(125.00)	-	-	(500.00)	(625.00)
ABAYCER CONSTRUCTION SUPP	G0013 225154	09/30/2022	09/30/2022	09/30/2023	1,000.00	-	120.00	125.00	-	7.50	500.00	1,752.50
ABAYCER CONSTRUCTION SUPP	G0013 225155	09/30/2022	09/30/2022	09/30/2023	1,327.76	-	159.33	165.97	-	9.96	500.00	2,163.02
ACCUGEO CONST. MATERIALS	G0042 61361	09/30/2022	09/30/2022		500.00	-	60.00	-	-	0.55	200.00	760.55
AEGUS SECURITY TECHNOLOGI	G0016 195125	09/30/2022	09/30/2022	09/30/2023	3,970.56	-	476.47	496.32	-	4.37	250.00	5,197.72
AMBAGUIO BUILDERS	G0013 213680	09/30/2022	09/30/2022	09/30/2023	1,420.35	-	170.44	177.54	-	1.56	-	1,769.89
AMBAGUIO BUILDERS	G0013 213681	09/30/2022	09/30/2022	09/30/2023	1,678.75	-	201.45	-	-	1.81	-	1,882.01
ARISTOTLE SULIT SESE	PEACP 6195	09/30/2022	09/30/2022	09/30/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
ASHLEYKA CONSTRUCTION & S	CARSK 65607	09/30/2022	09/30/2022		47,235.52	47,235.52	5,668.26	7,676.00	-	51.96	50.00	107,917.26
ASHLEYKA CONSTRUCTION AND	G0040 45556	09/30/2022	09/30/2022		21,255.98	-	2,550.72	4,871.50	-	23.38	200.00	28,901.58

ASHLEYKA CONSTRUCTION AND	G013A 85617	09/30/2022	09/30/2022	09/30/2022	40,811.49	-	4,897.38	17,713.50	-	44.89	200.00	63,667.26
ASIAWIDE NEGRENSE CONST.	G0016 186262	09/30/2022	09/30/2022	09/30/2023	(1,422.12)	-	-	(178.00)	-	(10.67)	-	(1,610.79)
ASIAWIDE NEGRENSE CONST.	G0016 186262	09/30/2022	09/30/2022	09/30/2023	4,266.00	-	511.92	533.50	-	32.00	500.00	5,843.42
BAJE CONSTRUCTION	G013A 75852	09/30/2022	09/30/2022	09/30/2023	2,783.69	-	334.04	-	-	3.06	-	3,120.79
BHENLABIEN BUILDERS CONST	G0013 225779	09/30/2022	09/30/2022	09/30/2023	(588.06)	-	(70.57)	(347.88)	-	(15.68)	(250.00)	(1,272.19)
BHENLABIEN BUILDERS CONST	G0013 225779	09/30/2022	09/30/2022	09/30/2023	2,783.00	-	333.96	347.88	-	18.09	250.00	3,732.93
BHENLABIEN BUILDERS	G0041 45903	09/30/2022	09/30/2022	09/30/2023	(732.06)	-	(87.85)	(506.88)	-	(22.70)	(250.00)	(1,599.49)
BHENLABIEN BUILDERS	G0041 45903	09/30/2022	09/30/2022	09/30/2023	4,055.00	-	486.60	506.88	-	26.39	250.00	5,324.87
CAL-COMP PRECISION PHILIP	IDSTR 25779	09/30/2022	09/30/2022	09/30/2023	1,207,128.00	-	-	150,891.00	24,142.56	2,414.26	-	1,384,575.82
CENTRAL MINDANAO CONST.	G0013 211481	09/30/2022	09/30/2022	09/30/2023	500.00	-	60.00	-	-	0.55	-	560.55
CGGFR CONST. & CONST. SUP	G0042 39729	09/30/2022	09/30/2022	09/30/2023	3,370.00	-	404.40	421.50	-	25.28	500.00	4,721.18
CHRISTIAN GUEVARRA	PRVCP 171411	09/30/2022	09/30/2022	09/30/2022	449.40	-	53.93	56.18	-	0.49	-	560.00
CITIHARDWARE BACOLOD INC.	G013A 85577	09/30/2022	09/30/2022	09/30/2023	2,194.10	-	263.29	-	-	2.41	-	2,459.80
CITIHARDWARE BACOLOD INC.	G013A 85576	09/30/2022	09/30/2022	09/30/2023	4,446.42	-	533.57	-	-	4.89	-	4,984.88
CIX CONST. & GEN. MDSE.	G0013 219080	09/30/2022	09/30/2022	09/30/2023	865.76	-	103.89	108.22	-	4.33	310.00	1,392.20
COPYLANDIA OFFICE SYSTEMS	G0013 215883	09/30/2022	09/30/2022	09/30/2023	500.00	-	60.00	-	-	1.00	-	561.00
CRISTY MIRALLES ROQUIOS	PRVCP 175251	09/30/2022	09/30/2022	09/30/2023	17,253.83	-	2,070.46	2,156.73	-	18.98	-	21,500.00
CUBIXX BUILDERS CORP.	G0016 195579	09/30/2022	09/30/2022	09/30/2023	-	-	-	(344.00)	-	-	(500.00)	(844.00)
CUBIXX BUILDERS CORP.	G0016 195579	09/30/2022	09/30/2022	09/30/2023	2,751.00	-	330.12	344.00	-	20.63	500.00	3,945.75
D.K JOCSON CONST.	G013A 85907	09/30/2022	09/30/2022	09/30/2023	(4,209.78)	-	(505.17)	(526.00)	-	(31.57)	-	(5,272.52)
D.K JOCSON CONST.	G013A 85907	09/30/2022	09/30/2022	09/30/2023	15,432.00	-	1,851.84	1,929.00	-	115.74	500.00	19,828.58
D.K. JOCSON CONST.	G013A 85909	09/30/2022	09/30/2022	09/30/2023	(2,774.82)	-	(332.98)	(347.00)	-	(20.82)	-	(3,475.62)
D.K. JOCSON CONST.	CARSK 65757	09/30/2022	09/30/2022	09/30/2023	(2,338.34)	-	(280.60)	(292.00)	-	(17.54)	-	(2,928.48)
D.K. JOCSON CONST.	CARSK 65758	09/30/2022	09/30/2022	09/30/2023	(1,541.62)	-	(184.99)	(192.50)	-	(11.56)	-	(1,930.67)
D.K. JOCSON CONST.	CARSK 65757	09/30/2022	09/30/2022	09/30/2023	-	-	-	-	-	-	(500.00)	(500.00)
D.K. JOCSON CONST.	CARSK 65758	09/30/2022	09/30/2022	09/30/2023	-	-	-	-	-	-	(500.00)	(500.00)
D.K. JOCSON CONST.	CARSK 65757	09/30/2022	09/30/2022	09/30/2023	500.00	-	599.76	625.00	-	37.49	500.00	2,262.25
D.K. JOCSON CONST.	CARSK 65758	09/30/2022	09/30/2022	09/30/2023	500.00	-	625.00	599.76	-	37.49	500.00	2,262.25
D.K. JOCSON CONST.	CARSK 65758	09/30/2022	09/30/2022	09/30/2023	7,088.00	-	850.56	886.00	-	53.16	500.00	9,377.72
D.K. JOCSON CONST.	G013A 85909	09/30/2022	09/30/2022	09/30/2023	10,170.00	-	1,220.40	1,271.50	-	76.28	1,100.00	13,838.18
D.K. JOCSON CONST.	CARSK 65757	09/30/2022	09/30/2022	09/30/2023	10,755.00	-	1,290.60	1,344.50	-	80.66	500.00	13,970.76
DALEBO CONSTRUCTION AND	G0013 225745	09/30/2022	09/30/2022	09/30/2023	(1,549.23)	-	(185.91)	(456.25)	-	(21.42)	(250.00)	(2,462.81)
DALEBO CONSTRUCTION AND	G0013 225745	09/30/2022	09/30/2022	09/30/2023	3,650.00	-	438.00	456.25	-	23.73	250.00	4,817.98
DAVAO CITIHARDWARE INC.	G013A 85578	09/30/2022	09/30/2022	09/30/2023	1,484.08	-	178.09	-	-	1.63	-	1,663.80
DAVAO CITIHARDWARE, INC.	G013A 85579	09/30/2022	09/30/2022	09/30/2023	1,068.18	-	128.18	-	-	1.17	-	1,197.53
DMDG BUILDERS	G0013 226615	09/30/2022	09/30/2022	09/30/2023	(7,030.29)	-	(843.64)	(1,112.90)	-	(48.50)	(600.00)	(9,635.33)
DMDG BUILDERS	G0013 226615	09/30/2022	09/30/2022	09/30/2023	8,903.22	-	1,068.39	1,112.90	-	57.87	600.00	11,742.38
DYCHANGCO, RENATO	PRVCP 172181	09/30/2022	09/30/2022	09/30/2023	-	-	-	-	-	-	(50.00)	(50.00)
DYCHANGCO, RENATO	PRVCP 172181	09/30/2022	09/30/2022	09/30/2023	2,114.40	-	253.73	264.30	-	10.57	-	2,643.00
D-ZION DESIGN & CONSTRUCT	G0041 40748	09/30/2022	09/30/2022	09/30/2023	1,695.79	-	203.49	-	-	1.86	-	1,901.14
E.L. GOMEZ CONSTRUCTION	G0042 70716	09/30/2022	09/30/2022	09/30/2022	500.00	-	60.00	250.00	-	0.55	200.00	1,010.55
EMR BUILDERS	G013A 85906	09/30/2022	09/30/2022	09/30/2023	(14,985.32)	-	(1,798.24)	(1,873.00)	-	(112.39)	-	(18,768.95)
EMR BUILDERS	CARSK 65754	09/30/2022	09/30/2022	09/30/2023	(13,319.08)	-	(1,598.29)	(1,664.50)	-	(99.89)	-	(16,681.76)
EMR BUILDERS	CARSK 65754	09/30/2022	09/30/2022	09/30/2023	38,292.00	-	4,595.04	4,786.50	-	287.19	500.00	48,460.73
EMR BUILDERS	G013A 85906	09/30/2022	09/30/2022	09/30/2023	54,942.00	-	6,593.04	6,868.00	-	412.07	500.00	69,315.11
ENGR. EDGAR B. LABOR	PRVCP 172036	09/30/2022	09/30/2022	09/30/2023	(2,774.39)	(346.80)	-	(332.93)	-	(39.54)	-	(3,493.66)
ENGR. EDGAR B. LABOR	PRVCP 172036	09/30/2022	09/30/2022	09/30/2023	10,264.39	-	1,231.73	1,283.05	-	76.99	-	12,856.16
ERAMEN MINERALS, INC.	G0013 219301	09/30/2022	09/30/2022	09/30/2023	15,216.00	-	1,825.92	1,902.00	-	30.43	-	18,974.35
ESPA-FIL IMPORT EXPORT	G0016 190759	09/30/2022	09/30/2022	09/30/2023	7,704.00	-	924.48	963.00	-	15.41	-	9,606.89
EURO PRODUCTS, INC.	G0016 195222	09/30/2022	09/30/2022	09/30/2023	(876.00)	-	(105.12)	(816.30)	-	(36.23)	(250.00)	(2,083.65)
EURO PRODUCTS, INC.	G0016 195222	09/30/2022	09/30/2022	09/30/2023	6,530.40	-	783.65	816.30	-	42.45	250.00	8,422.80
F.R. ESPIRITU BUILDERS &	G0041 33010	09/30/2022	09/30/2022	09/30/2023	43,880.92	-	5,265.71	-	-	48.27	150.00	49,344.90
FZI CONSTRUCTION, PARTS	G013A 76571	09/30/2022	09/30/2022	09/30/2023	1,299.80	-	155.98	-	-	1.43	-	1,457.21
GALFONS BUILDERS & SUPPLY	G0016 189981	09/30/2022	09/30/2022	09/30/2023	2,376.00	-	285.12	297.00	-	17.82	500.00	3,475.94
GALFONS BUILDERS & SUPPLY	G0016 189982	09/30/2022	09/30/2022	09/30/2023	2,520.00	-	302.40	315.00	-	18.90	500.00	3,656.30
GALFONS BUILDERS & SUPPLY	G0016 189980	09/30/2022	09/30/2022	09/30/2023	3,384.00	-	406.08	423.00	-	25.38	500.00	4,738.46
GROUPTTECH COMPUTER	G0013 225742	09/30/2022	09/30/2022	09/30/2023	(330.11)	-	(39.61)	(203.63)	-	(9.16)	(250.00)	(832.51)
GROUPTTECH COMPUTER	G0013 225742	09/30/2022	09/30/2022	09/30/2023	1,629.00	-	195.48	203.63	-	10.59	250.00	2,288.70
GYJ CONSTRUCTION	G013A 75339	09/30/2022	09/30/2022	09/30/2023	1,048.05	-	125.77	-	-	1.15	-	1,174.97

HARVESTER HARDWARE AND	G0013 218264	09/30/2022	09/30/2022	09/30/2023	1,248.00	-	149.76	-	-	1.37	-	1,399.13
HENRY F. CAPARROS	PEACP 6186	09/30/2022	09/30/2022	09/30/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
I.N.T. CONSTRUCTION	G0041 40747	09/30/2022	09/30/2022	09/30/2023	3,456.60	-	414.79	-	-	3.80	-	3,875.19
JAEJR ELECTRICAL CONST.	G0016 190737	09/30/2022	09/30/2022	09/30/2023	2,542.67	-	305.12	-	-	2.80	-	2,850.59
JAEJR ELECTRICAL CONST.	G0016 190738	09/30/2022	09/30/2022	09/30/2023	3,741.12	-	448.93	-	-	4.12	-	4,194.17
JAEJR ELECTRICAL CONST. &	G0016 191558	09/30/2022	09/30/2022	09/30/2023	887.04	-	106.44	-	-	0.98	-	994.46
JAEJR ELECTRICAL CONST. &	G0016 191554	09/30/2022	09/30/2022	09/30/2023	2,064.00	-	247.68	-	-	2.27	-	2,313.95
JAEJR ELECTRICAL CONST. &	G0016 191858	09/30/2022	09/30/2022	09/30/2023	2,064.00	-	247.68	-	-	2.27	-	2,313.95
JAEJR ELECTRICAL CONST. &	G0016 191568	09/30/2022	09/30/2022	09/30/2023	2,086.08	-	250.33	-	-	2.29	-	2,338.70
JAEJR ELECTRICAL CONST. &	G0016 191552	09/30/2022	09/30/2022	09/30/2023	2,243.52	-	269.22	-	-	2.47	-	2,515.21
JAEJR ELECTRICAL CONST. &	G0016 191553	09/30/2022	09/30/2022	09/30/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
JAEJR ELECTRICAL CONST. &	G0016 191857	09/30/2022	09/30/2022	09/30/2023	2,808.00	-	336.96	-	-	3.09	-	3,148.05
JAEJR ELECTRICAL CONST. &	G0016 191567	09/30/2022	09/30/2022	09/30/2023	2,859.84	-	343.18	-	-	3.15	-	3,206.17
JAEJR ELECTRICAL CONST. &	G0016 191551	09/30/2022	09/30/2022	09/30/2023	3,000.96	-	360.12	-	-	3.30	-	3,364.38
JAMARI CONSTRUCTION	G0042 70091	09/30/2022	09/30/2022	09/30/2023	(2,965.51)	-	(355.86)	(865.00)	-	(22.24)	(500.00)	(4,708.61)
JAMARI CONSTRUCTION	G0042 70091	09/30/2022	09/30/2022	09/30/2023	6,920.00	-	830.40	865.00	-	51.90	500.00	9,167.30
JARGON CONSTRUCTION &	G0042 56291	09/30/2022	09/30/2022	09/30/2023	7,810.03	-	937.20	976.25	-	8.59	-	9,732.07
JLP CONSTRUCTION & SUPPLY	G0042 58668	09/30/2022	09/30/2022	09/30/2023	645.46	-	77.46	-	-	0.71	100.00	823.63
JLP CONSTRUCTION & SUPPLY	G0042 58669	09/30/2022	09/30/2022	09/30/2023	7,736.38	-	928.37	-	-	8.51	150.00	8,823.26
JM FAR EAST INC.	G0016 190597	09/30/2022	09/30/2022	09/30/2023	3,816.00	-	457.92	497.00	-	4.20	250.00	5,025.12
JM LAGANSI CONSTRUCTION	G0042 61717	09/30/2022	09/30/2022	09/30/2023	598.58	-	71.83	-	-	0.66	200.00	871.07
JONARD YBANEZ CASAS	G0005 22513	09/30/2022	09/30/2022	09/30/2025	-	-	-	(140.40)	-	-	(250.00)	(390.40)
JONARD YBANEZ CASAS	G0005 22513	09/30/2022	09/30/2022	09/30/2025	1,123.20	-	134.78	140.40	-	5.62	250.00	1,654.00
JOSEPH LOPEZ TACUBAN	PEACP 6194	09/30/2022	09/30/2022	09/30/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
J-R3 CONST. AND SUPPLIES	G0042 54500	09/30/2022	09/30/2022	09/30/2023	1,116.00	-	133.92	-	-	1.23	-	1,251.15
JULIETO CONSIGNA CERRO	PEACP 6188	09/30/2022	09/30/2022	09/30/2023	240.75	4.82	-	30.09	-	0.26	-	275.92
KERGEL BUILDERS	G0042 020669A	09/30/2022	09/30/2022	09/30/2023	-	-	-	(421.20)	-	-	(250.00)	(671.20)
KERGEL BUILDERS	G0042 020670A	09/30/2022	09/30/2022	09/30/2023	-	-	-	(420.48)	-	-	(250.00)	(670.48)
KERGEL BUILDERS	G0042 020670A	09/30/2022	09/30/2022	09/30/2023	3,363.84	-	403.66	420.48	-	3.70	400.00	4,591.68
KERGEL BUILDERS	G0042 020669A	09/30/2022	09/30/2022	09/30/2023	3,369.59	-	404.35	421.20	-	3.71	400.00	4,598.85
KINPO ELECTRONICS (PHILIP	IDSTR 25778	09/30/2022	09/30/2022	09/30/2023	4,383,474.18	-	-	547,934.27	87,669.48	8,766.95	-	5,027,844.88
KYLEKEN CONSTRUCTION	G013A 76572	09/30/2022	09/30/2022	09/30/2023	1,079.85	-	129.58	-	-	1.19	-	1,210.62
L.R MAYUGA CONSTRUCTION	G0016 166661	09/30/2022	09/30/2022	09/30/2023	2,054.48	-	246.54	-	-	2.26	-	2,303.28
L.R MAYUGA CONSTRUCTION	G0016 166662	09/30/2022	09/30/2022	09/30/2023	2,445.63	-	293.48	-	-	2.69	-	2,741.80
LM CONSTRUCTION AND GENER	G0041 28637	09/30/2022	09/30/2022	09/30/2023	(1,942.98)	-	(233.16)	(305.37)	-	(15.82)	(300.00)	(2,797.33)
LM CONSTRUCTION AND GENER	G0042 53594	09/30/2022	09/30/2022	09/30/2023	(793.34)	-	(95.20)	(161.67)	-	(7.20)	(300.00)	(1,357.41)
LM CONSTRUCTION AND GENER	G0042 53594	09/30/2022	09/30/2022	09/30/2023	1,293.34	-	155.20	161.67	-	9.70	300.00	1,919.91
LM CONSTRUCTION AND GENER	G0041 28637	09/30/2022	09/30/2022	09/30/2023	2,442.98	-	293.16	305.37	-	18.32	300.00	3,359.83
LUMEL GLEN GENERAL MERCHA	G0013 209016	09/30/2022	09/30/2022	09/30/2023	500.00	-	60.00	-	-	0.55	-	560.55
MARI TONEE P. ATIL	PRVCP 170693	09/30/2022	09/30/2022	09/30/2023	41,291.00	-	4,954.92	5,161.38	-	206.46	-	51,613.76
MARRA BUILDERS, INC.	G013A 68339	09/30/2022	09/30/2022	09/30/2023	102,000.00	-	12,240.00	12,750.00	-	112.20	-	127,102.20
MARRA BUILDERS, INC.	G0040 31985	09/30/2022	09/30/2022	09/30/2023	153,000.00	-	18,360.00	19,125.00	-	168.30	-	190,653.30
MLS-JC FOREFRONT INC. & M	G0013 225115	09/30/2022	09/30/2022	09/30/2023	(1,329.80)	-	(159.58)	(443.13)	-	(9.98)	(500.00)	(2,442.49)
MLS-JC FOREFRONT INC. & M	G0013 225115	09/30/2022	09/30/2022	09/30/2023	3,545.00	-	425.40	443.13	-	26.59	500.00	4,940.12
N.A. IBARRA CONSTRUCTION	CARSK 59701	09/30/2022	09/30/2022	09/30/2023	500.00	-	60.00	-	-	0.55	50.00	610.55
NGP CONSTRUCTION	CARSK 65070	09/30/2022	09/30/2022	09/30/2023	500.00	-	60.00	62.50	-	0.55	-	623.05
NGP CONSTRUCTION	G013A 85580	09/30/2022	09/30/2022	09/30/2023	1,212.99	-	145.56	-	-	1.33	-	1,359.88
NOE'S BUILDERS	G0013 185952A	09/30/2022	09/30/2022	09/30/2023	-	-	-	(91.80)	-	-	(150.00)	(241.80)
NOE'S BUILDERS	G0013 185952A	09/30/2022	09/30/2022	09/30/2023	734.40	-	88.13	91.80	-	0.81	300.00	1,215.14
PERSAN CONSTRUCTION,INC.	G0042 70721	09/30/2022	09/30/2022	09/30/2023	10,420.64	-	1,250.48	2,171.00	-	11.46	200.00	14,053.58
PRO MEDIC PHARMA	G0013 225114	09/30/2022	09/30/2022	09/30/2023	(218.00)	-	(26.16)	(150.00)	-	(1.63)	(500.00)	(895.79)
PRO MEDIC PHARMA	G0013 225114	09/30/2022	09/30/2022	09/30/2023	1,200.00	-	144.00	150.00	-	9.00	500.00	2,003.00
RIVERA'S GAS SERVICE	G013A 75585	09/30/2022	09/30/2022	09/30/2023	896.10	-	107.53	-	-	0.99	-	1,004.62
ROCK WILLIAN CONST. & SUP	G0013 226447	09/30/2022	09/30/2022	09/30/2023	(2,248.24)	-	(269.79)	(281.00)	-	(16.87)	-	(2,815.90)
ROCK WILLIAN CONST. & SUP	G0013 226447	09/30/2022	09/30/2022	09/30/2023	8,242.00	-	989.04	1,030.50	-	61.82	500.00	10,823.36
RODEKOM GEN. CONST./AIP	G013A 45189	09/30/2022	09/30/2022	09/30/2023	9,149.96	-	1,098.00	-	-	10.06	-	10,258.02
RUDPA CONSTRUCTION	G0041 39873	09/30/2022	09/30/2022	09/30/2023	2,406.23	-	288.75	300.78	-	12.03	10.00	3,017.79
RUFINO, JR. ANGELES MOREN	COMVP 138654	09/30/2022	09/30/2022	09/30/2023	9,305.00	-	1,116.60	1,163.13	-	10.23	-	11,594.96
SAMPAGUITA DEPT. STORE &	G0013 218266	09/30/2022	09/30/2022	09/30/2023	1,757.76	-	210.93	-	-	1.93	-	1,970.62

CTPL											
D. Ordinary Agents											
1.											
2.											
3.											
4.											
5.											
Microinsurance											
OFW											
PPAI											
CTPL											
Total Premiums Receivable - between 91 days and 180 days				99,630,658.52	11,014.04	10,179,250.12	9,489,987.89	637,141.75	195,889.84	542,990.00	120,686,932.16
Total Premiums Receivable - within 180 days				197,859,579.71	14,823.22	21,968,229.03	19,304,098.90	790,814.65	379,714.00	1,616,500.00	241,933,759.51
Less: Net Commission				-	-	-	-	-	-	-	-
Total Net Premiums Receivable - Within 180 Days (Admitted)				197,859,579.71	14,823.22	21,968,229.03	19,304,098.90	790,814.65	379,714.00	1,616,500.00	241,933,759.51
Total Premiums Receivable - Government Agencies (See Sch. 3-B, page 22)				-	-	-	-	-	-	-	-
Total Premiums Receivable - Marine Hull (see Sch. 3-C, page 23)				-	-	-	-	-	-	-	-
Total Premiums Receivable - Jumbo Risks (see Sch. 3-D, page 24)				-	-	-	-	-	-	-	-
Total Premiums Receivable - Beyond One Hundred Eighty (180) days (Non-admitted):				62,697,596.65	203.26	7,533,779.01	6,404,628.30	51,847.66	147,320.70	449,880.00	77,285,255.58
a. More than 6 months but less than 9 months				26,310,579.68	122.47	3,162,400.61	2,118,152.22	10,386.43	53,288.75	202,120.00	31,857,050.16
b. More than 9 months but less than 12 months				30,501,548.98	80.79	3,673,364.50	3,706,107.10	39,793.64	77,236.14	232,915.00	38,231,046.15
c. More than 12 months but less than 15 months				5,885,467.99	-	698,013.90	580,368.98	1,667.59	16,795.81	14,845.00	7,197,159.27
d. More than 15 months but less than 18 months				-	-	-	-	-	-	-	-
e. More than 18 months				-	-	-	-	-	-	-	-
Total Premiums Receivable - Microinsurance - W/in 90 days				-	-	-	-	-	-	-	-
- With in 91 days to 180 days				-	-	-	-	-	-	-	-
- Over 180 days				-	-	-	-	-	-	-	-
Totals				260,557,176.36	15,026.48	29,502,008.04	25,708,727.20	842,662.31	527,034.70	2,066,380.00	319,219,015.09
Less: Allowance for Impairment Losses				-	-	-	-	-	-	-	-
TOTAL PREMIUMS RECEIVABLE, NET				260,557,176.36	15,026.48	29,502,008.04	25,708,727.20	842,662.31	527,034.70	2,066,380.00	319,219,015.09

NOTE:

- As this page is a summary, it must be supported with schedule showing the policy number of each policy, by Fire and Allied Perils
Marine/Aviation
Suretyship
Motor Car
- Attached another sheet if breakdown would result to a large file, however, use the same format.
- Premiums receivable beyond ninety (90) days need to be supported by schedule showing policy details -

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 3.B - PREMIUMS RECEIVABLE FROM GOVERNMENT AGENCIES

Name of Government Agency (1)	Assured (2)	Particulars of Policy/Bond											Non-admitted (in pesos) (14)	Admitted (in pesos) (15)	
		Policy No. (3)	Issuance Date (4)	Inception Date (5)	Premiums (in pesos) (6)	Premium Tax (in pesos) (7)	VAT (in pesos) (8)	DST (in pesos) (9)	FST (in pesos) (10)	LGT (in pesos) (11)	Other Charges (in pesos) (12)	Total Amount Due (in pesos) (13)			
A. Fire															
1.															
2.															
3.															
B. Marine Cargo															
1.															
2.															
C. Marine Hull															
1.															
2.															
D. Surety and Fidelity															
1.															
2.															
E. Motor Car															
1.															
2.															
F. Health and Accident															
1.															
2.															
G. Others															
<i>Specify particular line of business</i>															
1.															
2.															
TOTAL PREMIUMS RECEIVABLE FROM GOVERNMENT AGENCIES															

NIL

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 3.C - PREMIUMS RECEIVABLE - MARINE HULL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	Installment Payment Schedule (Paid & Unpaid)								(22)	(23)	(24)							
												(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)				(21) Total =14+16+18+20 =12						
1.																													
2.																													
3.																													
4.																													
5.																													
6.																													
7.																													
8.																													
9.																													
10.																													
11.																													
12.																													
13.																													
14.																													
15.																													
TOTAL PREMIUMS RECEIVABLE - MARINE HULL																													

NIL

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 4 - REINSURANCE ACCOUNTS

Name of Company	Counterparty Rating (For RBC)	License No.	ASSETS											LIABILITIES					
			Treaty				Facultative				Other R/I Accounts Receivable	Treaty			Facultative		Other R/I Accounts Payable		
			Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reserve Withheld by Ceding Companies	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Loss Reserve Withheld by Ceding Companies		Amount Recoverable from Reinsurers		Premiums Due to Reinsurer	Premium Reserve Withheld for	Loss Reserve Withheld for		Premiums Due to Reinsurer	Premium Reserve Withheld for
						Paid Losses	Unpaid Losses					Paid Losses	Unpaid Losses						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
I. Authorized																			
A. Domestic - with Certificate of Authority																			
1																			
2			16,825.24	-	-	19,205.22	-	11,685.00	-	-	88,152.92	-	-	-	-	-	-	68,718.25	-
3			4,333.93	-	-	-	-	27,938.97	-	-	48,288.38	-	-	129,720.49	-	-	-	183,855.64	-
4			-	-	-	-	-	322,524.04	-	-	-	-	-	-	-	-	-	4,152.45	-
5			-	-	-	-	-	92,386.27	-	-	-	-	-	-	-	-	-	1,972,118.08	-
6			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,448.95	-
7			-	-	-	-	-	-	-	-	50,158.93	-	-	-	-	-	-	4,555,689.51	-
8			-	-	-	-	-	4,697.18	-	-	-	-	-	-	-	-	-	-	-
9			-	-	-	-	-	98,014.43	-	-	-	-	-	-	-	-	-	302,917.20	-
10			-	-	-	284,816.56	666.67	153,081.73	-	-	108,935.79	8,000.00	-	5,928,558.50	-	-	-	38,928,451.65	-
11			140,057.92	-	-	-	-	2,660.00	-	-	-	-	-	-	-	-	-	-	-
12			-	-	-	-	-	625,070.27	-	-	-	-	-	-	-	-	-	-	-
13			-	-	-	-	-	125,611.65	-	-	1,818.00	-	-	-	-	-	-	82,165.46	-
14			-	-	-	-	-	262,532.94	-	-	320,403.42	-	-	-	-	-	-	178,870.49	-
15			-	-	-	382,576.97	-	4,896,869.41	-	-	2,761,962.49	5,572.45	-	-	-	-	-	4,019,640.04	-
16			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	346,035.90	-
17			-	-	-	58,966.90	-	-	-	-	-	-	-	-	-	-	-	-	-
18			23,938.77	-	-	-	-	263.47	-	-	-	-	-	-	-	-	-	-	-
19			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,245.60	-
20			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,190.42	-
21			-	-	-	33,625.00	-	33,093.64	-	-	-	-	-	-	-	-	-	16,863.91	-
22			-	-	-	-	-	1,010.71	-	-	-	-	-	-	-	-	-	-	-
23			-	-	-	-	-	191,996.52	-	-	68,885.27	-	-	-	-	-	-	421,764.95	-
24			-	-	-	-	-	244,708.13	-	-	27,585.05	-	-	-	-	-	-	334,142.47	-
25			-	-	-	-	-	3,735.90	-	-	-	-	-	-	-	-	-	-	-
26			-	-	-	-	-	430,082.85	-	-	-	-	-	-	-	-	-	67,308.76	-
27			6,351.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28			274,803.03	-	-	2,813,271.34	102,997.40	388,436.57	-	-	1,879,286.86	150,000.00	-	556,094.35	-	-	-	5,259,853.61	-
29			-	-	-	-	-	28,186.89	-	-	1,000,000.00	-	-	-	-	-	-	10,128.59	-
30			-	-	-	-	-	29,012.60	-	-	-	-	-	-	-	-	-	763.20	-
31			172,332.40	-	-	-	-	275,501.85	-	-	534,937.72	-	-	63,893.58	-	-	-	1,820,816.25	-
32			-	106,899.60	-	851,022.20	2,990,767.22	-	-	-	-	-	-	-	-	-	-	-	-
33			27,212.55	-	-	249,712.41	-	-	-	-	-	-	-	-	-	-	-	-	-
34			-	-	-	-	-	102,973.09	-	-	34,849.60	-	-	-	-	-	-	77,576.33	-
35			-	-	-	-	-	2,777,939.86	-	-	109,491.60	-	-	-	-	-	-	2,309,079.37	-
36			106,259.08	-	-	141,850.49	-	1,070,292.04	-	-	380,865.54	-	-	-	-	-	-	1,471,140.46	-
37			1,246,182.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38			2,283,588.42	-	-	1,071,382.61	369,142.86	602,183.45	-	-	1,324,611.65	-	-	299,438.90	-	-	-	1,575.14	-
39			-	-	-	13,900.79	-	28,237.84	-	-	4,900.00	-	-	-	-	-	-	19,091.25	-
40			-	-	-	-	-	1,411,206.14	-	-	514,630.47	-	-	-	-	-	-	1,022,045.40	-
41			27,872.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42			3,629.98	-	-	-	-	4,859.55	-	-	-	-	-	-	-	-	-	19,591.64	-
43			-	-	-	-	-	645,942.29	-	-	-	-	-	-	-	-	-	463,309.04	-
44			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,440.02	-
45			-	-	-	-	-	7,195.92	-	-	25,919.00	-	-	-	-	-	-	-	-
46			1,346,222.37	-	-	-	-	163,732.91	-	-	137,100.00	-	-	572,031.08	-	-	-	1,343,450.14	-
47			-	-	-	-	-	1,279,553.61	-	-	3,177,447.92	31,450.00	-	-	-	-	-	6,103,898.67	-
48			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,800.00	-
49			-	-	-	18,839.25	-	-	-	-	-	-	-	-	-	-	-	-	-
50			-	-	-	-	-	299,888.76	-	-	-	-	-	-	-	-	-	1,513,544.42	-
51			-	-	-	-	-	16,560.00	-	-	-	-	-	-	-	-	-	15,272.00	-
52			-	-	-	-	-	191,821.17	-	-	138,903.04	-	-	-	-	-	-	219,747.44	-
53			-	-	-	107,946.45	-	475,301.97	-	-	7,204.15	-	-	-	-	-	-	14,561.22	-
54			13,094.60	-	-	16,646.45	-	972,647.23	-	-	6,172.56	-	-	-	-	-	-	557,708.39	-
55			-	-	-	-	-	69,482.78	-	-	-	-	-	-	-	-	-	-	-
56			5,164.73	-	-	205,487.02	-	1,720,894.85	-	-	-	-	-	-	-	-	-	924,239.00	-
57			5,068.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58			-	-	-	-	-	486,991.05	-	-	24,641.06	-	-	-	-	-	-	10,443.03	-
Total Authorized Reinsurance Accounts			5,702,938.14	106,899.60	-	6,269,249.66	3,463,574.15	20,576,805.53	-	-	12,777,151.42	195,022.45	-	7,549,736.90	-	-	-	74,725,654.34	-
II. Unauthorized																			

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 4 - REINSURANCE ACCOUNTS

Name of Company	Counterparty Rating (For RBC)	License No.	ASSETS										LIABILITIES						
			Premium Due from Ceding Companies	Funds Held by Ceding Companies	Treaty Loss Reserve Withheld by Ceding Companies	Amount Recoverable from Reinsurers		Premium Due from Ceding Companies	Funds Held by Ceding Companies	Facultative Loss Reserve Withheld by Ceding Companies	Amount Recoverable from Reinsurers		Other R/I Accounts Receivable	Treaty Premiums Due to Reinsurer	Treaty Premium Reserve Withheld for	Loss Reserve Withheld for	Facultative Premiums Due to Reinsurer	Facultative Premium Reserve Withheld for	Other R/I Accounts Payable
						Paid Losses	Unpaid Losses				Paid Losses	Unpaid Losses							
A. Domestic - With Servicing Licence/ No License																			
1.																			
2.																			
3.																			
B. Foreign - With Resident Agent (RA) - indicate name of RA ASEAN																			
1.																			
2.																			
3.																			
Others																			
1.																			
2.																			
3.																			
C. Foreign - Without Resident Agent ASEAN																			
1.																			
2.																			
3.																			
Others																			
1.																			
2.																			
3.																			
Total Unauthorized Reinsurance Accounts																			
Totals			5,702,938.14	106,899.60	-	6,269,249.66	3,463,574.15	20,576,805.53	-	-	12,777,151.42	195,022.45	-	7,549,736.90	-	-	74,725,654.34	-	-
Add: RI share on IBNR MFAD											5,662,000.00								
											191,510.10								
TOTAL REINSURANCE ACCOUNTS			5,702,938.14	106,899.60	-	6,269,249.66	3,463,574.15	20,576,805.53	-	-	18,630,661.52	195,022.45	-	7,549,736.90	-	-	74,725,654.34	-	-
Less: Allowance for Impairment Losses			126,553.83	2,672.49		234,749.27	20,356.90	530,439.76			429,509.96	83,062.91							
TOTAL REINSURANCE ACCOUNTS, NET			5,576,384.31	104,227.11	-	6,034,500.39	3,443,217.25	20,046,365.77	-	-	18,201,151.56	111,959.54	-	7,549,736.90	-	-	74,725,654.34	-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 5 - SURETY LOSSES RECOVERABLE

Principal	Kind of Bond	Bond Number	Counterparty Rating* (For RBC)	Date of Confiscation of Bond	Description of Securities	Asset Value of Securities	Market Value of Securities	Surety Losses Recoverable				Non-admitted Asset	Admitted Asset	Remarks
								Amount of Bond	Covered by Securities	Not Covered by Securities	Total Ledger Asset			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1 CDLC GARMENTS CORP.	Surety	G(16) 1280/79		-	TCT-146955-4, Residential Lot & agricultural land, Pabanlag, Floridablanca, Pampanga - Total Area of 35,687 sq. m.	-	-	100,000.00	100,000.00	-	100,000.00	-	100,000.00	
2 JOSE P. COPON	Surety	G(16) 984/78		11/16/1984	TCT No. 46353, residential lot at Barrio Bagumbong, Caloocan City - 240 sq. m.	-	-	130,000.00	200,200.00	-	200,200.00	-	200,200.00	
3 HOME DEVELOPMENT MUTUAL FUND					T-361206,171sq. m South Francisca Village, Ilagan, Isabela T-241617, ISELCO Village, Alicia Isabela				1,045,461.23	-	1,045,461.23	-	1,045,461.23	
Total								230,000.00	1,345,661.23	-	1,345,661.23	-	1,345,661.23	
Less: Allowance for Impairment Losses														
GRAND TOTALS								230,000.00	1,345,661.23	-	1,345,661.23	-	1,345,661.23	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 6.A - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DEBT SECURITIES

Description (1)	Counterparty Rating (For RBC) (2)	Date			Certificates			Acquisition Cost (Pesos) (9)	Market Value (Pesos) (10)	Change in Fair Value (11)	Interest			(Premium)/ Discount Amortization (in pesos) (15)	Incumbrances, if any (16)	Where Kept (17)
		Acquisition (3)	Issue (4)	Maturity (5)	Serial No. (6)	Face Value					Annual Rate (Coupon Rate) (12)	Payment Date (13)	Accrued Current Year (in pesos) (14)			
						Per Cert (Pesos) (7)	Total (Pesos) (8)									
A. Trading Debt Securities - Government																
1.																
2.																
3.																
Disposed/Matured																
1.																
2.																
3.																
Total Trading Debt Securities - Government																
B. Trading Debt Securities - Private																
1.																
2.																
3.																
Disposed/Matured																
1.																
2.																
3.																
Total Trading Debt Securities - Private																
C. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Government)																
1.																
2.																
3.																
Disposed/Matured																
1.																
2.																
3.																
Total Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Government)																
D. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Private)																
1.																
2.																
3.																
Disposed/Matured																
1.																
2.																
3.																
Total Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Debt Securities (Private)																

NIL

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 6.B - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - EQUITY SECURITIES

Description	Stock Symbol	State if "Listed" or "Unlisted"* (For RBC)	Cert. No.	Date Acquired	How Acquired	Number of Outstanding Shares		Par Value		Rate Used to Obtain MV	Acquisition (in pesos)	Market Value (in pesos)	Change in Fair Value	Dividend	Incumbrances, if any	Where Kept
						CY	PY	Per Share (in pesos)	Total (in pesos)					Accrued Current Year (in pesos)		
A. Trading Equity Securities																
1.																
2.																
3.																
Disposed/Matured																
1.																
2.																
3.																
Total Trading Securities																
B. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL) - Equity Securities																
1.																
2.																
3.																
Disposed/Matured																
1.																
2.																
3.																
Total (FVTPL) - Equity Securities																

NIL

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 6.C - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS -
MUTUAL FUND, UITF, REIT AND OTHER FUNDS**

Description	Category* (For RBC)	No. of units/share	Date Purchased	Net Asset Value per Unit/Share		Amount	Accrued Interest Current
				at time of Purchase	As of Dec. (C.Y.)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I. Securities Held for Trading							
A. Investment in Mutual Funds							
a.							
b.							
Sub-total							
B. Investment in Unit Investment Trust Funds							
a.							
b.							
Sub-total							
C. Real Estate Investment Trust Funds							
a.							
b.							
Sub-total							
D. Other Funds							
D.1 Investment Management Account (IMA)							
a.							
b.							
Sub-total							
D.2 Others							
a.							
b.							
Sub-total							
TOTAL OTHER FUNDS							
Total Securities Held for Trading							

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 6.C - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS -
MUTUAL FUND, UITF, REIT AND OTHER FUNDS**

Description	Category* (For RBC)	No. of units/share	Date Purchased	Net Asset Value per Unit/Share		Amount	Accrued Interest Current
				at time of Purchase	As of Dec. (C.Y.)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2. Financial Assets Designated at Fair Value Through Profit or Loss (FVTPL)							
A. Investment in Mutual Funds							
a.							
b.							
Sub-total							
B. Investment in Unit Investment Trust Funds							
a.							
b.							
Sub-total							
C. Real Estate Investment Trust Funds							
a.							
b.							
Sub-total							
D. Other Funds							
D.1 Investment Management Account (IMA)							
a.							
b.							
Sub-total							
D.2 Others							
a.							
b.							
Sub-total							
TOTAL OTHER FUNDS						-	-

NIL

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 6.C - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS -
MUTUAL FUND, UITF, REIT AND OTHER FUNDS**

Description	Category* (For RBC)	No. of units/share	Date Purchased	Net Asset Value per Unit/Share		Amount	Accrued Interest Current
				at time of Purchase	As of Dec. (C.Y.)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Financial Assets Designated at FVTPL							

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 6.D - FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DERIVATIVE ASSETS

Derivative (1)	Counterparty Ratings* (For RBC) (2)	Asset to Hedge (3)	Counterparty (4)	Notional Amount (5)	Date		Market Value (8)	Change in Market Value (9)	Remarks (10)
					Start (6)	Maturity (7)			
<i>Itemize the accounts</i>									
1.									
2.									
3.									
4.									
5.									
6.									
7.									
NIL									
TOTAL FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS - DERIVATIVE ASSETS									

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description	Counterparty Ratings* (For RBC)	Date			Certificates		Acquisition Cost (Pesos)	Book Value (Pesos)	(Premium)/ Discount Amortization (in pesos)	Interest Accrued Current Year (in pesos)	Incumbrances, if any	Where Kept	
		Acquisition	Issue	Maturity	Serial No.	Face Value							
						Per Cert (Pesos)							Total (Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. Government													
1 TREASURY BONDS		09/07/2022	09/07/2022	09/06/2028	UB-1342889		2,000,000.00	2,000,000.00	2,000,000.00	-	-	none	-Btr-
		09/29/2022	09/29/2022	03/12/2024	AIB-110819		16,000,000.00	16,000,000.00	16,187,148.15	-	-	-do-	-do-
		10/13/2022	10/13/2022	03/12/2024	AIB-114574		14,000,000.00	14,000,000.00	14,127,300.87	-	-	-do-	-do-
							32,000,000.00	32,314,449.02	-	-			
Disposed/Matured													
							-	-	-	-			
2 AGRARIAN REFORM BONDS		09/22/2016	11/03/2014	11/03/2024	AR-0233298		818,533.17	736,679.87	245,559.93	-	8,518.65	none	-ISD-
		09/22/2016	06/26/2015	06/26/2025	AR-0233297		306,890.42	276,201.38	122,756.18	-	3,987.14	-do-	-do-
		09/22/2016	07/07/2014	07/07/2024	AR-0234641		738,216.27	664,394.64	221,464.86	-	5,037.98	-do-	-do-
		09/22/2016	12/07/2015	12/07/2025	AR-0233299		706,708.58	706,708.58	282,683.42	-	15,710.18	-do-	-do-
		09/22/2016	01/07/2015	01/07/2025	AR-0233438		1,402,609.78	1,262,348.80	420,782.92	-	12,416.85	-do-	-do-
		01/17/2017	04/05/2016	04/05/2026	AR-0234695		198,602.99	198,602.99	99,301.49	-	3,076.31	-do-	-do-
		01/17/2017	06/26/2015	06/26/2025	AR 0234644		527,219.99	527,219.99	210,887.99	-	6,797.71	-do-	-do-
		01/25/2017	06/09/2016	06/09/2026	AR-0234767		1,047,485.11	1,047,485.11	523,742.56	-	18,698.06	-do-	-do-
		02/10/2017	10/14/2016	10/14/2026	AR-0235483		1,415,869.41	1,415,869.41	707,934.71	-	25,569.84	-do-	-do-
		02/15/2017	09/14/2016	09/14/2026	AR-0235479		684,481.75	684,481.75	342,240.85	-	12,526.09	-do-	-do-
		02/15/2017	05/24/2016	05/24/2026	AR-0235478		335,447.99	335,447.99	167,723.99	-	5,232.47	-do-	-do-
		12/29/2017	01/11/2017	01/11/2027	AR-0244256		76,199.24	76,199.24	38,099.64	-	1,426.18	-do-	-do-
		12/29/2017	01/11/2017	01/11/2027	AR-0244257		76,199.25	76,199.25	38,099.60	-	1,426.18	-do-	-do-
		12/29/2017	01/11/2017	01/11/2027	AR-0244258		76,199.25	76,199.25	38,099.60	-	1,426.18	-do-	-do-
		12/29/2017	01/11/2017	01/11/2027	AR-0244259		76,199.25	76,199.25	38,099.60	-	1,426.18	-do-	-do-
		12/29/2017	01/11/2017	01/11/2027	AR-0244260		76,199.25	76,199.25	38,099.60	-	1,426.18	-do-	-do-
		12/29/2017	01/11/2017	01/11/2027	AR-0244261		76,199.25	76,199.25	38,099.60	-	1,426.18	-do-	-do-
		12/29/2017	01/11/2017	01/11/2027	AR-0244262		76,199.25	76,199.25	38,099.60	-	1,426.18	-do-	-do-
		09/21/2017	03/06/2017	03/06/2027	AR-0244661		332,996.70	332,996.70	166,498.35	-	6,128.27	-do-	-do-
		09/21/2017	11/28/2016	11/28/2026	AR-0244660		673,796.60	673,796.60	336,898.30	-	11,942.75	-do-	-do-
		01/17/2017	11/09/2015	11/09/2025	AR-0234766		1,309,979.40	1,309,979.40	582,213.04	-	20,665.86	-do-	Co. Safe
		09/22/2016	11/25/2014	11/25/2025	AR-0233300		696,142.92	626,528.63	208,842.89	-	10,071.58	-do-	-do-
		10/04/2017	11/08/2016	11/08/2026	AR-0238911		712,662.65	712,662.65	356,331.30	-	12,955.02	-do-	-do-
		09/21/2017	12/29/2016	12/29/2026	AR-0238909		325,345.12	325,345.12	162,672.57	-	4,842.86	-do-	-do-
		09/21/2017	12/29/2016	12/29/2026	AR-0241846		325,345.12	325,345.12	162,672.57	-	5,837.85	-do-	-do-
		01/11/2019	12/12/2014	12/12/2024	AR-0246014		371,099.74	371,099.74	159,042.73	-	5,075.40	-do-	-do-
		01/11/2019	12/12/2014	12/12/2024	AR-0246015		371,099.73	371,099.73	159,042.73	-	5,075.40	-do-	-do-
		01/11/2019	12/12/2014	12/12/2024	AR-0246016		148,439.88	148,439.88	63,617.08	-	2,030.15	-do-	-do-
		01/11/2019	12/12/2014	12/12/2024	AR-0246017		148,439.00	148,439.00	63,617.10	-	2,030.15	-do-	-do-
		01/11/2019	12/12/2014	12/12/2024	AR-0246018		371,099.74	371,099.74	159,042.74	-	5,075.40	-do-	-do-
		01/11/2019	12/12/2014	12/12/2024	AR-0246019		371,099.73	371,099.73	159,042.74	-	5,075.40	-do-	-do-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description	Counterparty Ratings* (For RBC)	Date			Certificates		Acquisition Cost (Pesos)	Book Value (Pesos)	(Premium)/ Discount Amortization (in pesos)	Interest Accrued Current Year (in pesos)	Incumbrances, if any	Where Kept	
		Acquisition	Issue	Maturity	Serial No.	Face Value							
						Per Cert (Pesos)							Total (Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		01/11/2019	12/12/2014	12/12/2024	AR-0248217		445,319.69	445,319.69	190,851.29	-	6,090.47	-do-	-do-
								14,922,086.98	6,542,161.57	-	230,451.10		
3	TREASURY BILLS	01/25/2022	01/26/2022	01/04/2023	AIB-51282		7,000,000.00	6,928,364.68	7,000,000.00	71,635.32	835.40	none	-Btr-
		01/30/2022	01/31/2022	01/11/2023	AIB-52409		1,000,000.00	989,595.44	1,000,000.00	10,404.56	331.74	-do-	-do-
		02/16/2022	02/17/2022	02/08/2023	AIB-0168057		7,000,000.00	6,923,529.80	7,000,000.00	76,470.20	8,377.35	-do-	-do-
		02/23/2022	02/24/2022	02/08/2023	AIB-57620		7,000,000.00	6,923,692.49	7,000,000.00	76,307.51	8,527.20	-do-	-do-
		03/09/2022	03/10/2022	02/22/2023	AIB-60944		7,000,000.00	6,918,415.59	7,000,000.00	81,584.41	12,389.61	-do-	-do-
		03/15/2022	03/16/2022	03/15/2023	AIB-62239		2,000,000.00	1,975,703.53	2,000,000.00	24,296.47	4,939.39	-do-	-do-
		03/23/2022	03/24/2022	03/22/2023	AIB-64261		3,000,000.00	2,960,362.95	3,000,000.00	39,637.05	8,844.63	-do-	-do-
		04/12/2022	04/13/2022	04/12/2023	AIB-68822		4,000,000.00	3,946,707.02	4,000,000.00	53,292.98	14,933.75	-do-	-do-
		04/17/2022	04/18/2022	04/12/2023	AIB-69375		7,000,000.00	6,907,997.32	7,000,000.00	92,002.68	26,140.04	-do-	-do-
		04/26/2022	04/27/2022	04/26/2023	AIB-71916		2,000,000.00	1,970,620.67	2,000,000.00	29,379.33	9,362.64	-do-	-do-
		05/03/2022	05/04/2022	04/26/2023	AIB-73818		7,000,000.00	6,901,793.00	7,000,000.00	98,207.00	31,910.40	-do-	-do-
		05/30/2022	05/31/2022	04/19/2023	AIB-79852		6,000,000.00	5,924,755.00	6,000,000.00	75,245.00	25,392.28	-do-	-do-
		06/07/2022	06/08/2022	06/07/2023	AIB-81403		7,400,000.00	7,284,383.14	7,400,000.00	115,616.86	50,185.34	-do-	-do-
		06/21/2022	06/22/2022	06/21/2023	AIB-84052		7,180,000.00	7,056,398.08	7,180,000.00	123,601.92	58,405.30	-do-	-do-
		06/28/2022	06/29/2022	06/21/2023	AIB-85876		7,180,000.00	7,057,360.65	7,180,000.00	122,639.35	59,086.75	-do-	-do-
		07/04/2022	07/05/2022	06/28/2023	AIB-88131		3,000,000.00	2,945,194.12	3,000,000.00	54,805.88	27,402.94	-do-	-do-
		07/04/2022	07/05/2022	06/28/2023	AIB-88099		1,000,000.00	981,731.37	1,000,000.00	18,268.63	9,134.32	-do-	-do-
		07/07/2022	07/08/2022	07/05/2023	AIB-89061		1,500,000.00	1,468,853.31	1,500,000.00	31,146.69	16,003.55	-do-	-do-
		07/11/2022	07/12/2022	07/05/2023	AIB-89876		2,500,000.00	2,448,647.72	2,500,000.00	51,352.28	26,680.23	-do-	-do-
		07/14/2022	07/15/2022	07/12/2023	AIB-90675		2,000,000.00	1,955,424.14	2,000,000.00	44,575.86	23,765.58	-do-	-do-
		07/21/2022	07/22/2022	07/19/2023	AIB-92151		1,500,000.00	1,463,724.13	1,500,000.00	36,275.87	20,041.92	-do-	-do-
		07/21/2022	07/22/2022	07/19/2023	AIB-92153		500,000.00	487,908.04	500,000.00	12,091.96	6,680.64	-do-	-do-
		07/25/2022	07/26/2022	07/19/2023	AIB-92894		2,000,000.00	1,952,150.64	2,000,000.00	47,849.36	26,731.49	-do-	-do-
		08/02/2022	08/03/2022	07/19/2023	AIB-95043		7,040,000.00	6,876,514.21	7,040,000.00	163,485.79	93,420.45	-do-	-do-
		08/16/2022	08/17/2022	08/16/2023	AIB-100030		20,000,000.00	19,439,544.53	20,000,000.00	560,455.47	351,054.53	-do-	-do-
		08/24/2022	08/25/2022	08/16/2023	AIB-102227		2,500,000.00	2,429,865.47	2,500,000.00	70,134.53	44,917.62	-do-	-do-
		09/07/2022	09/08/2022	08/02/2023	AIB-105755		2,000,000.00	1,952,610.87	2,000,000.00	47,389.13	30,918.52	-do-	-do-
		09/14/2022	09/15/2022	07/26/2023	AIB-107474		3,000,000.00	2,927,742.98	3,000,000.00	72,257.02	47,634.40	-do-	-do-
		09/19/2022	09/20/2022	08/16/2023	AIB-108413		4,500,000.00	4,379,591.63	4,500,000.00	120,408.37	83,191.24	-do-	-do-
		09/21/2022	09/22/2022	08/09/2023	AIB-109067		2,000,000.00	1,951,577.84	2,000,000.00	48,422.16	33,337.37	-do-	-do-
		09/26/2022	09/27/2022	07/12/2023	AIB-110153		2,000,000.00	1,954,545.10	2,000,000.00	45,454.90	30,461.10	-do-	-do-
		09/27/2022	09/28/2022	07/12/2023	AIB-110435		5,000,000.00	4,884,338.95	5,000,000.00	115,661.05	77,779.03	-do-	-do-
		10/04/2022	10/05/2022	08/09/2023	AIB-112478		3,000,000.00	2,930,222.77	3,000,000.00	69,777.23	50,067.43	-do-	-do-
		10/05/2022	10/06/2022	08/09/2023	AIB-112747		2,000,000.00	1,953,628.50	2,000,000.00	46,371.50	33,381.44	-do-	-do-
		10/09/2022	10/10/2022	08/09/2023	AIB-113575		2,000,000.00	1,954,215.40	2,000,000.00	45,784.60	33,394.05	-do-	-do-
		10/11/2022	10/12/2022	08/09/2023	AIB-114309		5,500,000.00	5,375,768.15	5,500,000.00	124,231.85	91,213.42	-do-	-do-
		10/12/2022	10/13/2022	08/09/2023	AIB-114573		3,000,000.00	2,932,455.96	3,000,000.00	67,544.04	49,757.44	-do-	-do-
		10/18/2022	10/19/2022	08/02/2023	AIB-116792		1,000,000.00	978,507.78	1,000,000.00	21,492.22	16,025.56	-do-	-do-
		10/27/2022	10/28/2022	10/25/2023	AIB-118918		3,700,000.00	3,566,420.24	3,700,000.00	133,579.76	109,963.45	-do-	-do-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description	Counterparty Ratings* (For RBC)	Date			Certificates		Acquisition Cost (Pesos)	Book Value (Pesos)	(Premium)/ Discount Amortization (in pesos)	Interest Accrued Current Year (in pesos)	Incumbrances, if any	Where Kept	
		Acquisition	Issue	Maturity	Serial No.	Face Value							
						Per Cert (Pesos)							Total (Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		11/02/2022	11/03/2022	10/25/2023	AIB-120067		2,000,000.00	1,928,938.34	2,000,000.00	71,061.66	59,484.20	-do-	-do-
		11/09/2022	11/10/2022	11/08/2023	AIB-122001		2,000,000.00	1,926,722.41	2,000,000.00	73,277.59	62,982.38	-do-	-do-
		11/13/2022	11/14/2022	11/08/2023	AIB-122729		3,000,000.00	2,891,458.09	3,000,000.00	108,541.91	94,331.69	-do-	-do-
		11/13/2022	11/14/2022	11/08/2023	AIB-122728		2,000,000.00	1,927,275.19	2,000,000.00	72,724.81	63,203.73	-do-	-do-
		11/15/2022	11/16/2022	11/15/2023	AIB-123345		6,000,000.00	5,773,412.80	6,000,000.00	226,587.20	198,575.05	-do-	-do-
		11/17/2022	11/18/2022	11/15/2023	AIB-124223		3,000,000.00	2,886,204.19	3,000,000.00	113,795.81	100,278.63	-do-	-do-
		11/23/2022	11/24/2022	11/22/2023	AIB-125205		2,000,000.00	1,923,936.52	2,000,000.00	76,063.48	68,310.45	-do-	-do-
		11/24/2022	11/25/2022	11/22/2023	AIB-125855		3,000,000.00	2,886,204.19	3,000,000.00	113,795.81	102,479.10	-do-	-do-
		11/28/2022	11/29/2022	11/29/2023	AIB-127019		2,000,000.00	1,923,169.83	2,000,000.00	76,830.17	70,094.36	-do-	-do-
		12/01/2022	12/02/2022	11/29/2023	AIB-127910		4,000,000.00	3,846,813.01	4,000,000.00	153,186.99	140,915.10	-do-	-do-
		12/08/2022	12/09/2022	11/29/2023	AIB-129819		3,000,000.00	2,888,302.25	3,000,000.00	111,697.75	104,775.64	-do-	-do-
		12/14/2022	12/15/2022	11/29/2023	AIB-131427		1,500,000.00	1,445,316.70	1,500,000.00	54,683.30	52,176.33	-do-	-do-
		12/19/2022	12/20/2022	11/08/2023	AIB-132672		7,000,000.00	6,768,784.35	7,000,000.00	231,215.65	223,341.43	-do-	-do-
		12/28/2022	12/29/2022	11/08/2023	AIB-135277		1,500,000.00	857,051.45	1,500,000.00	642,948.55	638,853.34	-do-	-do-
		12/28/2022	12/29/2022	11/08/2023	AIB-135278		20,000,000.00	19,935,705.14	20,000,000.00	64,294.86	63,885.34	-do-	-do-
		12/28/2022	12/29/2022	11/08/2023	AIB-135279		2,000,000.00	1,951,778.86	2,000,000.00	48,221.14	47,914.00	-do-	-do-
								222,621,936.53	228,000,000.00	5,378,063.47	3,744,220.31		
Disposed/Matured													
								-	-	-	-		
Sub-total								269,544,023.51	266,856,610.59	5,378,063.47	3,974,671.41		
B. Private													
SHORT TERM INVESTMENT		10/03/22	10/03/22	04/03/23	COI-00102		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		10/03/22	10/03/22	01/31/23	COI-00107		2,700,000.00	2,700,000.00	2,700,000.00	-	-		
		10/03/22	10/03/22	04/03/23	COI-00106		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		10/03/22	10/03/22	01/31/23	COI-00105		2,000,000.00	2,000,000.00	2,000,000.00	-	-		
		10/03/22	10/03/22	01/31/23	COI-00104		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		10/03/22	10/03/22	01/31/23	COI-00103		2,800,000.00	2,800,000.00	2,800,000.00	-	-		
		10/04/22	10/04/22	04/03/23	COI-00112		3,300,000.00	3,300,000.00	3,300,000.00	-	-		
		10/04/22	10/04/22	02/01/23	COI-00111		2,000,000.00	2,000,000.00	2,000,000.00	-	-		
		10/04/22	10/04/22	04/03/23	COI-00110		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		10/04/22	10/04/22	04/03/23	COI-00108		3,500,000.00	3,500,000.00	3,500,000.00	-	-		
		10/04/22	10/04/22	02/01/23	COI-00109		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		10/05/22	10/05/22	02/02/23	COI-00116		2,000,000.00	2,000,000.00	2,000,000.00	-	-		
		10/05/22	10/05/22	04/03/23	COI-00117		3,500,000.00	3,500,000.00	3,500,000.00	-	-		
		10/05/22	10/05/22	04/03/23	COI-00115		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		10/05/22	10/05/22	04/03/23	COI-00114		4,700,000.00	4,700,000.00	4,700,000.00	-	-		

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description	Counterparty Ratings* (For RBC)	Date			Certificates		Acquisition Cost (Pesos)	Book Value (Pesos)	(Premium)/ Discount Amortization (in pesos)	Interest Accrued Current Year (in pesos)	Incumbrances, if any	Where Kept	
		Acquisition	Issue	Maturity	Serial No.	Face Value							
						Per Cert (Pesos)							Total (Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		10/05/22	10/05/22	02/02/23	COI-00113		2,300,000.00	2,300,000.00	2,300,000.00	-	-		
		10/05/22	10/05/22	04/03/23	COI-00118		4,500,000.00	4,500,000.00	4,500,000.00	-	-		
		10/17/22	10/17/22	02/14/23	COI-00166		1,500,000.00	1,500,000.00	1,500,000.00	-	-		
		10/17/22	10/17/22	04/17/23	COI-00167		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		10/17/22	10/17/22	02/14/23	COI-00168		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		10/17/22	10/17/22	02/14/23	COI-00169		1,800,000.00	1,800,000.00	1,800,000.00	-	-		
		10/17/22	10/17/22	02/14/23	COI-00170		1,700,000.00	1,700,000.00	1,700,000.00	-	-		
		10/17/22	10/17/22	02/14/23	COI-00171		1,600,000.00	1,600,000.00	1,600,000.00	-	-		
		10/17/22	10/17/22	02/14/23	COI-00172		1,500,000.00	1,500,000.00	1,500,000.00	-	-		
		10/17/22	10/17/22	02/14/23	COI-00173		1,400,000.00	1,400,000.00	1,400,000.00	-	-		
		10/17/22	10/17/22	02/14/23	COI-00174		2,000,000.00	2,000,000.00	2,000,000.00	-	-		
		10/17/22	10/17/22	02/14/23	COI-00175		2,100,000.00	2,100,000.00	2,100,000.00	-	-		
		10/17/22	10/17/22	02/14/23	COI-00176		2,800,000.00	2,800,000.00	2,800,000.00	-	-		
		10/17/22	10/17/22	04/17/23	COI-00177		3,100,000.00	3,100,000.00	3,100,000.00	-	-		
		10/21/22	10/21/22	02/20/23	COI-00206		2,020,000.00	2,020,000.00	2,020,000.00	-	-		
		10/21/22	10/21/22	02/20/23	COI-00207		2,100,000.00	2,100,000.00	2,100,000.00	-	-		
		10/21/22	10/21/22	02/20/23	COI-00208		2,160,000.00	2,160,000.00	2,160,000.00	-	-		
		10/21/22	10/21/22	02/20/23	COI-00209		2,330,000.00	2,330,000.00	2,330,000.00	-	-		
		10/21/22	10/21/22	02/20/23	COI-00210		2,400,000.00	2,400,000.00	2,400,000.00	-	-		
		10/21/22	10/21/22	02/20/23	COI-00211		2,380,000.00	2,380,000.00	2,380,000.00	-	-		
		10/21/22	10/21/22	02/20/23	COI-00212		2,400,000.00	2,400,000.00	2,400,000.00	-	-		
		10/21/22	10/21/22	02/20/23	COI-00213		2,680,000.00	2,680,000.00	2,680,000.00	-	-		
		10/21/22	10/21/22	02/20/23	COI-00214		2,000,000.00	2,000,000.00	2,000,000.00	-	-		
		10/21/22	10/21/22	02/20/23	COI-00215		2,300,000.00	2,300,000.00	2,300,000.00	-	-		
		10/24/22	10/24/22	02/21/23	COI-00220		2,475,000.00	2,475,000.00	2,475,000.00	-	-		
		10/24/22	10/24/22	02/21/23	COI-00221		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		10/24/22	10/24/22	02/21/23	COI-00222		2,450,000.00	2,450,000.00	2,450,000.00	-	-		
		10/24/22	10/24/22	02/21/23	COI-00218		2,700,000.00	2,700,000.00	2,700,000.00	-	-		
		10/24/22	10/24/22	02/21/23	COI-00219		2,600,000.00	2,600,000.00	2,600,000.00	-	-		
		10/24/22	10/24/22	02/21/23	COI-00216		2,300,000.00	2,300,000.00	2,300,000.00	-	-		
		10/24/22	10/24/22	02/21/23	COI-00217		2,300,000.00	2,300,000.00	2,300,000.00	-	-		
		10/25/22	10/25/22	02/22/23	COI-00223		2,838,000.00	2,838,000.00	2,838,000.00	-	-		
		10/25/22	10/25/22	04/24/23	COI-00224		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		10/25/22	10/25/22	02/22/23	COI-00225		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		10/25/22	10/25/22	04/24/23	COI-00226		3,500,000.00	3,500,000.00	3,500,000.00	-	-		
		10/25/22	10/25/22	04/24/23	COI-00227		2,700,000.00	2,700,000.00	2,700,000.00	-	-		
		10/25/22	10/25/22	04/24/23	COI-00228		2,800,000.00	2,800,000.00	2,800,000.00	-	-		
		10/25/22	10/25/22	04/24/23	COI-00229		2,600,000.00	2,600,000.00	2,600,000.00	-	-		
		10/25/22	10/25/22	04/24/23	COI-00230		2,600,000.00	2,600,000.00	2,600,000.00	-	-		
		10/25/22	10/25/22	04/24/23	COI-00231		2,900,000.00	2,900,000.00	2,900,000.00	-	-		
		10/25/22	10/25/22	02/22/23	COI-00232		2,400,000.00	2,400,000.00	2,400,000.00	-	-		
		10/25/22	10/25/22	04/24/23	COI-00233		2,850,000.00	2,850,000.00	2,850,000.00	-	-		

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description	Counterparty Ratings* (For RBC)	Date			Certificates		Acquisition Cost (Pesos)	Book Value (Pesos)	(Premium)/ Discount Amortization (in pesos)	Interest Accrued Current Year (in pesos)	Incumbrances, if any	Where Kept	
		Acquisition	Issue	Maturity	Serial No.	Face Value							
						Per Cert (Pesos)							Total (Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		10/25/22	10/25/22	04/24/23	COI-00234		3,100,000.00	3,100,000.00	3,100,000.00	-	-		
		10/25/22	10/25/22	04/24/23	COI-00235		3,050,000.00	3,050,000.00	3,050,000.00	-	-		
		10/25/22	10/25/22	04/24/23	COI-00236		2,870,000.00	2,870,000.00	2,870,000.00	-	-		
		10/25/22	10/25/22	04/24/23	COI-00237		2,662,000.00	2,662,000.00	2,662,000.00	-	-		
		10/11/22	10/11/22	01/09/23	COI-00290		1,250,000.00	1,250,000.00	1,250,000.00	-	-		
		10/11/22	10/11/22	01/09/23	COI-00291		2,300,000.00	2,300,000.00	2,300,000.00	-	-		
		10/24/22	10/24/22	01/23/23	COI-00292		1,000,000.00	1,000,000.00	1,000,000.00	-	-		
		10/24/22	10/24/22	01/23/23	COI-00293		1,000,000.00	1,000,000.00	1,000,000.00	-	-		
		10/26/22	10/26/22	01/24/23	COI-00294		2,220,000.00	2,220,000.00	2,220,000.00	-	-		
		10/27/22	10/27/22	01/25/23	COI-00295		2,000,000.00	2,000,000.00	2,000,000.00	-	-		
		10/27/22	10/27/22	01/25/23	COI-00296		1,500,000.00	1,500,000.00	1,500,000.00	-	-		
		11/08/22	11/08/22	03/08/23	COI-00397		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		11/08/22	11/08/22	03/08/23	COI-00398		2,300,000.00	2,300,000.00	2,300,000.00	-	-		
		11/10/22	11/10/22	05/09/23	COI-00400		3,300,000.00	3,300,000.00	3,300,000.00	-	-		
		11/10/22	11/10/22	05/09/23	COI-00401		3,400,000.00	3,400,000.00	3,400,000.00	-	-		
		11/10/22	11/10/22	05/09/23	COI-00402		3,500,000.00	3,500,000.00	3,500,000.00	-	-		
		11/10/22	11/10/22	05/09/23	COI-00403		3,600,000.00	3,600,000.00	3,600,000.00	-	-		
		11/10/22	11/10/22	05/09/23	COI-00404		3,700,000.00	3,700,000.00	3,700,000.00	-	-		
		11/10/22	11/10/22	03/10/23	COI-00405		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		11/10/22	11/10/22	05/09/23	COI-00406		2,600,000.00	2,600,000.00	2,600,000.00	-	-		
		11/10/22	11/10/22	05/09/23	COI-00407		2,700,000.00	2,700,000.00	2,700,000.00	-	-		
		11/10/22	11/10/22	05/09/23	COI-00408		2,800,000.00	2,800,000.00	2,800,000.00	-	-		
		11/10/22	11/10/22	05/09/23	COI-00409		2,900,000.00	2,900,000.00	2,900,000.00	-	-		
		11/10/22	11/10/22	05/09/23	COI-00410		2,700,000.00	2,700,000.00	2,700,000.00	-	-		
		11/11/22	11/11/22	05/10/23	COI-00411		3,100,000.00	3,100,000.00	3,100,000.00	-	-		
		11/11/22	11/11/22	05/10/23	COI-00413		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		11/11/22	11/11/22	05/10/23	COI-00414		3,600,000.00	3,600,000.00	3,600,000.00	-	-		
		11/11/22	11/11/22	05/10/23	COI-00415		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		11/11/22	11/11/22	05/10/23	COI-00416		2,800,000.00	2,800,000.00	2,800,000.00	-	-		
		11/11/22	11/11/22	05/10/23	COI-00417		2,600,000.00	2,600,000.00	2,600,000.00	-	-		
		11/11/22	11/11/22	03/13/23	COI-00418		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		11/11/22	11/11/22	05/10/23	COI-00419		3,300,000.00	3,300,000.00	3,300,000.00	-	-		
		11/11/22	11/11/22	03/13/23	COI-00420		2,200,000.00	2,200,000.00	2,200,000.00	-	-		
		11/11/22	11/11/22	05/10/23	COI-00421		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		11/11/22	11/11/22	03/13/23	COI-00422		2,300,000.00	2,300,000.00	2,300,000.00	-	-		
		11/14/22	11/14/22	05/15/23	COI-00423		3,300,000.00	3,300,000.00	3,300,000.00	-	-		
		11/14/22	11/14/22	05/15/23	COI-00424		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		11/14/22	11/14/22	05/15/23	COI-00425		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		11/14/22	11/14/22	05/15/23	COI-00426		3,600,000.00	3,600,000.00	3,600,000.00	-	-		
		11/14/22	11/14/22	05/15/23	COI-00427		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		11/14/22	11/14/22	03/14/23	COI-00428		2,000,000.00	2,000,000.00	2,000,000.00	-	-		
		11/14/22	11/14/22	05/15/23	COI-00429		2,600,000.00	2,600,000.00	2,600,000.00	-	-		

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description	Counterparty Ratings* (For RBC)	Date			Certificates		Acquisition Cost (Pesos)	Book Value (Pesos)	(Premium)/ Discount Amortization (in pesos)	Interest Accrued Current Year (in pesos)	Incumbrances, if any	Where Kept	
		Acquisition	Issue	Maturity	Serial No.	Face Value							
						Per Cert (Pesos)							Total (Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		11/14/22	11/14/22	05/15/23	COI-00430		3,100,000.00	3,100,000.00	3,100,000.00	-	-		
		11/14/22	11/14/22	03/14/23	COI-00431		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		11/14/22	11/14/22	05/15/23	COI-00432		2,700,000.00	2,700,000.00	2,700,000.00	-	-		
		11/15/22	11/15/22	05/15/23	COI-00433		3,100,000.00	3,100,000.00	3,100,000.00	-	-		
		11/15/22	11/15/22	05/15/23	COI-00435		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		11/15/22	11/15/22	05/15/23	COI-00436		3,600,000.00	3,600,000.00	3,600,000.00	-	-		
		11/15/22	11/15/22	05/15/23	COI-00437		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		11/15/22	11/15/22	05/15/23	COI-00438		2,800,000.00	2,800,000.00	2,800,000.00	-	-		
		11/15/22	11/15/22	05/15/23	COI-00439		2,600,000.00	2,600,000.00	2,600,000.00	-	-		
		11/15/22	11/15/22	05/15/23	COI-00440		2,900,000.00	2,900,000.00	2,900,000.00	-	-		
		11/15/22	11/15/22	05/15/23	COI-00441		2,700,000.00	2,700,000.00	2,700,000.00	-	-		
		11/15/22	11/15/22	05/15/23	COI-00442		1,600,000.00	1,600,000.00	1,600,000.00	-	-		
		11/16/22	11/16/22	03/16/23	COI-00443		2,300,000.00	2,300,000.00	2,300,000.00	-	-		
		11/16/22	11/16/22	05/15/23	COI-00444		2,800,000.00	2,800,000.00	2,800,000.00	-	-		
		11/16/22	11/16/22	05/15/23	COI-00445		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		11/16/22	11/16/22	05/15/23	COI-00446		3,600,000.00	3,600,000.00	3,600,000.00	-	-		
		11/16/22	11/16/22	05/15/23	COI-00447		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		11/16/22	11/16/22	03/16/23	COI-00448		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		11/16/22	11/16/22	05/15/23	COI-00449		2,900,000.00	2,900,000.00	2,900,000.00	-	-		
		11/16/22	11/16/22	03/16/23	COI-00451		2,100,000.00	2,100,000.00	2,100,000.00	-	-		
		11/08/22	11/08/22	05/08/23	COI-00452		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		11/08/22	11/08/22	05/07/23	COI-00453		2,700,000.00	2,700,000.00	2,700,000.00	-	-		
		11/11/22	11/11/22	05/10/23	COI-00454		3,400,000.00	3,400,000.00	3,400,000.00	-	-		
		11/16/22	11/16/22	03/16/23	COI-00456		2,400,000.00	2,400,000.00	2,400,000.00	-	-		
		11/21/22	11/21/22	03/21/23	COI-00476		2,900,000.00	2,900,000.00	2,900,000.00	-	-		
		11/21/22	11/21/22	03/21/23	COI-00477		2,820,000.00	2,820,000.00	2,820,000.00	-	-		
		11/23/22	11/23/22	03/23/23	COI-00478		4,300,000.00	4,300,000.00	4,300,000.00	-	-		
		11/23/22	11/23/22	03/23/23	COI-00479		8,223,500.00	8,223,500.00	8,223,500.00	-	-		
		11/24/22	11/24/22	03/24/23	COI-00480		3,363,500.00	3,363,500.00	3,363,500.00	-	-		
		11/24/22	11/24/22	03/24/23	COI-00481		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		11/25/22	11/25/22	03/27/23	COI-00482		4,703,500.00	4,703,500.00	4,703,500.00	-	-		
		11/29/22	11/29/22	05/29/23	COI-00492		2,900,000.00	2,900,000.00	2,900,000.00	-	-		
		11/29/22	11/29/22	05/29/23	COI-00493		2,600,000.00	2,600,000.00	2,600,000.00	-	-		
		11/29/22	11/29/22	05/29/23	COI-00494		2,700,000.00	2,700,000.00	2,700,000.00	-	-		
		11/29/22	11/29/22	05/29/23	COI-00495		2,800,000.00	2,800,000.00	2,800,000.00	-	-		
		11/29/22	11/29/22	05/29/23	COI-00496		3,100,000.00	3,100,000.00	3,100,000.00	-	-		
		11/29/22	11/29/22	05/29/23	COI-00497		3,600,000.00	3,600,000.00	3,600,000.00	-	-		
		11/29/22	11/29/22	05/29/23	COI-00498		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		11/29/22	11/29/22	05/29/23	COI-00499		3,800,000.00	3,800,000.00	3,800,000.00	-	-		
		11/29/22	11/29/22	05/29/23	COI-00500		2,300,000.00	2,300,000.00	2,300,000.00	-	-		
		11/28/22	11/28/22	03/28/23	COI-00501		7,500,000.00	7,500,000.00	7,500,000.00	-	-		
		11/28/22	11/28/22	03/28/23	COI-00502		3,950,000.00	3,950,000.00	3,950,000.00	-	-		

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description	Counterparty Ratings* (For RBC)	Date			Certificates		Acquisition Cost (Pesos)	Book Value (Pesos)	(Premium)/ Discount Amortization (in pesos)	Interest Accrued Current Year (in pesos)	Incumbrances, if any	Where Kept	
		Acquisition	Issue	Maturity	Serial No.	Face Value							
						Per Cert (Pesos)							Total (Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		11/29/22	11/29/22	03/29/23	COI-00503		3,500,000.00	3,500,000.00	3,500,000.00	-	-		
		11/29/22	11/29/22	03/29/23	COI-00504		3,500,000.00	3,500,000.00	3,500,000.00	-	-		
		11/29/22	11/29/22	03/29/23	COI-00505		4,000,000.00	4,000,000.00	4,000,000.00	-	-		
		11/29/22	11/29/22	03/29/23	COI-00506		4,000,000.00	4,000,000.00	4,000,000.00	-	-		
		11/15/22	11/15/22	03/15/23	COI-00507		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		12/01/22	12/01/22	05/30/23	COI-00570		4,200,000.00	4,200,000.00	4,200,000.00	-	-		
		12/01/22	12/01/22	05/30/23	COI-00509		3,800,000.00	3,800,000.00	3,800,000.00	-	-		
		12/01/22	12/01/22	03/31/23	COI-00510		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		12/01/22	12/01/22	05/31/23	COI-00511		3,700,000.00	3,700,000.00	3,700,000.00	-	-		
		12/01/22	12/01/22	03/31/23	COI-00512		3,100,000.00	3,100,000.00	3,100,000.00	-	-		
		12/01/22	12/01/22	05/30/23	COI-00513		4,000,000.00	4,000,000.00	4,000,000.00	-	-		
		12/01/22	12/01/22	05/30/23	COI-00514		2,600,000.00	2,600,000.00	2,600,000.00	-	-		
		12/01/22	12/01/22	05/30/23	COI-00515		2,900,000.00	2,900,000.00	2,900,000.00	-	-		
		12/01/22	12/01/22	03/31/23	COI-00516		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		12/02/22	12/02/22	06/02/23	COI-00517		3,100,000.00	3,100,000.00	3,100,000.00	-	-		
		12/02/22	12/02/22	04/03/23	COI-00518		2,000,000.00	2,000,000.00	2,000,000.00	-	-		
		12/02/22	12/02/22	04/03/23	COI-00519		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		12/02/22	12/02/22	05/31/23	COI-00520		3,600,000.00	3,600,000.00	3,600,000.00	-	-		
		12/02/22	12/02/22	04/03/23	COI-00521		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		12/02/22	12/02/22	05/31/23	COI-00522		2,800,000.00	2,800,000.00	2,800,000.00	-	-		
		12/02/22	12/02/22	05/31/23	COI-00523		2,600,000.00	2,600,000.00	2,600,000.00	-	-		
		12/02/22	12/02/22	05/31/23	COI-00524		2,900,000.00	2,900,000.00	2,900,000.00	-	-		
		12/02/22	12/02/22	05/31/23	COI-00525		2,700,000.00	2,700,000.00	2,700,000.00	-	-		
		12/02/22	12/02/22	04/03/23	COI-00526		1,600,000.00	1,600,000.00	1,600,000.00	-	-		
		12/05/22	12/05/22	04/04/23	COI-00527		2,300,000.00	2,300,000.00	2,300,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00630		4,100,000.00	4,100,000.00	4,100,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00631		4,500,000.00	4,500,000.00	4,500,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00632		3,700,000.00	3,700,000.00	3,700,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00633		3,600,000.00	3,600,000.00	3,600,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00634		3,900,000.00	3,900,000.00	3,900,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00635		3,500,000.00	3,500,000.00	3,500,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00636		3,400,000.00	3,400,000.00	3,400,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00637		4,400,000.00	4,400,000.00	4,400,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00638		4,600,000.00	4,600,000.00	4,600,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00686		4,300,000.00	4,300,000.00	4,300,000.00	-	-		
		12/19/22	12/19/22	04/18/23	COI-00640		2,100,000.00	2,100,000.00	2,100,000.00	-	-		
		12/19/22	12/19/22	04/18/23	COI-00641		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		12/19/22	12/19/22	04/18/23	COI-00642		2,700,000.00	2,700,000.00	2,700,000.00	-	-		
		12/19/22	12/19/22	04/18/23	COI-00687		2,600,000.00	2,600,000.00	2,600,000.00	-	-		
		12/19/22	12/19/22	06/19/23	COI-00644		3,900,000.00	3,900,000.00	3,900,000.00	-	-		
		12/19/22	12/19/22	06/19/23	COI-00645		3,500,000.00	3,500,000.00	3,500,000.00	-	-		
		12/19/22	12/19/22	04/18/23	COI-00646		2,700,000.00	2,700,000.00	2,700,000.00	-	-		

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description	Counterparty Ratings* (For RBC)	Date			Certificates		Acquisition Cost (Pesos)	Book Value (Pesos)	(Premium)/ Discount Amortization (in pesos)	Interest Accrued Current Year (in pesos)	Incumbrances, if any	Where Kept	
		Acquisition	Issue	Maturity	Serial No.	Face Value							
						Per Cert (Pesos)							Total (Pesos)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		12/20/22	12/20/22	06/19/23	COI-00647		4,600,000.00	4,600,000.00	4,600,000.00	-	-		
		12/20/22	12/20/22	06/19/23	COI-00648		3,900,000.00	3,900,000.00	3,900,000.00	-	-		
		12/20/22	12/20/22	06/19/23	COI-00649		4,100,000.00	4,100,000.00	4,100,000.00	-	-		
		12/20/22	12/20/22	06/19/23	COI-00650		3,600,000.00	3,600,000.00	3,600,000.00	-	-		
		12/20/22	12/20/22	06/19/23	COI-00651		3,800,000.00	3,800,000.00	3,800,000.00	-	-		
		12/20/22	12/20/22	04/19/23	COI-00652		2,000,000.00	2,000,000.00	2,000,000.00	-	-		
		12/21/22	12/21/22	06/19/23	COI-00653		4,600,000.00	4,600,000.00	4,600,000.00	-	-		
		12/21/22	12/21/22	06/19/23	COI-00654		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		12/21/22	12/21/22	06/19/23	COI-00655		4,100,000.00	4,100,000.00	4,100,000.00	-	-		
		12/21/22	12/21/22	06/19/23	COI-00656		3,600,000.00	3,600,000.00	3,600,000.00	-	-		
		12/21/22	12/21/22	06/19/23	COI-00657		3,800,000.00	3,800,000.00	3,800,000.00	-	-		
		12/21/22	12/21/22	04/20/23	COI-00658		2,900,000.00	2,900,000.00	2,900,000.00	-	-		
		12/21/22	12/21/22	06/19/23	COI-00659		3,600,000.00	3,600,000.00	3,600,000.00	-	-		
		12/21/22	12/21/22	06/19/23	COI-00660		4,200,000.00	4,200,000.00	4,200,000.00	-	-		
		12/29/22	12/29/22	04/08/23	COI-00661		1,000,000.00	1,000,000.00	1,000,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00676		1,000,000.00	1,000,000.00	1,000,000.00	-	-		
		12/16/22	12/16/22	06/14/23	COI-00677		1,000,000.00	1,000,000.00	1,000,000.00	-	-		
		12/01/22	12/01/22	03/31/23	COI-00663		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		12/05/22	12/05/22	04/04/23	COI-00667		4,000,000.00	4,000,000.00	4,000,000.00	-	-		
		12/06/22	12/06/22	04/05/23	COI-00668		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		12/06/22	12/06/22	04/05/23	COI-00669		6,000,000.00	6,000,000.00	6,000,000.00	-	-		
		12/07/22	12/07/22	04/06/23	COI-00670		7,500,000.00	7,500,000.00	7,500,000.00	-	-		
		12/01/22	12/01/22	03/31/23	COI-00662		3,000,000.00	3,000,000.00	3,000,000.00	-	-		
		12/09/22	12/09/22	04/10/23	COI-00671		4,000,000.00	4,000,000.00	4,000,000.00	-	-		
		12/09/22	12/09/22	04/10/23	COI-00672		7,000,000.00	7,000,000.00	7,000,000.00	-	-		
		12/21/22	12/21/22	06/19/23	COI-00678		5,000,000.00	5,000,000.00	5,000,000.00	-	-		
		12/21/22	12/21/22	06/19/23	COI-00679		4,100,000.00	4,100,000.00	4,100,000.00	-	-		
		12/05/22	12/05/22	04/04/23	COI-00684		5,000,000.00	5,000,000.00	5,000,000.00	-	-		
		11/03/22	11/03/22	03/03/23	COI-00688		5,000,000.00	5,000,000.00	5,000,000.00	-	-		
		11/03/22	11/03/22	03/03/23	COI-00689		4,000,000.00	4,000,000.00	4,000,000.00	-	-		
		11/03/22	11/03/22	03/03/23	COI-00690		3,250,000.00	3,250,000.00	3,250,000.00	-	-		
		11/07/22	11/07/22	03/07/23	COI-00691		3,800,000.00	3,800,000.00	3,800,000.00	-	-		
		11/15/22	11/15/22	03/15/23	COI-00692		2,500,000.00	2,500,000.00	2,500,000.00	-	-		
		11/15/22	11/15/22	03/15/23	COI-00693		3,200,000.00	3,200,000.00	3,200,000.00	-	-		
		11/02/22	11/02/22	01/31/23	COI-00694		1,800,000.00	1,800,000.00	1,800,000.00	-	-		
							663,345,500.00	663,345,500.00					
Disposed/Matured													
1.													
2.													
3.													
Sub-total													

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 7- HELD-TO-MATURITY INVESTMENTS

Description	Counterparty Ratings* (For RBC)	Date			Certificates			Acquisition Cost (Pesos)	Book Value (Pesos)	(Premium)/ Discount Amortization (in pesos)	Interest Accrued Current Year (in pesos)	Incumbrances, if any	Where Kept
		Acquisition	Issue	Maturity	Serial No.	Face Value							
						Per Cert (Pesos)	Total (Pesos)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total Held-to-Maturity Investments													
Allowance for Impairment Losses													
TOTAL HELD-TO-MATURITY INVESTM								932,889,523.51	930,202,110.59	5,378,063.47	3,974,671.41		

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 8 - LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS

Name of Mortgagor (1)	Counterparty Ratings* (For RBC) (2)	Record of Mortgage a. Registry No. b. Entry Date c. City/Province d. Amt. of Notation of Incumbrance (3)	TERM		Amount Original Loan (6)	PRINCIPAL				INTEREST		Market Value of Land Mortgage (13)	Sound Value of Building (14)	Title Number, Location, and Description of Property Mortgaged: State if mortgage is being foreclosed, any prior liens, if real estate is agricultural or improved. (15)	Remarks (16)
			Date Given (4)	Date Due (5)		Amount Unpaid in Previous Year (7)	Loaned During the Year (8)	Paid During the Year (9)	Amount Unpaid as of Dec. 31 Current Year (10)	Annual Rate (11)	Accrued Current Year (12)				
NIL															
Total Loans Receivable - Real Estate Mortgage Loans															
Less: Allowance for Impairment Losses															
TOTAL LOANS RECEIVABLE - REAL ESTATE MORTGAGE LOANS (NET)															

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 14 - LOANS RECEIVABLE - CAR LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC)	Registration		Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST		Remarks
		Official Receipt (OR) No.	Car Registration (CR) No.		Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1 Doce, Nenita C.					07/19/2019	07/19/2022	500,000.00	333,320.00	-	-	333,320.00	-	-	
2 Batao, Ma. Joelyn C.					01/21/2021	01/21/2022	500,000.00	300,000.00	-	-	300,000.00	-	-	
Total Loans Receivable - Car Loans							1,000,000.00	633,320.00	-	-	633,320.00		-	
Less: Allowance for Impairment Losses											87,215.14		-	
TOTAL LOANS RECEIVABLE - CAR LOANS (NET)							1,000,000.00	633,320.00	-	-	546,104.86		-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 15 - LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES

Name of Mortgagor	Counterparty Ratings* (For RBC)	Title No., Location and Description of Property (State if mortgage is being foreclosed or have prior liens)	Record of Mortgage				Terms							Market Value of Land Mortgage	Sound Value of Building	Amount of Fire Insurance Held by Company on Building	PRINCIPAL			INTEREST		
			Entry Date	Registry No.	City/ Province	Amount of Notation of Encumbrance	Date Granted	Years to Pay	Amount of Principal	Down payment	Annual Rate of Interest	Mode of Amortization payments (M, Q, S, or A)	Amount of Amortization Payments				Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Accrued Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	
<i>Itemize the accounts</i>																						
1.																						
2.																						
3.																						
4.																						
NIL																						
Total Loans Receivable - Purchase Money Mortgages																						
Less: Allowance for Impairment Losses																						
TOTAL LOANS RECEIVABLE - PURCHASE MONEY MORTGAGES (NET)																						

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 16 - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Aging Period* (For RBC)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST		Remarks
			Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<i>Itemize the accounts</i>												
Total Loans Receivable - Sales Contract Receivables												
Less: Allowance for Impairment Losses												
TOTAL LOANS RECEIVABLE - LOANS RECEIVABLE - SALES CONTRACT RECEIVABLES (NET)												

NIL

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST		Remarks
			Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(15)	(16)
1 APETRIOR, Renato			11/15/2013		300,000.00	300,000.00		-	300,000.00	12%	-	
2 ARZADON, Romeo			12/27/2013		33,000.00	33,000.00		-	33,000.00	12%	-	
3 ARZADON, Romeo			01/03/2014		300,000.00	300,000.00		-	300,000.00	12%	-	
4 NADELA, Felisa			06/18/2014	06/30/2015	20,000.00	10,197.60		-	10,197.60	12%	-	
5 PERAN, Catherine			06/30/2015	05/31/2018	31,829.85	2,555.95		-	2,555.95	12%	-	
6 BARONDA, Ma. Jesusa B.			06/10/2016	06/30/2017	20,000.00	15,221.59		-	15,221.59	12%	-	
7 PERAN, Catherine			01/04/2017	05/31/2019	47,000.00	34,114.97		-	34,114.97	12%	-	
8 FONG, Nestor			03/15/2017	02/28/2020	200,000.00	141,116.92		-	141,116.92	12%	-	
9 CABATAY, Allan			07/24/2017	08/31/2022	500,000.00	85,103.93		85,103.93	-	12%	-	
10 PERAN, Catherine			08/07/2017	09/30/2018	15,000.00	11,416.18		-	11,416.18	12%	-	
11 MARCHAN, Ma. Cristina P.			10/02/2017	11/30/2020	150,000.00	77,533.56		-	77,533.56	12%	-	
12 PINLAC, Erlinda			10/23/2017		250,000.00	250,000.00		-	250,000.00	12%	-	
13 ANONUEVO, Ruben			11/17/2017	01/31/2020	60,000.00	26,750.96		-	26,750.96	12%	-	
14 ENDAYA, Neil Patrick			06/25/2018	08/31/2019	13,500.00	8,823.49		-	8,823.49	12%	-	
15 SUBA, Danica R.			08/24/2018	03/31/2019	10,000.00	5,074.64		-	5,074.64	12%	-	
16 DE TORRES, Beverly B.			02/19/2019	03/31/2022	100,000.00	54,090.79		21,351.38	32,739.41	12%	-	
17 FUENTES, Anjo S.			05/16/2019	07/31/2020	30,000.00	5,464.80		-	5,464.80	12%	-	
18 VALENZUELA, Rey S.			09/20/2019	11/30/2024	500,000.00	212,399.94		122,337.96	90,061.98	12%	-	
19 ORCEO, Vangee Grace V.			11/20/2019	11/30/2021	100,000.00	40,301.15		37,012.98	3,288.17	12%	-	
20 MORENO II, Hipolito B.			11/27/2019	11/30/2021	35,000.00	30,399.75		-	30,399.75	12%	-	
21 VIBAR, Marlon			05/28/2020	06/30/2022	40,000.00	22,847.08		22,847.08	-	12%	-	
22 ORBETA JR, Lopito			09/07/2020	10/31/2021	36,200.00	17,125.22		-	17,125.22	12%	-	
23 TORRES, Jessie James			10/26/2020	12/31/2021	10,000.00	2,613.10		-	2,613.10	12%	-	
24 EMOLAGA, Joan D.V.			12/01/2020	01/31/2022	27,300.00	2,275.00		2,275.00	-	12%	-	
25 MENDIOLA, Dovie			12/01/2020	01/31/2022	37,000.00	3,083.26		3,083.26	-	12%	-	
26 RAMOS, Ivan			12/01/2020	01/31/2022	20,500.00	11,104.24		11,104.24	-	12%	-	
27 TANO, Rosemarie			12/01/2020	01/31/2022	20,500.00	1,708.26		1,708.26	-	12%	-	
28 DULTRA, Rachael L.			12/15/2020	01/31/2022	15,000.00	1,250.00		1,250.00	-	12%	-	
29 MARTIREZ, Jomar L.			12/16/2020	02/28/2022	32,000.00	7,833.20		7,833.20	-	12%	-	
30 PATRIARCA, Mely Joun			12/16/2020	02/28/2022	14,000.00	2,333.40		2,333.40	-	12%	-	
31 VALENZUELA, Rey S.			12/22/2020	01/31/2022	40,000.00	3,333.26		3,333.26	-	12%	-	
32 PUNCIA, Al-john			01/05/2021	05/31/2022	21,000.00	9,055.68		9,055.68	-	12%	-	
33 AGUINALDO, Nicolas C.			01/25/2021	02/28/2022	10,000.00	1,666.60		1,666.60	-	12%	-	
34 CABE, Jesus Y.			02/10/2021	05/31/2022	15,000.00	6,468.26		6,468.26	-	12%	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST		Remarks
			Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(15)	(16)
35 FELIPE, Arjay A.			02/10/2021	08/31/2022	33,900.00	27,163.96		2,000.00	25,163.96	12%	-	
36 CORPUZ, Nickha Abegail P.			02/26/2021	05/31/2023	32,000.00	23,199.86		23,199.86	-	12%	-	
37 PANGANIBAN, Raegan			03/04/2021	05/31/2022	20,000.00	8,624.40		8,624.40	-	12%	-	
38 BARLETA, MILLICENT			03/05/2021	05/31/2022	20,000.00	8,624.40		8,624.40	-	12%	-	
39 DIMAANO, Evelyn			03/05/2021	05/31/2022	30,000.00	12,936.68		12,936.68	-	12%	-	
40 ARANZADO, Nekriel			04/06/2021	01/31/2027	500,000.00	500,000.00		188,692.24	311,307.76	12%	-	
41 AGUINALDO, Nicolas C.			04/30/2021	06/30/2022	17,000.00	14,643.32		14,643.32	-	12%	-	
42 ABSELICA, Betina			05/11/2021	08/31/2022	20,000.00	13,596.84	-	13,596.84	-	12%	-	
43 NATALIO, Camille			06/18/2021	08/31/2022	32,000.00	21,754.94		21,754.94	-	12%	-	
44 FRIAS, Jennifer A.			06/25/2021	08/31/2022	33,000.00	22,434.76		22,434.76	-	12%	-	
45 BENTOR, Divina O.			07/01/2021	08/31/2023	70,500.00	59,887.41		59,887.41	-	12%	-	
46 FERRER Jr., Mario			07/01/2021	08/31/2023	38,000.00	32,279.70		32,279.70	-	12%	-	
47 ALVAREZ, Jaqueline			07/02/2021	10/30/2022	30,000.00	25,245.42		7,964.74	17,280.68	12%	-	
48 SALCEDO, Evelyn			07/02/2021	10/31/2023	44,600.00	41,276.51		41,276.51	-	12%	-	
49 TURATO, Mariel Y.			07/16/2021	08/31/2022	16,000.00	10,877.48		10,877.48	-	12%	-	
50 BENEGILDO, Robert			07/23/2021	08/31/2023	28,000.00	23,785.07		3,699.75	20,085.32	12%	-	
51 ACUNA, Marie Lee S.			07/27/2021	08/31/2023	37,200.00	31,600.14	-	31,600.14	-	12%	-	
52 BIBAT, Fredereck			07/27/2021	08/31/2023	30,000.00	25,484.02		25,484.02	-	12%	-	
53 SAN ANDRES, Meirelle			08/02/2021	08/31/2022	40,000.00	27,193.66		27,193.66	-	12%	-	
54 PASCUAL, Jessica A.			08/03/2021	10/31/2022	40,000.00	33,660.54		33,660.54	-	12%	-	
55 BASENILLO, Ryan			08/04/2021	10/31/2022	35,000.00	29,453.00		29,453.00	-	12%	-	
56 ALVAREZ, Jaqueline			08/23/2021	10/31/2022	10,000.00	8,333.32		8,333.32	-	12%	-	
57 TOMAROCON, Norhaiyam T.			08/31/2021	01/31/2023	30,000.00	30,000.00		24,747.94	5,252.06	12%	-	
58 BATAO, Romedes V.			09/02/2021	10/31/2023	30,000.00	27,764.48		14,389.00	13,375.48	12%	-	
59 LUYUN, Rolan Y.			09/13/2021	06/30/2022	30,000.00	22,722.39		22,722.39	-	12%	-	
60 RINCORAYA, Dante M.			09/21/2021	10/31/2023	40,000.00	37,019.29		19,185.40	17,833.89	12%	-	
61 BENEGILDO, Robert			10/05/2021	01/31/2024	10,000.00	10,000.00		9,166.74	833.26	12%	-	
62 BENEGILDO, Robert			10/05/2021	01/31/2024	20,000.00	20,000.00		10,000.00	10,000.00	12%	-	
63 LATAYAN, Marieta			10/05/2021	01/31/2024	50,000.00	50,000.00		21,441.20	28,558.80	12%	-	
64 YARRA, Reylin R.			10/06/2021	01/31/2023	48,000.00	48,000.00		48,000.00	-	12%	-	
65 AVILLA, Harlene G.			10/07/2021	01/31/2023	32,000.00	32,000.00		32,000.00	-	12%	-	
66 SALANIO, Hanna Mae			10/07/2021	07/31/2023	20,000.00	20,000.00		11,794.01	8,205.99	12%	-	
67 SANGIL, Mark Jerome L.			10/07/2021	01/31/2024	70,000.00	70,000.00		70,000.00	-	12%	-	
68 CARLOS, Oscar P.			10/08/2021	01/31/2024	300,000.00	300,000.00		128,646.80	171,353.20	12%	-	
69 SUNGA, Lea A.			10/08/2021	01/31/2025	100,000.00	100,000.00		27,221.91	72,778.09	12%	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST		Remarks
			Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(15)	(16)
70 PABLO, Realyn W.			10/19/2021	01/31/2024	15,000.00	15,000.00		6,432.34	8,567.66	12%	-	
71 BALISALISA, Abner S.			10/22/2021	01/31/2023	30,000.00	30,000.00		27,360.88	2,639.12	12%	-	
72 BASCUNA, Ma. Concepcion M.			10/22/2021	04/30/2023	28,000.00	28,000.00		20,120.02	7,879.98	12%	-	
73 FROGOZO, Reizel Lace M.			10/22/2021	01/31/2023	30,000.00	30,000.00		27,360.88	2,639.12	12%	-	
74 PIDLAOAN, Maria Katrina			10/22/2021	01/31/2024	48,000.00	48,000.00		48,000.00	-	12%	-	
75 PROGOSO, Maribel			10/22/2021	01/31/2023	30,000.00	30,000.00		30,000.00	-	12%	-	
76 EVANGELISTA, Marisa D.			10/26/2021	01/31/2024	70,000.00	70,000.00		70,000.00	-	12%	-	
77 CALUSAYAN, Yvan Ray			11/08/2021	01/31/2023	33,000.00	33,000.00		33,000.00	-	12%	-	
78 PAZCOGUIN, Kisha Jarlene			11/08/2021	01/31/2023	33,400.00	33,400.00		33,400.00	-	12%	-	
79 MANESE, Carolyn E.			11/09/2021	01/31/2025	26,400.00	26,400.00		7,088.84	19,311.16	12%	-	
80 SANTOS, Candy DS.			11/11/2021	01/31/2023	30,000.00	30,000.00		27,360.88	2,639.12	12%	-	
81 AGUINALDO, Nicolas C.			01/05/2022		39,800.00		39,800.00	36,456.40	3,343.60	12%	-	
82 APETRIOR, Renato			01/05/2022		100,000.00		100,000.00	73,869.73	26,130.27	12%	-	
83 LAURELES, Heivie S.			01/07/2022		30,000.00		30,000.00	24,747.94	5,252.06	12%	-	
84 BASENILLO, Ryan			01/20/2022		10,000.00		10,000.00	8,333.40	1,666.60	12%	-	
85 MALICDEM, Mae Karen S.			02/07/2022		40,000.00		40,000.00	40,000.00	-	12%	-	
86 FRIAS, Jennifer A.			04/06/2022		40,000.00		40,000.00	40,000.00	-	12%	-	
87 EMOLAGA, Joan D.V.			04/27/2022		30,000.00		30,000.00	17,063.32	12,936.68	12%	-	
88 MENDIOLA, Dovie			04/27/2022		40,000.00		40,000.00	22,751.20	17,248.80	12%	-	
89 RAMOS, Ivan			04/27/2022		20,000.00		20,000.00	5,348.54	14,651.46	12%	-	
90 TANO, Rosemarie			04/27/2022		20,000.00		20,000.00	11,375.60	8,624.40	12%	-	
91 AGUINALDO, Nicolas C.			05/06/2022		10,000.00		10,000.00	10,000.00	-	12%	-	
92 AGUINALDO, Nicolas C.			05/06/2022		10,000.00		10,000.00	10,000.00	-	12%	-	
93 GAMBOA, Ezekiel Z.			05/26/2022		35,000.00		35,000.00	19,907.20	15,092.80	12%	-	
94 MANDAP, Judeus G.			06/02/2022		50,000.00		50,000.00	24,378.21	25,621.79	12%	-	
95 ALVAREZ, Jaqueline			06/03/2022		35,000.00		35,000.00	14,077.24	20,922.76	12%	-	
96 PATRIARCA, Mely Joun			06/08/2022		30,000.00		30,000.00	18,469.22	11,530.78	12%	-	
97 PUNCIA, Al-john			06/08/2022		42,000.00		42,000.00	16,892.68	25,107.32	12%	-	
98 BIBAT, Fredereck			06/09/2022		36,000.00		36,000.00	6,808.01	29,191.99	12%	-	
99 ADDUN, James Q.			06/13/2022		39,000.00	-	39,000.00	15,686.10	23,313.90	12%	-	
100 DIMAANO, Evelyn			06/28/2022		35,000.00		35,000.00	14,077.24	20,922.76	12%	-	
101 PANGANIBAN, Raegan			06/28/2022		20,000.00		20,000.00	8,044.18	11,955.82	12%	-	
102 PASCUAL, Jessica A.			06/29/2022		48,000.00		48,000.00	19,305.98	28,694.02	12%	-	
103 AVILLA, Harlene G.			07/08/2022		37,500.00		37,500.00	24,750.42	12,749.58	12%	-	
104 ARCEOS, Glaiza Gayle			07/15/2022		32,000.00		32,000.00	10,245.04	21,754.96	12%	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 18 - LOANS RECEIVABLE - SALARY LOANS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings* (For RBC)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST		Remarks
			Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(15)	(16)
105 GAVIOLA, Ezra Jane Y.			07/18/2022		25,000.00		25,000.00	9,702.58	15,297.42	12%	-	
106 ACUNA, Marie Lee S.			07/19/2022		42,600.00	-	42,600.00	6,412.66	36,187.34	12%	-	
107 BASENILLO, Ryan			07/19/2022		35,000.00		35,000.00	11,205.48	23,794.52	12%	-	
108 ALVAREZ, Jaqueline			08/10/2022		10,000.00		10,000.00	2,500.02	7,499.98	12%	-	
109 ARZADON, Romeo			08/12/2022		300,000.00		300,000.00	-	300,000.00	12%	-	
110 LAURELES, Heivie S.			08/26/2022		10,000.00		10,000.00	10,000.00	-	12%	-	
111 SAN ANDRES, Meirelle			08/26/2022		42,000.00		42,000.00	10,034.60	31,965.40	12%	-	
112 BATAO, Antonio V.			08/31/2022		400,000.00		400,000.00	75,644.76	324,355.24	12%	-	
113 AGUINALDO, Nicolas C.			09/07/2022		42,000.00		42,000.00	-	42,000.00	12%	-	
114 PASCUAL, Maria Elizabeth V.			09/07/2022		57,000.00		57,000.00	4,247.50	52,752.50	12%	-	
115 REBAGODA, Mary Grace			09/13/2022		15,000.00		15,000.00	4,900.82	10,099.18	12%	-	
116 SALCEDO, Evelyn			09/14/2022		49,600.00		49,600.00	5,082.68	44,517.32	12%	-	
117 FERRER Jr., Mario			09/26/2022		41,000.00		41,000.00	3,055.24	37,944.76	12%	-	
118 MARTIREZ, Jomar L.			10/03/2022		36,000.00		36,000.00	-	36,000.00	12%	-	
119 PIDLAOAN, Maria Katrina			10/05/2022		54,050.00		54,050.00	-	54,050.00	12%	-	
120 LAURELES, Heivie S.			10/06/2022		50,000.00		50,000.00	-	50,000.00	12%	-	
121 PINEDA, Jovei A.			10/07/2022		60,000.00		60,000.00	-	60,000.00	12%	-	
122 SOTTO, Abigail A.			10/12/2022		15,000.00		15,000.00	-	15,000.00	12%	-	
123 PAZCOGUIN, Kisha Jarlene			10/20/2022		36,000.00		36,000.00	-	36,000.00	12%	-	
124 EVANGELISTA, Marisa D.			11/04/2022		80,000.00		80,000.00	-	80,000.00	12%	-	
125 PROGOSO, Maribel			11/09/2022		33,924.00		33,924.00	-	33,924.00	12%	-	
126 SANGIL, Mark Jerome L.			11/25/2022		76,000.00		76,000.00	-	76,000.00	12%	-	
127 BENTOR, Divina O.			12/02/2022		51,842.00		51,842.00	-	51,842.00	12%	-	
128 LUYUN, Rolan Y.			12/02/2022		30,000.00		30,000.00	-	30,000.00	12%	-	
129 AGUINALDO, Nicolas C.			12/06/2022		50,000.00		50,000.00	-	50,000.00	12%	-	
130 AGUINALDO, Nicolas C.			12/06/2022		10,000.00		10,000.00	-	10,000.00	12%	-	
131 BIBAT, Fredereck			12/20/2022		10,000.00		10,000.00	-	10,000.00	12%	-	
132 BIBAT, Fredereck			12/20/2022		10,000.00		10,000.00	-	10,000.00	12%	-	
Total Loans Receivable - Salary Loans					7,866,145.85	3,879,624.37	2,501,316.00	2,371,795.42	4,009,144.95		-	
Less: Allowance for Impairment Losses						235,951.26			50,875.50		-	
TOTAL LOANS RECEIVABLE - SALARY LOANS (NET)					7,866,145.85	3,643,673.11	2,501,316.00	2,371,795.42	3,958,269.45		-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 19 - LOANS RECEIVABLE - OTHERS

Name of Borrower (State if borrower is a parent, subsidiary, affiliate, officer or director)	Counterparty Ratings (For RBC)	Date of IC Approval	Term of Loan		Amount of Original Loan (in pesos)	PRINCIPAL				INTEREST		Remarks
			Date of Loan	Date of Maturity		Amount Unpaid in Previous Year	Loaned During the Year	Paid During the Year	Amount Unpaid as of Dec. 31 Current Year	Annual Rate	Accrued Current Year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<i>Itemize the accounts</i>												
1.												
2.												
3.												
4.												
5.												
6.												
7.												
Total Loans Receivable - Others												
Less: Allowance for Impairment Losses												
TOTAL LOANS RECEIVABLE - OTHERS (NET)												

NIL

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 20.A - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - DEBT SECURITIES

Description (1)	Counterparty Ratings* (For RBC) (2)	Date			Serial No. (6)	Certificate Face Value		Acquisition Cost (Pesos) (10)	Book Value per Amortization (Pesos) (11)	Market Value (Pesos) (12)	Reserve for AFS Securities (13)	Interest	(Premium)/Discount Amortization (in pesos) (15)	Incumbrances, if any (16)	Where Kept (17)
		Acquisition (3)	Issue (4)	Maturity (5)		Per Cert (Pesos) (7)	Total (Pesos) (9)					Accrued Current Year (14)			
A. Government															
1.															
2.															
3.															
Disposed/Matured															
1.															
2.															
3.															
Subtotal															
B. Private															
1.															
2.															
3.															
Disposed/Matured															
1.															
2.															
3.															
Subtotal															
Total AFS Financial Assets - Debt Securities															
Less: Allowance of Impairment Losses															
TOTAL AVAILABLE-FOR-SALE (AFS)															

NIL

Fluctuation Reserve-Securities before deferred Income tax _____ -
 Add: Deferred Income Tax on Market Value of Securities _____
 Fluctuation Reserve- Securities after deferred Income tax _____

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 20.B - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES

DESCRIPTION	Stock Symbol	Category* (For RBC)	Cert. No.	Date Acquired	How Acquired	Number of Outstanding Shares		Par Value		Rate Used to Obtain MV	Market Value (in pesos)	Acquisition (in pesos)	Reserve for AFS Securities	Dividend	In(De)crease Adjustment in BV During the Year (in pesos)	Incumbrances, if any	Where Kept	
						CY	PY	Per Share (in pesos)	Total (in pesos)					Accrued Current Year				
															(7)			(8)
1			319	02-28-78		290	290	100.00	29,000.00									
2			464			150	150	100.00	15,000.00									
3			565	02-02-80		6	6	100.00	600.00									
4			848			9	9	100.00	900.00									
5			3594			1	1	100.00	100.00									
6			997	10% stock dividend		61	61	100.00	6,100.00									
7			1100			61	61	100.00	6,100.00									
8			1411			121	121	100.00	12,100.00									
9			1733	10% stock dividend		92	92	100.00	9,200.00									
10			1916	10% stock dividend		102	102	100.00	10,200.00									
11			2082	10% stock dividend		112	112	100.00	11,200.00									
12			2188			441	441	100.00	44,100.00									
13			2324	60% stock dividend		1,003	1,003	100.00	100,300.00									
14			2482	10% stock dividend		269	269	100.00	2,690.00									
15			2646	19.9662% stock div.		592	592	100.00	59,200.00									
16			2758			1,251	1,251	100.00	125,100.00									
17			3003	12.5% stock div.		901	901	100.00	90,100.00									
18			3587			1,500	1,500	100.00	150,000.00	-	424,682.00	1,282,950.95	-	-	-	-	-	
19	Philippine Long Distance Telephone Company		SIA-41202			100	100	10.00	1,000.00			1,000.00						
20	Philippine Long Distance Telephone Company		SIB-16699			100	100	10.00	1,000.00			1,000.00						
21	Philippine Long Distance Telephone Company		SID-00041			25	25	10.00	250.00			250.00						
22	Philippine Long Distance Telephone Company		SIF-17114			350	350	10.00	3,500.00			3,500.00						
23	Philippine Long Distance Telephone Company		SIF-17115			350	350	10.00	3,500.00			3,500.00						
24	Philippine Long Distance Telephone Company		SIF-17116			350	350	10.00	3,500.00			3,500.00						
25	Philippine Long Distance Telephone Company		SIF-17117			350	350	10.00	3,500.00			3,500.00						
26	Philippine Long Distance Telephone Company		SIF-17134			350	350	10.00	3,500.00			3,500.00						
27	Philippine Long Distance Telephone Company		SIF-17135			350	350	10.00	3,500.00			3,500.00						
28	Philippine Long Distance Telephone Company		SIF-17136			350	350	10.00	3,500.00			3,500.00						
29	Philippine Long Distance Telephone Company		SIF-17137			350	350	10.00	3,500.00			3,500.00						
30	Philippine Long Distance Telephone Company		SIJ-26336			60	60	10.00	600.00			600.00						
31	Philippine Long Distance Telephone Company		SIL-52132			200	200	10.00	2,000.00	-	36,586.30	2,000.00	-	-	-	-	-	
32	Baguio Country Club		4945			1	1	12,500.00	12,500.00	-	6,000,000.00	880,000.00	-	-	-	-	-	
Disposed / Matured																		
1.																		
2.																		
3.																		
TOTAL AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS - EQUITY SECURITIES																		

Fluctuation Reserve-Securities before deferred Income tax
Add: Deferred Income Tax on Market Value of Securities
Fluctuation Reserve- Securities after deferred Income tax

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ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 20.C - AVAILABLE-FOR-SALE (AFS) FINANCIAL ASSETS -
MUTUAL FUND, UITF, REIT AND OTHER FUNDS**

Description (1)	Category* (For RBC) (2)	No. of units/shares (3)	Date Purchased (4)	Net Asset Value per Unit/Share		Amount of Investment (7)	Reserve for AFS Securities (8)	Accrued Interest Current (9)
				at time of Purchase (5)	As of Dec. (C.Y.) (6)			
A. Investment in Mutual Funds								
1.								
2.								
3.								
Total Investment in Mutual Funds								
B. Investment in Unit Investment Trust Funds								
1.								
2.								
3.								
Total Investment in Unit Investment Trust Funds								
C. Real Estate Investment Trust Funds								
1.								
2.								
3.								
Total Real Estate Investment Trust Funds								
D. Other Funds								
D.1 Investment Management Account (IMA)								
1.								
2.								
3.								
Sub-total								
D.2 Others								
1. RCBC Trust Account No. 100000486			12/2019	1,000,000.00	1,081,377.21	1,000,000.00	-	-
2.								
3.								
Sub-total				1,000,000.00	1,081,377.21	1,000,000.00	-	-
Total Other Funds				1,000,000.00	1,081,377.21	1,000,000.00	-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 21 - INVESTMENT INCOME DUE AND ACCRUED

Particulars	GROSS					Net Earned
	Accrued Previous Year	Earned During the Year	Collected During the Year	Accrued Current Year	Final Tax	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. Accrued Interest Income - Cash in Banks	-	40,121.07	40,121.07	-	-	40,121.07
2. Accrued Interest Income - Time Deposits	-	12,201.54	12,201.54	-	-	12,201.54
3. Accrued Interest Income - Financial Assets at FVTPL	-	-	-	-	-	-
3.1 Securities Held for Trading	-	-	-	-	-	-
3.1.1 Debt Securities - Government	-	-	-	-	-	-
3.1.2 Debt Securities - Private	-	-	-	-	-	-
3.2 Financial Assets Designated at FVTPL	-	-	-	-	-	-
3.2.1 Debt Securities - Government	-	-	-	-	-	-
3.2.2 Debt Securities - Private	-	-	-	-	-	-
4. Accrued Interest Income - AFS Financial Assets	-	-	-	-	-	-
4.1 AFS Debt Securities - Government	-	-	-	-	-	-
4.2 AFS Debt Securities - Private	-	-	-	-	-	-
5. Accrued Interest Income - HTM Investments	3,173,044.41	4,462,648.51	-	3,974,671.42	-	4,462,648.51
5.1.1 HTM Debt Securities - Government (Accrued)	2,272,941.71	1,732,694.15	-	-	-	1,732,694.15
5.1.2 HTM Debt Securities - Government (Unearned)	900,102.70	2,651,481.03	-	3,974,671.42	-	2,651,481.03
5.2 HTM Debt Securities - Private	-	78,473.33	-	-	-	78,473.33
6. Accrued Interest Income - Loans and Receivables	-	1,105,654.10	1,105,654.10	-	-	1,105,654.10
6.1 Real Estate Mortgage Loans	-	-	-	-	-	-
6.2 Collateral Loans	-	-	-	-	-	-
6.3 Guaranteed Loans	-	-	-	-	-	-
6.4 Chattel Mortgage Loans	-	-	-	-	-	-
6.5 Notes Receivable	-	760,693.01	760,693.01	-	-	760,693.01
6.6 Housing Loans	-	-	-	-	-	-
6.7 Car Loans	-	-	-	-	-	-
6.8 Purchase Money Mortgages	-	-	-	-	-	-
6.9 Sales Contract Receivable	-	-	-	-	-	-
6.10 Unquoted Debt Securities	-	-	-	-	-	-
6.11 Salary Loans	-	344,961.09	344,961.09	-	-	344,961.09
6.12 Others	-	-	-	-	-	-
6.13 Accrued Dividends Receivable	-	-	-	-	-	-
6.13.1 FVTPL Equity Securities	-	-	-	-	-	-
6.13.2 DVPL Equity Securities	-	-	-	-	-	-
6.13.3 AFS Equity Securities	-	-	-	-	-	-
7. Accrued Interest Income - Security Fund	-	-	-	-	-	-
8. Accrued Investment Income - Others	(52,510,490.60)	27,251,281.91	15,926,741.71	18,860,193.53	-	27,251,281.91
8.1 Accrued Investment Income - Rental Income	(47,151,097.00)	21,273,895.87	15,923,325.60	7,526,830.00	-	21,273,895.87
8.2 Accrued Investment Income - Trust Fund (RCBC)	-	3,416.11	3,416.11	-	-	3,416.11
8.3 Accrued Investment Income - Associates (Premier)	(5,359,393.60)	5,973,969.93	-	11,333,363.53	-	5,973,969.93
TOTAL INVESTMENT INCOME DUE AND ACCRUED	(49,337,446.19)	32,871,907.13	17,084,718.42	22,834,864.95	-	32,871,907.13

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 22 - ACCOUNTS RECEIVABLE

Name of Debtor or Maker of Note	Aging Period* (for Operating Lease Rec. - RBC purpose)	Date Granted/ Issued	PRINCIPAL REPAYMENT				Balance as of CY	Balance as of PY	Remarks
			Original Amount of Receivable	Additional Receivable Granted During the Year	Date of Last Payment	Amount Paid During the Year			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
A Advances to Agents (Agents Accounts) / Employees									
A.1 Accounts Receivable									
1	Abelica, Betina E.	11/09/2021	400.00	-	09/30/2022	400.00	-	400.00	
2	Aguinaldo, Nicolas C.	various dates	400.00	-	09/30/2022	400.00	-	400.00	
3	Alvarez, Jacqueline A.	10/11/2021	400.00	-	09/30/2022	400.00	-	400.00	
4	Apetrior, Renato V.	various dates	12,073.68	70,430.00	12/28/2022	82,503.68	14,086.00	12,073.68	
5	Aranzado, Nekriel	various dates	16,098.72	68,419.56	12/14/2022	84,518.28	28,172.44	16,098.72	
6	Atil, James	various dates	990,750.28	57,718.00	11/04/2022	498,375.15	550,093.13	990,750.28	
7	Avilla, Harlene G.	10/11/2021	400.00	-	09/30/2022	400.00	-	400.00	
8	Barboza, Rogelio T.	various dates	64,394.32	332,033.30	12/28/2022	396,427.62	66,406.70	64,394.32	
9	Baronda, Ma. Jesusa B.	12/31/2021	41,322.38	-	06/19/2017	-	41,322.38	41,322.38	
10	Batao, Antonio V.	12/31/2021	8,737.00	43,685.00	12/28/2022	52,422.00	8,737.00	8,737.00	
11	Bentor, Divina O.	12/31/2021	1,200.00	-	-	-	1,200.00	1,200.00	
12	Biason, Christelle Ann S.	various dates	1,200.00	19,929.57	12/14/2022	21,129.57	4,218.43	5,224.68	
13	Bojocan, Reuel	08/01/2022	1,000.00	-	10/21/2022	250.00	750.00	-	
14	Cabatay, Allan V.	various dates	14,914.84	33,381.10	12/28/2022	48,295.94	14,914.90	8,049.32	
15	Cabrera, William	various dates	8,049.32	40,246.62	12/28/2022	48,295.94	8,049.38	8,049.32	
16	Calusayan, Yvan Ray	04/30/2022	26,381.33	-	-	-	26,381.33	-	
17	Carandang, Florence B.	various dates	16,372.39	80,219.71	12/28/2022	96,592.10	16,116.58	16,098.68	
18	Carlos, Oscar P.	various dates	10,901.57	13,246.51	12/28/2022	24,148.08	-	10,901.57	
19	Cedar Rapids Insurance Brokers	various dates	61,139.36	-	-	-	61,139.36	-	
20	Corpuz, Nicka Abigail	12/31/2021	17,001.78	-	04/11/2022	15,746.80	1,254.98	-	
21	Daqbay, Oliver M.	various dates	4,024.68	17,104.89	12/14/2022	21,129.57	7,043.11	4,024.68	
22	Daqbay, Siegfredo D.	various dates	24,148.00	33,841.73	12/28/2022	57,989.73	2,297.17	4,024.68	
23	David, Edgardo	various dates	88,541.00	-	12/28/2022	88,541.00	-	8,049.00	
24	De Paz, Julie Anne	various dates	1,197.07	1,197.07	11/30/2022	1,116.07	81.00	-	
25	De Torres, Beverly B.	various dates	12,074.00	62,823.32	12/14/2022	74,897.32	12,598.14	12,074.00	
26	Evangelista, Marisa D.	various dates	4,024.68	38,234.46	12/14/2022	42,259.14	10,061.54	4,024.68	
27	Faral, Teresa M.	12/31/2021	400.00	-	09/30/2022	400.00	-	400.00	
28	Genworth Premium Lending Corp.	12/31/2021	5,500,000.00	-	09/09/2022	5,500,000.00	-	5,500,000.00	
29	Gerardo Posadas Jr.	12/31/2021	400.00	-	09/30/2022	400.00	-	400.00	
30	Guerrero, Michael C.	various dates	4,024.68	21,129.57	12/14/2022	25,154.25	3,018.43	4,024.68	
31	Interline Realty & Development Corp.	12/31/2021	12,000,000.00	-	09/23/2022	12,000,000.00	-	12,000,000.00	
32	Jalalon, Belinda	various dates	4,024.68	24,148.00	12/14/2022	21,129.57	7,043.11	4,024.68	
33	Latayan, Marieta H.	12/31/2021	400.00	-	09/30/2022	400.00	-	400.00	
34	Malicdem, Mae Karen S.	various dates	36,221.00	27,167.71	12/14/2022	63,388.71	9,053.29	-	
35	Mandap, Judeus	various dates	2,645.90	21,129.57	12/14/2022	23,775.47	3,018.43	2,645.90	
36	Matias, Marife	12/16/2022	150.00	-	-	-	150.00	-	
37	Mendoza, Joseph Aldrey B.	various dates	800.00	-	01/31/2022	800.00	-	400.00	
38	Mendoza, Noel	various dates	40,348.01	80,696.00	-	-	121,044.01	40,348.01	
39	Moreno II, Hipolito	08/31/2019	24,148.00	-	05/31/2020	5,030.77	23,225.67	23,225.67	
40	Orbeta, Lopito	02/28/2021	12,074.00	-	05/31/2021	1,509.25	10,564.75	10,564.75	
41	Pablo, Reilyn W.	various dates	4,024.68	-	09/30/2022	3,485.68	539.00	4,024.68	
42	Pascual, Ma. Elizabeth V.	08/31/2019	24,148.00	-	12/31/2020	20,123.32	3,640.17	4,024.68	
43	Peran, Catherine A.	various dates	24,794.00	-	04/30/2018	-	39,062.65	39,062.65	
44	Pineda, Johliery C.	various dates	21,560.00	-	12/13/2015	-	101,093.75	101,093.75	
45	Pineda, Jovel C.	12/31/2021	400.00	-	09/30/2022	400.00	-	400.00	
46	Pinlac, Erlinda A.	various dates	16,498.32	68,419.96	12/14/2022	84,918.28	28,170.04	16,498.32	
47	Premier Insurance Surety Corporation	12/31/2021	313,403.89	-	12/14/2022	2,040.84	311,363.05	313,403.89	
48	Prime Mackenzie Lending Corp.	12/31/2021	90,000.00	-	-	-	90,000.00	90,000.00	
49	Publico, Rannie L.	12/31/2021	1,000.00	-	-	-	1,000.00	-	
50	Rincoraya, Dante M.	12/31/2021	1,000.00	-	-	-	1,000.00	-	
51	Rivera, Ma. Grace E.	various dates	15,277.98	48,110.73	12/14/2022	63,388.71	21,127.29	12,074.00	
52	Rusiana, Kimberly Carlton	12/31/2021	4,024.68	-	-	-	4,024.68	4,024.68	
53	Salcedo, Evelyn	12/31/2021	400.00	-	-	-	400.00	400.00	
54	Social Security System	various dates	299,321.50	231,009.86	10/31/2021	530,331.36	200,467.58	194,223.99	
55	Toptraders Import Export Corp.	various dates	720,000.00	-	12/28/2022	720,000.00	-	720,000.00	
56	Torres, Jessie James	12/31/2021	8,049.32	-	-	-	8,049.32	8,049.32	
57	Tradeline Insurance Agency	various dates	26,211.00	22,085.00	02/19/2021	48,296.00	-	44,474.00	
58	Turato, Mariel Y.	12/31/2021	400.00	-	09/30/2022	400.00	-	400.00	
59	Ty, Felyza Rose	various dates	4,024.68	24,148.00	12/14/2022	21,129.57	7,043.11	4,024.68	
60	Valenzuela, Rey S.	various dates	8,049.32	48,296.00	12/14/2022	45,953.19	10,392.13	8,049.32	
61	Vibar, Marlon	09/23/2021	8,049.32	-	08/19/2022	-	-	12,074.00	
						20,838,692.96	1,879,414.03	20,379,432.64	
A.2 ADVANCES TO EMPLOYEES									
1	Acuna, Maria Lee	various dates	19,038.00	-	11/30/2022	15,377.50	3,660.50	-	
2	Alburo, Sheryl Agravante	various dates	1,265.00	-	-	-	1,265.00	-	
3	Alejandro, Ghergien	12/29/2021	100.00	100.00	-	-	100.00	100.00	
4	Apetrior, Renato P.	various dates	31,944.57	66,433.14	12/31/2021	34,488.57	7,456.00	10,000.00	
5	Aranzado, Nekriel A.	12/31/2021	16,974.50	-	-	-	16,974.50	16,974.50	
6	Bojocan, Reuel	various dates	52,030.24	155,290.72	12/31/2021	103,260.48	-	51,230.24	
7	Cabatay, Allan	various dates	32,812.79	32,812.79	12/31/2021	-	30,108.00	30,108.00	
8	Calusayan, Yvan Ray	various dates	12,550.00	27,935.76	12/31/2021	15,385.76	8,895.00	11,730.76	
9	Carlos, Oscar P.	11/14/2019	16,984.03	47,214.57	12/31/2021	30,230.54	45,518.52	58,765.03	
10	Chiong, James Sy	05/10/2019	14,468.00	-	-	-	14,468.00	14,468.00	
11	Corpuz, Nicka Abigail	various dates	22,065.00	46,110.00	12/31/2021	24,045.00	-	1,980.00	
12	Delos Reyes, Candy	07/09/2019	-	-	-	-	50,000.00	50,000.00	
13	De Guia, Catherine D.	12/09/2020	1,690.00	3,380.00	12/31/2021	1,690.00	1,390.00	1,390.00	
14	De Paz, Arturo T. Jr.	12/17/2019	-	55,701.25	12/31/2021	55,701.25	-	55,701.25	
15	De Torres, Beverly	various dates	244,544.30	461,135.42	12/31/2021	216,591.12	42,686.93	14,733.75	
16	Duran, Divine Faith	02/26/2013	-	-	-	-	75,600.00	75,600.00	
17	Endaya, Neil Patrick	01/15/2019	1,224.40	2,448.80	12/31/2021	1,224.40	6,724.40	6,724.40	
18	Evangelista, Marisa D.	various dates	80,749.97	165,514.81	12/31/2021	84,764.84	1,039.60	5,054.47	
19	Fong, Nestor A.	various dates	-	-	-	-	31,167.48	31,167.48	
20	Gana Dona-al	various dates	23,000.00	46,000.00	12/31/2021	23,000.00	21,992.00	21,992.00	
21	Hermosa, Eugenio R. Jr.	12/31/2021	1,530.79	1,530.79	-	-	1,530.79	1,530.79	
22	Hermosada, Jame	various dates	116,284.20	116,284.20	-	-	116,284.20	-	
23	Jalalon, Belinda	12/31/2021	5,740.91	-	-	-	5,740.91	5,740.91	
24	Languiyos, Jose Marie Aninah	12/29/2021	689.50	2,068.50	12/31/2022	1,379.00	-	689.50	
25	Mandap, Judeus	12/15/2022	10,000.00	10,000.00	-	-	10,000.00	-	
26	Manese, Carolyn B.	various dates	10,000.00	15,150.00	12/31/2022	5,150.00	8,700.00	3,850.00	
27	Marchan, Ma. Cristina P.	various dates	-	-	-	-	73,958.45	73,958.45	
28	Martinez, Aila	various dates	9,500.00	28,500.00	12/31/2022	19,000.00	95,571.99	105,071.99	
29	Matias, Marife	various dates	25,000.00	29,145.00	12/31/2022	4,145.00	20,855.00	-	
30	MG Faral/ FR Callo/ DG Fernandez	various dates	169,762.44	429,856.79	12/31/2022	260,094.35	79,430.53	169,762.44	
31	Orbeta, Lopito	02/22/2021	10,000.00	-	-	-	39,369.76	39,369.76	
32	Orceco, Vangee Grace V.	various dates	20,000.00	28,000.00	12/31/2022	8,000.00	14,525.00	2,525.00	
33	Ortega, Djorden	12/31/2021	250,096.64	-	-	-	250,096.64	-	
34	Peran, Catherine A.	02/01/2018	46,143.42	-	-	-	46,143.42	46,143.42	
35	Pidlaon, Maria Katrina	various dates	62,335.65	129,327.35	12/31/2022	66,991.70	442.60	5,098.65	
36	Publico, Rannie L.	10/08/2021	5,000.00	-	-	-	5,000.00	5,000.00	
37	Ricacho, Julie Anne R.	07/25/2019	17,909.00	35,818.00	12/31/2022	17,909.00	22,909.00	22,909.00	
38	Rincoraya, Dante M.	various dates	3,500.00	23,099.00	1				

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 22 - ACCOUNTS RECEIVABLE

Name of Debtor or Maker of Note	Aging Period* (for Operating Lease Rec. - RBC purpose)	Date Granted/ Issued	PRINCIPAL REPAYMENT				Balance as of CY	Balance as of PY	Remarks
			Original Amount of Receivable	Additional Receivable Granted During the Year	Date of Last Payment	Amount Paid During the Year			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
20 Barboza, Rogelio T.		various dates	67,478,023.74	45,297,326.01	12/31/2022	45,505,959.59	-	208,633.58	
21 Baronda, Ma. Jesusa B.		03/22/2021	7,000.00	7,000.00	-	3,000.00	11,000.00	7,000.00	
22 Barrozo, Almaro G.		various dates	50,016.96	50,000.00	12/31/2022	8,037.95	89,726.57	47,764.52	
23 Bataan Service Office		various dates	1,890,351.82	-	12/31/2022	283,729.76	-	283,729.76	
24 Batao, Antonio		03/31/2019	50,000.00	-	12/31/2022	164,551.27	76,377.12	240,928.39	
25 Batao, Ma. Joelyn		various dates	21,774,706.77	19,779,392.66	12/31/2022	20,277,284.93	276,814.50	774,706.77	
26 Bautista, Alegre		various dates	60,884.56	-	-	-	60,884.56	60,884.56	
27 Bautista, Ma. Theresa		03/31/2019	186,781.85	-	-	-	186,781.85	186,781.85	
28 Benedito, Pamela		various dates	2,461,472.61	3,513,061.46	12/31/2022	4,532,510.94	-	1,019,449.48	
29 Bernabe, Aurelio S.		various dates	420,819.26	238,404.52	12/31/2022	112,617.11	180,644.68	54,857.27	
30 Bernal, Remedios		various dates	788,232.59	759,154.13	12/31/2022	916,658.61	29,078.46	186,582.94	
31 Bernardo, Letecia		12/28/2019	1,515.00	-	-	-	4,356.83	4,356.83	
32 Bernesto, Genie		12/28/2019	1,515.00	-	-	-	196,281.81	196,281.81	
33 Blancaflor, Otelia		various dates	4,853,622.14	4,196,437.09	12/31/2022	4,425,774.99	157,185.05	386,522.95	
34 Bondoc, Charito		various dates	1,151,628.70	1,139,640.00	12/31/2022	1,129,987.96	11,988.70	2,336.66	
35 Borja, Maria Carlyn		12/28/2019	1,515.00	-	12/31/2022	1,515.00	-	1,515.00	
36 Bote, Jerome		various dates	4,768,548.23	2,810,676.21	11/30/2022	2,884,933.95	-	74,257.74	
37 Buela, Gerundio		12/31/2021	341.53	-	12/31/2022	341.53	-	341.53	
38 Bulacan Service Office		various dates	145,720.67	139,139.45	10/31/2022	214,708.69	6,581.22	82,150.46	
39 Cabatay, Allan		various dates	6,201,706.52	6,657,468.09	12/31/2022	6,526,828.62	237,619.25	106,979.78	
40 Cajurao, Edwin		12/28/2018	1,515.00	-	-	-	4,090.00	4,090.00	
41 Canlas, Phil-Amer B.		12/28/2018	1,515.00	-	12/31/2022	1,515.00	-	1,515.00	
42 Cano, Lucrecia		various dates	36,856.42	-	12/31/2022	11,552.18	-	11,552.18	
43 Canto, Erwin B.		12/29/2015	1,515.00	-	-	-	3,525.00	3,525.00	
44 Capiral, Rolando		12/28/2018	1,515.00	-	-	-	5,290.00	5,290.00	
45 Carandang, Florence		various dates	14,511.73	50,000.00	12/31/2022	24,795.00	26,769.02	1,564.02	
46 Carlos, Marjon G.		12/28/2018	1,515.00	-	-	-	5,040.00	5,040.00	
47 Carlos, Oscar P.		various dates	805,221.50	86,000.20	12/31/2022	177,636.74	-	91,636.54	
48 Carreon, Carmelo de Leon		12/29/2015	1,515.00	-	-	-	3,775.00	3,775.00	
49 Casipong, Baldomero Jr. B.		12/28/2018	1,515.00	-	-	-	5,290.00	5,290.00	
50 Castor, Cristina G.		12/29/2015	1,515.00	-	12/31/2022	1,515.00	-	1,515.00	
51 Charity Pre		various dates	1,980,971.22	-	12/31/2022	109,198.47	-	109,198.47	
52 Chiong, James Sy		various dates	844,025.46	99,085.22	12/31/2022	445,811.51	228,257.06	574,983.35	
53 Co, Cesar Jr. G.		12/28/2018	1,515.00	-	12/31/2022	1,515.00	-	1,515.00	
54 Corpuz, Laarni Joy		01/31/2019	8,966.95	-	-	-	4,637.45	4,637.45	
55 Cotabato Service Office		01/31/2019	4,775.37	-	-	-	124,238.38	124,238.38	
56 Credo, Romel		07/30/2021	9,931.97	-	-	-	9,931.97	9,931.97	
57 Cruz, Ramon		various dates	14,879.13	23,515.15	09/26/2022	13,665.91	122,923.84	113,074.60	
58 Cuartero, Jeng		various dates	385,059.02	276,087.32	12/02/2022	753,955.11	188,674.57	666,542.36	
59 Dagbay, Siegfredo D.		various dates	1,732,088.43	1,336,199.13	11/01/2022	1,424,048.20	-	87,849.07	
60 Daran, Mary Jane		12/29/2015	1,515.00	-	-	-	2,525.00	2,525.00	
61 David, Edgardo P.		various dates	123,198.64	97,462.98	12/06/2022	122,036.81	110,240.07	134,813.90	
62 De Guia, Catherine		various dates	847,501.18	726,041.70	10/03/2022	954,491.27	277,291.31	505,740.88	
63 De Paz, Aries		various dates	1,480,837.06	1,936,807.25	12/02/2022	1,902,667.44	34,139.81	-	
64 De Paz, Arturo T. Jr.		various dates	502,132.78	825,441.92	11/29/2022	906,432.71	2,949.17	83,939.96	
65 Dela Torre, Elsie		12/31/2021	23,896.20	-	-	-	23,896.20	23,896.20	
66 Delani, Nicolas		various dates	329,650.96	303,273.82	10/07/2022	260,056.79	477,600.99	434,383.96	
67 Dimpilis, Jocel		various dates	84,965.67	64,259.87	10/03/2022	11,067.83	53,192.04	-	
68 Diokno, Evelyn		various dates	50,752.29	69,154.51	10/09/2022	264,992.34	188,552.15	384,389.98	
69 Doce, Nenita		various dates	768,115.96	1,203,600.00	12/31/2022	1,297,131.59	-	93,531.59	
70 Dulatre, Cathy		04/28/2021	46,172.71	-	-	-	46,172.71	46,172.71	
71 Dungo, Florencio		various dates	157,250.72	-	12/31/2022	38,336.04	-	38,336.04	
72 Duremos, Ian Jude		various dates	132,924.66	-	06/02/2022	70,323.24	17,378.74	87,701.98	
73 Esquerria, Ronn		03/01/2018	2,000.00	-	-	-	1,210.68	1,210.68	
74 Faral, Teresa M.		12/28/2018	23,505.00	15,000.00	12/31/2022	5,600.79	10,914.88	1,515.67	
75 Faral, Marianito G.		01/03/2020	73,036.21	-	12/31/2022	13,288.48	-	13,288.48	
76 Felicitas, Efigenio		various dates	43,016.96	-	12/31/2022	23,494.96	-	23,494.96	
77 Fernandez, Rolando		12/29/2015	1,515.00	-	-	-	3,925.00	3,925.00	
78 Ferrer, Aida		various dates	679,051.78	-	12/31/2022	448,539.86	-	448,539.86	
79 Fire Star Diamond Insurance Agency		various dates	5,235,000.00	119,837,331.38	12/31/2022	233,901,714.75	807,368.24	114,871,751.61	
80 Flores, Antonio F.		12/28/2018	1,515.00	-	12/31/2022	1,515.00	-	1,515.00	
81 Fonq, Nestor A.		12/31/2019	-	-	-	-	186,538.03	186,538.03	
82 Francisco, Felipa		06/19/2018	4,526.96	2,500.00	07/31/2022	2,386.27	4,640.69	4,526.96	
83 Gana, Dona-al		various dates	6,266,301.01	150,687.05	12/31/2022	94,646.65	171,160.60	115,120.20	
84 Glen Cedar Agency		various dates	593,035.55	-	08/01/2022	593,035.55	-	593,035.55	
85 Grefal, Dan Dexter		12/28/2018	1,515.00	-	-	-	4,040.00	4,040.00	
86 Grefal, Erma		various dates	256,632.20	25,050.25	12/31/2022	59,778.49	-	34,728.24	
87 Guerrero, Michael C.		12/28/2019	1,515.00	-	-	-	8,184.79	8,184.79	
88 Hallares, Samedei James		12/29/2015	1,515.00	-	-	-	3,775.00	3,775.00	
89 Hermosada, Jame		various dates	2,132,470.76	163,953.63	12/31/2022	155,431.64	50,847.23	42,325.24	
90 Imus Service Office		various dates	225,205.06	-	12/31/2022	190,877.08	120,185.40	311,062.48	
91 Jalalon, Belinda		various dates	298,511.23	205,055.25	12/31/2022	6,888.74	331,770.63	133,604.12	
92 James Atil		various dates	568,114.29	286,978.36	12/31/2022	310,161.99	-	23,183.63	
93 K & A Insurance Broker, Inc.		01/31/2009	4,155.84	-	-	-	4,155.84	4,155.84	
94 La Union Service Office		various dates	630,976.34	502,092.71	12/31/2022	609,154.42	184,614.74	291,676.45	
95 Lagumbay, Leonardo		06/07/2010	250.00	-	12/31/2022	900.00	-	900.00	
96 Laoag Service Office		various dates	505,577.74	639,403.34	12/31/2022	818,518.54	215,141.36	394,256.56	
97 Lapasa, Juliet		various dates	776,807.71	-	-	-	32,657.88	32,657.88	
98 Latayan, Marieta H.		01/04/2021	17,865.44	-	-	-	17,865.44	17,865.44	
99 Laxamana, Alvin L.		12/28/2018	1,515.00	-	12/31/2022	3,790.00	-	3,790.00	
100 Lazo, Rosalie		10/31/2018	12,500.00	-	-	-	12,500.00	12,500.00	
101 Leah Manuyag		various dates	39,779.22	34,389.55	03/11/2022	27,380.53	31,424.57	24,415.55	
102 Lewiston Concept Industrial Corp		11/02/2021	263,944.31	-	-	-	147,978.92	147,978.92	
103 Lidy Lynn Yu - Dipolog		various dates	125,631.41	70,545.35	09/22/2022	39,125.79	161,921.41	130,501.85	
104 Lim, Aimee Megan		various dates	12,357,543.82	41,509.48	12/31/2022	131,668.67	6,553.60	96,712.79	
105 Lincoln Port Parkway		08/29/2019	285,579.97	168,436.77	-	-	168,436.77	-	
106 Littaua, Oscar		various dates	3,885.00	150,650.00	06/30/2022	304,351.59	3,000.00	156,701.59	
107 Magboo, Bernard		various dates	22,436.79	-	12/31/2022	4,475.76	1,076.04	5,551.80	
108 Makalintal, Rosemarie E.		various dates	16,292.38	15,000.00	12/31/2022	9,823.36	21,469.02	16,292.38	
109 Malapit, Carlo P.		02/12/2015	3,789.12	-	-	-	1,148.56	1,148.56	
110 Malapitan, Donato		various dates	137,681.13	707,576.80	12/31/2022	379,583.68	743,936.60	415,943.48	
111 Malapitan, Estela		various dates	56,351.64	-	-	-	10,697.69	10,697.69	
112 Malicdem, Mae Karen S.		various dates	5,623.25	2,000.00	12/31/2022	2,353.81	5,269.44	5,623.25	
113 Mallari, Edgardo		various dates	154,792.02	56,345.00	12/31/2022	11,724.10	79,010.82	34,389.92	
114 Managbanag, Harriet		various dates	1,867.26	5,000.00	12/31/2022	4,669.93	5,889.73	5,559.66	
115 Manuel, Ryan Elbert		12/28/2018	1,515.00	-	-	-	4,090.00	4,090.00	
116 Medidas, Eloise T.		various dates	45,942.91	-	-	-	39,707.52	39,707.52	
117 Medina, Cynthia		various dates	245,848.02	-	-	-	223,767.65	223,767.65	
118 Mendoza, Baltazar T.		various dates	4,380,950.91	3,749,974.57	12/20/2022	4,135,063.37	146,222.51	531,311.31	
119 Mendoza, Ben		02/05/2021	134.90	134.90	12/31/2022	269.80	-	134.90	
120 Mendoza, Eugene		12/01/2020	4,074.04	-	12/31/2022	4,074.04	-	4,074.04	
121 Mendoza, Noel		various dates	1,674,117.74	2,679,054.50	12/31/2022	3,468,088.21	290,943.94	1,079,977.65	
122 Mendoza, Vangie		various dates	826,300.55	-	12/31/2022	11,227.14	-	11,227.14	
123 Mercado, Vergie		06/03/2021	4,380.65	4,380.65	12/31/2022	7,438.98	38,807.72	41,866.05	
124 Mizrach Surety & Insurance Agency		various dates	522,786.92	-	12/31/2022	157,927.11	-	157,927.11	
125 MLL and Associates		various dates	75,091.92	-	-	-	75,091.92	75,091.92	
126 Naig, Jocelyn		12/29/2015	1,515.00	-	12/31/2022	2,575.00	-	2,575.00	
127 Nepomuceno, Salve		06/07/2010	250.00	-	12/31/2022	900.00	-	900.00	
128 Nuevas, Marciana A.		12/28/2018	1,515.00	-	12/31/2022	3,030.00	-	3,030.00	
129 Ochoa, Leonie L.		various dates	114,729.95	74,207					

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 22 - ACCOUNTS RECEIVABLE

Name of Debtor or Maker of Note	Aging Period* (for Operating Lease Rec. - RBC purpose)	Date Granted/ Issued	PRINCIPAL REPAYMENT				Balance as of CY	Balance as of PY	Remarks
			Original Amount of Receivable	Additional Receivable Granted During the Year	Date of Last Payment	Amount Paid During the Year			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
151 Redimo, Nenita F.		various dates	7,590,337.46	-	12/31/2022	668,525.04	-	668,525.04	
152 Regua, Aladino G.		12/28/2018	1,515.00	-	12/31/2022	4,580.00	-	4,580.00	
153 Regua, Aldianne Shamella		12/28/2018	1,515.00	-	12/31/2022	4,580.00	-	4,580.00	
154 Regua, Amelia		12/28/2018	1,515.00	-	12/31/2022	1,515.00	-	1,515.00	
155 Regua, Mark Aldrick		12/28/2018	1,515.00	-	12/31/2022	1,515.00	-	1,515.00	
156 Relloso, Gregorio Sayson		12/29/2015	1,515.00	-	-	-	3,025.00	3,025.00	
157 Requime, Jude		various dates	171,873.28	313,585.22	-	385,458.50	141,711.94	213,585.22	
158 Revelegia, Froilan		various dates	10,536.71	10,536.71	-	-	11,154.91	618.20	
160 Reyes, Sheila Q.		various dates	2,990,770.19	-	12/31/2022	396,891.82	-	396,891.82	
161 Rimando, Feloteo		12/28/2018	1,515.00	-	-	-	4,540.00	4,540.00	
162 Rivera, Mary Grace E.		various dates	58,549.35	12,024.61	11/30/2022	1,142.77	46,524.74	35,642.90	
163 Roa, Jose III P.		06/07/2010	250.00	-	12/31/2022	250.00	-	250.00	
164 Salamanca, Enriqueta		various dates	55,594.31	-	-	-	55,594.31	55,594.31	
165 Salcedo, Evelyn		various dates	18,274.79	15,000.00	08/10/2022	4,723.14	-	8,189.99	
166 Salomon Insurance		various dates	87,490.60	-	-	-	87,490.60	87,490.60	
167 San Diego, Fatima		various dates	487,377.69	-	-	-	116,645.77	116,645.77	
168 Sanglay, Anita		various dates	2,445,344.96	2,351,398.70	12/31/2022	2,642,981.01	93,946.26	385,528.57	
169 Santos, Herminio		various dates	49,004.24	34,430.27	11/02/2022	45,075.41	14,573.97	25,219.11	
170 Santos, Marilyn C.		08/04/2021	7,194.57	288.46	12/31/2022	7,483.03	-	7,194.57	
171 Santos, Napoleon		12/01/2020	2,899.44	-	-	-	2,899.44	2,899.44	
172 Santua, Tess		02/17/2006	5,223.77	-	-	-	2,637.17	2,637.17	
173 Sayson, Rose		12/19/2019	9,310.29	-	-	-	23,553.29	23,553.29	
174 Sebastian, Dianne		various dates	46,738.17	15,000.00	11/02/2022	7,762.47	9,875.20	2,637.67	
175 Sicat, Rolando		various dates	546.47	-	12/31/2022	546.47	-	546.47	
176 Signar, Judith Dimpas		06/07/2010	250.00	-	12/31/2022	250.00	-	250.00	
177 Silang, Nicomedes		various dates	99,253.27	-	-	-	99,253.27	99,253.27	
178 Suba, Anna May		12/28/2018	1,515.00	-	12/31/2022	1,515.00	-	1,515.00	
180 Suba, Rodolfo T.		12/28/2018	1,515.00	-	12/31/2022	3,030.00	-	3,030.00	
181 SUL & Associates		various dates	417,778.30	166,446.92	11/30/2022	209,225.91	-	42,778.99	
182 Sumang, Anita		various dates	112,429.19	15,000.00	12/31/2022	116,005.92	11,423.27	112,429.19	
183 Sumang, Harold C.		12/28/2018	1,515.00	-	12/31/2022	3,790.00	-	3,790.00	
184 Sumang, Hivy C.		03/31/2019	400,000.00	-	-	-	137,339.99	137,339.99	
185 Sumang, Jayzon		12/28/2018	1,515.00	-	12/31/2022	1,515.00	-	1,515.00	
186 Sumang, Rolando		various dates	400,031.25	-	-	-	127,460.73	127,460.73	
187 Sumayao, Nilida		various dates	298,508.98	-	12/31/2022	252,268.10	-	252,268.10	
188 Tanhuco, Julie Ann T.		12/28/2018	1,515.00	-	12/31/2022	3,790.00	-	3,790.00	
189 Tapnio, Estrella		various dates	159,391.52	-	-	-	159,391.52	159,391.52	
190 The Cremore Marketing Corp		06/16/2015	5,776.58	-	-	-	5,776.58	5,776.58	
191 Tolin, Francisco		12/29/2015	3,775.00	-	12/31/2022	3,775.00	-	3,775.00	
192 Torres, Dodo		various dates	625,717.33	4,451,652.00	08/22/2022	5,077,369.33	-	625,717.33	
193 Tradeline Insurance Agency		various dates	87,900,000.00	-	10/07/2022	49,689,759.84	-	49,689,759.84	
194 Trinity Insurance Brokers Inc.		various dates	1,788,300.48	2,126,427.92	10/04/2022	2,493,173.97	-	366,746.05	
195 Urdaneta Service Office		various dates	60,409.01	0.12	-	-	155,629.14	155,629.02	
197 Uziel Insurance Agency		various dates	726,724.96	627,255.64	12/31/2022	771,924.01	99,469.32	244,137.69	
198 Valenzuela, Rey		various dates	150,986.31	74,692.31	11/21/2022	121,198.81	104,479.81	150,986.31	
199 Valles, Irma		12/29/2015	1,515.00	-	-	-	65,618.22	65,618.22	
200 Velayo, Flordeliz		12/31/2021	900.00	-	12/31/2022	900.00	-	900.00	
201 Vergara, Imelda		various dates	50,367.50	61,012.10	12/31/2022	81,682.25	29,697.35	50,367.50	
202 Vicencio, Renato G.		various dates	308,511.38	-	12/31/2022	308,511.38	-	308,511.38	
203 Villagracia, Jesus B.		various dates	450,689.31	-	12/31/2022	2,778.90	106,287.28	109,066.18	
204 Villamin, Ester C.		12/28/2018	1,515.00	-	12/31/2022	1,515.00	-	1,515.00	
205 Villares, Vangee Grace		various dates	254,075.68	1,587,112.22	12/31/2022	1,221,068.34	404,064.35	38,020.47	
206 Villas, Anita		12/31/2019	43,470.34	-	12/31/2022	258,466.40	40,949.52	299,415.92	
207 Villegas, Eduardo		various dates	7,136.68	9,842.23	08/01/2022	7,442.22	9,536.69	7,136.68	
208 Yabut, Adelaida		11/26/2014	1,500.00	-	12/31/2022	1,500.00	-	1,500.00	
209 Yabut, Rusel		various dates	42,131.13	2,261,480.68	12/31/2022	2,303,611.81	-	42,131.13	
210 Yugyo, Leonora		12/28/2018	1,515.00	-	-	-	14,281.62	14,281.62	
Total Advances to Agents (Agents Accounts) / Employees						439,382,449.14	11,734,262.20	187,829,448.60	
B Operating Lease Receivables									
1 Interline Realty and Dev't Corp.		various dates	15,923,325.60	15,923,325.60	09/23/2022	47,967,098.60	7,526,830.00	39,570,603.00	
Total Operating Lease Receivables						47,967,098.60	7,526,830.00	39,570,603.00	
Total Accounts Receivable						525,482,223.15	23,765,970.00	255,007,550.42	
Less: Allowance for Impairment Losses							713,431.36	2,995,922.19	
TOTAL ACCOUNTS RECEIVABLE (NET)						525,482,223.15	23,052,538.64	252,011,628.23	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 23 - INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES

Description (1)	Category* (for RBC) (2)	Cert. No. (3)	Date Acquired (4)	How Acquired (5)	Number of Outstanding Shares		Par Value		Rate Used to Obtain MV (10)	Market Value (in pesos) (11)	Acquisition (in pesos) (12)	Dividend Earned During the Year (in pesos) (13)	In/(De)crease Adjustment in BV During the Year (in pesos) (14)	Incumbrances, if any (15)	Where Kept (16)
					CY (6)	PY (7)	Per Share (in pesos) (8)	Total (in pesos) (9)							
A Investment in Subsidiaries															
1 Southeast Asia Renewable Corporation		SARPC 017	03/2019	Purchased	450,000	450,000	100.00	45,000,000.00	-	-	45,000,000.00	-	-		
2 Southeast Asia Renewable Corporation		SARPC 018	05/2019	Purchased	46,000	46,000	100.00	4,600,000.00	-	-	4,600,000.00	-	-		
3 Southeast Asia Renewable Corporation		SARPC 019	02/2023	Purchased	45,400	-	100.00	45,400,000.00	-	-	45,400,000.00	-	-		
Southeast Asia Renewable Corporation		Not yet issued	-	-	-	-	100.00	-	-	-	24,105,450.00	-	-		
Hampton Realty Development Corporation		HRDC 6	03/18/2022	Purchased	980,000	980,000	100.00	98,000,000.00	-	-	98,000,000.00	-	-		
Total Investment in Subsidiaries											217,105,450.00	-	-		
B Investment in Associates															
1 The Premier Insurance & Surety Corporation		TPISC 055	11/2019	Purchased	2,000,000	2,000,000	100.00	200,000,000.00	-	-	200,000,000.00	-	-		
2 The Premier Insurance & Surety Corporation		TPISC 054	11/2019	Purchased	11	11	100.00	1,100.00	-	-	1,100.00	-	-		
3 The Premier Insurance & Surety Corporation		TPISC 053	11/2019	Purchased	749,987	749,987	100.00	74,998,700.00	-	-	74,998,700.00	-	-		
4 The Premier Insurance & Surety Corporation		TPISC 052	11/2019	Purchased	1,087,497	1,087,497	100.00	108,749,700.00	-	-	108,749,700.00	-	-		
5 The Premier Insurance & Surety Corporation		TPISC 051	11/2019	Purchased	12,500	12,500	100.00	1,250,000.00	-	-	1,250,000.00	-	-		
6 The Premier Insurance & Surety Corporation		TPISC 050	11/2019	Purchased	12,500	12,500	100.00	1,250,000.00	-	-	1,250,000.00	-	-		
7 The Premier Insurance & Surety Corporation		TPISC 049	11/2019	Purchased	12,500	12,500	100.00	1,250,000.00	-	-	1,250,000.00	-	-		
8 The Premier Insurance & Surety Corporation		TPISC 060	02/2021	Purchased	430,005	430,005	100.00	43,000,500.00	-	-	43,000,500.00	-	-		
Adjustment in BV prior years											11,333,363.53	-	-		
Total Investment in Associates											441,833,363.53	-	-		
C Investment in Joint Ventures															
1.															
2.															
3.															
Total Investment in Joint Ventures															
TOTAL INVESTMENTS IN SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES															
									-	-	658,938,813.53	-	-		

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 24-A- PROPERTY AND EQUIPMENT
LAND, BUILDING & BUILDING IMPROVEMENTS AND LEASEHOLD IMPROVEMENT

Particulars - Description of Property (excluding location)	Location	Title No.	Type of Ownership (Legal or Beneficial)	How Acquired	Date		Name of Vendor	Amount of Incumbrances, if any	Amount of Insurance on Building	Date Acquired or Date Transferred to Company's name in case of a Foreclosed Property	Acquisition Cost	Accumulated Depreciation (if any)	Book Value Current Year	Book Value Previous Year	Revaluation Method Used (Market, Income, cost or replacement approach)	For Revaluation Model				Accumulated Impairment Loss	Admitted Asset	Non-Admitted Assets	Remarks				
					IC Approved	Acquired										Name of SEC Accredited Appraiser	No. of Years as Property Appraiser	Appraised Value	Increment					Accumulated Depreciation			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(19)	(20)	(21)	(22)			
I. Property Used for Administrative Purposes																											
A Land																											
1	156.50 sq. m.	San Marcelino Street, Ermita, Manila	TCT-002-2019001099	Purchased		2018	Floronzo Brosas Foundation, Inc.	-	-		19,000,000.00	-	19,761,679.00	19,761,679.00							-	19,761,679.00	-				
	30.10 sq. m.	San Marcelino Street, Ermita, Manila	TCT-002-2019001100																								
	4.8 sq. m.	San Marcelino Street, Ermita, Manila	TCT-002-2019001101																								
2	153 sq. m.	Mayamot, Antipolo, Rizal	TCT-163-2019000907	Purchased		2018	Daniel U. Lee & Ramon T. Cua	-	-		74,312,864.97	-	74,598,244.97	74,598,244.97							-	74,598,244.97	-				
	268 sq. m.		TCT-163-2019000908																								
	314 sq. m.		TCT-163-2019000909																								
3	843 sq. m.	Davao City	TCT-146-2019016685	Purchased		2018	Judeco Davao Development Corporation	-	-		67,040,000.00	-	67,738,582.87	67,738,582.87							-	67,738,582.87	-				
4	492 sq. m.	Cebu City	TCT-107-2019-000302	Purchased		2018	TSC Property Holdi	-	-		61,675,000.00	-	64,039,751.09	63,489,751.09							-	63,489,751.09	-				
5	160 sq. m.	Lacag City, Ilocos Norte	TCT-021-2020000069	Purchased		2018	Josefina D. Cua-Lir	-	-		24,000,000.00	-	26,400,000.00	26,400,000.00							-	26,400,000.00	-				
6	350 sq. m.	JP Rizal Street, Makati City	TCT-006-2019000919	Purchased		2018	Paul Richmond Ocampo Tan Yao	-	-		58,000,000.00	-	58,737,162.15	58,287,162.15							-	58,287,162.15	-				
7	12,880 sq. m.	Barangay Bucal, Silang, Cavite	TCT-076-2022006938	Purchased		2020	Alfonzo Martin E. Eizmendi	-	-		54,192,600.00	-	54,192,600.00	51,520,000.00							-	51,520,000.00	-				
8		Bucal Property - Silang Cavite	Deed of absolute sale	Purchased		2021	Candido Victa	-	-		96,130,000.00	-	96,130,000.00	96,130,000.00							-	96,130,000.00	-				
9		Taysan Property - Taysan Batangas	Deed of absolute sale	Purchased		2021	Interline Realty and Development Corporation	-	-		120,000,000.00	-	120,000,000.00	120,000,000.00							-	120,000,000.00	-				
Total Land																											
B Building and Building Improvements																											
B.1 Building																											
	1	73.60 sq. m.	Condo Unit - Unit 909/910	Purchased	0/15/2008	12/2006	Wonderful Thing International, Inc	-	-		14,272,121.05	5,137,963.58	9,134,157.47	9,419,599.89							-	9,134,157.47	-				
		91.81 sq. m.	AIC Empire Tower, ADB Ave. Ortigas, Pasig City																								
		12 sq. m.	AIC Empire Tower, ADB Ave. Ortigas, Pasig City																								
		12 sq. m.	AIC Empire Tower, ADB Ave. Ortigas, Pasig City																								
		12 sq. m.	AIC Empire Tower, ADB Ave. Ortigas, Pasig City																								
2		Free Port, Mariveles, Bataan		Purchased		2018	Interline Realty and Development Corp	-	-		80,000,000.00	4,800,000.00	75,200,000.00	80,000,000.00							-	80,000,000.00	-				
3		TRISCO Building at Sta. Clara, Batangas		Purchased		2018	Silvia Yee	-	-		34,196,708.00	1,880,697.00	32,316,011.00	31,344,950.00							-	31,344,950.00	-				
4		TRISCO Building at San Pedro, Davao City		Constructed		2022	Andrew Jolampona	-	-		2,822,618.04	-	2,822,618.04	-							-	2,822,618.04	-				
Total Building																											
B.2 Building Improvements																											
1 Branch Office Improvement																											
Total Building Improvements																											
Total Building and Building Improvements																											
C. Foreclosed Properties																											
1.																											
2.																											
3.																											
Total Foreclosed Properties																											
II. Property Use in the Company's Business Operations																											
A Land																											
1.																											
2.																											
3.																											
Total Land																											
B Building and Building Improvements																											
B.1 Building																											
1.																											
2.																											
3.																											
Total Building																											
B.2 Building Improvements																											
1.																											
2.																											

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 24-A- PROPERTY AND EQUIPMENT
LAND, BUILDING & BUILDING IMPROVEMENTS AND LEASEHOLD IMPROVEMENT

Particulars - Description of Property (excluding location)	Location	Title No.	Type of Ownership (Legal or Beneficial)	How Acquired	Date		Name of Vendor	Amount of Incumbrances, if any	Amount of Insurance on Building	Date Acquired or Date Transferred to Company's name in case of a Foreclosed Property	Acquisition Cost	Accumulated Depreciation (if any)	Book Value Current Year	Book Value Previous Year	Revaluation Method Used (Market, Income, cost or replacement approach)	For Revaluation Model			Accumulated Impairment Loss	Admitted Asset	Non-Admitted Assets	Remarks	
					IC Approved	Acquired										Name of SEC Accredited Appraiser	No. of Years as Property Appraiser	Appraised Value					Increment
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)		
3.																							
Total Building Improvements																							
Total Building and Building Improvements									-		-	-	-	-				-	-	-			
C. Foreclosed Properties																							
1.																							
2.																							
3.																							
Total Foreclosed Properties																							
III. Property Under Development (Add the Future Use and target Completion Date on Remarks)																							
A Land																							
1.																							
2.																							
3.																							
Total Land																							
B Building and Building Improvements																							
B.1 Building																							
1.																							
2.																							
3.																							
Total Building																							
B.2 Building Improvements																							
1.																							
2.																							
3.																							
Total Building Improvements																							
Total Building and Building Improvements									-		-	-	-	-				-	-	-			
C. Foreclosed Properties																							
1.																							
2.																							
3.																							
Total Foreclosed Properties																							
TOTAL								-	-		706,293,811.27	12,410,334.97	701,131,031.41	698,857,304.58				-	-	-	-	701,227,145.59	60,224.82

NOTE:
 1 Measurement model used in AS should be the same model used in Audited Financial Statement.
 2 Add the Future Use and target Completion Date on Remarks column for Property Under Development
 3 No. of Years as property appraiser "-" means the number of years that the same appraiser has been appraising the subject property.

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

Particulars/ Description (1)	OR/ Invoice Number (2)	Date of Approval (3)	Date of Purchase (4)	Acquisition Cost (5)	Estimated Life (6)	Accumulated Depreciation (7)	Net Book Value (8)	Non-Admitted Asset (9)	Admitted Asset (10)	Remarks (11)
A IT Equipment										
Balance Forwarded, Previous Year				17,132,692.86		15,063,334.63	2,069,358.23	-	2,069,358.23	
Provision for Depreciation of Previous Years Acquisitions, Current Year				-		931,986.05	(931,986.05)	-	(931,986.05)	
I. Computer Hardware										
2018										
1 1 computer set			01/09/2018	20,500.00	5 Years	20,500.00	4,100.00	-	4,100.00	
2 1 unit epson FX2175 long carriage printer			01/09/2018	19,999.00	5 Years	19,999.00	3,999.80	-	3,999.80	
3			01/17/2018	44,953.25	5 Years	44,953.25	8,990.65	-	8,990.65	
4 1 set of computer/ printer server/printer			01/19/2018	39,000.00	5 Years	39,000.00	7,800.00	-	7,800.00	
5 1 set of computer/ Epson LX-310 Printer			01/19/2018	34,522.00	5 Years	34,522.00	6,904.40	-	6,904.40	
6 1 set computer			01/19/2018	21,500.00	5 Years	21,500.00	4,300.00	-	4,300.00	
7 1 set computer			01/25/2018	16,500.00	5 Years	16,500.00	3,300.00	-	3,300.00	
8 1 set computer			01/29/2018	21,500.00	5 Years	21,500.00	4,300.00	-	4,300.00	
9 1 unit Epson FX2190 printer/ D link usb multifunction print server			01/30/2018	34,750.00	5 Years	34,750.00	6,950.00	-	6,950.00	
10 1 Epson FX2175 Dot matrix printer			01/31/2018	19,999.00	5 Years	19,999.00	3,999.80	-	3,999.80	
11 1 Epson L360			02/09/2018	7,000.00	5 Years	7,000.00	1,400.00	-	1,400.00	
12 VPN router			02/12/2018	34,500.00	5 Years	34,500.00	6,900.00	-	6,900.00	
13 Desktop Printer and Projector			02/19/2018	48,000.00	5 Years	48,000.00	9,600.00	-	9,600.00	
14 1 Epson L360			02/20/2018	7,595.00	5 Years	7,595.00	1,519.00	-	1,519.00	
15 Laptop			03/01/2018	19,000.00	5 Years	19,000.00	3,800.00	-	3,800.00	
16 1 pc Brother Fax - 878 Plain			03/07/2018	4,950.00	5 Years	4,950.00	990.00	-	990.00	
17			03/15/2018	25,500.00	5 Years	25,500.00	5,100.00	-	5,100.00	
18 Website Development			04/16/2018	150,000.00	5 Years	150,000.00	30,000.00	-	30,000.00	
19 Social Media Marketing			04/16/2018	84,000.00	5 Years	84,000.00	16,800.00	-	16,800.00	
20 3pcs laptop			04/24/2018	45,000.00	5 Years	45,000.00	9,000.00	-	9,000.00	
21 Epson Printer			04/24/2018	10,800.00	5 Years	10,800.00	2,160.00	-	2,160.00	
22 Linksys VPN router supply			05/11/2018	35,550.00	5 Years	35,550.00	7,110.00	-	7,110.00	
23 Laptop			05/25/2018	24,100.00	5 Years	24,100.00	4,820.00	-	4,820.00	
24 2 units fax			06/05/2018	11,000.00	5 Years	11,000.00	2,200.00	-	2,200.00	
25 1 set computer			06/05/2018	26,450.00	5 Years	26,450.00	5,290.00	-	5,290.00	
26 1 set computer and printer for Palwaan & Zamboaga			06/06/2018	73,700.00	5 Years	73,700.00	14,740.00	-	14,740.00	
27 1 system unit for claim dept			06/18/2018	15,045.00	5 Years	15,045.00	3,009.00	-	3,009.00	
28 1 set computer			06/25/2018	14,500.00	5 Years	14,500.00	2,900.00	-	2,900.00	
29 1 unit epsonL565 printer			06/26/2018	14,350.00	5 Years	14,350.00	2,870.00	-	2,870.00	
30 Brother Printer MFC J3930D			07/04/2018	24,950.00	5 Years	24,950.00	4,990.00	-	4,990.00	
31 1 pc desktop set for Mrs. Sandra Ang			07/11/2018	22,000.00	5 Years	22,000.00	4,400.00	-	4,400.00	
32			08/23/2018	12,495.54	5 Years	12,495.54	2,499.11	-	2,499.11	
33 1set computer			08/29/2018	16,975.00	5 Years	16,975.00	3,395.00	-	3,395.00	
34 1set computer			08/31/2018	15,850.00	5 Years	15,850.00	3,170.00	-	3,170.00	
35 Canon lide 120 scanner			09/04/2018	3,370.00	5 Years	3,370.00	674.00	-	674.00	
36 Desktop and Printer for Palwaan			09/11/2018	29,000.00	5 Years	29,000.00	5,800.00	-	5,800.00	
37 Social Media Marketing			09/13/2018	28,000.00	5 Years	28,000.00	5,600.00	-	5,600.00	
38 Conference system and recorder			10/24/2018	16,490.00	5 Years	16,490.00	3,298.00	-	3,298.00	
39 Epson Printer for MLL			11/05/2018	7,600.00	5 Years	7,600.00	1,520.00	-	1,520.00	
40 HP ink tank 415 CISS printere			11/05/2018	7,848.22	5 Years	7,848.22	1,569.64	-	1,569.64	
41 Speaker System for conference			11/05/2018	9,750.00	5 Years	9,750.00	1,950.00	-	1,950.00	
42			11/19/2018	7,852.68	5 Years	7,852.68	1,570.54	-	1,570.54	
43 2 sets of desktop for Batangas Sta. Clara			11/21/2018	37,000.00	5 Years	37,000.00	7,400.00	-	7,400.00	
44 Laptop for Batangas Sta. clara			11/26/2018	17,100.00	5 Years	17,100.00	3,420.00	-	3,420.00	
45 CPU unit for Atty. Carandang			11/28/2018	15,000.00	5 Years	15,000.00	3,000.00	-	3,000.00	
Subtotal				1,195,544.69		1,195,544.69	239,108.94	-	239,108.94	
2019										
1 VPN router for batangas	02637		01/09/2019	36,000.00	5 Years	28,800.00	7,200.00	-	7,200.00	
2 Printer for Audit dept	7431		01/11/2019	7,600.00	5 Years	6,080.00	1,520.00	-	1,520.00	
3 Computer Set for CDO	4736		01/16/2019	45,874.11	5 Years	36,699.29	9,174.82	-	9,174.82	
4 2 unit hard drive	58548		01/18/2019	4,400.00	5 Years	3,520.00	880.00	-	880.00	
5 Epson Printer	44127		01/21/2019	35,352.68	5 Years	28,282.15	7,070.53	-	7,070.53	
6 3 unit epson	59967		01/31/2019	88,500.00	5 Years	80,000.00	20,000.00	-	20,000.00	
7 CPU for Legal Dept	2556		02/28/2019	13,590.00	5 Years	70,800.00	17,700.00	-	17,700.00	
8 Monitor for Ms. Mae and Stock	254569		03/13/2019	6,160.00	5 Years	10,872.00	2,718.00	-	2,718.00	
9 Printer	017090/028795		03/29/2019	6,781.25	5 Years	4,928.00	1,232.00	-	1,232.00	
10 Printer	-		04/16/2019	40,178.57	5 Years	5,425.00	1,356.25	-	1,356.25	
11 Computer and printer	7781		05/07/2019	72,600.00	5 Years	32,142.85	8,035.72	-	8,035.72	
12 Desktop Set for subic	-		05/17/2019	18,515.00	5 Years	58,080.00	14,520.00	-	14,520.00	
13 Revival of back up server	7750		05/23/2019	81,000.00	5 Years	14,812.00	3,703.00	-	3,703.00	
14 2 desktop for audit dept	63353		06/03/2019	37,030.00	5 Years	64,800.00	16,200.00	-	16,200.00	
15 1 set desktop and 1 printer	00569035		06/13/2019	21,215.00	5 Years	29,624.00	7,406.00	-	7,406.00	
16 Printer	93882		06/20/2019	9,812.50	5 Years	16,972.00	4,243.00	-	4,243.00	
17 Epson Printer	8013		06/24/2019	6,781.25	5 Years	7,850.00	1,962.50	-	1,962.50	
18 Printer server	63813		06/28/2019	10,800.00	5 Years	5,425.00	1,356.25	-	1,356.25	
19 Epson Printer	3117		06/28/2019	7,595.00	5 Years	8,640.00	2,160.00	-	2,160.00	
20 Epson Printer	1000047165		07/03/2019	13,120.54	5 Years	6,076.00	1,519.00	-	1,519.00	
21 1 unit monitor	029964		07/03/2019	3,035.72	5 Years	10,496.43	2,624.11	-	2,624.11	
22 1 set desktop	029965		07/03/2019	16,300.00	5 Years	2,428.57	607.15	-	607.15	
23 Epson L3150 AIO	6604		07/03/2019	9,295.00	5 Years	13,040.00	3,260.00	-	3,260.00	
24 2 desktop set	64276		07/09/2019	40,625.00	5 Years	7,436.00	1,859.00	-	1,859.00	
25 1 desktop	11032		07/10/2019	19,635.00	5 Years	32,500.00	8,125.00	-	8,125.00	
26 1 cpu	64688		07/12/2019	10,700.00	5 Years	15,708.00	3,927.00	-	3,927.00	
27 desktop	049951		07/19/2019	9,050.00	5 Years	8,560.00	2,140.00	-	2,140.00	
28 1 epson	049952		07/23/2019	9,295.00	5 Years	7,240.00	1,810.00	-	1,810.00	
29 1 set of computer	65218/65219		07/23/2019	16,300.00	5 Years	7,436.00	1,859.00	-	1,859.00	
30 1 system unit	-		07/29/2019	13,950.00	5 Years	13,040.00	3,260.00	-	3,260.00	
31 1 set of computer	65513		08/01/2019	26,715.00	5 Years	11,160.00	2,790.00	-	2,790.00	
32 1 unit monitor	1111		08/06/2019	3,100.00	5 Years	21,372.00	5,343.00	-	5,343.00	
33 Cisco firewall device	61359		08/19/2019	240,000.00	5 Years	2,480.00	620.00	-	620.00	
34 Printer	2882		08/19/2019	7,500.00	5 Years	192,000.00	48,000.00	-	48,000.00	
35 LED monitor	0089448		08/31/2019	3,300.00	5 Years	6,000.00	1,500.00	-	1,500.00	
36 VPN router	67602		09/11/2019	8,800.00	5 Years	2,640.00	660.00	-	660.00	
37 UPS	053085		09/19/2019	1,750.00	5 Years	7,040.00	1,760.00	-	1,760.00	
38 1 CPU for claims dept	67911		09/30/2019	14,000.00	5 Years	1,400.00	350.00	-	350.00	
39 Printer	68487		10/03/2019	5,799.11	5 Years	11,200.00	2,800.00	-	2,800.00	
40 1 desktop w/ monitor	3024		10/22/2019	17,600.00	5 Years	4,639.29	1,159.82	-	1,159.82	
41 DHCP server	68626		11/04/2019	30,300.00	5 Years	14,080.00	3,520.00	-	3,520.00	
42 HP laserjet pro printer	2706		11/04/2019	13,839.29	5 Years	24,240.00	6,060.00	-	6,060.00	
43 epson 13110	0000011436		11/14/2019	7,550.00	5 Years	11,071.43	2,767.86	-	2,767.86	
44 1 set of computer	15834		11/14/2019	14,350.00	5 Years	6,040.00	1,510.00	-	1,510.00	
45 CPU unit for underwriting dept	053084		11/21/2019	15,080.00	5 Years	11,480.00	2,870.00	-	2,870.00	
46 1 unit desktop set	3243		11/27/2019	18,749.11	5 Years	12,064.00	3,016.00	-	3,016.00	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

Particulars/ Description (1)	OR/ Invoice Number (2)	Date of Approval (3)	Date of Purchase (4)	Acquisition Cost (5)	Estimated Life (6)	Accumulated Depreciation (7)	Net Book Value (8)	Non-Admitted Asset (9)	Admitted Asset (10)	Remarks (11)
2 Epson Inkjet Printer	09471		01/26/2021	9,200.00	5 Years	3,680.00	5,520.00	-	5,520.00	
3 macbook laptop	BTBRWM-029		01/29/2021	122,540.50	5 Years	49,016.20	73,524.30	-	73,524.30	
4 Epson Inkjet Printer	09612		02/01/2021	9,200.00	5 Years	3,680.00	5,520.00	-	5,520.00	
5 1 Unit Printer	824848		02/04/2021	10,223.21	5 Years	4,089.28	6,133.93	-	6,133.93	
6 1 Unit Printer	0113506		02/10/2021	7,500.00	5 Years	3,000.00	4,500.00	-	4,500.00	
7 purchase of UPS	46432		02/17/2021	7,050.00	5 Years	2,820.00	4,230.00	-	4,230.00	
8 1 Unit Printer	008222		03/15/2021	8,017.86	5 Years	3,207.14	4,810.72	-	4,810.72	
9 1 computer set	0040356		03/17/2021	28,000.00	5 Years	11,200.00	16,800.00	-	16,800.00	
10 LaserJet Imaging Drum	6194		03/22/2021	10,400.00	5 Years	4,160.00	6,240.00	-	6,240.00	
11 1 computer set	0040433		03/30/2021	99,000.00	5 Years	39,600.00	59,400.00	-	59,400.00	
12 1 computer set	080559		03/31/2021	28,990.00	5 Years	11,596.00	17,394.00	-	17,394.00	
13 1 Unit Printer	42128		04/12/2021	2,900.00	5 Years	1,160.00	1,740.00	-	1,740.00	
14 2 computer set	18324		04/27/2021	26,821.43	5 Years	10,728.58	16,092.85	-	16,092.85	
15 1 computer set	22599		04/30/2021	23,968.00	5 Years	9,587.20	14,380.80	-	14,380.80	
16 2 monitors	18325		05/17/2021	4,812.50	5 Years	1,925.00	2,887.50	-	2,887.50	
17 1 Unit Printer	000418		06/01/2021	15,305.00	5 Years	6,122.00	9,183.00	-	9,183.00	
18 1 computer set	0041437		06/07/2021	23,800.00	5 Years	9,520.00	14,280.00	-	14,280.00	
19 3 computer set	42194		07/06/2021	72,900.00	5 Years	29,160.00	43,740.00	-	43,740.00	
20 lcd for monitor	0000529625		07/13/2021	3,295.00	5 Years	1,318.00	1,977.00	-	1,977.00	
21 hard drive	5167		07/23/2021	3,400.00	5 Years	1,360.00	2,040.00	-	2,040.00	
22 6 computer set	0065271		08/03/2021	175,100.00	5 Years	70,040.00	105,060.00	-	105,060.00	
23 UPS for server	6129		08/18/2021	18,400.00	5 Years	7,360.00	11,040.00	-	11,040.00	
24 1 Unit Printer	129020		08/31/2021	9,129.46	5 Years	3,651.78	5,477.68	-	5,477.68	
25 printer server	00857		09/07/2021	38,460.00	5 Years	15,384.00	23,076.00	-	23,076.00	
26 computer upgrade hard drive	5168		09/17/2021	10,400.00	5 Years	4,160.00	6,240.00	-	6,240.00	
27 1 Unit Printer	0130946		09/27/2021	5,850.00	5 Years	2,340.00	3,510.00	-	3,510.00	
28 2 Unit Printer	0066342		09/30/2021	19,300.00	5 Years	7,720.00	11,580.00	-	11,580.00	
29 1 computer set			09/30/2021	25,650.00	5 Years	10,260.00	15,390.00	-	15,390.00	
30 1 unit laptop	211437		10/19/2021	33,995.00	5 Years	13,598.00	20,397.00	-	20,397.00	
31 1 computer set	0000585		10/25/2021	20,545.00	5 Years	8,218.00	12,327.00	-	12,327.00	
32 webcam for officers	405208-62		10/31/2021	4,999.00	5 Years	1,999.60	2,999.40	-	2,999.40	
33 3 computer set	0044181		11/08/2021	70,050.00	5 Years	28,020.00	42,030.00	-	42,030.00	
34 vpn router	03482		11/11/2021	11,400.00	5 Years	4,560.00	6,840.00	-	6,840.00	
35 3 computer set	03481		11/11/2021	11,100.00	5 Years	4,440.00	6,660.00	-	6,660.00	
36 1 Unit Printer	71016		11/29/2021	12,491.07	5 Years	4,996.42	7,494.65	-	7,494.65	
37 1 Unit Printer	26539		12/06/2021	25,888.39	5 Years	10,355.36	15,533.03	-	15,533.03	
38 1 Unit Printer	812-06419		12/31/2021	25,700.00	5 Years	10,280.00	15,420.00	-	15,420.00	
Subtotal				1,058,281.42		423,312.56	634,968.86	-	634,968.86	
2022										
1 1 Unit Printer			01/12/2022	26,170.00	5 Years	4,797.83	21,372.17	-	21,372.17	
2 2 computer set			02/09/2022	5,000.00	5 Years	833.33	4,166.67	-	4,166.67	
3 1 computer set			02/09/2022	14,300.00	5 Years	2,383.33	11,916.67	-	11,916.67	
4 2 monitors			02/17/2022	6,678.58	5 Years	1,113.10	5,565.48	-	5,565.48	
5 1 Unit Printer			02/18/2022	26,232.14	5 Years	4,372.02	21,860.12	-	21,860.12	
6 1 computer set			02/22/2022	14,196.43	5 Years	2,366.07	11,830.36	-	11,830.36	
7 3 computer set			03/01/2022	86,100.00	5 Years	12,915.00	73,185.00	-	73,185.00	
8 lcd for monitor			03/18/2022	11,424.11	5 Years	1,713.62	9,710.49	-	9,710.49	
9 hard drive			03/31/2022	6,334.82	5 Years	950.22	5,384.60	-	5,384.60	
10 6 computer set			05/11/2022	120,000.00	5 Years	14,000.00	106,000.00	-	106,000.00	
11 UPS for server			05/12/2022	23,750.00	5 Years	2,770.83	20,979.17	-	20,979.17	
12 1 Unit Printer			05/16/2022	22,540.00	5 Years	2,629.67	19,910.33	-	19,910.33	
13 printer server			05/27/2022	9,950.00	5 Years	1,160.83	8,789.17	-	8,789.17	
14 computer upgrade hard drive			06/03/2022	49,000.00	5 Years	4,900.00	44,100.00	-	44,100.00	
15 1 Unit Printer			06/03/2022	40,000.00	5 Years	4,000.00	36,000.00	-	36,000.00	
16 1 Unit Printer			06/07/2022	16,062.50	5 Years	1,606.25	14,456.25	-	14,456.25	
17 2 computer set			06/08/2022	36,190.00	5 Years	3,619.00	32,571.00	-	32,571.00	
18 1 computer set			06/24/2022	9,798.00	5 Years	979.80	8,818.20	-	8,818.20	
19 2 monitors			06/29/2022	19,633.93	5 Years	1,963.39	17,670.54	-	17,670.54	
20 1 Unit Printer			06/30/2022	12,475.89	5 Years	1,247.59	11,228.30	-	11,228.30	
21 1 computer set			07/04/2022	23,400.00	5 Years	1,950.00	21,450.00	-	21,450.00	
22 3 computer set			07/08/2022	3,125.00	5 Years	260.42	2,864.58	-	2,864.58	
23 lcd for monitor			07/12/2022	15,800.00	5 Years	1,316.67	14,483.33	-	14,483.33	
24 hard drive			07/18/2022	53,125.00	5 Years	4,427.08	48,697.92	-	48,697.92	
25 6 computer set			07/21/2022	1,026.79	5 Years	85.57	941.22	-	941.22	
26 UPS for server			08/04/2022	31,294.64	5 Years	2,086.31	29,208.33	-	29,208.33	
27 1 Unit Printer			08/05/2022	8,031.25	5 Years	535.42	7,495.83	-	7,495.83	
28 printer server			08/11/2022	138,700.00	5 Years	9,246.67	129,453.33	-	129,453.33	
29 computer upgrade hard drive			08/23/2022	69,000.00	5 Years	4,600.00	64,400.00	-	64,400.00	
30 1 Unit Printer			08/24/2022	2,053.57	5 Years	136.90	1,916.67	-	1,916.67	
31 1 Unit Printer			09/01/2022	11,383.92	5 Years	569.20	10,814.72	-	10,814.72	
32 printer server			09/19/2022	114,285.71	5 Years	5,714.29	108,571.42	-	108,571.42	
33 computer upgrade hard drive			09/28/2022	19,595.00	5 Years	979.75	18,615.25	-	18,615.25	
34 1 Unit Printer			10/14/2022	12,946.43	5 Years	431.55	12,514.88	-	12,514.88	
35 1 Unit Printer			10/18/2022	8,745.54	5 Years	291.52	8,454.02	-	8,454.02	
36 2 computer set			10/21/2022	8,031.25	5 Years	267.71	7,763.54	-	7,763.54	
37 1 computer set			10/26/2022	67,017.86	5 Years	2,233.93	64,783.93	-	64,783.93	
38 2 monitors			11/08/2022	40,178.57	5 Years	1,339.29	38,839.28	-	38,839.28	
39 1 Unit Printer			11/16/2022	357.14	5 Years	5.95	351.19	-	351.19	
40 computer upgrade hard drive			11/23/2022	17,495.54	5 Years	291.59	17,203.95	-	17,203.95	
41 1 Unit Printer			11/30/2022	57,857.14	5 Years	964.29	56,892.85	-	56,892.85	
42 printer server			12/15/2022	9,129.46	5 Years	-	9,129.46	-	9,129.46	
Subtotal				1,268,416.21		108,055.99	1,160,360.22	-	1,160,360.22	
Total Computer Hardware				18,401,109.07		16,103,376.67	2,297,732.40	-	2,297,732.40	
II. Computer Software										
2018										
1 Computer Software Development			06/18/2018	5,350,000.00	5 Years	5,350,000.00	-	-	-	
2 Computer Software Development			07/05/2018	5,350,000.00	5 Years	5,350,000.00	-	-	-	
3 Computer Software Development			08/28/2018	5,350,000.00	5 Years	5,350,000.00	-	-	-	
4 Computer Software Development			09/27/2018	5,438,000.00	5 Years	5,438,000.00	-	-	-	
5 Computer Software Development			10/11/2018	1,630,500.00	5 Years	1,630,500.00	-	-	-	
Subtotal				23,118,500.00		23,118,500.00	-	-	-	
2019										
1 Web design of Trisco			01/28/2019	100,000.00	5 Years	80,000.00	20,000.00	-	20,000.00	
2 Computer Software Development	54061		05/14/2019	5,490,000.00	5 Years	4,392,000.00	1,098,000.00	-	1,098,000.00	
3 Computer Software Development			05/14/2019	5,000,000.00	5 Years	4,000,000.00	1,000,000.00	-	1,000,000.00	
4 Computer Software Development	122050		08/13/2019	7,827,000.00	5 Years	6,261,600.00	1,565,400.00	-	1,565,400.00	
Subtotal				18,417,000.00		14,733,600.00	3,683,400.00	-	3,683,400.00	
2020										
1 Computer Software Development	77855		11/24/2020	245,000.00	5 Years	147,000.00	98,000.00	-	98,000.00	</

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 24.B - PROPERTY AND EQUIPMENT
IT EQUIPMENT

Particulars/ Description (1)	OR/ Invoice Number	Date of Approval (2)	Date of Purchase (3)	Acquisition Cost (4)	Estimated Life (5)	Accumulated Depreciation (6)	Net Book Value (7)	Non- Admitted Asset (8)	Admitted Asset (9)	Remarks (10)
1.										
2.										
3.										
4.										
5.										
Subtotal										
2022										
1.										
2.										
3.										
4.										
5.										
Subtotal										
Total Peripherals										
Disposal										
1.										
2.										
3.										
4.										
5.										
Subtotal										
Total IT Equipment				60,521,609.07		54,147,143.34	6,374,465.73	-	6,374,465.73	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 24.C - PROPERTY AND EQUIPMENT
TRANSPORTATION EQUIPMENT/ OFFICE FURNITURE, FIXTURES and EQUIPMENT**

Particulars/ Description (1)	Date of Approval (2)	Date of Purchase (3)	Acquisition Cost (4)	Estimated Life (5)	Accumulated Depreciation (6)	Net Book Value (7)	Non-Admitted Asset (8)	Admitted Asset (9)	Remarks (10)
A Transportation Equipment									
Balance Forwarded, Previous Year			22,792,470.65		10,071,136.46	12,721,334.19	12,721,334.19	-	
Provision for Depreciation of Previous Years Acquisitions, Current Year			-		2,187,509.76	(2,187,509.76)	(2,187,509.76)	-	
Acquisition/ (Disposal)									
1 Toyota Fortuner		12/06/2022	1,998,000.00	10 YEARS	-	1,998,000.00	1,998,000.00	-	
Total Transportation Equipment			24,790,470.65		12,258,646.22	12,531,824.43	12,531,824.43	-	
B Office Furniture, Fixtures and Equipment									
Balance Forwarded, Previous Year			12,524,562.23		10,762,102.10	1,762,460.13	1,762,460.13	-	
Provision for Depreciation of Previous Years Acquisitions, Current Year			-		790,817.93	(790,817.93)	(790,817.93)	-	
Acquisition/ (Disposal)									
1 Office chair		01/18/2022	55,696.21	5 YEARS	10,210.97	45,485.24	45,485.24	-	
2 Biometrics		01/18/2022	11,517.86	5 YEARS	2,111.61	9,406.25	9,406.25	-	
3 Office chair		01/20/2022	11,517.86	5 YEARS	2,111.61	9,406.25	9,406.25	-	
4 Office chair		01/25/2022	9,000.00	5 YEARS	1,650.00	7,350.00	7,350.00	-	
5 Office and chair		02/08/2022	12,900.00	5 YEARS	2,150.00	10,750.00	10,750.00	-	
6 2 fire extinguisher		02/09/2022	19,285.71	5 YEARS	3,214.29	16,071.42	16,071.42	-	
7 Power Generator		04/11/2022	17,852.68	5 YEARS	2,380.36	15,472.32	15,472.32	-	
8 Office chair		05/02/2022	2,312.51	5 YEARS	269.79	2,042.72	2,042.72	-	
9 Office chair		05/17/2022	4,000.00	5 YEARS	466.67	3,533.33	3,533.33	-	
10 Office and chair		05/24/2022	21,767.86	5 YEARS	2,539.58	19,228.28	19,228.28	-	
11 Office chair		05/27/2022	32,491.07	5 YEARS	3,790.62	28,700.45	28,700.45	-	
12 Biometrics		07/22/2022	6,191.98	5 YEARS	516.00	5,675.98	5,675.98	-	
13 Office chair		08/31/2022	106,696.43	5 YEARS	7,113.10	99,583.33	99,583.33	-	
14 Office table		09/02/2022	44,016.07	5 YEARS	2,200.80	41,815.27	41,815.27	-	
15 Office table		10/25/2022	12,000.00	5 YEARS	400.00	11,600.00	11,600.00	-	
16 6 electric fans		01/13/2022	31,440.00	5 YEARS	5,764.00	25,676.00	25,676.00	-	
17 Office chair		01/18/2022	102,093.75	5 YEARS	18,717.19	83,376.56	83,376.56	-	
18 Office and chair		01/25/2022	4,900.00	5 YEARS	898.33	4,001.67	4,001.67	-	
19 Office chair		02/09/2022	57,423.48	5 YEARS	9,570.58	47,852.90	47,852.90	-	
20 Aircon		02/18/2022	1,916.00	5 YEARS	319.33	1,596.67	1,596.67	-	
21 Office chair		02/21/2022	4,800.00	5 YEARS	800.00	4,000.00	4,000.00	-	
22 2 fire extinguisher		02/21/2022	17,497.00	5 YEARS	2,916.17	14,580.83	14,580.83	-	
23 Office chair		03/03/2022	4,017.87	5 YEARS	602.68	3,415.19	3,415.19	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 24.C - PROPERTY AND EQUIPMENT
TRANSPORTATION EQUIPMENT/ OFFICE FURNITURE, FIXTURES and EQUIPMENT**

Particulars/ Description (1)	Date of Approval (2)	Date of Purchase (3)	Acquisition Cost (4)	Estimated Life (5)	Accumulated Depreciation (6)	Net Book Value (7)	Non-Admitted Asset (8)	Admitted Asset (9)	Remarks (10)
24 Office chair		03/08/2022	4,464.29	5 YEARS	669.64	3,794.65	3,794.65	-	
25 Office chair		03/14/2022	4,017.87	5 YEARS	602.68	3,415.19	3,415.19	-	
26 Office and chair		03/15/2022	4,995.00	5 YEARS	749.25	4,245.75	4,245.75	-	
27 2 fire extinguisher		03/16/2022	15,500.00	5 YEARS	2,325.00	13,175.00	13,175.00	-	
28 Power Generator		03/25/2022	2,851.79	5 YEARS	427.77	2,424.02	2,424.02	-	
29 Office chair		05/05/2022	1,562.50	5 YEARS	182.29	1,380.21	1,380.21	-	
30 Office table		05/11/2022	1,366.96	5 YEARS	159.48	1,207.48	1,207.48	-	
31 Office table		05/12/2022	18,575.00	5 YEARS	2,167.08	16,407.92	16,407.92	-	
32 Office and chair		05/13/2022	10,713.39	5 YEARS	1,249.90	9,463.49	9,463.49	-	
33 2 fire extinguisher		05/19/2022	400.98	5 YEARS	46.78	354.20	354.20	-	
34 Power Generator		05/19/2022	5,803.58	5 YEARS	677.08	5,126.50	5,126.50	-	
35 Office chair		05/25/2022	1,331.25	5 YEARS	155.31	1,175.94	1,175.94	-	
36 Office chair		05/30/2022	1,359.82	5 YEARS	158.65	1,201.17	1,201.17	-	
37 Office chair		07/11/2022	7,600.00	5 YEARS	633.33	6,966.67	6,966.67	-	
38 Aircon		07/20/2022	4,000.00	5 YEARS	333.33	3,666.67	3,666.67	-	
39 Office chair		07/22/2022	9,750.00	5 YEARS	812.50	8,937.50	8,937.50	-	
40 6 electric fans		07/28/2022	6,000.00	5 YEARS	500.00	5,500.00	5,500.00	-	
41 Office and chair		08/10/2022	9,000.00	5 YEARS	600.00	8,400.00	8,400.00	-	
42 2 fire extinguisher		08/26/2022	43,267.86	5 YEARS	2,884.52	40,383.34	40,383.34	-	
43 Power Generator		09/28/2022	3,650.00	5 YEARS	182.50	3,467.50	3,467.50	-	
44 Office chair		10/03/2022	783.04	5 YEARS	26.10	756.94	756.94	-	
45 7 fire extinguisher		10/21/2022	61,607.14	5 YEARS	2,053.57	59,553.57	59,553.57	-	
46 Office chair		11/08/2022	4,500.00	5 YEARS	75.00	4,425.00	4,425.00	-	
47 Office chair		11/08/2022	16,000.00	5 YEARS	266.67	15,733.33	15,733.33	-	
48 Office chair		11/09/2022	1,857.01	5 YEARS	30.95	1,826.06	1,826.06	-	
49 Aircon		12/13/2022	8,825.89	5 YEARS	-	8,825.89	8,825.89	-	
50 Office chair		12/19/2022	8,350.00	5 YEARS	-	8,350.00	8,350.00	-	
			13,374,029.94		11,651,603.09	1,722,426.85	1,722,426.85	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 25 - INVESTMENT PROPERTY

Particulars - Description of Property (excluding location)	Location	Title No.	Type of Ownership (Legal or Beneficial)	How Acquired	Date		Name of Vendor	Amount of Incumbrances, if any	Amount of Insurance on Building	Acquisition Cost	Accumulated Depreciation	Book Value Current Year	Book Value Previous Year	For Revaluation Model						Income Accrued Current Year	Admitted Asset	Non-admitted Asset	Remarks
					IC Approved	Acquired								Revaluation Method Used (Market, Income, cost or replacement approach)	Name of SEC Accredited Appraiser	No. of Years as Property Appraiser	Appraised Value	Increment	Accumulated Depreciation				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
I. Income Producing Real Properties																							
A Land																							
1. 119 sq. m.	Sioson Ville Subdivision, Balanga City, Bataan	T-236564					HOME DEVELOPMENT MUTUAL FUND	-	-	6,443,268.00	-	6,443,268.00	6,443,268.00	-	-	-	-	-	-	-	6,443,268.00	-	
120 sq. m.	Sioson Ville Subdivision, Balanga City, Bataan	T-255715																					
100sq. m.	Royal Land Subdivision, Samal Bataan	T-254043																					
100sq. m.	Royal Land Subdivision, Samal Bataan	T-254044																					
100sq. m.	Royal Land Subdivision, Samal Bataan	T-254045																					
100sq. m.	Royal Land Subdivision, Samal Bataan	T-254046																					
96sq. m.	Royal Land Subdivision, Samal Bataan	T-254075																					
96sq. m.	Royal Land Subdivision, Samal Bataan	T-254081																					
85sq. m.	Royal Land Subdivision, Samal Bataan	T-254091																					
96sq. m.	Royal Land Subdivision, Samal Bataan	T-254106																					
96sq. m.	Royal Land Subdivision, Samal Bataan	T-254117																					
95sq. m.	Royal Land Subdivision, Samal Bataan	T-254410																					
95sq. m.	Royal Land Subdivision, Samal Bataan	T-254411																					
2. 100 sq. m.	H&L Green City Subd. Imus, Cavite	T-057-2015026550		Investment in Land and Building			Home Development Mutual Fund	-	-	979,583.33	-	-	1,023,817.94	-	-	-	-	-	-	-	-	-	
3. 300 sq. m.	Naga City	TCT No.086-2011000275		Salvage Recoverable	04/30/2011	04/30/2011	Cresencia Anciano	-	-	569,866.05	-	3,113,600.00	3,113,600.00	-	-	-	-	-	-	-	3,113,600.00	-	
300 sq. m.		TCT No.086-2011000276																					
298 sq. m.		TCT No.086-2011000277																					
4.	Mariveles, Bataan AFAB Property	Investment in Infrastructure (Reclamation Project)			2018	2018	Melo Design and Build, Asia Engineering Consultants Co. Ltd., Interline Realty	-	-	135,830,000.00	-	201,809,118.67	201,809,118.67	-	-	-	-	-	-	-	201,809,118.67	-	
Total Land										-	-	143,822,717.38	-	211,365,986.67	212,389,804.61	-	-	-	-	204,922,718.67	-		
B Building and Building Improvements																							
B.1 Building																							
1. 119.89 sq. m.	Leopoldo Tower, Malate, Manila	CCT No. 02-2015004180		Salvage Recoverable	06/05/2015	06/05/2015	El Greco Ship Manning Management Corp.	-	-	4,640,083.18	-	6,594,000.00	6,594,000.00	-	-	-	-	-	-	-	6,594,000.00	-	
Total Building										-	-	4,640,083.18	-	6,594,000.00	6,594,000.00	-	-	-	-	6,594,000.00	-		
B.2 Building Improvements																							
1.																							
2.																							
3.																							
Total Building Improvements																							
Total Building and Building Improvements										-	-	4,640,083.18	-	6,594,000.00	6,594,000.00	-	-	-	-	6,594,000.00	-		
C. Foreclosed Properties																							
1.																							
2.																							
3.																							
Total Foreclosed Properties																							
II. Capital Appreciation																							
A Land																							
1.																							
2.																							
3.																							
Total Land																							
B Building and Building Improvements																							
B.1 Building																							
1.																							
2.																							
3.																							
Total Building																							
B.2 Building Improvements																							
1.																							
2.																							
3.																							
Total Building Improvements																							
Total Building and Building Improvements										-	-	-	-	-	-	-	-	-	-	-	-		
C. Foreclosed Properties																							
1.																							
2.																							
3.																							
Total Foreclosed Properties																							
III. Property Under Development (Add the Future Use and target Completion Date on Remarks)																							
A Land																							
1.																							
2.																							
3.																							
Total Land																							
B Building and Building Improvements																							
B.1 Building																							

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 25 - INVESTMENT PROPERTY

Particulars - Description of Property (excluding location)	Location	Title No.	Type of Ownership (Legal or Beneficial)	How Acquired	Date		Name of Vendor	Amount of Incumbrances, if any	Amount of Insurance on Building	Acquisition Cost	Accumulated Depreciation	Book Value Current Year	Book Value Previous Year	For Revaluation Model						Income Accrued Current Year	Admitted Asset	Non-admitted Asset	Remarks
					IC Approved	Acquired								Revaluation Method Used (Market, Income, cost or replacement approach)	Name of SEC Accredited Appraiser	No. of Years as Property Appraiser	Appraised Value	Increment	Accumulated Depreciation				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
1.																							
2.																							
3.																							
Total Building																							
B.2 Building Improvements																							
1.																							
2.																							
3.																							
Total Building Improvements																							
Total Building and Building Improvements								-	-	-	-	-	-				-		-		-		
C. Foreclosed Properties																							
1.																							
2.																							
3.																							
Total Foreclosed Properties																							
TOTAL INVESTMENT PROPERTY								-	-	148,462,800.56	-	217,959,586.67	218,983,804.61				-		-		211,516,718.67	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 26 - RIGHT OF USE ASSET / LEASE LIABILITY

Right of Use Asset (1)	Term of Lease Agreement		Present Value of Right of Use Asset (4)	Accumulated Depreciation (5)	Carrying Amount (6)	Non-Admitted Asset (7)	Admitted Asset (8)	Lease Liability - Beginning Balance (9)	Lease Liability - Movement During the Year (10)	Lease Liability - Ending Balance (11)
	Start (2)	End (3)								
A. Land										
1.										
2.										
3.										
Total Land										
B. Building										
1. Rental of Home Office at G.E. Antonino Building, TM Kalaw St. Ermita, Manila	2020	2023	8,112,750.51	8,112,750.51	-	-	-	3,465,510.75	3,465,510.75	-
Renewal of contract of lease	2023	2026	12,660,075.35	-	12,660,075.35	-	12,660,075.35	-	-	12,660,075.35
Total Building			20,772,825.86	8,112,750.51	12,660,075.35	-	12,660,075.35	3,465,510.75	3,465,510.75	12,660,075.35
C. Equipment										
1.										
2.										
3.										
Total Equipment										
TOTAL			20,772,825.86	8,112,750.51	12,660,075.35	-	12,660,075.35	3,465,510.75	3,465,510.75	12,660,075.35

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 27 - NON-CURRENT ASSETS HELD FOR SALE

Lot No., Area and Location of Lands, Size and Description of Buildings/ Equipments	Title No.	How Acquired	Date		Name of Vendor	Amount of Incumbrances, if any	Amount of Insurance on Building	Acquisition Cost	Accumulated Depreciation	Book Value Current Year	Book Value Previous Year	Market Value	Remarks
			IC Approved	Acquired									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1 87,504 sq. m. Magtanghal, Talabutab Sur, Gen. Natividad, Nueva Ecija	TCT No. NT-192698	Salvage Recoverable	05/08/1986	05/08/1986	Fortunato Villavicencio	-	-	12,290.74	-	2,625,000.00	2,625,000.00	-	
2 298 sq. m. Sta. Rosa, Laguna	TCT No. T-636604	Salvage Recoverable	06/01/2006	06/01/2006	Reynaldo Chua	-	-	1,077,192.67	-	1,639,000.00	1,639,000.00	-	
3 1,000 sq m Lots at Trece Martirez City 3,970 sq m Lots at Trece Martirez City 2,000 sq m Lots at Trece Martirez City	TCT # 68106 TCT # 68107 TCT # 68108	Purchased	08/15/2008	2004	Reynaldo Masigla	-	-	11,152,000.00	-	34,850,000.00	34,850,000.00	-	
4 28,249 sq. m. Inocencio, Trece Martirez Cavite 11,925 sq. m. Inocencio, Trece Martirez Cavite	T-1027351 T-567910	Purchased		2018	Glenford View Steel Manufacturing Corp.	-	-	112,487,200.00	-	113,237,200.00	113,237,200.00	-	
TOTAL NON-CURRENT ASSET HELD FOR SALE						-	-	124,728,683.41	-	152,351,200.00	152,351,200.00	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 28 - SUBSCRIPTION RECEIVABLE

Name of Shareholder/Subscriber	Number of Shares Subscribed	Selling Price Per Share	Total Amount of Subscription	Amount Paid	Outstanding Receivable	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. Phillip Gabriel C. Lee	9,878,800	100	9,878,900.00	4,378,900.00	5,500,000.00	
2. David Michael C. Lee	20,363,200	100	20,363,300.00	3,963,300.00	16,400,000.00	
3. Andrew Raphael C. Lee	19,999,900	100	20,000,000.00	4,600,000.00	15,400,000.00	
4.						
5.						
6.						
7.						
8.						
9.						
10.						
TOTAL SUBSCRIPTION RECEIVABLE			50,242,200.00	12,942,200.00	37,300,000.00	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 29 - DERIVATIVE ASSETS & LIABILITITES HELD FOR HEDGING

Counterparty (1)	Type of Derivative Contract (2)	Net Asset Position		Net Liability Position		Remarks (8)
		Principal Amount (4)	Fair Value (5)	Principal Amount (6)	Fair Value (7)	
A. Fair Value Hedge						
1.						
2.						
3.						
Total Fair Value Hedge						
B. Cash Flow Hedge		<i>NIL</i>				
1.						
2.						
3.						
Total Cash Flow Hedge						
C. Hedges of a Net Investment in Foreign Operation						
1.						
2.						
3.						
Total Hedges of Net Investments in Foreign Operation						
TOTAL						

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 30 - OTHER ASSETS

Particulars/Payee (1)	Nature (2)	Ledger Asset (3)	Non-admitted Asset (4)	Admitted Asset (5)	Remarks (6)
A. Deposits					
1. Deposit on rent, light and water	Office Rental	2,439,660.72	2,439,660.72		
2. Deposit on land	Real Estate	455,880,000.00	455,880,000.00		
3.					
Total Deposits		458,319,660.72	458,319,660.72	-	
B. Prepayment					
1. Stationeries and office supplies inventory	Office Supplies	1,467,462.23	1,467,462.23		
2. Prepaid rent	Office rental	325,396.56	325,396.56		
3.					
Total Prepayments		1,792,858.79	1,792,858.79	-	
C. Others					
1.					
2.					
3.					
Total - Others		-	-	-	
TOTAL - OTHER ASSETS		460,112,519.51	460,112,519.51	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 31.A - CLAIMS LIABILITIES (UNDISCOUNTED)

Gross of Reinsurance															
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	MARINE HULL (Marine in col. E only includes MARINE CARGO)	AVIATION	MOTOR CMVL (Motor Car in col. F only includes MOTOR OD (OTHER THAN CMVL))	MEDICAL AND HEALTH (Casualty (w/o OFW) in col. G only includes PERSONAL ACCIDENT)	ENGINEERING	OTHERS	OFW	MFAD	Total	
Claims Liabilities (Gross of RI)															
1	Outstanding Claims Reserve	6,281,656.06	5,689,060.00	4,972,288.00	10,000.00	72,244,000.00	-	-	8,098,847.00	-	-	19,527,000.00	-	1,721,667.44	118,544,518.50
	(a) Direct Business	5,641,745.00	5,689,060.00	4,972,288.00	10,000.00	72,244,000.00	-	-	8,098,847.00	-	-	19,527,000.00	-	1,701,105.17	117,884,045.17
	(b) Assumed - Treaty	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Assumed - Facultative	639,911.06	-	-	-	-	-	-	-	-	-	-	20,562.26	-	660,473.32
2	Claims Handling Expense	7,000.00	14,000.00	13,000.00	-	183,000.00	-	-	21,000.00	-	-	50,000.00	-	4,119.92	292,119.92
3	IBNR	633,000.00	189,000.00	2,669,000.00	187,000.00	4,120,000.00	-	-	4,774,000.00	-	-	6,313,000.00	-	521,276.18	19,406,276.18
4	MfAD (percentage)	3.21%	0.03%	2.98%	7.55%	0.52%	0.00%	0.00%	2.98%	0.00%	0.00%	3.86%	0.00%	-	-
Total Claims Liability (Gross of RI)		7,144,069.64	5,894,053.89	7,882,187.75	211,881.33	76,943,048.28	-	-	13,277,750.05	-	-	26,889,923.66	-	-	138,242,914.59

Net of Reinsurance															
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	MARINE HULL (Marine in col. E only includes MARINE CARGO)	AVIATION	MOTOR CMVL (Motor Car in col. F only includes MOTOR OD (OTHER THAN CMVL))	MEDICAL AND HEALTH (Casualty (w/o OFW) in col. G only includes PERSONAL ACCIDENT)	ENGINEERING	OTHERS	OFW	MFAD	Total	
Claims Liabilities (Net of RI)															
1	Outstanding Claims Reserve	2,818,748.58	5,539,060.00	4,926,598.88	10,000.00	72,244,000.00	-	-	8,098,847.00	-	-	19,527,000.00	-	1,500,494.48	114,664,748.94
	(a) Direct Business	2,650,977.78	5,539,060.00	4,926,598.88	10,000.00	72,244,000.00	-	-	8,098,847.00	-	-	19,527,000.00	-	1,496,300.21	114,492,783.87
	(b) Assumed - Treaty	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Assumed - Facultative	167,770.80	-	-	-	-	-	-	-	-	-	-	4,194.27	-	171,965.07
2	Claims Handling Expense	7,000.00	14,000.00	13,000.00	-	183,000.00	-	-	21,000.00	-	-	50,000.00	-	3,839.67	291,839.67
3	IBNR	198,000.00	139,000.00	2,418,000.00	109,000.00	2,171,000.00	-	-	4,158,000.00	-	-	4,030,000.00	-	329,766.08	13,552,766.08
4	MfAD (percentage)	2.50%	0.03%	2.30%	6.09%	0.52%	0.00%	0.00%	2.30%	0.00%	0.00%	3.86%	0.00%	-	-
Total Claims Liability (Net of RI)		3,099,342.29	5,693,986.21	7,526,823.65	126,251.12	74,983,964.30	-	-	12,560,237.48	-	-	24,518,749.63	-	-	128,509,354.68

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

Marine - Ocean Marine, Inland Marine, Marine Hull and Aviation

Fire - Fire, Earthquake /Fire Shock, Typhoon/Flood/Tidal Wave

Motor - CMVL-LTO, CMVL-Non-LTO, Other than CMVL-LTO, Other than CMVL-Non-LTO

Others - Health and Accident, Burglary/Larceny/Theft, Miscellaneous, Judicial Criminal Bonds, Customs Bonds, Other Bonds and Life for Professional Reinsurers

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

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 31.B - CLAIMS LIABILITIES (DISCOUNTED)

Gross of Reinsurance													
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total		
Claims Liabilities (Gross of RI)													
1	Outstanding Claims Reserve	-	-	-	NIL			-	-	-			
	(a) Direct Business												
	(b) Assumed - Treaty												
	(c) Assumed - Facultative												
2	Claims Handling Expense												
3	IBNR												
4	MfAD (percentage)												
Total Claims Liability (Gross of RI)		-	-	-	-	-	-	-	-	-	-		

Net of Reinsurance													
Class of Business	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	Total		
Claims Liabilities (Net of RI)													
1	Outstanding Claims Reserve	-	-	-	NIL			-	-	-			
	(a) Direct Business												
	(b) Assumed - Treaty												
	(c) Assumed - Facultative												
2	Claims Handling Expense												
3	IBNR												
4	MfAD (percentage)												
Total Claims Liability (Net of RI)		-	-	-	-	-	-	-	-	-	-		

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

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

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

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 32.A - PREMIUM LIABILITIES (UNDISCOUNTED)

Class of Business	Gross of Reinsurance										Total
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	
(1) Unearned Premium Reserve (UPR)											-
(2) Deferred Acquisition Cost (DAC)											-
(3) UPR net of DAC	-	-	-	-							-
(4) Unexpired Risk Reserve (URR)	-	-	-	-							-
4.1 Ultimate Loss Ratio											
4.2 Best Estimate of Future Obligation	-	-	-	-							-
4.3 Maintenance Expense											
4.4 Claims Handling Expense											
4.5 MfAD (Amount)											
(5) Premium Liability											

NIL

Class of Business	Net of Reinsurance										Total
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D	OFW	
(1) Unearned Premium Reserve (UPR)											-
(2) Deferred Acquisition Cost (DAC)											-
(3) UPR net of DAC	-	-	-	-							-
(4) Unexpired Risk Reserve (URR)	-	-	-	-							-
4.1 Ultimate Loss Ratio											
4.2 Best Estimate of Future Obligation	-	-	-	-							-
4.3 Maintenance Expense											
4.4 Claims Handling Expense											
4.5 MfAD (Amount)											
(5) Premium Liability											

NIL

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

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

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 32.B - PREMIUM LIABILITIES (DISCOUNTED)

Class of Business	Gross of Reinsurance											OFW	Total
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	MARINE HULL (Marine in col. E only includes MARINE CARBON)	AVIATION	MOTOR CMVL (Motor Car in col. F only includes MOTOR CAR (OTHER THAN CARBON))	MEDICAL AND HEALTH (Casualty (w/o OFW) in col. G only includes HEALTH)	ENGINEERING	OTHERS		
(1) Unearned Premium Reserve (UPR)	42,569,010.47	12,019,474.08	16,780,347.17	12,629,859.52	182,771,294.83	-	-	43,612,156.06	-	-	75,477,629.02	-	385,859,771.15
(2) Deferred Acquisition Cost (DAC)	12,926,065.79	3,279,835.46	6,323,476.93	4,088,722.04	128,761,373.63	-	-	4,415,055.05	-	-	36,226,027.40	-	196,020,556.30
(3) UPR net of DAC	29,642,944.68	8,739,638.62	10,456,870.24	8,541,137.48	54,009,921.20	-	-	39,197,101.01	-	-	39,251,601.62	-	189,839,214.85
(4) Unexpired Risk Reserve (URR)	13,329,038.94	8,725,995.52	7,669,078.05	4,374,937.65	37,813,337.95	-	-	12,937,006.91	-	-	27,920,453.04	-	112,769,848.06
4.1 Ultimate Loss Ratio	19%	55%	28%	12%	7%	0%	0%	13%	0%	0%	12%	0%	
4.2 Best Estimate of Future Obligation (Discounted)	8,090,000.00	6,610,000.00	4,736,000.00	1,555,000.00	12,386,000.00	-	-	5,725,000.00	-	-	9,154,000.00	-	48,256,000.00
4.3 Maintenance Expense	1,752,000.00	1,542,000.00	2,176,000.00	1,722,000.00	16,669,000.00	-	-	5,947,000.00	-	-	8,467,000.00	-	38,275,000.00
4.4 Claims Handling Expense	11,000.00	31,000.00	22,000.00	7,000.00	59,000.00	-	-	25,000.00	-	-	30,000.00	-	185,000.00
4.5 MfAD (Amount)	3,476,038.94	542,995.52	735,078.05	1,090,937.65	8,699,337.95	-	-	1,240,006.91	-	-	10,269,453.04	-	26,053,848.06
(5) Premium Liability													

Class of Business	Net of Reinsurance											OFW	Total
	Fire	Marine	Motor Car	Casualty (w/o OFW)	Suretyship	Business A	Business B	Business C	Business D				
(1) Unearned Premium Reserve (UPR)	12,848,814.71	11,310,275.74	15,957,142.14	12,629,859.52	171,136,250.21	-	-	43,612,156.06	-	-	62,093,422.43	-	329,587,920.81
(2) Deferred Acquisition Cost (DAC)	7,148,802.92	3,162,685.67	6,058,049.67	4,088,722.04	125,291,905.13	-	-	4,415,055.05	-	-	32,724,104.42	-	182,889,324.90
(3) UPR net of DAC	5,700,011.79	8,147,590.07	9,899,092.47	8,541,137.48	45,844,345.08	-	-	39,197,101.01	-	-	-	-	117,329,277.90
(4) Unexpired Risk Reserve (URR)	5,496,707.00	8,148,030.28	7,130,009.50	3,229,807.69	36,760,543.87	-	-	11,956,782.50	-	-	-	-	72,721,880.85
4.1 Ultimate Loss Ratio	18%	54%	27%	10%	7%	0%	0%	11%	0%	0%	10%	0%	
4.2 Best Estimate of Future Obligation (Discounted)	2,258,000.00	6,068,000.00	4,275,000.00	1,301,000.00	11,638,000.00	-	-	4,883,000.00	-	-	-	-	36,392,000.00
4.3 Maintenance Expense	1,752,000.00	1,542,000.00	2,176,000.00	1,722,000.00	16,669,000.00	-	-	5,947,000.00	-	-	8,467,000.00	-	38,275,000.00
4.4 Claims Handling Expense	11,000.00	31,000.00	22,000.00	7,000.00	59,000.00	-	-	25,000.00	-	-	30,000.00	-	185,000.00
4.5 MfAD (Amount)	1,475,707.00	507,030.28	657,009.50	199,807.69	8,394,543.87	-	-	1,101,782.50	-	-	392,517.31	-	12,728,398.16
(5) Premium Liability													

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

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

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

MARINE

		Earned Premiums										
		2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross		4,197,305.78	1,226,855.36	2,028,517.64	644,823.95	3,973,889.12	2,966,478.38	4,991,369.52	1,251,383.02	5,467,780.75	8,789,318.87	12,705,717.19
Net		4,375,694.03	1,175,698.97	1,831,985.18	644,823.95	3,566,349.19	2,350,415.34	4,760,345.88	1,251,383.02	5,467,780.75	7,041,816.48	10,509,388.12

		Cumulative Gross Paid Claims										
		End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year												
2012 and prior		31,559.17	1,201,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17
2013		-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
2014		-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
2015		-	-	-	-	-	-	-	-	-		
2016		-	3,834,668.40	3,834,668.40	3,834,668.40	3,834,668.40	3,834,668.40	3,834,668.40				
2017		904,200.00	4,463,495.93	4,463,495.93	4,463,495.93	4,463,495.93	4,463,495.93					
2018		655,023.95	1,533,093.95	6,673,093.95	6,673,093.95	6,673,093.95						
2019		-	-	-	-	-						
2020		-	-	-	-	-						
2021		203,852.00	203,852.00									
2022		-										

		Cumulative Net Paid Claims										
		End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year												
2012 and prior		31,559.17	1,201,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17
2013		-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
2014		-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
2015		-	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-			
2016		-	3,833,549.24	3,833,549.24	3,833,549.24	3,833,549.24	3,833,549.24	3,833,549.24				
2017		904,200.00	2,721,278.39	2,721,278.39	2,721,278.39	2,721,278.39	2,721,278.39					
2018		637,052.47	1,515,122.47	6,655,122.47	6,655,122.47	6,655,122.47						
2019		-	-	-	-	-						
2020		-	-	-	-	-						
2021		203,852.00	203,852.00									
2022		-										

		Cumulative Gross Incurred Claims										
		End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year												
2012 and prior		51,559.17	1,836,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17
2013		100,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
2014		-	4,618,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
2015		138,000.00	-	-	-	-	-	-	-	-		
2016		1,013,000.00	3,840,094.43	3,884,668.40	3,834,668.40	3,834,668.40	3,834,668.40	3,834,668.40				
2017		904,200.00	4,463,495.93	4,463,495.93	4,463,495.93	4,463,495.93	4,463,495.93					
2018		755,023.95	1,533,093.95	6,678,519.98	6,673,093.95	6,673,093.95						
2019		-	500,000.00	3,300,000.00	3,000,000.00							
2020		50,000.00	-	-	-							
2021		203,852.00	2,892,912.00									
2022		-										

		Cumulative Net Incurred Claims										
		End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year												
2012 and prior		51,559.17	1,836,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17	1,296,559.17
2013		100,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
2014		-	588,432.43	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
2015		138,000.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	-			
2016		1,008,914.29	3,838,975.27	3,867,834.96	3,833,549.24	3,833,549.24	3,833,549.24	3,833,549.24				
2017		904,200.00	2,721,278.39	2,721,278.39	2,721,278.39	2,721,278.39	2,721,278.39					
2018		737,052.47	1,515,122.47	6,660,548.50	6,655,122.47	6,655,122.47						
2019		-	500,000.00	165,000.00	2,850,000.00							
2020		50,000.00	-	-	-							
2021		203,852.00	2,892,912.00									
2022		-										

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

FIRE

Earned Premiums

	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross	23,854,718.65	25,014,318.03	20,131,420.52	11,640,363.90	27,288,450.55	9,202,667.22	8,583,816.02	14,611,690.73	11,265,456.48	27,649,713.74	61,503,785.35
Net	24,520,595.01	17,851,868.85	22,084,579.53	10,471,245.03	24,719,805.97	5,680,439.33	5,192,940.94	8,819,489.36	4,601,299.42	23,465,969.44	42,156,563.41

Cumulative Gross Paid Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	30,000.00	1,837,102.64	2,117,102.64	2,117,102.64	2,123,602.64	2,123,602.64	2,123,602.64	2,123,602.64	2,123,602.64	2,123,602.64	2,123,602.64
2013	-	3,944,000.00	6,844,000.00	6,844,000.00	6,844,000.00	6,844,000.00	6,844,000.00	6,844,000.00	6,844,000.00	6,844,000.00	-
2014	-	6,273,500.83	6,502,077.31	6,502,077.31	6,502,077.31	6,502,077.31	6,502,077.31	6,502,077.31	6,502,077.31	6,502,077.31	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	2,559,973.15	3,717,401.95	3,717,401.95	3,717,401.95	3,717,401.95	3,717,401.95	3,717,401.95	-	-	-	-
2017	344,150.83	344,150.83	344,150.83	344,150.83	344,150.83	344,150.83	-	-	-	-	-
2018	215,772.15	4,847,471.90	4,847,471.90	4,847,471.90	4,847,471.90	-	-	-	-	-	-
2019	14,990.84	3,004,990.84	3,632,616.09	3,632,616.09	-	-	-	-	-	-	-
2020	786,400.34	1,150,146.53	2,799,976.53	-	-	-	-	-	-	-	-
2021	-	6,830,524.35	-	-	-	-	-	-	-	-	-
2022	272,025.00	-	-	-	-	-	-	-	-	-	-

Cumulative Net Paid Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	30,000.00	654,275.66	710,275.66	710,275.66	716,775.66	716,775.66	716,775.66	716,775.66	716,775.66	716,775.66	716,775.66
2013	-	981,000.00	2,223,857.13	2,223,857.13	2,223,857.13	2,223,857.13	2,223,857.13	2,223,857.13	2,223,857.13	2,223,857.13	-
2014	-	6,087,859.33	6,316,436.64	6,316,436.64	6,316,436.64	6,316,436.64	6,316,436.64	6,316,436.64	6,316,436.64	6,316,436.64	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	2,559,973.15	2,811,483.46	2,811,483.46	2,811,483.46	2,811,483.46	2,811,483.46	2,811,483.46	-	-	-	-
2017	344,150.83	344,150.83	344,150.83	344,150.83	344,150.83	344,150.83	-	-	-	-	-
2018	91,865.55	709,221.87	3,259,221.87	3,259,221.87	3,259,221.87	-	-	-	-	-	-
2019	14,990.84	1,509,990.84	1,824,116.09	1,824,116.09	-	-	-	-	-	-	-
2020	786,400.34	1,000,146.53	2,110,531.76	-	-	-	-	-	-	-	-
2021	-	6,830,524.35	-	-	-	-	-	-	-	-	-
2022	272,025.00	-	-	-	-	-	-	-	-	-	-

Cumulative Gross Incurred Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	3,317,000.00	2,852,102.64	2,117,102.64	2,117,102.64	2,123,602.64	2,123,602.64	2,123,602.64	2,123,602.64	2,123,602.64	2,123,602.64	2,123,602.64
2013	3,200,000.00	7,444,000.00	6,844,000.00	6,844,000.00	6,844,000.00	6,844,000.00	6,844,000.00	6,844,000.00	6,844,000.00	6,844,000.00	-
2014	7,352,000.00	6,353,500.00	6,552,077.31	6,502,077.31	6,502,077.31	6,502,077.31	6,502,077.31	6,502,077.31	6,502,077.31	6,502,077.31	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	3,439,973.15	5,027,440.85	3,717,401.95	3,717,401.95	3,717,401.95	3,717,401.95	3,717,401.95	-	-	-	-
2017	344,150.83	344,150.83	344,150.83	344,150.83	344,150.83	344,150.83	-	-	-	-	-
2018	3,198,272.15	4,847,471.90	6,157,510.80	5,487,382.96	5,487,382.96	-	-	-	-	-	-
2019	3,004,990.84	3,631,990.84	3,632,616.09	3,632,616.09	-	-	-	-	-	-	-
2020	3,960,942.44	1,850,146.53	2,799,976.53	-	-	-	-	-	-	-	-
2021	-	12,472,269.35	-	-	-	-	-	-	-	-	-
2022	272,025.00	-	-	-	-	-	-	-	-	-	-

Cumulative Net Incurred Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	942,844.14	802,608.99	710,275.66	710,275.66	716,775.66	716,775.66	716,775.66	716,775.66	716,775.66	716,775.66	716,775.66
2013	614,842.30	2,481,000.00	2,223,857.13	2,223,857.13	2,223,857.13	2,223,857.13	2,223,857.13	2,223,857.13	2,223,857.13	2,223,857.13	-
2014	1,273,537.30	6,114,522.33	6,366,436.64	6,316,436.64	6,316,436.64	6,316,436.64	6,316,436.64	6,316,436.64	6,316,436.64	6,316,436.64	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	2,841,633.90	3,203,098.55	2,811,483.46	2,811,483.46	2,811,483.46	2,811,483.46	2,811,483.46	-	-	-	-
2017	344,150.83	344,150.83	344,150.83	344,150.83	344,150.83	344,150.83	-	-	-	-	-
2018	528,741.33	709,221.87	3,650,836.96	3,426,992.67	3,426,992.67	-	-	-	-	-	-
2019	1,509,990.84	1,823,490.84	1,824,116.09	1,824,116.09	-	-	-	-	-	-	-
2020	2,391,400.34	1,350,146.53	2,110,531.76	-	-	-	-	-	-	-	-
2021	-	9,481,502.13	-	-	-	-	-	-	-	-	-
2022	272,025.00	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

CASUALTY

Earned Premiums

	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross	17,641,507.66	1,057,786.20	8,087,734.97	3,862,455.84	16,200,248.13	16,230,185.01	19,514,048.43	39,708,899.07	30,858,027.28	28,514,807.39	29,661,836.33
Net	15,082,113.62	3,929,708.72	5,275,755.46	3,886,528.16	16,200,248.13	16,230,185.01	19,514,048.43	39,708,898.77	30,858,027.28	26,399,156.35	27,554,139.19

Cumulative Gross Paid Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	258,997.42	672,222.98	681,061.93	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68
2013	134,968.13	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	
2014	167,693.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82		
2015	62,465.25	67,330.03	67,330.03	67,330.03	67,330.03	67,330.03	67,330.03	67,330.03			
2016	4,390,464.57	5,437,260.40	5,437,260.40	5,437,260.40	5,437,260.40	5,437,260.40	5,437,260.40				
2017	6,897,719.92	8,611,102.99	9,234,536.38	9,234,536.38	9,234,536.38	9,234,536.38					
2018	2,939,958.56	4,180,566.09	4,180,566.09	4,180,566.09	4,180,566.09						
2019	961,076.70	979,524.40	979,524.40	979,524.40							
2020	-	3,958.00	3,958.00								
2021	136,392.18	136,392.18									
2022	3,014.00										

Cumulative Net Paid Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	258,997.42	672,222.98	681,061.93	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68
2013	134,968.13	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	
2014	167,693.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82		
2015	62,465.25	62,465.25	62,465.25	62,465.25	62,465.25	62,465.25	62,465.25	62,465.25			
2016	-	1,046,795.83	1,046,795.83	1,046,795.83	1,046,795.83	1,046,795.83	1,046,795.83				
2017	6,897,719.92	8,611,102.99	8,922,666.16	8,922,666.16	8,922,666.16	8,922,666.16					
2018	2,939,958.56	3,332,483.55	3,332,483.55	3,332,483.55	3,332,483.55						
2019	357,957.15	376,404.85	376,404.85	376,404.85							
2020	-	3,958.00	3,958.00								
2021	136,392.18	136,392.18									
2022	3,014.00										

Cumulative Gross Incurred Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	588,719.88	678,384.98	681,061.93	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68
2013	152,899.63	176,829.55	175,429.55	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	
2014	549,932.21	622,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82		
2015	62,465.25	67,330.03	67,330.03	67,330.03	67,330.03	67,330.03	67,330.03	67,330.03			
2016	4,390,464.57	5,437,260.40	5,437,260.40	5,437,260.40	5,437,260.40	5,437,260.40	5,437,260.40				
2017	6,897,719.92	8,611,102.99	9,234,536.38	9,234,536.38	9,234,536.38	9,234,536.38					
2018	2,939,958.56	4,180,566.09	4,180,566.09	4,180,566.09	4,180,566.09						
2019	961,076.70	979,524.40	979,524.40	979,524.40							
2020	-	3,958.00	3,958.00								
2021	145,392.18	136,392.18									
2022	13,014.00										

Cumulative Net Incurred Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	588,719.88	678,384.98	681,061.93	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68	682,215.68
2013	152,899.63	176,829.55	175,429.55	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	164,643.63	
2014	549,932.21	622,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82	618,475.82		
2015	62,465.25	62,465.25	62,465.25	62,465.25	62,465.25	62,465.25	62,465.25	62,465.25			
2016	-	1,046,795.83	1,046,795.83	1,046,795.83	1,046,795.83	1,046,795.83	1,046,795.83				
2017	6,897,719.92	8,611,102.99	8,922,666.16	8,922,666.16	8,922,666.16	8,922,666.16					
2018	2,939,958.56	3,332,483.55	3,332,483.55	3,332,483.55	3,332,483.55						
2019	357,957.15	376,404.85	376,404.85	376,404.85							
2020	-	3,958.00	3,958.00								
2021	145,392.18	136,392.18									
2022	13,014.00										

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

MOTOR CAR

Earned Premiums

	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross	57,649,814.94	22,712,764.65	18,880,379.27	15,408,510.36	23,350,378.66	23,149,405.37	31,119,008.63	39,362,041.25	39,746,506.13	12,592,476.65	42,204,042.00
Net	50,774,999.65	22,307,229.73	20,256,444.59	10,700,342.31	22,080,877.44	21,508,449.86	28,908,965.88	35,694,336.19	36,657,776.73	9,679,310.40	39,694,441.97

Cumulative Gross Paid Claims

End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later	
Accident year											
2012 and prior	-	-	-	-	-	-	-	46,101.80	46,101.80	46,101.80	46,101.80
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	12,402.57	12,402.57	12,402.57	12,402.57	12,402.57	12,402.57		
2015	-	301,658.80	464,108.18	492,108.18	492,108.18	492,108.18	492,108.18	492,108.18			
2016	4,882,789.45	8,293,126.38	8,745,464.18	8,878,719.72	8,878,719.72	8,878,719.72	8,878,719.72				
2017	4,881,025.75	7,975,110.09	8,406,730.80	8,460,547.26	8,460,547.26	8,460,547.26					
2018	6,675,363.57	11,265,608.67	11,795,608.67	11,795,608.67	11,795,608.67						
2019	6,944,256.74	11,175,715.56	11,307,723.29	11,307,723.29							
2020	1,919,843.85	6,696,285.58	6,952,627.37								
2021	9,187,611.40	16,756,104.80									
2022	6,927,521.23										

Cumulative Net Paid Claims

End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later	
Accident year											
2012 and prior	-	-	-	-	-	-	-	46,101.80	46,101.80	46,101.80	46,101.80
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	12,402.57	12,402.57	12,402.57	12,402.57	12,402.57	12,402.57		
2015	-	301,658.80	464,108.18	464,108.18	464,108.18	464,108.18	464,108.18	464,108.18			
2016	4,882,789.45	8,293,126.38	8,745,464.18	8,745,464.18	8,745,464.18	8,745,464.18	8,745,464.18				
2017	4,881,025.75	7,975,110.09	8,384,395.80	8,438,212.26	8,438,212.26	8,438,212.26					
2018	6,456,120.20	9,248,866.81	9,778,866.81	9,778,866.81	9,778,866.81						
2019	5,745,145.48	9,976,604.30	10,108,612.03	10,108,612.03							
2020	1,919,843.85	6,682,779.85	6,926,577.64								
2021	8,272,767.14	15,530,998.76									
2022	6,903,170.03										

Cumulative Gross Incurred Claims

End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later	
Accident year											
2012 and prior	-	-	-	-	-	-	-	46,101.80	46,101.80	46,101.80	46,101.80
2013	-	-	-	48,000.00	-	-	-	-	-	-	-
2014	-	-	30,000.00	12,402.57	12,402.57	12,402.57	12,402.57	12,402.57	12,402.57		
2015	-	743,638.83	589,614.18	597,614.18	597,614.18	492,108.18	492,108.18	492,108.18			
2016	6,316,047.02	8,845,213.84	8,810,752.98	8,944,008.52	8,878,719.72	8,878,719.72	8,878,719.72				
2017	7,213,823.59	8,349,738.09	8,659,208.80	8,460,547.26	8,460,547.26	8,460,547.26					
2018	7,832,341.61	11,815,308.67	11,912,987.48	11,815,608.67	11,795,608.67						
2019	8,513,231.90	11,403,372.98	11,446,428.29	11,446,428.29							
2020	4,524,882.73	7,892,785.58	7,904,034.37								
2021	14,752,611.40	17,518,396.80									
2022	10,047,405.23										

Cumulative Net Incurred Claims

End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later	
Accident year											
2012 and prior	-	-	-	-	-	-	-	46,101.80	46,101.80	46,101.80	46,101.80
2013	-	-	-	48,000.00	-	-	-	-	-	-	-
2014	-	-	30,000.00	12,402.57	12,402.57	12,402.57	12,402.57	12,402.57	12,402.57		
2015	-	743,638.83	589,614.18	569,614.18	569,614.18	464,108.18	464,108.18	464,108.18			
2016	6,316,047.02	8,837,569.44	8,802,963.69	8,803,873.02	8,745,464.18	8,745,464.18	8,745,464.18				
2017	7,213,823.59	8,349,738.09	8,631,518.80	8,438,212.26	8,438,212.26	8,438,212.26					
2018	7,415,854.24	9,683,709.67	9,896,245.62	9,798,866.81	9,778,866.81						
2019	7,207,218.35	10,204,261.72	10,223,567.03	10,223,567.03							
2020	4,471,627.85	7,865,975.21	7,872,412.19								
2021	13,655,217.14	16,277,590.76									
2022	10,022,387.36										

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

SURETYSHIP

Earned Premiums

	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross	136,183,527.12	78,954,254.09	80,165,687.11	46,352,128.49	156,633,913.19	196,719,015.45	359,886,376.36	408,369,233.60	410,354,609.22	431,434,772.30	418,325,528.85
Net	124,918,878.58	69,532,206.74	79,681,113.92	44,047,809.80	148,054,219.20	195,290,952.02	355,578,726.67	402,609,733.35	398,265,575.54	421,120,211.50	405,205,853.68

Cumulative Gross Paid Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	-	-	-	-	2,666,666.76	4,089,666.76	4,134,666.76	4,134,666.76	4,134,666.76	4,134,666.76	4,134,666.76
2013	408,000.00	408,000.00	408,000.00	408,000.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	
2014	170,480.00	170,480.00	170,480.00	5,332,480.00	6,665,813.38	6,665,813.38	19,977,507.70	20,077,507.70	20,077,507.70		
2015	186,230.91	192,230.91	9,248,038.90	9,248,038.90	9,248,038.90	9,248,038.90	9,248,038.90	9,248,038.90			
2016	13,257,882.40	23,137,158.64	27,895,966.60	33,628,289.91	36,800,828.55	36,800,828.55	36,800,828.55				
2017	2,066,226.29	3,608,566.29	3,608,566.29	3,608,566.29	3,608,566.29	3,608,566.29					
2018	20,265,861.53	31,352,994.85	34,492,814.91	34,492,814.91	34,492,814.91						
2019	1,852,800.00	2,384,739.41	2,384,739.41	2,384,739.41							
2020	2,629,450.05	2,629,450.05	3,429,450.05								
2021	19,535.20	1,819,535.20									
2022	-										

Cumulative Net Paid Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	-	-	-	-	2,666,666.76	4,089,666.76	4,134,666.76	4,134,666.76	4,134,666.76	4,134,666.76	4,134,666.76
2013	408,000.00	408,000.00	408,000.00	408,000.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	
2014	170,480.00	170,480.00	170,480.00	5,332,480.00	6,665,813.38	6,665,813.38	19,977,507.70	20,077,507.70	20,077,507.70		
2015	186,230.91	192,230.91	9,248,038.90	9,248,038.90	9,248,038.90	9,248,038.90	9,248,038.90	9,248,038.90			
2016	13,257,882.40	23,137,158.64	27,895,966.60	33,628,289.91	36,800,828.55	36,800,828.55	36,800,828.55				
2017	2,066,226.29	3,608,566.29	3,608,566.29	3,608,566.29	3,608,566.29	3,608,566.29					
2018	20,265,861.53	29,345,228.86	32,485,048.92	32,485,048.92	32,485,048.92						
2019	-	531,939.41	531,939.41	531,939.41							
2020	2,629,450.05	2,629,450.05	3,429,450.05								
2021	19,535.20	1,819,535.20									
2022	-										

Cumulative Gross Incurred Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	2,740,847.60	-	-	-	2,666,666.76	6,016,251.64	6,061,251.64	4,950,933.46	4,134,666.76	4,634,666.76	4,134,666.76
2013	3,993,299.44	408,000.00	408,000.00	408,000.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	
2014	3,767,064.88	170,480.00	170,480.00	5,332,480.00	6,665,813.38	6,665,813.38	19,977,507.70	20,077,507.70	20,977,507.70		
2015	4,344,815.79	238,230.91	22,938,193.46	9,248,038.90	9,248,038.90	10,148,038.90	9,248,038.90	9,248,038.90			
2016	13,385,882.40	23,237,158.64	27,895,966.60	33,628,289.91	36,800,828.55	36,800,828.55	39,425,828.55				
2017	2,066,226.29	3,608,566.29	3,608,566.29	3,608,566.29	3,608,566.29	5,058,566.29					
2018	33,380,062.34	52,580,594.91	35,492,814.91	38,692,814.91	45,492,814.91						
2019	9,241,165.51	4,384,739.41	6,884,739.41	24,784,739.41							
2020	9,660,450.05	9,677,450.05	24,358,450.05								
2021	16,609,535.20	12,109,535.20									
2022	2,650,000.00										

Cumulative Net Incurred Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	2,740,847.60	-	-	-	2,666,666.76	6,016,251.64	6,061,251.64	4,950,933.46	4,134,666.76	4,634,666.76	4,134,666.76
2013	3,993,299.44	408,000.00	408,000.00	408,000.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	2,269,543.00	
2014	3,767,064.88	170,480.00	170,480.00	5,332,480.00	6,665,813.38	6,665,813.38	19,977,507.70	20,077,507.70	20,977,507.70		
2015	4,344,815.79	238,230.91	22,938,193.46	9,248,038.90	9,248,038.90	10,148,038.90	9,248,038.90	9,248,038.90			
2016	13,385,882.40	23,237,158.64	27,895,966.60	33,628,289.91	36,800,828.55	36,800,828.55	39,425,828.55				
2017	2,066,226.29	3,608,566.29	3,608,566.29	3,608,566.29	3,608,566.29	5,058,566.29					
2018	29,001,467.81	44,802,723.06	33,485,048.92	36,685,048.92	43,485,048.92						
2019	7,388,365.51	2,531,939.41	5,031,939.41	22,931,939.41							
2020	9,660,450.05	9,677,450.05	24,358,450.05								
2021	16,609,535.20	12,109,535.20									
2022	2,650,000.00										

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

MARINE HULL (Marine in columns A to L only includes MARINE CARGO)

	Earned Premiums										
	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross	-	-	-	-	-	-	-	-	-	-	-
Net	-	-	-	-	-	-	-	-	-	-	-

	Cumulative Gross Paid Claims										
	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

	Cumulative Net Paid Claims										
	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

	Cumulative Gross Incurred Claims										
	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

	Cumulative Net Incurred Claims										
	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

AVIATION

Earned Premiums

	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross	-	-	-	-	-	-	-	-	-	-	-
Net	-	-	-	-	-	-	-	-	-	-	-

Cumulative Gross Paid Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Net Paid Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Gross Incurred Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Net Incurred Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

MOTOR CMVL (Motor Car in columns AQ to BB only includes MOTOR OD (OTHER THAN CMVL))

		Earned Premiums										
		2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross		383,297,957.01	151,011,001.48	125,530,512.25	102,446,999.15	175,578,890.76	178,328,338.56	124,688,711.65	135,822,431.86	165,591,681.22	175,557,706.41	121,923,732.80
Net		337,589,177.92	148,314,709.98	134,679,596.73	71,143,668.90	175,578,890.76	178,328,338.56	124,688,711.65	135,822,431.86	165,591,681.22	175,557,706.41	121,923,732.80

		Cumulative Gross Paid Claims										
		End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year												
2012 and prior		45,446,835.95	88,314,116.34	91,862,860.57	92,883,400.77	93,134,900.77	93,369,900.77	93,369,900.77	93,634,635.92	93,634,635.92	93,634,635.92	93,634,635.92
2013		15,420,086.95	28,250,564.72	30,032,818.12	30,353,222.12	30,368,222.12	30,368,222.12	30,368,222.12	30,368,222.12	30,368,222.12	30,368,222.12	30,368,222.12
2014		10,361,716.50	22,421,037.09	23,916,941.09	24,566,651.04	24,566,651.04	24,625,875.54	24,625,875.54	24,625,875.54	24,625,875.54		
2015		10,515,020.80	20,417,281.71	22,195,912.37	22,640,194.02	22,850,639.02	22,850,639.02	22,850,639.02	22,850,639.02			
2016		6,756,038.43	17,682,382.48	18,819,920.92	19,000,706.42	19,082,706.42	19,082,706.42	19,082,706.42				
2017		8,578,829.75	17,945,383.96	19,052,061.46	19,102,061.46	19,102,061.46	19,116,587.46					
2018		9,340,588.13	16,568,373.39	17,046,833.33	17,246,833.33	17,246,833.33						
2019		10,016,535.18	16,595,868.69	17,296,667.69	17,665,431.69							
2020		3,692,878.82	9,187,585.82	9,520,209.82								
2021		3,251,282.75	8,342,119.75									
2022		3,202,122.31										

		Cumulative Net Paid Claims										
		End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year												
2012 and prior		40,823,657.52	79,661,063.44	82,180,142.53	83,056,743.92	83,308,243.92	83,543,243.92	83,543,243.92	83,807,979.07	83,807,979.07	83,807,979.07	83,807,979.07
2013		14,329,645.12	25,892,131.08	26,717,457.83	27,037,861.83	27,052,861.83	27,052,861.83	27,052,861.83	27,052,861.83	27,052,861.83	27,052,861.83	27,052,861.83
2014		9,852,136.23	21,911,456.82	23,407,360.82	24,057,070.77	24,057,070.77	24,061,683.02	24,061,683.02	24,061,683.02	24,061,683.02		
2015		10,515,020.80	20,417,281.71	22,195,912.37	22,640,194.02	22,750,639.02	22,750,639.02	22,750,639.02	22,750,639.02			
2016		6,756,038.43	17,682,382.48	18,819,920.92	18,870,706.42	18,952,706.42	18,952,706.42	18,952,706.42				
2017		8,578,829.75	17,945,383.96	18,952,061.46	19,002,061.46	19,016,587.46						
2018		9,340,588.13	14,029,795.04	14,508,254.98	14,708,254.98	14,708,254.98						
2019		7,892,959.74	14,472,293.25	15,173,092.25	15,541,856.25							
2020		3,692,878.82	9,187,585.82	9,520,209.82								
2021		3,251,282.75	8,342,119.75									
2022		3,202,122.31										

		Cumulative Gross Incurred Claims										
		End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year												
2012 and prior		56,407,129.23	92,411,021.80	92,769,967.82	92,893,400.77	93,234,900.77	93,369,900.77	93,369,900.77	93,634,635.92	93,634,635.92	93,634,635.92	93,634,635.92
2013		24,036,793.95	31,179,778.43	30,384,671.56	30,753,222.12	30,368,222.12	30,368,222.12	30,368,222.12	30,368,222.12	30,368,222.12	30,368,222.12	30,368,222.12
2014		15,094,610.24	23,857,596.34	24,309,035.09	24,832,745.04	24,581,651.04	24,625,875.54	24,625,875.54	24,625,875.54	24,625,875.54		
2015		14,428,509.57	20,811,724.61	22,443,412.37	22,845,052.67	23,055,497.67	22,850,639.02	22,850,639.02	22,850,639.02			
2016		9,551,249.68	18,450,661.63	19,464,517.57	19,598,985.57	19,082,706.42	19,082,706.42	19,082,706.42				
2017		11,239,735.09	19,110,609.96	19,744,499.46	19,102,061.46	19,116,587.46	19,116,587.46					
2018		10,803,650.38	16,576,995.39	17,046,833.33	17,246,833.33	17,246,833.33						
2019		11,228,945.18	16,880,868.69	17,636,667.69	17,770,431.69							
2020		8,889,878.82	10,635,585.82	10,606,209.82								
2021		8,858,282.75	11,808,966.75									
2022		6,643,122.31										

		Cumulative Net Incurred Claims										
		End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year												
2012 and prior		58,302,867.77	85,152,770.52	82,948,559.97	83,076,743.92	83,308,243.92	83,543,243.92	83,543,243.92	83,807,979.07	83,807,979.07	83,807,979.07	83,807,979.07
2013		18,629,117.63	26,894,296.33	27,316,780.43	27,437,861.83	27,052,861.83	27,052,861.83	27,052,861.83	27,052,861.83	27,052,861.83	27,052,861.83	27,052,861.83
2014		13,751,898.50	23,153,843.42	23,799,454.82	24,323,164.77	24,072,070.77	24,061,683.02	24,061,683.02	24,061,683.02	24,061,683.02		
2015		14,768,478.05	20,811,724.61	22,443,412.37	22,845,052.67	22,955,497.67	22,750,639.02	22,750,639.02	22,750,639.02			
2016		9,551,249.68	18,450,661.63	19,464,517.57	19,468,985.57	18,952,706.42	18,952,706.42	18,952,706.42				
2017		11,239,735.09	19,110,609.96	19,644,499.46	19,102,061.46	19,016,587.46	19,016,587.46					
2018		10,803,650.38	14,038,417.04	14,508,254.98	14,708,254.98	14,708,254.98						
2019		9,105,369.74	14,757,293.25	15,513,092.25	15,646,856.25							
2020		8,889,878.82	10,635,585.82	10,606,209.82								
2021		8,858,282.75	11,808,966.75									
2022		6,643,122.31										

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

MEDICAL AND HEALTH (Casualty (w/o OFW) in columns AC to BN only includes PERSONAL ACCIDENT)

	Earned Premiums										
	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross	-	-	-	-	-	-	-	-	-	-	-
Net	-	-	-	-	-	-	-	-	-	-	-

	Cumulative Gross Paid Claims										
	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

	Cumulative Net Paid Claims										
	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

	Cumulative Gross Incurred Claims										
	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

	Cumulative Net Incurred Claims										
	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

ENGINEERING

Earned Premiums

	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross	-	-	-	-	-	-	-	-	-	-	-
Net	-	-	-	-	-	-	-	-	-	-	-

Cumulative Gross Paid Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Net Paid Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Gross Incurred Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Net Incurred Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

OTHERS

Earned Premiums

	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross	24,093,894.32	13,961,505.71	9,649,106.21	12,231,524.59	58,127,671.06	82,647,940.63	126,932,430.75	116,323,806.20	120,678,462.87	109,375,550.49	153,795,968.69
Net	22,407,824.03	12,919,551.89	10,699,617.97	8,307,995.00	45,348,836.52	66,595,675.83	110,154,888.22	100,349,943.86	99,914,468.91	96,060,058.28	134,677,344.42

Cumulative Gross Paid Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	1,000,000.00	1,059,400.46	1,059,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46
2013	-	600,000.00	5,600,000.00	11,803,377.50	11,803,377.50	11,803,377.50	11,803,377.50	11,803,377.50	11,803,377.50	11,803,377.50	
2014	-	-	4,613,100.00	4,613,100.00	4,613,100.00	4,613,100.00	4,613,100.00	4,613,100.00	4,613,100.00		
2015	76,700.00	5,275,424.50	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88			
2016	136,944.03	645,519.03	795,519.03	795,519.03	795,519.03	795,519.03	795,519.03				
2017	2,049,587.81	10,578,719.67	16,827,586.80	16,827,586.80	16,827,586.80						
2018	3,043,241.81	27,129,177.95	27,129,177.95	27,129,177.95	27,129,177.95						
2019	2,259,561.91	2,663,421.91	7,971,261.16	7,971,261.16							
2020	75,000.00	255,333.10	255,333.10								
2021	355,000.00	355,000.00									
2022	3,927,780.75										

Cumulative Net Paid Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	1,000,000.00	1,059,400.46	1,059,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46
2013	-	600,000.00	5,600,000.00	11,793,063.69	11,793,063.69	11,793,063.69	11,793,063.69	11,793,063.69	11,793,063.69	11,793,063.69	
2014	-	-	580,397.43	580,397.43	580,397.43	580,397.43	580,397.43	580,397.43	580,397.43		
2015	76,700.00	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88			
2016	134,930.70	643,505.70	793,505.70	793,505.70	793,505.70	793,505.70	793,505.70				
2017	2,049,587.81	7,555,388.87	7,555,388.87	7,555,388.87	7,555,388.87	7,555,388.87					
2018	2,897,995.82	8,909,095.82	8,909,095.82	8,909,095.82	8,909,095.82						
2019	690,561.91	1,094,421.91	5,884,188.20	5,884,188.20							
2020	75,000.00	255,333.10	255,333.10								
2021	355,000.00	355,000.00									
2022	3,927,780.75										

Cumulative Gross Incurred Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	1,161,900.46	1,139,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46
2013	2,200,000.00	2,600,000.00	11,600,000.00	11,803,377.50	11,803,377.50	11,803,377.50	11,803,377.50	11,803,377.50	11,803,377.50	11,803,377.50	
2014	-	-	4,613,100.00	4,613,100.00	4,613,100.00	4,613,100.00	4,613,100.00	4,613,100.00	4,613,100.00		
2015	2,676,700.00	5,275,424.50	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88			
2016	536,944.03	668,515.03	795,519.03	795,519.03	795,519.03	795,519.03	795,519.03				
2017	10,909,587.81	16,578,719.67	16,827,586.80	16,827,586.80	16,827,586.80	16,827,586.80					
2018	10,368,241.81	33,929,177.95	27,152,173.95	28,129,177.95	28,129,177.95						
2019	2,277,421.91	19,973,245.34	7,971,261.16	9,771,261.16							
2020	675,000.00	255,333.10	255,333.10								
2021	843,112.00	1,582,000.00									
2022	19,427,780.75										

Cumulative Net Incurred Claims

Accident year	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
2012 and prior	1,161,900.46	1,139,400.46	1,081,374.66	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46	1,309,400.46
2013	2,200,000.00	2,600,000.00	11,600,000.00	11,793,063.69	11,793,063.69	11,793,063.69	11,793,063.69	11,793,063.69	11,793,063.69	11,793,063.69	
2014	-	-	580,397.43	580,397.43	580,397.43	580,397.43	580,397.43	580,397.43	580,397.43		
2015	952,700.00	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88	9,318,440.88			
2016	356,422.36	666,501.70	793,505.70	793,505.70	793,505.70	793,505.70	793,505.70				
2017	6,649,587.81	11,320,988.87	7,555,388.87	7,555,388.87	7,555,388.87	7,555,388.87					
2018	6,758,430.98	14,376,220.77	8,932,091.82	9,909,095.82	9,909,095.82						
2019	708,421.91	12,515,650.90	5,884,188.20	7,684,188.20							
2020	625,000.00	255,333.10	255,333.10								
2021	843,112.00	1,582,000.00									
2022	19,427,780.75										

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 33 - LOSS DEVELOPMENT TRIANGLES

NOTE:

1. Kindly specify whether the triangles are designed on an accident year or on an underwriting year basis. If underwriting year basis is used, submit also development table/triangles for premiums.
2. Should the Company have a more granular categorization of its business, it must ensure to present loss triangles for all classes of business.
3. Triangles must be setup on a **cumulative** basis.

OFW

Earned Premiums

	2012 and prior	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Gross	-	-	-	-	-	-	-	-	-	-	-
Net	-	-	-	-	-	-	-	-	-	-	-

Cumulative Gross Paid Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Net Paid Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Gross Incurred Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

Cumulative Net Incurred Claims

	End of Accident year	One year later	Two years later	Three years later	Four years later	Five years later	Six years later	Seven years later	Eight years later	Nine years later	Ten years later
Accident year											
2012 and prior	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS**

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable			
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
								Domestic		Foreign					
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses				
(1)	(2)	(3)	(4)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)		
A. Fire															
1 Messrs. Hee Sang House Spa Inc.	F-005/2022	01/31/2022	F-24862	44,619,270.00	12/16/2021	4,000,000.00	-	2,206,800.00	-	-	-	-	-	1,793,200.00	-
2 Masbate Community Broadcasting	F-009/2022	02/11/2022	F-25009	7,200,000.00	12/22/2021	50,000.00	-	34,722.22	-	-	-	-	-	15,277.78	-
3 Sps. Joscet & Lino Figuracion	F-012/2022	01/31/2022	F-24761	6,000,000.00	12/16/2021	600,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-
4 Anabel Togolino	F-007/2022	01/31/2022	F-25638	3,000,000.00	12/16/2021	300,000.00	-	100,000.00	-	-	-	-	-	200,000.00	-
5 Anabel Togolino	F-008/2022	01/31/2022	F-25644	2,000,000.00	12/16/2021	200,000.00	-	-	-	-	-	-	-	200,000.00	-
6 Messrs. Cebu 3in 1 Mktg. Corp.	F-014/2022	05/31/2022	F-24869	28,000,000.00	12/16/2021	491,745.00	-	349,245.00	-	-	-	-	-	142,500.00	-
Total Fire				90,819,270.00		5,641,745.00	-	2,990,767.22	-	-	-	-	-	2,650,977.78	-
B. Marine															
1 MV Angel Wings Inc.	MAR-005/2019	12/19/2019	MHULL-3511	30,000,000.00	12/03/2019	3,000,000.00	-	150,000.00	-	-	-	-	-	2,850,000.00	-
2 Atienza Shipping Line	MAR-001/2021	02/17/2021	MHULL-3596	50,000,000.00	02/08/2021	1,889,060.00	-	-	-	-	-	-	-	1,889,060.00	-
Total Marine				80,000,000.00		4,889,060.00	-	150,000.00	-	-	-	-	-	4,739,060.00	-
C. Motor Car															
1 Domagas Alexiss Villamor	T-102/2022	04/28/2022	COCN-14921591	100,000.00	04/09/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
2 Renato Q. Gopez	T-305/2020	10/20/2020	COCN-11983157	100,000.00	08/19/2020	5,000.00	-	-	-	-	-	-	-	5,000.00	-
3 Jomar Incentes R. Valdez	T-337/2020	12/04/2020	COCN-12029195	100,000.00	01/23/2020	5,000.00	-	-	-	-	-	-	-	5,000.00	-
4 Joseph G. Delabahan	T-191/2021	08/10/2021	COCN-12032022	100,000.00	06/02/2021	1,000.00	-	-	-	-	-	-	-	1,000.00	-
5 Sps. San & Gina Domondon	T-336/2020	12/04/2020	COCN-12802235	100,000.00	01/30/2020	5,000.00	-	-	-	-	-	-	-	5,000.00	-
6 Edgardo D. Camaya	T-228/2020	08/20/2020	COCN-12553257	100,000.00	05/06/2020	100,000.00	-	-	-	-	-	-	-	100,000.00	-
7 Romamega Builders Corp.	T-330/2021	12/24/2021	COCN-12592685	100,000.00	10/10/2021	5,000.00	-	-	-	-	-	-	-	5,000.00	-
8 Amardo Sr. P. Bulalao	T-231/2020	08/20/2020	COCN-12723902	100,000.00	07/10/2020	100,000.00	-	-	-	-	-	-	-	100,000.00	-
9 Karen Dyane Loresco	T-224/2020	08/20/2020	COCN-12742226	30,000.00	03/08/2020	30,000.00	-	-	-	-	-	-	-	30,000.00	-
10 Edgardo P. Dilag	T-301/2020	10/29/2020	COCN-12815721	100,000.00	07/08/2020	8,000.00	-	-	-	-	-	-	-	8,000.00	-
11 Joel Bantoc	T-103/2021	05/11/2021	COCN-12939663	100,000.00	01/19/2021	10,000.00	-	-	-	-	-	-	-	10,000.00	-
12 Engr. Leovino Perez	T-322/2021	12/13/2021	COCN-12970512	100,000.00	07/10/2021	5,000.00	-	-	-	-	-	-	-	5,000.00	-
13 Jet Balbo	T-236/2021	09/20/2021	COCN-13790341	100,000.00	07/06/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
14 Jelson M. Punsalan	T-336/2021	12/24/2021	COCN-13956295	100,000.00	10/14/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
15 Haramen Dela Cruz Navarro	T-266/2021	10/26/2021	COCN-14023978	100,000.00	07/16/2021	10,000.00	-	-	-	-	-	-	-	10,000.00	-
16 Genevieve Karen C. Ganace	T-301/2021	11/26/2021	COCN-14067972	100,000.00	10/02/2021	20,000.00	-	-	-	-	-	-	-	20,000.00	-
17 Gayle A. Mejia	T-223/2021	09/07/2021	COCN-14607761	100,000.00	02/19/2021	10,000.00	-	-	-	-	-	-	-	10,000.00	-
18 Onyata Trading Corp.	T-035/2022	02/28/2022	COCN-14615358	100,000.00	07/16/2021	2,000.00	-	-	-	-	-	-	-	2,000.00	-
19 David Wang Ngo	T-180/2022	08/05/2022	COCN-14474749	100,000.00	06/13/2022	100,000.00	-	-	-	-	-	-	-	100,000.00	-
20 Ramon L. Nessler Jr.	T-185/2022	08/12/2022	COCN-14490954	100,000.00	09/23/21-10/01/22	20,000.00	-	-	-	-	-	-	-	20,000.00	-
21 Myrvin Santos Cortes	T-200/2022	08/30/2022	COCN-16018455	100,000.00	06/13/2022	100,000.00	-	-	-	-	-	-	-	100,000.00	-
22 Louie Jay Ireneo C. Tipon	T-283/2020	10/06/2020	COCN-6156460	100,000.00	04/13/2020	10,000.00	-	-	-	-	-	-	-	10,000.00	-
23 Babylyn R. Ey	T-319/2020	11/07/2020	CVTPL-253078	100,000.00	10/21/2020	40,000.00	-	-	-	-	-	-	-	40,000.00	-
24 Esperanza M. Arzaga	T-133/2022	02/12/2022	COCN-14495098	100,000.00	07/05/2022	30,000.00	-	-	-	-	-	-	-	30,000.00	-
25 Jerry Amansec	T-045/2022	03/05/2022	COCN-14783937	100,000.00	10/27/2021	5,000.00	-	-	-	-	-	-	-	5,000.00	-
26 Honorato Cruz	T-022/2021	02/06/2021	CVTPL-263363	100,000.00	12/20/2020	10,000.00	-	-	-	-	-	-	-	10,000.00	-
27 Joel G. Marzan	T-064/2022	03/21/2022	COCN-15688160	100,000.00	01/26/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
28 Benildo Co	T-173/2021	07/22/2021	CVTPL-271395	100,000.00	06/19/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
29 Jerry Rondal	T-285/2020	10/15/2020	CVTPL-271461	100,000.00	08/10/2020	100,000.00	-	-	-	-	-	-	-	100,000.00	-
30 Eloida R. Aagsamusan	T-025/2022	02/18/2022	COCN-16002712	100,000.00	01/22/2021	3,000.00	-	-	-	-	-	-	-	3,000.00	-
31 Ricky S. Carpio	T-161/2021	07/01/2021	CVTPL-274020	100,000.00	05/13/2021	15,000.00	-	-	-	-	-	-	-	15,000.00	-
32 Rito Villarde	T-205/2020	07/16/2020	CVTPL-279408	100,000.00	07/03/2020	100,000.00	-	-	-	-	-	-	-	100,000.00	-
33 Sps. Belenda/Francisco Ortalla	T-157/2022	07/04/2022	CVTPL-303181	100,000.00	01/17/2022	95,000.00	-	-	-	-	-	-	-	95,000.00	-
34 Starkson Packaging Inc.	T-030/2022	02/18/2022	CVTPL-303383	100,000.00	09/14/2021	2,000.00	-	-	-	-	-	-	-	2,000.00	-
35 Leovigildo Valerio	T-066/2022	03/21/2022	CVTPL-310247	100,000.00	02/01/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
36 3M Milestone Corp.	T-082/2022	04/08/2022	CVTPL-315172	100,000.00	04/08/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
37 Fortumrizal Logistics Services, Inc.	T-285/2021	11/11/2021	CVTPL-274151	100,000.00	06/01/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
38 Elsa Amabelle B. Canlas	T-311/2020	11/07/2020	CVTPL-274182	100,000.00	09/21/2020	100,000.00	-	-	-	-	-	-	-	100,000.00	-
39 Michael Louise Roxas	T-271/2021	10/26/2021	CVTPL-305571	100,000.00	09/20/2021	8,000.00	-	-	-	-	-	-	-	8,000.00	-
40 Calaca Industrial Seaport Corp.	T-227/2021	09/07/2021	CVTPL-314558	100,000.00	08/10/2021	3,000.00	-	-	-	-	-	-	-	3,000.00	-
41 TW & Company, Inc.	T-324/2021	12/13/2021	CVTPL-319908	100,000.00	11/04/2021	10,000.00	-	-	-	-	-	-	-	10,000.00	-
42 Roberta U. Chan	T-054/2022	03/09/2022	CVTPL-315489	100,000.00	02/25/2022	70,000.00	-	-	-	-	-	-	-	70,000.00	-
43 Estela Evasco	T-258/2021	10/02/2021	LTO-140109	50,000.00	05/24/2021	3,000.00	-	-	-	-	-	-	-	3,000.00	-
44 Eden Lastimoso	T-292/2020	10/21/2020	LTPPL-1062723	100,000.00	08/28/2020	3,000.00	-	-	-	-	-	-	-	3,000.00	-
45 Rudy Casta	T-300/2020	10/29/2020	LTPPL-1125013	100,000.00	02/03/2020	100,000.00	-	-	-	-	-	-	-	100,000.00	-
46 Antonio Martinez	T-019/2021	02/01/2021	LTPPL-1168685	100,000.00	03/06/2020	25,000.00	-	-	-	-	-	-	-	25,000.00	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS**

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable			
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
								Domestic		Foreign					
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses				
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)				
47 Clarita Ledesma	T-057/2021	03/17/2021	LTTPL-1171530	100,000.00	01/22/2021	1,000.00	-	-	-	-	-	-	-	1,000.00	-
48 Rommel O. Villela	T-192/2021	08/10/2021	LTTPL-1197004	100,000.00	04/01/2021	5,000.00	-	-	-	-	-	-	-	5,000.00	-
49 Double W Warehouse	T-318/2021	12/13/2021	CVTPL-320605	100,000.00	07/02/2021	5,000.00	-	-	-	-	-	-	-	5,000.00	-
50 Sps, Zaldy B. Balino & Leonora B.	T-114/2022	05/17/2022	CVTPL-318638	100,000.00	12/12/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
51 Ray of Gold Trading	T-276/2022	11/11/2022	CVTPL-319049	100,000.00	04/09/2022	100,000.00	-	-	-	-	-	-	-	100,000.00	-
52 Henry N. Asiado	T-320/2021	12/13/2021	LTTPL-1291692	100,000.00	09/29/2021	10,000.00	-	-	-	-	-	-	-	10,000.00	-
53 Ronald Gayos	T-158/2022	07/04/2022	CVTPL-321758	100,000.00	02/27/2022	100,000.00	-	-	-	-	-	-	-	100,000.00	-
54 Rosita D. Rosales	T-319/2021	12/13/2021	LTTPL-1308494	100,000.00	11/09/2021	5,000.00	-	-	-	-	-	-	-	5,000.00	-
55 Caneyvin S. Lingo	T-086/2021	04/29/2021	MCTPL-7456358	100,000.00	03/28/2021	5,000.00	-	-	-	-	-	-	-	5,000.00	-
56 Arman Talaro II	T-291/2020	10/21/2020	MCTPL-5838725	100,000.00	09/04/2020	15,000.00	-	-	-	-	-	-	-	15,000.00	-
57 John I. Siongcong	T-225/2020	08/20/2020	MCTPL-5942505	10,000.00	02/20/2020	10,000.00	-	-	-	-	-	-	-	10,000.00	-
58 Jessan C. Tabudong	T-182/2021	07/22/2021	MCTPL-6005770	100,000.00	12/02/2019	100,000.00	-	-	-	-	-	-	-	100,000.00	-
59 Boyet B. Baay	T-284/2020	10/06/2020	MCTPL-6355552	100,000.00	10/06/2020	5,000.00	-	-	-	-	-	-	-	5,000.00	-
60 Romeo B. Terrado	T-248/2020	08/29/2020	MCTPL-6390701	10,000.00	06/13/2020	10,000.00	-	-	-	-	-	-	-	10,000.00	-
61 Romeo Jr. S. Alimasac	T-270/2020	09/23/2020	MCTPL-6390723	100,000.00	07/26/2020	10,000.00	-	-	-	-	-	-	-	10,000.00	-
62 Danilo Jr. R. Dichoso	T-323/2020	11/07/2020	MCTPL-6460584	10,000.00	09/29/2020	5,000.00	-	-	-	-	-	-	-	5,000.00	-
63 Du Ek Sam Inc. &/or Jeanlyn Reyes	T-252/2021	09/30/2021	MCTPL-6485545	100,000.00	07/12/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
64 Glace Acocol	T-017/2021	02/01/2021	MCTPL-6608265	100,000.00	10/16/2020	100,000.00	-	-	-	-	-	-	-	100,000.00	-
65 Ramil Manamtam	T-238/2020	08/28/2020	MCTPL-6627061	100,000.00	12/09/2020	100,000.00	-	-	-	-	-	-	-	100,000.00	-
66 Edgar E. Rogeto	T-020/2021	02/01/2021	MCTPL-6752584	100,000.00	11/15/2020	5,000.00	-	-	-	-	-	-	-	5,000.00	-
67 Golden Shine Int'l. Freight	T-014/2022	01/27/2022	CVTPL-325561	100,000.00	11/30/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
68 Roberto A. Genaniban	T-189/2021	08/10/2021	MCTPL-6755528	100,000.00	05/18/2021	5,000.00	-	-	-	-	-	-	-	5,000.00	-
69 Royal Energy, Inc.	T-323/2022	12/27/2022	CVTPL-341473	100,000.00	10/01/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
70 Florentino Antonio	T-295/2022	11/29/2022	CVTPL-343840	100,000.00	09/30/2022	100,000.00	-	-	-	-	-	-	-	100,000.00	-
71 Eric Vincer I. Teng Gui	T-302/2022	12/07/2022	CVTPL-368221	100,000.00	09/17/2022	10,000.00	-	-	-	-	-	-	-	10,000.00	-
72 Joemard Canillas	T-166/2021	07/22/2021	MCTPL-7066384	100,000.00	02/10/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
73 Patrick Glen P. Mobo	T-184/2021	07/22/2021	MCTPL-7113989	100,000.00	06/20/2021	10,000.00	-	-	-	-	-	-	-	10,000.00	-
74 Mia Transport Services	T-075/2021	03/23/2021	LTO-136819	100,000.00	03/07/2021	20,847.00	-	-	-	-	-	-	-	20,847.00	-
75 Dave Jopet Labay	T-059/2021	03/17/2021	MCTPL-7185234	100,000.00	02/10/2021	3,000.00	-	-	-	-	-	-	-	3,000.00	-
76 Angel Jr. Salamanca	T-267/2020	09/17/2020	LTTPL-1119288	100,000.00	05/05/2020	80,000.00	-	-	-	-	-	-	-	80,000.00	-
77 Cari Jaso B. Gozar	T-255/2021	10/02/2021	MCTPL-7272955	100,000.00	12/22/2021	25,000.00	-	-	-	-	-	-	-	25,000.00	-
78 Arvin R. Cabaja	T-283/2021	10/26/2021	MCTPL-7274776	100,000.00	07/08/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
79 Anna Rose B. Paraque	T-372/2020	12/29/2020	MCTPL-7330908	100,000.00	12/05/2020	10,000.00	-	-	-	-	-	-	-	10,000.00	-
80 Jaime Decena	T-239/2021	09/20/2021	MCTPL-7334702	100,000.00	08/12/2021	5,000.00	-	-	-	-	-	-	-	5,000.00	-
81 Darwin L. Gaviola	T-138/2021	06/11/2021	MCTPL-7375743	100,000.00	06/01/2021	5,000.00	-	-	-	-	-	-	-	5,000.00	-
82 Isagani Torres	T-303/2021	11/26/2021	MCTPL-7425945	100,000.00	10/17/2021	2,000.00	-	-	-	-	-	-	-	2,000.00	-
83 Flomer D. Baysa	T-201/2021	08/10/2021	MCTPL-7552356	100,000.00	04/05/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
84 Dolor Malana	T-097/2021	05/11/2021	MCTPL-7561567	100,000.00	03/21/2021	10,000.00	-	-	-	-	-	-	-	10,000.00	-
85 Eduardo Quiba	T-043/2022	02/28/2022	LTTPL-1283472	100,000.00	10/23/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
86 Maricel V. Esguerra	T-328/2021	12/24/2021	MCTPL-7594736	100,000.00	07/21/2021	5,000.00	-	-	-	-	-	-	-	5,000.00	-
87 Suntrust Properties Inc.	T-300/2021	11/26/2021	MCTPL-7674238	100,000.00	09/21/2021	20,000.00	-	-	-	-	-	-	-	20,000.00	-
88 Aldea Douglas	T-029/2022	02/18/2022	MCTPL-7580579	100,000.00	07/11/2021	10,000.00	-	-	-	-	-	-	-	10,000.00	-
89 Car Leasing & Finance Corp.	T-050/2022	03/09/2022	MCTPL-7795986	100,000.00	01/27/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
90 Edsel Noel A. Deuda	T-148/2022	06/29/2022	MCTPL-7873703	100,000.00	04/16/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
91 Joy A. Duhig	T-015/2022	01/27/2022	MCTPL-7988164	100,000.00	09/16/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
92 Jerson Ariel S. Rivera	T-313/2021	12/13/2021	MCTPL-7918641	100,000.00	10/01/2021	10,000.00	-	-	-	-	-	-	-	10,000.00	-
93 Eugie V. Masocol	T-010/2022	01/26/2022	MCTPL-7988664	100,000.00	11/28/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
94 Alejandro Ill L. Libantino	T-190/2022	08/19/2022	MCTPL-8021720	100,000.00	02/21/2022	10,000.00	-	-	-	-	-	-	-	10,000.00	-
95 Mac Wilson C. Camado	T-227/2022	09/26/2022	MCTPL-8022121	100,000.00	04/11/2021	10,000.00	-	-	-	-	-	-	-	10,000.00	-
96 John Mark Luigi Turla	T-263/2021	10/09/2021	PCTPL-4694628	100,000.00	05/29/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
97 Anecito E. Palmes	T-268/2022	03/14/2022	PCTPL-16044916	100,000.00	12/25/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
98 Unihealth Baypointe Hospital	T-132/2022	06/21/2022	PCTPL-16138463	100,000.00	12/15/2021	30,000.00	-	-	-	-	-	-	-	30,000.00	-
99 Narciso Edades	T-064/2021	03/17/2021	PCTPL-4324912	100,000.00	01/20/2021	10,000.00	-	-	-	-	-	-	-	10,000.00	-
100 Edwin O. Orinoco	T-223/2022	09/23/2022	LTTPL-1292722	100,000.00	02/27/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
101 Cesar F. Alcesto	T-269/2022	11/03/2022	LTTPL-1307574	100,000.00	08/29/2022	100,000.00	-	-	-	-	-	-	-	100,000.00	-
102 Marion I. Duran	T-115/2022	05/17/2022	LTTPL-1328700	100,000.00	04/11/2022	100,000.00	-	-	-	-	-	-	-	100,000.00	-
103 Joseph Segui	T-246/2022	10/13/2022	LTTPL-1337308	100,000.00	08/04/2022	15,000.00	-	-	-	-	-	-	-	15,000.00	-
104 Marco I. Garcia	T-281/2022	11/17/2022	LTTPL-1379932	100,000.00	10/07/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
105 Herminio Domingo de Jesus	T-298/2022	12/05/2022	LTTPL-1380306	100,000.00	10/18/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
106 Jeffrey C. Repato	T-266/2022	11/03/2022	MCTPL-16737983	100,000.00	08/15/2022	10,000.00	-	-	-	-	-	-	-	10,000.00	-
107 Tito E. Magbanua	T-155/2022	07/04/2022	MCTPL-6753495	100,000.00	09/16/2021	100,000.00	-	-	-	-	-	-	-	100,000.00	-
108 Johnny Dumagat	T-279/2021	10/26/2021	MCTPL-6754343	100,000.00	09/14/2021	1,000.00	-	-	-	-	-	-	-	1,000.00	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS**

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable			
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
								Domestic		Foreign					
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses				
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)				
109 Alex Mahusay	T-026/2022	02/12/2022	MCTPL-7383027	100,000.00	08/21/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	
110 Pastor Christian Vinson	T-273/2022	11/17/2022	MCTPL-7403637	100,000.00	10/08/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
111 Alvin P. Nacibal	T-046/2022	03/05/2022	MCTPL-8028653	100,000.00	12/19/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	
112 Rene V. Quiaman	T-098/2022	04/19/2022	MCTPL-8063058	100,000.00	02/16/2022	30,000.00	-	-	-	-	-	-	30,000.00	-	
113 Lorenzo Nolano Olanga	T-089/2022	04/08/2022	MCTPL-8072164	100,000.00	03/06/2022	100,000.00	-	-	-	-	-	-	100,000.00	-	
114 Ruben Catedral Gallar	T-278/2021	10/26/2021	PCTPL-4191669	100,000.00	09/16/2021	5,000.00	-	-	-	-	-	-	5,000.00	-	
115 Rannan A. Wang	T-146/2021	06/18/2021	PCTPL-4205803	100,000.00	03/31/2021	5,000.00	-	-	-	-	-	-	5,000.00	-	
116 Mark Lester D. Jaquica	T-080/2021	03/24/2021	PCTPL-4217305	100,000.00	03/24/2021	10,000.00	-	-	-	-	-	-	10,000.00	-	
117 Wilson Ortega	T-207/2022	09/09/2022	MCTPL-8114397	100,000.00	-	10,000.00	-	-	-	-	-	-	10,000.00	-	
118 Amel A. Edquilang	T-257/2022	10/21/2022	MCTPL-8190150	100,000.00	09/26/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
119 Aries Llorenas Abulog	T-211/2022	09/13/2022	MCTPL-8191148	100,000.00	06/28/2022	10,000.00	-	-	-	-	-	-	10,000.00	-	
120 Christian R. Policarpio	T-314/2022	12/21/2022	MCTPL-8205820	100,000.00	07/23/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
121 Atlas Shippers Delivery Service	T-131/2021	06/01/2021	PCTPL-4351965	100,000.00	04/15/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	
122 Ferdinand Ducut	T-081/2022	04/08/2022	MCTPL-8245741	100,000.00	02/25/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
123 Angelito & Estelita Gungab	T-259/2022	10/21/2022	MCTPL-8331510	100,000.00	10/16/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
124 Zydie Reanazares	T-313/2022	12/21/2022	MCTPL-8338914	100,000.00	10/30/2022	2,000.00	-	-	-	-	-	-	2,000.00	-	
125 Crisitito Alegria	T-199/2022	08/30/2022	MCTPL-8443937	100,000.00	06/09/2022	10,000.00	-	-	-	-	-	-	10,000.00	-	
126 Albert Alagao	T-320/2022	12/22/2022	MCTPL-8445078	100,000.00	11/25/2022	100,000.00	-	-	-	-	-	-	100,000.00	-	
127 Daniel Fernandez Recido	T-250/2022	09/14/2022	MCTPL-8498050	100,000.00	09/17/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
128 Elizabeth S. Razon	T-170/2021	07/27/2021	PCTPL-4421508	100,000.00	03/25/2021	5,000.00	-	-	-	-	-	-	5,000.00	-	
129 Josephine O. Yu	T-237/2021	09/20/2021	PCTPL-4427640	100,000.00	04/28/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	
130 Jessalee Torralba	T-181/2021	07/22/2021	PCTPL-4429593	100,000.00	01/24/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	
131 Danilo U. Parrocha	T-168/2021	07/22/2021	PCTPL-4438801	100,000.00	05/12/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	
132 Phil. Business Mirror	T-236/2022	06/24/2022	PCTPL-4476168	100,000.00	01/15/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	
133 Edwin Cuales	T-318/2022	12/22/2022	MCTPL-8567247	100,000.00	10/31/2022	10,000.00	-	-	-	-	-	-	10,000.00	-	
134 Natalie M. Mendoza	T-126/2021	06/01/2021	PCTPL-4451163	100,000.00	05/11/2021	10,000.00	-	-	-	-	-	-	10,000.00	-	
135 Jayson Suba	T-2308/2022	09/28/2022	MCTPL-8571174	100,000.00	06/26/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
136 Rhea Papillera Penascosa	T-294/2022	11/25/2022	MCTPL-8592686	100,000.00	06/23/2022	14,000.00	-	-	-	-	-	-	14,000.00	-	
137 Standard Chartered Bank	T-190/2021	08/10/2021	PCTPL-4478197	100,000.00	07/17/2021	5,000.00	-	-	-	-	-	-	5,000.00	-	
138 Maria Lolita A. De Guzman	T-177/2021	07/22/2021	PCTPL-4480002	100,000.00	06/26/2021	3,000.00	-	-	-	-	-	-	3,000.00	-	
139 Allan Jr. Hortado	T-296/2022	12/02/2022	MCTPL-8704200	100,000.00	08/31/2022	44,000.00	-	-	-	-	-	-	44,000.00	-	
140 Ruel Balora Anzano	T-273/2022	11/04/2022	MCTPL-8743652	100,000.00	08/06/2022	100,000.00	-	-	-	-	-	-	100,000.00	-	
141 Israel Gabulero	T-193/2021	08/10/2021	PCTPL-4495951	100,000.00	06/25/2021	5,000.00	-	-	-	-	-	-	5,000.00	-	
142 Ederlina D. Mercurio	T-139/2021	06/11/2021	PCTPL-4496045	100,000.00	05/20/2021	15,000.00	-	-	-	-	-	-	15,000.00	-	
143 Marlin B. Antonio	T-244/2021	09/20/2021	PCTPL-4508064	100,000.00	06/09/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	
144 Onitsuka Multi Products	T-212/2021	08/10/2021	PCTPL-4515625	100,000.00	03/14/2021	40,000.00	-	-	-	-	-	-	40,000.00	-	
145 Joseph Kenneth S. Sarulta	T-214/2022	09/15/2022	MCTPL-8772578	100,000.00	09/04/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
146 MMPC Auto Financial Services	T-157/2021	07/01/2021	PCTPL-4532071	100,000.00	04/02/2021	40,000.00	-	-	-	-	-	-	40,000.00	-	
147 Vernie R. Yabut	T-275/2022	11/10/2022	MCTPL-8802835	100,000.00	09/27/2022	10,000.00	-	-	-	-	-	-	10,000.00	-	
148 Francisco Unarce	T-258/2022	10/21/2022	MCTPL-8827987	100,000.00	08/31/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
149 Noah Almonte Laniog	T-305/2022	12/14/2022	MCTPL-8886353	100,000.00	11/21/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
150 Sanitary Care Products Asia Inc.	T-265/2021	10/26/2021	PCTPL-4580262	100,000.00	07/28/2021	50,000.00	-	-	-	-	-	-	50,000.00	-	
151 TFSPH LSD to Rachelle dela Cruz	T-248/2021	09/30/2021	PCTPL-4603539	100,000.00	06/26/2021	30,000.00	-	-	-	-	-	-	30,000.00	-	
152 Manuel Sioson	T-299/2021	11/26/2021	PCTPL-4604274	100,000.00	10/27/2021	5,000.00	-	-	-	-	-	-	5,000.00	-	
153 Jaime Bilal	T-090/2022	04/08/2022	PCTPL-4589352	100,000.00	02/01/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
154 Ricardo Luz	T-012/2022	01/27/2022	PCTPL-4597023	100,000.00	09/01/2021	10,000.00	-	-	-	-	-	-	10,000.00	-	
155 Abelo C. Ogdol	T-040/2022	02/28/2022	PCTPL-4614537	100,000.00	08/12/2021	20,000.00	-	-	-	-	-	-	20,000.00	-	
156 Erlinda Magbanua	T-079/2022	03/24/2022	PCTPL-4617191	100,000.00	02/24/2022	25,000.00	-	-	-	-	-	-	25,000.00	-	
157 MSL Global Corp.	T-062/2021	03/17/2021	PCTPL-4627891	100,000.00	02/09/2021	1,000.00	-	-	-	-	-	-	1,000.00	-	
158 Pro Board Technology	T-019/2022	02/09/2022	PCTPL-4623392	100,000.00	01/25/2022	10,000.00	-	-	-	-	-	-	10,000.00	-	
159 Marriane Morales	T-110/2022	05/02/2022	PCTPL-4656341	100,000.00	02/09/2022	30,000.00	-	-	-	-	-	-	30,000.00	-	
160 Ruben Enal	T-155/2021	07/01/2021	PCTPL-4664734	100,000.00	05/05/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	
161 Edwin T. Borbon	T-209/2021	08/10/2021	PCTPL-4646781	100,000.00	07/09/2021	35,000.00	-	-	-	-	-	-	35,000.00	-	
162 Wenceslao Magallon Morada	T-086/2022	04/08/2022	PCTPL-4716096	100,000.00	02/21/2022	15,000.00	-	-	-	-	-	-	15,000.00	-	
163 Fernando Magno	T-175/2021	07/22/2021	PCTPL-4653885	100,000.00	03/26/2021	20,000.00	-	-	-	-	-	-	20,000.00	-	
164 Daisy Jean	T-071/2022	03/22/2022	PCTPL-4721611	100,000.00	02/21/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
165 Mercado Jr. Dominador G.	T-061/2022	03/14/2022	PCTPL-4751865	100,000.00	01/13/2022	15,000.00	-	-	-	-	-	-	15,000.00	-	
166 Teodor Jr. Mondelo	T-274/2022	11/10/2022	PCTPL-4764162	100,000.00	11/08/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	
167 Roberto C. Cortez	T-216/2021	08/19/2021	PCTPL-4728039	100,000.00	07/07/2021	8,000.00	-	-	-	-	-	-	8,000.00	-	
168 Arthur Castillo	T-179/2021	07/22/2021	PCTPL-4749402	100,000.00	06/23/2021	25,000.00	-	-	-	-	-	-	25,000.00	-	
169 Bennie Canal	T-132/2022	06/09/2022	PCTPL-4767872	100,000.00	12/19/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	
170 Plan Fedelito	T-305/2021	11/26/2021	PCTPL-4761814	100,000.00	11/07/2021	100,000.00	-	-	-	-	-	-	100,000.00	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS**

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable			
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
								Domestic		Foreign					
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses				
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)				
171	Palerma M. Velasquez	T-106/2022	04/28/2022	PCTPL-4767892	100,000.00	01/08/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
172	Roselyn Rala Loquin	T-315/2022	12/21/2022	PCTPL-4773090	100,000.00	06/10/2022	80,000.00	-	-	-	-	-	-	80,000.00	-
173	Mariano See Gan	T-124/2022	06/02/2022	PCTPL-4779985	100,000.00	-	5,000.00	-	-	-	-	-	-	5,000.00	-
174	Jeremie A. Menardo	T-226/2022	10/21/2022	PCTPL-4813336	100,000.00	08/28/2022	5,000.00	-	-	-	-	-	-	5,000.00	-
175	TFSPH Leased to Liza Calinog	T-231/2022	09/28/2022	PCTPL-4821043	100,000.00	08/11/2022	10,000.00	-	-	-	-	-	-	10,000.00	-
176	Arcely A. Alejandria	T-219/2022	09/21/2022	PCTPL-4827203	100,000.00	07/06/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
177	Universal Promo Specialist	T-301/2022	12/07/2022	PCTPL-4848503	100,000.00	01/02/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
178	Nathaniel Umandap	T-193/2022	08/19/2022	PCTPL-4863906	100,000.00	07/15/2022	5,000.00	-	-	-	-	-	-	5,000.00	-
179	Claro J. Sanchez	T-300/2022	12/05/2022	PCTPL-4866973	100,000.00	05/26/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
180	Lilbeth S. Santos	T-308/2022	12/16/2022	PCTPL-4869905	100,000.00	10/13/2022	5,000.00	-	-	-	-	-	-	5,000.00	-
181	Jessie B. Flordeliz	T-238/2022	10/06/2022	PCTPL-4871148	100,000.00	07/10/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
182	Divina C. Rivera	T-127/2022	06/02/2022	PCTPL-4875275	100,000.00	01/11/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
183	Ma Cristina R. Abillano	T-239/2022	10/06/2022	PCTPL-4885010	100,000.00	09/07/2022	10,000.00	-	-	-	-	-	-	10,000.00	-
184	Ofeilia T. Borres	T-240/2022	10/06/2022	PCTPL-4887718	100,000.00	08/28/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
185	Felipe Calriz	T-220/2022	09/21/2022	PCTPL-4890786	100,000.00	06/09/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
186	Ireneo Jr. Jardemil	T-083/2022	04/08/2022	PCTPL-4894403	100,000.00	11/04/2021	5,000.00	-	-	-	-	-	-	5,000.00	-
187	Arsenia Ignacio Caranta	T-280/2022	11/17/2022	PCTPL-4899778	100,000.00	10/10/2022	10,000.00	-	-	-	-	-	-	10,000.00	-
188	Mariza Manalo	T-299/2022	12/05/2022	PCTPL-4943255	100,000.00	11/15/2022	10,000.00	-	-	-	-	-	-	10,000.00	-
189	Juvy Lee Lucero	T-049/2022	03/09/2022	PCTPL-4943704	100,000.00	01/29/2022	5,000.00	-	-	-	-	-	-	5,000.00	-
190	Diocese of Daet	T-321/2022	12/27/2022	PCTPL-4958579	100,000.00	11/07/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
191	Julius Jayson B. Gonzales	T-038/2022	02/28/2022	PCTPL-4958615	100,000.00	02/09/2022	5,000.00	-	-	-	-	-	-	5,000.00	-
192	Ryan Jayme Gebilaguin	T-247/2022	10/13/2022	PCTPL-4972651	100,000.00	06/26/2022	10,000.00	-	-	-	-	-	-	10,000.00	-
193	Conchita Nicdao	T-288/2022	11/23/2022	PCTPL-4979204	100,000.00	08/07/2022	5,000.00	-	-	-	-	-	-	5,000.00	-
194	Lougin T. Sardena	T-184/2022	08/12/2022	PCTPL-4982036	100,000.00	07/20/2022	5,000.00	-	-	-	-	-	-	5,000.00	-
195	Elaine Gargando	T-171/2022	07/21/2022	PCTPL-4993150	100,000.00	07/09/2022	10,000.00	-	-	-	-	-	-	10,000.00	-
196	Apostolic Vicarate of Bontoc/Lagawe	T-270/2022	11/03/2022	PCTPL-4995690	100,000.00	09/07/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
197	Helen C. Dee	T-262/2022	10/25/2022	PCTPL-5010447	100,000.00	09/08/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
198	Katrin Callangan	T-277/2022	11/17/2022	PCTPL-5029265	100,000.00	07/21/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
199	Hone Angel Abreganna	T-297/2022	12/05/2022	PCTPL-5036318	100,000.00	08/15/2022	65,000.00	-	-	-	-	-	-	65,000.00	-
200	Rafael Sampang	T-272/2022	11/04/2022	PCTPL-5049113	100,000.00	08/09/2022	41,000.00	-	-	-	-	-	-	41,000.00	-
201	Jinzhì Su	T-173/2022	07/27/2022	PCTPL-5100132	100,000.00	07/09/2022	5,000.00	-	-	-	-	-	-	5,000.00	-
202	Michelle Anne Marcos	T-282/2022	11/17/2022	PCTPL-5104955	100,000.00	07/31/2022	5,000.00	-	-	-	-	-	-	5,000.00	-
203	TFSPH LSD to Anthonel S. Eugenio	T-279/2022	11/17/2022	PCTPL-5125691	100,000.00	07/09/2022	10,000.00	-	-	-	-	-	-	10,000.00	-
204	Thermo Engineering Supply Corp.	T-289/2022	11/22/2022	PCTPL-5164316	100,000.00	08/25/2022	5,000.00	-	-	-	-	-	-	5,000.00	-
205	Denver Pineda	T-170/2022	07/21/2022	PCTPL-5169550	100,000.00	06/19/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
206	Bernard Tadeo	T-232/2022	09/28/2022	PCTPL-5174459	100,000.00	08/06/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
207	Melinda Cacawa Randa	T-304/2022	12/07/2022	PCTPL-5238216	100,000.00	10/02/2022	5,000.00	-	-	-	-	-	-	5,000.00	-
208	Manuel F. Tady	T-303/2022	12/07/2022	PCTPL-5240618	100,000.00	10/04/2022	10,000.00	-	-	-	-	-	-	10,000.00	-
209	Jaylie Nasano	T-307/2022	12/16/2022	PCTPL-5969798	100,000.00	07/02/2022	100,000.00	-	-	-	-	-	-	100,000.00	-
210	Aurea C. Calixto	OD-141/2021	07/22/2021	CV-133766	360,000.00	07/11/2021	31,640.00	-	-	-	-	-	-	31,640.00	-
211	Lopito L. Orbeta Jr.	OD-108/2022	06/09/2022	CV134028	720,000.00	03/10/2020	700,000.00	-	-	-	-	-	-	700,000.00	-
212	Surigao Micro Credit Corp	OD-135/2022	07/01/2022	CV-137531	900,000.00	01/22/2022	12,000.00	-	-	-	-	-	-	12,000.00	-
213	JW Trucking & Logistic	OD-293/2021	11/19/2021	CV-136743	500,000.00	10/22/2021	10,000.00	-	-	-	-	-	-	10,000.00	-
214	Jessie B. Abuyo	OD-125/2022	06/23/2022	CV-138327	700,000.00	10/27/2021	6,000.00	-	-	-	-	-	-	6,000.00	-
215	Ernesto Francisco Ramos	OD-148/2020	10/21/2020	CV-136840	291,600.00	07/16/2020	40,000.00	-	-	-	-	-	-	40,000.00	-
216	Hopewell Sales Corporation	OD-122/2020	08/24/2020	CV-137262	721,800.00	04/30/2020	80,000.00	-	-	-	-	-	-	80,000.00	-
217	Hopewell Sales Corporation	T-093/2021	05/10/2021	CV-137267	300,000.00	01/25/2021	10,000.00	1,750.00	-	-	-	-	-	8,250.00	-
218	Davao EG Metal Forming Corp.	T-165/2021	07/15/2021	CV-137368	200,000.00	05/08/2021	10,000.00	-	-	-	-	-	-	10,000.00	-
219	Charito A. Ilogon	OD-122/2022	06/23/2022	CV-138331	1,000,000.00	05/01/2022	18,000.00	-	-	-	-	-	-	18,000.00	-
220	Luis R. Lor	OD-132/2021	07/13/2021	CV-137536	720,000.00	04/17/2021	7,000.00	-	-	-	-	-	-	7,000.00	-
221	Hopewell Sales Corporation	OD-232/2022	11/10/2022	CV-138477	300,000.00	12/07/2022	22,000.00	-	-	-	-	-	-	22,000.00	-
222	Nysan Concrete Products	T-182/2022	08/05/2022	CV-138576	100,000.00	07/25/2022	20,000.00	-	-	-	-	-	-	20,000.00	-
223	Rosenie V. Liang	OD-148/2022	07/13/2022	CV-138626	847,500.00	06/17/2022	15,000.00	-	-	-	-	-	-	15,000.00	-
224	Gerardo Esmalin	T-093/2022	04/11/2022	CV-139294	200,000.00	01/19/2022	12,000.00	-	-	-	-	-	-	12,000.00	-
225	Cesar Ramirez	OD-263/2022	12/22/2022	CV-139364	250,000.00	08/23/2022	18,000.00	-	-	-	-	-	-	18,000.00	-
226	JA Infinity, Inc.	OD-071/2023	04/18/2023	CV-139804	236,196.00	09/01/2022	13,000.00	-	-	-	-	-	-	13,000.00	-
227	Cesar G. Ramirez	T-026/2021	02/10/2021	CV-138122	250,000.00	11/26/2020	10,000.00	-	-	-	-	-	-	10,000.00	-
228	Genevieve A. Bonnevie	OD-067/2021	03/30/2021	CV-138143	1,400,000.00	01/31/2021	71,000.00	-	-	-	-	-	-	71,000.00	-
229	Luzanie Jr. Lavandeo	T-337/2021	12/24/2021	MC-125144	100,000.00	11/17/2021	5,000.00	-	-	-	-	-	-	5,000.00	-
230	Tuna Exporters Multi Purpose	OD-206/2022	10/04/2022	PC-160074	1,200,000.00	09/23/2022	14,000.00	666.67	-	-	-	-	-	13,333.33	-
231	DC Tech Micro Services Inc.	OD-049/2019	02/27/2019	PC-157597	986,400.00	01/03/2019	27,705.00	-	-	-	-	-	-	27,705.00	-
232	Reynaldo Tan	OD-098/2022	05/26/2022	PC-161256	1,000,000.00	01/20/2022	400,000.00	-	-	-	-	-	-	400,000.00	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS**

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable			
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
								Domestic		Foreign					
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses				
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)				
233 Judith Cuenca	OD-196/2020	12/17/2020	PC-159886	952,000.00	06/16/2019	16,000.00	-	-	-	-	-	-	16,000.00	-	
234 Ramon Maquiling Palma	OD-056/2021	07/23/2021	PC-160404	675,000.00	10/28/2020	45,000.00	-	-	-	-	-	-	45,000.00	-	
235 Minda G. Lim	T-074/2021	03/23/2021	PC-160482	50,000.00	01/31/2021	3,000.00	-	-	-	-	-	-	3,000.00	-	
236 Dominador Paez	OD-245/2022	11/18/2022	PC-134487	648,000.00	11/15/2022	42,000.00	-	-	-	-	-	-	42,000.00	-	
237 Ramil Ortega	OD-134/2021	07/13/2021	PC-160907	200,000.00	03/22/2021	3,000.00	-	-	-	-	-	-	3,000.00	-	
238 Hopewell Sales Corporation	OD-184/2022	09/07/2022	PC-138453	902,500.00	07/03/2022	7,000.00	-	-	-	-	-	-	7,000.00	-	
239 EG Everglory Steel Corporation	OD-176/2022	08/22/2022	PC-163137	1,350,000.00	08/12/2022	10,000.00	-	-	-	-	-	-	10,000.00	-	
240 Maria Flores C. Campos	OD-221/2022	10/25/2022	PC-163310	1,000,000.00	02/16/2021	20,000.00	-	-	-	-	-	-	20,000.00	-	
241 Salvador A. Santos	OD-177/2021	11/20/2021	PC-161001	133,000.00	09/26/2020	17,000.00	-	-	-	-	-	-	17,000.00	-	
242 Everglory Metal Trading Corp.	OD-160/2021	08/19/2021	PC-161013	1,700,000.00	08/05/2021	5,000.00	1,750.00	-	-	-	-	-	3,250.00	-	
243 Roselyn Rala Loquin	OD-221/2021	11/25/2021	PC-161035	515,000.00	11/05/2021	5,000.00	-	-	-	-	-	-	5,000.00	-	
244 Eduulfo M. Ancasias	OD-180/2021	04/29/2021	PC-167055	500,000.00	10/25/2021	11,000.00	-	-	-	-	-	-	11,000.00	-	
245 Lorna T. Carumba	OD-018/2022	01/27/2022	PC-167491	579,500.00	12/22/2021	1,040.00	-	-	-	-	-	-	1,040.00	-	
246 Gilbert O. Claros	OD-004/2021	01/08/2021	PC-161410	1,459,000.00	12/17/2019	95,000.00	23,750.00	-	-	-	-	-	71,250.00	-	
247 Gerladine P. Cordova	OD-126/2022	06/23/2022	PC-167794	500,000.00	05/18/2022	24,000.00	-	-	-	-	-	-	24,000.00	-	
248 Maria Beverly P. Goma	OD-121/2022	06/22/2022	PC-167795	350,000.00	02/04/2022	11,000.00	-	-	-	-	-	-	11,000.00	-	
249 Ronald B. Pecson	OD-185/2022	09/01/2022	PC-168879	1,253,700.00	08/10/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
250 Charles B. Hung	OD-167/2020	11/06/2020	PC-163106	624,000.00	08/29/2020	20,493.00	-	-	-	-	-	-	20,493.00	-	
251 Hopewell Sales Corporation	OD-200/2021	11/02/2021	PC-163231	1,057,500.00	10/12/2021	25,000.00	-	-	-	-	-	-	25,000.00	-	
252 Jorge C. Danco	OD-128/2021	07/13/2021	PC-163285	400,000.00	02/05/2021	20,000.00	-	-	-	-	-	-	20,000.00	-	
253 Dante Jesus Gandiongco	OD-038/2021	03/01/2021	PC-163299	700,000.00	01/16/2021	42,172.00	-	-	-	-	-	-	42,172.00	-	
254 Vanex Trading Corp.	OD-		PC-169221	900,000.00	12/16/2022	200,000.00	-	-	-	-	-	-	200,000.00	-	
255 Veronica P. Chung	OD-039/2021	03/01/2021	PC-163313	300,000.00	02/04/2021	41,500.00	-	-	-	-	-	-	41,500.00	-	
256 Imelda B. Unas	OD-240/2022	11/16/2022	PC-169306	200,000.00	10/26/2022	48,000.00	-	-	-	-	-	-	48,000.00	-	
257 Imelda B. Unas	OD-240/2022	11/16/2022	PC-169306	350,000.00	10/26/2022	20,000.00	-	-	-	-	-	-	20,000.00	-	
258 Jerome Marave	OD-054/2021	03/23/2021	PC-163386	500,000.00	02/20/2021	39,940.00	-	-	-	-	-	-	39,940.00	-	
259 Ronald B. Pecson	T-044/2022	02/28/2022	PC-169322	100,000.00	02/14/2022	50,000.00	-	-	-	-	-	-	50,000.00	-	
260 Estrelita T. Patubo	OD-123/2022	06/23/2022	PC-169521	200,000.00	12/16/2022	19,000.00	-	-	-	-	-	-	19,000.00	-	
261 Joanel C. Kho	OD-084/2021	05/06/2021	PC-165748	400,000.00		16,489.00	-	-	-	-	-	-	16,489.00	-	
262 Maynard C. Valdez	OD-063/2022	03/24/2022	PC-169594	1,200,000.00	03/12/2022	59,000.00	-	-	-	-	-	-	59,000.00	-	
263 Rudolph Valentino Docol	OD-188/2020	12/16/2020	PC-165875	1,112,130.00	11/12/2020	22,425.00	5,572.45	-	-	-	-	-	16,852.55	-	
264 Evangeline Tutor	OD-139/2022	07/01/2022	PC-169616	1,437,600.00	07/02/2021	15,000.00	4,500.00	-	-	-	-	-	10,500.00	-	
265 Lyndon U. Galinea	OD-099/2022	05/26/2022	PC-169699	1,269,900.00	12/16/2021	79,000.00	-	-	-	-	-	-	79,000.00	-	
266 Nilo D. Macalad	OD-109/2022	06/09/2022	PC-169789	1,215,000.00	04/26/2022	37,000.00	14,800.00	-	-	-	-	-	22,200.00	-	
267 John Ben Tuyor	OD-137/2022	07/01/2022	PC-170021	850,000.00	03/31/2022	18,000.00	-	-	-	-	-	-	18,000.00	-	
268 Jinyi Import & Export Trading	OD-219/2021	09/02/2021	PC-167504	500,000.00	07/14/2021	20,000.00	7,700.00	-	-	-	-	-	12,300.00	-	
269 Surigao Micro Credit Corp	OD-120/2022	06/22/2022	PC-170044	400,000.00	05/12/2022	10,000.00	-	-	-	-	-	-	10,000.00	-	
270 Minguito Arturo Jr./Vera Karen	OD-196/2022	09/26/2022	PC-170104	400,000.00	07/22/2022	12,000.00	-	-	-	-	-	-	12,000.00	-	
271 Alma A. Loquias	OD-145/2022	07/13/2022	PC-170161	622,738.00	06/25/2022	56,884.00	-	-	-	-	-	-	56,884.00	-	
272 Ms. Loise Anne Aquino	OD-256/2022	12/16/2022	PC-170210	500,000.00	08/23/2022	10,000.00	-	-	-	-	-	-	10,000.00	-	
273 Rhea Camille R. Yumul	OD-277/2022	04/12/2022	PC-170232	1,200,000.00	03/29/2022	80,000.00	-	-	-	-	-	-	80,000.00	-	
274 Jocelyn Rose Paula C. Yu	OD-023/2022	02/22/2022	PC-170313	567,000.00	11/26/2021	123,000.00	-	-	-	-	-	-	123,000.00	-	
275 Ma Camille Guelte/E. Pabalete	OD-171/2022	08/12/2022	PC-170625	689,000.00	07/30/2022	40,000.00	-	-	-	-	-	-	40,000.00	-	
276 Quano Gaming & Leisure Corp.	OD-243/2022	11/18/2022	PC-170680	1,345,000.00	09/25/2022	100,000.00	-	-	-	-	-	-	100,000.00	-	
277 Joselito Mercado	OD-233/2022	11/11/2022	PC-170711	1,200,000.00	10/12/2022	103,000.00	-	-	-	-	-	-	103,000.00	-	
278 Eliseo Selorio Ibuyan	OD-254/2022	12/13/2022	PC-170752	225,000.00	10/13/2022	13,000.00	-	-	-	-	-	-	13,000.00	-	
279 Jamine Marie J. Clarito	OD-060/2021	03/23/2021	PC-169032	350,000.00	01/29/2021	118,000.00	-	-	-	-	-	-	118,000.00	-	
280 Eliseo Selorio Ibuyan	OD-254/2022	12/13/2022	PC-170752	250,000.00	10/13/2022	7,000.00	-	-	-	-	-	-	7,000.00	-	
281 AYL Trading/Alfredo Y. Luao	OD-225/2022	11/02/2022	PC-170809	1,100,000.00	09/20/2022	90,000.00	-	-	-	-	-	-	90,000.00	-	
282 Frederick Jan S. Desamperado	OD-081/2021	05/06/2021	PC-169731	1,198,000.00	03/18/2021	40,000.00	-	-	-	-	-	-	40,000.00	-	
283 Felipe U. Erasmo Jr.	OD-204/2022	09/30/2022	PC-170914	1,250,000.00	09/09/2022	23,000.00	-	-	-	-	-	-	23,000.00	-	
284 Nenita O. Antipala	OD-197/2022	12/27/2022	PC-171162	426,465.00	08/26/2022	7,000.00	-	-	-	-	-	-	7,000.00	-	
285 TFSPH Leased to Ryan Publico	OD-180/2022	08/26/2022	PC-171221	525,000.00	12/19/2022	18,000.00	-	-	-	-	-	-	18,000.00	-	
286 Melissa N. Nanquil	OD-252/2022	12/01/2022	PC-171539	525,000.00	10/04/2022	300,000.00	-	-	-	-	-	-	300,000.00	-	
287 Jederiza M. Diccican	OD-223/2022	10/27/2022	PC-171795	700,000.00	10/22/2022	4,500.00	-	-	-	-	-	-	4,500.00	-	
288 TFSPH to Christobal Algen Soliano	OD-151/2022	07/14/2022	PC-171829	505,000.00	09/03/2022	50,000.00	-	-	-	-	-	-	50,000.00	-	
289 Philip Jan K. Patalinghung	OD-124/2022	06/23/2022	PC-171863	300,000.00	02/20/2022	41,000.00	-	-	-	-	-	-	41,000.00	-	
290 Hennieta A. Brinqas	OD-261/2022	12/21/2022	PC-171973	569,822.87	11/26/2022	89,500.00	-	-	-	-	-	-	89,500.00	-	
291 Leah Liza R. Camarillo	OD-024/2022	02/02/2022	PC-171980	1,215,000.00	10/12/2022	399,000.00	-	-	-	-	-	-	399,000.00	-	
292 Jerson B. Yadao	OD-175/2022	08/27/2022	PC-171428	630,000.00	07/29/2022	10,000.00	-	-	-	-	-	-	10,000.00	-	
293 Rowena Yadao	OD-012/2022	01/14/2022	PC-174129	900,000.00	10/29/2022	5,000.00	-	-	-	-	-	-	5,000.00	-	
294 Eduardo Diaz Barbacena	OD-222/2022	10/25/2022	PC-174497	750,000.00	10/22/2022	200,000.00	-	-	-	-	-	-	200,000.00	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable			
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
								Domestic		Foreign					
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses				
(1)	(2)	(3)	(4)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)		
295 Florinda D. Munoz	T-255/2022	10/21/2022	PC-174510	100,000.00	10/03/2022	40,000.00	-	-	-	-	-	-	-	40,000.00	-
296 Maria Lorena V. Valdellon	OD-210/2022	10/11/2022	PC-174562	350,000.00	10/07/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
297 Arturo C. Gamolo Jr.	OD-246/2022	11/22/2022	PC-174615	327,525.12	10/10/2022	43,000.00	-	-	-	-	-	-	-	43,000.00	-
298 David A. Abraham	OD-146/2022	07/13/2022	PC-175017	1,080,000.00	06/26/2022	5,000.00	-	-	-	-	-	-	-	5,000.00	-
299 Rowena Garcia	T-254/2022	10/19/2022	PC-175044	100,000.00	09/21/2022	52,000.00	-	-	-	-	-	-	-	52,000.00	-
300 Rommel Vajerano	OD-191/2022	09/13/2022	PC-175048	1,080,000.00	08/24/2022	11,000.00	-	-	-	-	-	-	-	11,000.00	-
301 Lazaro Dancel Quigao Jr.	OD-248/2022	11/25/2022	PC-175234	1,000,000.00	11/16/2022	191,000.00	-	-	-	-	-	-	-	191,000.00	-
302 Jesus Aguilar	OD-253/2022	12/01/2022	PC-175250	850,000.00	11/25/2022	10,000.00	-	-	-	-	-	-	-	10,000.00	-
Total Motor Car				83,107,876.99		13,071,135.00	-	60,489.12	-	-	-	-	-	13,010,645.88	-
D. Casualty															
1 H.G. Lopez Construction	CAR-006/2019	03/14/2019	CAR-24022	18,582,783.23	09/14/2018	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
2 Teknibuild Construction	CAR-018/2022	09/01/2022	CAR-29350	33,581,760.35	12/16/2021	200,000.00	-	-	-	-	-	-	-	200,000.00	-
3 Towing Const. Corp.	CAR-027/2022	11/16/2022	CAR-37745	945,746,150.82	10/27/2022	3,000,000.00	-	2,206,961.06	-	-	-	-	-	793,038.94	-
4 Human Rd Br. Const. Grp. Lt.	CAR-025/2022	11/03/2022	CAR-40724	2,028,563,138.66	10/31/2022	3,000,000.00	-	2,102,853.66	-	-	-	-	-	897,146.34	-
5 A.C. Rivero Dev't. Corp.	CAR-022/2021	11/10/2021	CAR-47506	38,506,160.83	12/16/2021	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
6 Sunwest Const. & dev't. Corp.	CAR-026/2022	11/10/2022	CAR-49675	37,787,082.92	10/28/2022	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-
7 J14 Const. & Supply	CAR-028/2022	11/22/2022	CAR-55441	4,850,703.05	10/29/2022	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00	-
8 D'Xmen Builders Corp.	CAR-030/2022	12/01/2022	CAR-57203	4,818,821.00	10/28/2022	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
Total Casualty				3,112,436,600.86		17,700,000.00	-	4,309,814.72	-	-	-	-	-	13,390,185.28	-
E. Surety															
1 Glyn Construction	B-161/2020	12/15/2020	G(13)096374	938,224.48		900,000.00	-	-	-	-	-	-	-	900,000.00	-
2 Montrade Manpower & Gen. Service	B-038/2022	10/21/2022	G(13)190269	922,239.93		400,000.00	-	-	-	-	-	-	-	400,000.00	-
3 JV Atlantis Group II Corp.	B-002/2021	01/18/2021	G(13)022059	22,449,570.00		5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-
4 KG Lopez Design & Const.	B-059/2021	05/27/2021	G(13)152634	1,567,400.00		1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-
5 Stordal Marine Sales	B-032/2022	06/28/2022	G(13)112398	2,625,000.00		2,625,000.00	-	-	-	-	-	-	-	2,625,000.00	-
6 EDCL Construction & Supply	B-012/2022	03/05/2022	G(13)152176	828,741.90		300,000.00	-	-	-	-	-	-	-	300,000.00	-
7 Dhandi Engineering & Const.	B-021/2022	04/04/2022	G(13)152750	80,000.00		40,000.00	-	-	-	-	-	-	-	40,000.00	-
8 La Parada Const. Corp.	B-076/2021	07/12/2021	G(13)152752	1,392,000.00		1,392,000.00	-	-	-	-	-	-	-	1,392,000.00	-
9 Mercedes de Leon Forest Nursery	B-024/2022	06/15/2022	G(13)153130	1,016,604.00		500,000.00	-	-	-	-	-	-	-	500,000.00	-
10 Mercedes de Leon Forest Nursery	B-025/2022	06/15/2022	G(13)153131	1,966,770.00		1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
11 Mercedes de Leon Forest Nursery	B-026/2022	06/15/2022	G(13)153132	320,526.00		150,000.00	-	-	-	-	-	-	-	150,000.00	-
12 Mercedes de Leon Forest Nursery	B-027/2022	06/15/2022	G(13)153133	3,477,704.00		1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-
13 Mercedes de Leon Forest Nursery	B-028/2022	06/15/2022	G(13)153134	1,004,390.00		500,000.00	-	-	-	-	-	-	-	500,000.00	-
14 Mercedes de Leon Forest Nursery	B-029/2022	06/15/2022	G(13)153135	399,767.00		200,000.00	-	-	-	-	-	-	-	200,000.00	-
15 Dhandi Engineering & Const.	B-022/2022	04/04/2022	G(13)153272	160,405.50		50,000.00	-	-	-	-	-	-	-	50,000.00	-
16 RC Trocio Builders & Realty	B-068/2021	06/23/2021	G(13)A-046439	1,651.92		290,000.00	-	-	-	-	-	-	-	290,000.00	-
17 RC Trocio Builders & Realty	B-069/2021	06/23/2021	G(13)A-046502	1,467.00		325,000.00	-	-	-	-	-	-	-	325,000.00	-
18 RC Trocio Builders & Realty	B-067/2021	06/23/2021	G(13)A-046605	1,667.05		467,000.00	-	-	-	-	-	-	-	467,000.00	-
19 RC Trocio Builders & Realty	B-063/2021	06/23/2021	G(13)A-046667	1,384.29		395,000.00	-	-	-	-	-	-	-	395,000.00	-
20 Magda Construction & Supply	B-060/2021	06/02/2021	G(40)001566	436,827.56		450,000.00	-	-	-	-	-	-	-	450,000.00	-
21 Senica Eng'r & Const.	B-153/2020	12/02/2020	G(40)011211	1,741,785.20		500,000.00	-	-	-	-	-	-	-	500,000.00	-
22 Vver Construction	B-152/2020	11/27/2020	G(40)012477	1,098,309.66		500,000.00	-	-	-	-	-	-	-	500,000.00	-
23 ARS Builders & Supply	B-036/2022	09/01/2022	G(13)190278	869,641.00		250,000.00	-	-	-	-	-	-	-	250,000.00	-
24 Great Wall Builders	B-123/2020	10/21/2020	G(40)017385	37,065,121.50		1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
25 Zalverks Stone Installation	B-080/2021	09/14/2021	G(13)151921	480,000.00		480,000.00	-	-	-	-	-	-	-	480,000.00	-
26 Zalverks Stone Installation	B-081/2021	09/14/2021	G(13)151922	300,000.00		300,000.00	-	-	-	-	-	-	-	300,000.00	-
27 HGQ Construction Service	B-099/2021	11/19/2021	G(13)152150	10,932,097.35		1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
28 Maricel Batisis	B-023/2022	05/02/2022	G(13)190381	180,000.00		50,000.00	-	-	-	-	-	-	-	50,000.00	-
29 Mjas Zenith Geomapping & Surveyi	B-101/2021	11/25/2021	G(13)152978	66,301,992.40		1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
30 Cebu Kontrakz & Engr'g Services	B-089/2021	11/10/2021	G(13)153292	177,036.04		100,000.00	-	-	-	-	-	-	-	100,000.00	-
31 Cebu Kontrakz & Engr'g Services	B-091/2021	11/10/2021	G(13)153294	607,397.25		100,000.00	-	-	-	-	-	-	-	100,000.00	-
32 Bunhua Construction Inc.	B-086/2021	11/10/2021	G(13)166777	1,703,066.66		1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
33 Bunhua Construction Inc.	B-087/2021	11/10/2021	G(13)166778	1,703,066.66		1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-
34 Amazing Find Builders Corp.	B-094/2021	11/19/2021	G(13)A-035920	216,925.00		205,000.00	-	-	-	-	-	-	-	205,000.00	-
35 Amazing Find Builders Corp.	B-095/2021	11/19/2021	G(13)A-035966	101,520.00		95,000.00	-	-	-	-	-	-	-	95,000.00	-
36 Amazing Find Builders Corp.	B-096/2021	11/19/2021	G(13)A-035969	198,230.00		100,000.00	-	-	-	-	-	-	-	100,000.00	-
37 Amazing Find Builders Corp.	B-097/2021	11/19/2021	G(13)A-039276	288,445.00		200,000.00	-	-	-	-	-	-	-	200,000.00	-
38 Amazing Find Builders Corp.	B-098/2021	11/19/2021	G(13)A-039279	473,685.00		400,000.00	-	-	-	-	-	-	-	400,000.00	-
39 RC Trocio Builders & Realty	B-102/2021	12/10/2021	G(13)A-046986	244,770.00		200,000.00	-	-	-	-	-	-	-	200,000.00	-
40 Justric Information Tech Solutions	B-040/2022	11/16/2022	G(13)190584	1,620,251.00		600,000.00	-	-	-	-	-	-	-	600,000.00	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 34.A - LOSSES AND CLAIMS PAYABLE -
DIRECT BUSINESS**

Name of Claimant/Policyholder	Claim No.	Date Filed	Policy Number	Amount of Insurance Coverage	Date of Loss or Damage	Amount of		Amount Recoverable				Net Claims Payable			
						Loss	Loss Adjustment Expenses	Authorized		Unauthorized		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
								Domestic		Foreign					
								Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses				
(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)				
41 RBN Engineering & dev't.	B-045/2022	12/29/2022	G(13)190662	2,220,000.00		1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	
42 JTO Construction Corp.	B-120/2020	09/29/2020	G(16)167274	18,696,873.43		5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	
43 Precise Global Manpower Services	B-093/2021	11/19/2021	G(16)172500	340,000.00		100,000.00	-	-	-	-	-	-	100,000.00	-	
44 Zalverks Stone Installation	B-079/2021	09/14/2021	G(16)173043	480,000.00		480,000.00	-	-	-	-	-	-	480,000.00	-	
45 HGO Construction Service	B-100/2021	11/19/2021	G(16)173337	5,466,048.68		1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	
46 Cebu Kontrakz & Engr'g Services	B-090/2021	11/10/2021	G(16)174062	148,109.58		100,000.00	-	-	-	-	-	-	100,000.00	-	
47 Cebu Kontrakz & Engr'g Services	B-088/2021	11/10/2021	G(16)174063	70,814.42		50,000.00	-	-	-	-	-	-	50,000.00	-	
48 Mias Zenith Geomapping & Surveyi	B-102/2021	11/25/2021	G(16)174188	44,201,928.59		1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	
49 Airytrade Const. & Devt. Services	B-043/2022	12/29/2022	G(13)190684	5,000,000.00		1,500,000.00	-	-	-	-	-	-	1,500,000.00	-	
50 Jhork 69 Const. Inc.	B-005/2022	01/21/2022	G(13)195326	6,914,015.00		1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	
51 TCDO Const. & Supply & Services	B-011/2022	02/04/2022	G(13)195328	2,963,040.00		500,000.00	-	-	-	-	-	-	500,000.00	-	
52 Tuna Export Multi Purpose			G(13)19942	900,000.00		150,000.00	-	-	-	-	-	-	150,000.00	-	
53 R.L. Lundang Const.	B-148/2019	09/19/2019	G(13)A010772	5,170,772.00		1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	
54 Grandby Trading & Const.	B-019/2020	02/18/2020	G(13A-014543	20,336,268.00		4,000,000.00	-	-	-	-	-	-	4,000,000.00	-	
55 KDP Construction	B-031/2022	06/27/2022	G(13A-022645	2,864,563.76		800,000.00	-	-	-	-	-	-	800,000.00	-	
56 Power K Const. Supply & Services	B-092/2021	11/10/2021	G(13A-023213	2,250,381.67		500,000.00	-	-	-	-	-	-	500,000.00	-	
57 GECC Environmental Services	B-017/2022	03/29/2022	G(13A-028904	2,666,100.00		600,000.00	-	-	-	-	-	-	600,000.00	-	
58 GECC Environmental Services	B-018/2022	03/29/2022	G(13A-028905	1,821,000.00		500,000.00	-	-	-	-	-	-	500,000.00	-	
59 Dianne Builders			G(13A-030881	980,508.00		500,000.00	-	-	-	-	-	-	500,000.00	-	
60 LSV Global Ventures Inc.	B-083/2021	11/04/2021	G(13A-048492	6,153,840.00		1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	
61 CAA Design & Const. Services	B-064/2022	02/16/2020	G(16)159935	1,600,000.00		500,000.00	-	-	-	-	-	-	500,000.00	-	
62 JTA Builders	B-243/2019	12/19/2019	G(16)161601	5,893,140.00		3,000,000.00	-	-	-	-	-	-	3,000,000.00	-	
63 Julie Ann Ang	B-655/2018	11/14/2018	G(16)161631	2,900,000.00		1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	
64 Polyphase One Construction	B-066/2020	06/29/2020	G(16)161934	30,000,000.00		10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	
65 Dhandi Engineering & Const.	B-019/2022	04/04/2022	G(16)174033	240,000.00		100,000.00	-	-	-	-	-	-	100,000.00	-	
66 Dhandi Engineering & Const.	B-020/2022	04/04/2022	G(16)174058	481,216.50		100,000.00	-	-	-	-	-	-	100,000.00	-	
67 Balda & Calalang Co.	B-009/2022	02/03/2022	G(16)174190	4,600,000.00		100,000.00	-	-	-	-	-	-	100,000.00	-	
68 MKE Construction	B-044/2022	12/29/2022	G(16)174850	558,295.20		500,000.00	-	-	-	-	-	-	500,000.00	-	
69 EDCL Construction & Supply	B-013/2022	03/05/2022	G(16)176274	552,494.60		200,000.00	-	-	-	-	-	-	200,000.00	-	
70 Airytrade Const. & Devt. Services	B-042/2022	12/29/2022	G(16)182779	2,400,000.00		1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	
71 Justric Information Tech Solutions	B-041/2022	11/16/2022	G(16)185852	1,620,261.00		300,000.00	-	-	-	-	-	-	300,000.00	-	
72 Grandby Trading & Const.			G(40)006290	10,168,134.00		3,000,000.00	-	-	-	-	-	-	3,000,000.00	-	
73 Eaglerock Const. & Devt. Corp.	B-016/2022	03/29/2022	G(40)011923	7,619,000.00		2,500,000.00	-	-	-	-	-	-	2,500,000.00	-	
74 Eaglerock Const. & Devt. Corp.	B-015/2022	03/29/2022	G(40)011924	3,265,000.00		1,500,000.00	-	-	-	-	-	-	1,500,000.00	-	
75 AE Belleza Builders	B-001/2022	01/10/2022	G(40)018815	2,679,839.14		100,000.00	-	-	-	-	-	-	100,000.00	-	
76 AE Belleza Builders	B-002/2022	01/10/2022	G(40)018816	6,181,899.08		500,000.00	-	-	-	-	-	-	500,000.00	-	
Total Surety				376,299,223.00		72,244,000.00	-	-	-	-	-	-	72,244,000.00	-	
F. Personal Accident															
1 Dynapro Manpower & Promo Hub	PA-09/2022	06/14/2022	PEACP-05804	300,000.00	08/11/2022	10,000.00	-	-	-	-	-	-	10,000.00	-	
Total Personal Accident				300,000.00		10,000.00	-	-	-	-	-	-	10,000.00	-	
G. Miscellaneous															
1 Precision Flight Controls Phils. Inc.	MISC-001/2021	10/19/2021	AVIAT-112	2,500,000.00	09/21/2021	800,000.00	-	-	-	-	-	-	800,000.00	-	
2 RCBC Leasing & Finance	MISCL-001/2020	03/12/2020	PF-1897	25,400,000.00	12/13/2019	1,800,000.00	-	-	-	-	-	-	1,800,000.00	-	
Total Miscellaneous				27,900,000.00		2,600,000.00	-	-	-	-	-	-	2,600,000.00	-	
H. Comprehensive Gen. Liability															
1 Mindanao Gorilla Auto Detail Carwas	CGL-002/2022	03/02/2022	CGL-90292	1,000,000.00	12/07/2021	27,000.00	-	-	-	-	-	-	27,000.00	-	
Total Comprehensive Gen. Liability				1,000,000.00		27,000.00	-	-	-	-	-	-	27,000.00	-	
TOTAL				3,771,862,970.85		116,182,940.00	-	7,511,071.06	-	-	-	-	108,671,868.94	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 34.B - LOSSES AND CLAIMS PAYABLE -
ASSUMED - TREATY**

Name of Insurance Company (1)	Line of Business (2)	Amount of		Amount Recoverable		Net Claims Payable	
		Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses
		(Pesos) (7)	(Pesos) (8)	(Pesos) (9)	(Pesos) (10)	(Pesos) (11)	(Pesos) (12)
1. Authorized - with Certificate of Authority							
A. Domestic							
a.	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
b.	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							
B. Foreign							
a.	Fire	NIL					
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
b.	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							
2. Unauthorized							
A. Domestic - with Servicing license/No License							
a.	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
b.	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							
B. Foreign - With Resident Agent							
a.							
a.1	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
a.2	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							
b.							
b.1	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
b.2	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							
C. Foreign - without Resident Agent							
a.							
a.1	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
a.2	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							
b.							
b.1	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
b.2	Fire						
	Marine						
	Motor Car						
	Casualty (w/o OFW)						
	Microinsurance						
	Business A						
Sub-total							
TOTAL							

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

**SCHEDULE 34.C - LOSSES AND CLAIMS PAYABLE -
ASSUMED - FACULTATIVE**

Name of Insurance Company	Name of Claimant	Line of Business	Amount of		Amount Recoverable		Net Claims Payable		
			Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	Loss	Loss Adjustment Expenses	
			(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	(Pesos)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1. Authorized - with Certificate of Authority									
A. Domestic									
a.	Mega Re International Inc.	Sonia Trading	128,746.75	-	102,997.40	-	25,749.35	-	-
	Pana Harrison Re Brokers, Inc.	Beaufort Corporation	335,496.60	-	209,812.25	-	125,684.35	-	-
	Pana Harrison Re Brokers, Inc.	Alliance Dairy Distributors	175,667.71	-	159,330.61	-	16,337.10	-	-
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
b.		Fire							
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
Sub-total			639,911.06	-	472,140.26	-	167,770.80	-	-
B. Foreign									
a.		Fire							
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
b.		Fire							
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
Sub-total			-	-	-	-	-	-	-
2. Unauthorized									
A. Domestic - with Servicing License/No License									
a.		Fire							
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
b.		Fire							
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
Sub-total			-	-	-	-	-	-	-
B. Foreign - with Resident Agent									
a.		Fire							
a.1		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
a.2		Fire							
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
Sub-total			-	-	-	-	-	-	-
b.		Fire							
b.1		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
b.2		Fire							
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
Sub-total			-	-	-	-	-	-	-
C. Foreign - without Resident Agent									
a.		Fire							
a.1		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
a.2		Fire							
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
Sub-total			-	-	-	-	-	-	-
b.		Fire							
a.1		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
a.2		Fire							
		Marine							
		Motor Car							
		Casualty (w/o OFW)							
		Microinsurance							
		Business A							
Sub-total			-	-	-	-	-	-	-
TOTAL			639,911.06	-	472,140.26	-	167,770.80	-	-

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER
31, 2022**

SCHEDULE 35 - COMMISSIONS PAYABLE

LINE OF BUSINESS (1)	RATE (2)	AMOUNT (3)
1. FIRE		10,132,367.43
a. Residential	25%	3,200,612.39
b. Warehouse	25%	845,314.25
c. Industrial	25%	1,123,407.86
d. General	25%	4,963,032.93
2. EARTHQUAKE/FIRE/SHOCK	25%	143,100.01
3. TYPHOON	25%	686,949.89
4. FLOOD	25%	603,197.07
5. EXTENDED COVERAGE	25%	186,255.50
6. MARINE CARGO		562,789.88
Marine Cargo	30%	530,819.54
Inland Marine	25%	31,970.34
7. MARINE HULL	30%	630,600.59
8. AVIATION	25%	2,839,379.28
9. BONDS		46,362,268.77
a. Class 1	35%	375,314.97
b. Class 2	-	-
c. Class 3	35%	12,633,905.37
d. Class 4	35%	5,630,698.23
e. Class 5	35%	27,722,350.20
10. COMPULSORY MOTOR		-
COMPULSORY MOTOR VEHICLE LIABILITY (CMVL)		
LAND TRANSPORTATION		
OPERATOR (CMVL - LTO)		
a. AC/PUJJ/UV	-	-
b. Buses/Tourist Buses	-	-
c. Taxis/Tourist Cars	-	-
d. Tricycles	-	-
11. CMVL - NON-LTO		12,422.87
a. Private Cars	10%	12,422.87
b. Commercial Vehicles	-	-
c. Motorcycle	-	-
12. OTHER THAN CMVL-LTO		
13. OTHER THAN CMVL-NON-LTO		4,984,767.72
a. Third Party Bodily Injury	30%	256,890.46
b. Property Damage	30%	1,299,615.91
c. Loss and Damage	30%	2,492,638.64
d. Auto Personal Accident	30%	935,622.71
e. NPEC	-	-
14. HEALTH AND ACCIDENT	40%	225,545.34
15. ENGINEERING	25%	9,671,309.32
16. MICROINSURANCE	-	-
17. OTHERS		1,179,029.93
a. Comprehensive General Liability	40%	574,357.71
b. Sports Liability	-	-
c. Property Floater	25%	552,172.22
d. Errors & Omission	-	-
e. MSPR	25%	52,500.00
f. Fidelity Guarantee	-	-
g. Homeowners	-	-
h. Golfers Comprehensive Liability	-	-
i. Hole In One	-	-
j. Commercial All Risk (CAR)	-	-
k. Industrial All Risk (IAR)	-	-
l. Bank Bankers Blanket	-	-
m. Terrorism & Sabotage	-	-
TOTAL COMMISSIONS PAYABLE		78,219,983.60

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 36 - RETURN PREMIUMS PAYABLE

Name of Assured (1)	Line of Business (2)	Policy No. (3)	Inception Date (4)	Total Premiums (Pesos) (5)	Return Premiums (Pesos) (6)	Remarks (7)
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<i>NIL</i>						
TOTAL RETURN PREMIUMS PAYABLE				-	-	

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 37 - TAXES PAYABLE

PARTICULARS	TOTAL	PREMIUM TAX	DOC STAMPS TAX	OUTPUT VAT	FIRE SERVICE TAX	OTHER TAXES	REMARKS
Beginning balances per Company	165,518,119.56	344,338.14	6,743,416.54	87,125,199.19	276,418.43	71,028,747.26	
Add: Incurred during the Year							
	TAX BASE	RATE					
PT	2,952,018.02	2.00%	59,040.36				
DST (other than H&A and Indem)	668,305,680.10	12.50%	83,538,210.01				
DST - HEALTH & ACCIDENT	2,952,018.02	0.25%	7,380.05				20,304,858.14 Income Taxes
DST - INDEMNITY BOND	-	7.50%					876,248.22 LGT
VAT	793,637,275.28						2,548,484.78 W/Tax
Zero rated	-						24,172,056.58 Exp W/Tax
Exempt	-						12,000.00 Others
VARIABLE	793,637,275.28	12.00%		95,236,473.03			47,913,647.72 TOTAL
RI COMMISSION	22,001,004.74	12.00%		2,640,120.57			
Fire							
Collection not subject to FST	740,889,803.43						
FST	55,699,489.87	2.00%			1,113,989.80		
Total Taxes Incurred - Current Year	230,508,861.54	59,040.36	83,545,590.06	97,876,593.60	1,113,989.80	47,913,647.72	
TOTAL TAXES DUE FOR THE YEAR	396,026,981.10	403,378.50	90,289,006.60	185,001,792.79	1,390,408.23	118,942,394.98	
Less: Payments During the Year							OTHER TAXES:
Input Vat		61,720.33	66,511,113.90	51,582,714.12	178,595.20	33,668,599.64	18,394,079.21 Income Taxes
BIR Tax Assessment/Settlements - Taxable Year Covered				12,433,745.81			828,985.77 LGT
2016						7,018,877.64	2,284,003.51 W/Tax
2017						5,355,695.55	12,149,531.15 Exp W/Tax
2018						4,000,000.00	12,000.00 Others
2020						4,000,000.00	33,668,599.64 TOTAL
TOTAL PAYMENTS MADE DURING THE YEAR	184,811,062.19	61,720.33	66,511,113.90	64,016,459.93	178,595.20	54,043,172.83	
TAXES PAYABLE FOR THE YEAR	211,215,918.91	341,658.17	23,777,892.70	120,985,332.86	1,211,813.03	64,899,222.15	
Balances per Statement of Financial Position		341,658.17	23,985,662.20	125,442,967.47	939,223.93	72,478,728.80	
Difference	(11,972,321.66)	0.00	(207,769.50)	(4,457,634.61)	272,589.10	(7,579,506.65)	
Reconciliation:							

	02.22.2022		6,309.50				
	02.23.2022		378.00				
	02.23.2022		2,741.00				
	02.23.2022		2,878.00				
	02.23.2022		1,439.00				
	03.03.2022		3,851,045.00				
	03.07.2022		3,638.00				
	03.12.2022					1,000,000.00	Exp. Withholding Tax - 2022
	03.12.2022					182,170.76	Comp. Withholding Tax - 2022
	03.17.2022			3,689,039.48			
	03.25.2022			526,386.67			
MARCH							
	04.04.2022		4,678,625.50				
	04.05.2022		4,600.00				
	04.13.2022					217,355.58	Comp. Withholding Tax - 2022
	04.19.2022			4,352.71			
	04.20.2022			4,365,174.88			
	04.25.2022	14,050.25		501,202.90			
	04.25.2022						
	04.28.2022				40,881.24		
	05.02.2022					1,042,766.38	Exp. Withholding Tax - 2022
	05.31.2022					220,755.54	Quarterly Income Tax - 2022
APRIL							
	04.12.2022		13,794.50				
	04.12.2022		15,875.50				
	04.12.2022		13,651.00				
	04.12.2022		29,234.00				
	04.12.2022		20,675.00				
	04.12.2022		29,529.00				
	04.12.2022		15,874.50				
	04.12.2022		1,000,000.00				
	04.26.2022		1,500,000.00				
	04.27.2022		56,670.50				
	04.29.2022		200,000.00				
	04.29.2022		1,949.00				
	04.29.2022		2,227.50				
	05.05.2022		3,546,467.00				
	05.05.2022		2,985.00				
	05.16.2022					1,000,000.00	Exp. Withholding Tax - 2022
	05.16.2022					206,754.49	Comp. Withholding Tax - 2022
	05.19.2022			2,455.06			
	05.20.2022			3,397,273.59			
	05.25.2022			749,760.07			
MAY							
	05.16.2022		450,000.00				
	05.18.2022		1,700,000.00				
	05.19.2022		2,000,000.00				
	06.02.2022		4,167,046.80				
	06.06.2022		3,672.00				
	06.14.2022					1,000,000.00	Exp. Withholding Tax - 2022
	06.14.2022					231,470.11	Comp. Withholding Tax - 2022
	06.17.2022			3,992,425.95			
	06.20.2022			3,493.43			
	06.27.2022			728,233.46			
JUNE							
	06.20.2022		2,000,000.00				
	07.05.2022		1,803.00				
	07.05.2022		4,115,632.50				
	07.12.2022					223,076.90	Comp. Withholding Tax - 2022
	07.19.2022			1,566.13			
	07.20.2022			3,780,396.33			
	07.25.2022			762,011.88			
	07.25.2022	28,096.08					
	07.29.2022					2,030,401.10	Exp. Withholding Tax - 2022
	08.01.2022				36,226.27		
	08.30.2022					1,214,868.04	Quarterly Income Tax - 2022
JULY							
	07.07.2022		600,000.00				
	07.20.2022		1,500,000.00				
	08.05.2022		4,065.00				
	08.05.2022		4,208,701.50				
	08.15.2022					1,000,000.00	Exp. Withholding Tax - 2022
	08.15.2022					210,959.68	Comp. Withholding Tax - 2022
	08.19.2022			3,679.28			
	08.19.2022			3,737,158.91			
	08.25.2022			768,213.45			
AUGUST							
	08.22.2022		500,000.00				
	09.05.2022		4,636,652.00				
	09.05.2022		3,572.50				
	09.15.2022					1,000,000.00	Exp. Withholding Tax - 2022
	09.15.2022					207,364.40	Comp. Withholding Tax - 2022
	09.16.2022			4,382,983.76			
	09.19.2022			3,344.50			
	09.26.2022			777,414.43			
SEPTEMBER							
	09.30.2022		504,243.00				
	09.30.2022		21,043.00				
	09.30.2022		474,714.00				
	10.05.2022		4,382,099.00				
	10.05.2022		3,924.00				
	10.13.2022					62,812.71	
	10.14.2022						
	10.19.2022			3,651.51			
	10.20.2022			4,197,759.05			
	10.25.2022			717,468.41			
	10.25.2022	8,165.66					
	11.02.2022					1,076,363.67	Exp. Withholding Tax - 2022
	11.29.2022					1,336,121.63	Quarterly Income Tax - 2022
OCTOBER							
	11.04.2022		4,100,562.50				
	11.07.2022		2,754.00				
	11.15.2022					1,000,000.00	Exp. Withholding Tax - 2022
	11.15.2022					204,405.84	Comp. Withholding Tax - 2022
	11.18.2022			2,418.74			
	11.21.2022			3,928,051.91			
	11.24.2022			750,239.98			
NOVEMBER							
	11.03.2022		27,514.50				
	11.03.2022		25,767.50				
	11.04.2022		500,000.00				

	11.22.2022		500,000.00				
	12.02.2022		2,392,794.40				
	12.07.2022					204,990.29	Comp. Withholding Tax - 2022
	12.12.2022					1,000,000.00	Exp. Withholding Tax - 2022
	12.19.2022			400.42			
	12.20.2022			2,292,186.50			
	12.27.2022			749,476.20			
DECEMBER							
	12.16.2022		1,000,000.00				
	12.23.2022		72,243.00				
	12.23.2022		72,243.00				
	12.23.2022		72,243.00				
	12.23.2022		72,243.00				
TOTAL		61,720.33	66,511,113.90	51,582,714.12	178,595.20	53,214,187.06	

SCHEDULE 39 - DIVIDENDS PAYABLE

Name of Stockholder	Type of Dividend	Date of Declaration	Date of IC Approval	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1.	<i>NIL</i>				
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
TOTAL DIVIDENDS PAYABLE					

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION
FOR THE YEAR ENDED DECEMBER 31, 2022**

SCHEDULE 40 - NOTES PAYABLE

Name of Creditor	Nature/ Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
<i>*Itemize the accounts</i>			
1 Rizal Commercial Banking Corporation	Auto loan	252,498.13	-
2 Banco De Oro	Auto loan	316,403.74	316,403.74
3 Security Bank	Auto loan	26,693.86	-
4 Malayan Bank	Auto loan	-	-
5 Philippine Savings Bank	Auto loan	-	-
6 Eastwest Bank	Auto loan	-	-
7 Eastwest Bank	Auto loan	515,897.30	328,647.68
8 Malayan Bank	Auto loan	105,479.54	-
9 Bank of Commerce	Auto loan	1,026,636.71	583,489.00
10 Eastwest Bank	Auto loan	1,017,294.34	677,783.42
11 Asia United Bank	Auto loan	-	1,598,400.00
TOTAL NOTES PAYABLE		3,260,903.62	3,504,723.83

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED
DECEMBER 31, 2022**

SCHEDULE 41 - PROVISIONS

Name of Oblige	Nature and Description of the Provision	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
<i>*Itemize the accounts</i>			
1.	Catastrophe Loss Reserve	263,203.60	962,491.92
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL PROVISIONS		263,203.60	962,491.92

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE
YEAR ENDED DECEMBER 31, 2022**

SCHEDULE 42 - ACCRUED EXPENSES

Name of Creditor	Nature/Description of Account	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
A Accrued Utilities			
<i>Itemize the accounts</i>			
1 ROGELIO T. BARBOZA	Various Expenses	300.00	1,430.46
2 OSCAR CARLOS	Various Expenses	4,318.50	-
3 MA. JOELYN BATAO	Various Expenses	12,421.51	-
4 JAME HERMOSADA	Various Expenses	5,147.00	10,507.43
5 SIEGFREDO D. DAGBAY	Various Expenses	8,521.83	41,448.41
6 ALLAN V. CABATAY	Various Expenses	4,185.05	-
7 NENITA F. REDIMO	Various Expenses	2,340.00	14,760.59
8 MARIE C. QUIZON	Various Expenses	10,406.54	4,508.20
9 AILA MARTINEZ	Various Expenses	12,049.62	-
10 RANNIE PUBLICO	Various Expenses	15,006.65	-
11 ELIZABETH DOMINGO	Various Expenses	1,684.64	-
12 CAROLYN MANESE	Various Expenses	4,000.00	-
13 RHANDY DE CASTRO	Various Expenses	-	75,995.64
14 ABNER BALISALISA	Various Expenses	-	3,185.96
B Accrued Services			
<i>Itemize the accounts</i>			
1 ALLAN V. CABATAY	Various Expenses	43,646.86	-
2 MA. JOELYN BATAO	Various Expenses	45,125.83	-
3 ROGELIO T. BARBOZA	Various Expenses	45,203.53	23,231.01
4 MARIE C. QUIZON	Various Expenses	50,278.56	11,989.01
5 NENITA F. REDIMO	Various Expenses	45,817.96	8,160.39
6 OSCAR P. CARLOS	Various Expenses	84,942.48	-
7 RANNIE PUBLICO	Various Expenses	18,980.58	-
8 VARIOUS	Various Expenses	3,774,750.23	4,512,119.75
9 AILA MARTINEZ	Various Expenses	64,765.57	-
10 JAME HERMOSADA	Various Expenses	4,986.50	613.85
11 SIEGFREDO DAGBAY	Various Expenses	90,742.66	111,002.43
12 ELIZABETH DOMINGO	Various Expenses	15,947.46	-
13 CAROLYN MANESE	Various Expenses	19,719.50	12,955.00
14 ABNER BALISALISA	Various Expenses	-	12,936.83
15 AMI ACTUARIAL CONSULTANTS PHILS	Various Expenses	-	123,480.00
16 DIAZ MURILLO DALUPAN COMPANY	Various Expenses	-	313,600.00
C Accrual for Unused Compensated Absences			
<i>Itemize the accounts</i>			
1.			
2.			
3.			
TOTAL ACCRUED EXPENSES		4,385,289.06	5,281,924.96

**ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED
DECEMBER 31, 2022**

SCHEDULE 43 - OTHER LIABILITIES

Name of Creditor	Nature and Description of the Provision	Balance Previous Year (Pesos)	Amount Unpaid Current Year (Pesos)
1. Philhealth Insurance Corporation	Philhealth premium payable	78,361.41	118,014.12
2. Others	Notarial Fees payable	313,270.62	1,753,602.15
3. Bureau of Treasury&Landbank	Unearned Interest Income	900,102.70	3,974,671.42
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL OTHER LIABILITIES		1,291,734.73	5,846,287.69

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 44 - NET WORTH ACCOUNTS

Authorized Capital Stock : Number of Shares 20,000,000 , Amount P2,000,000,000.00

Name of Stockholders	Citizenship	Position (Director/ Officer)	Par Value Per Share	Number of Shares	Percentage of Ownership	Capital Stock Paid-up	Capital Stock Subscribed	Deposit for Future Subscription	Contributed Surplus	Contingency Suplus	Capital Paid In Excess of Par	Subscription Receivable	Dividends Paid During the Year	Dividends Payable Current Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A Preferred Stocks														
1.														
2.														
3.														
4.														
5.														
Total Preferred Stocks														
B Common Stock														
1 Sandra L. Ang	Filipino	Director	100	73,742	0.368710%	7,374,200.00	7,374,200.00	-	-	-	-	-	-	-
2 Samuel U. Lee	Filipino	Director	100	4,500,000	29.428915%	588,578,300.00	588,578,300.00	-	181,226,700.00	-	-	-	-	-
3 Phillip Gabriel C. Lee	Filipino	Director	100	1,500,000	7.500000%	144,500,000.00	150,000,000.00	-	-	-	-	5,500,000.00	-	-
4 David Michael C. Lee	Filipino		100	800,000	4.000000%	63,600,000.00	80,000,000.00	-	-	-	-	16,400,000.00	-	-
5 Andrew Raphael C. Lee	Filipino		100	400,000	2.000000%	24,600,000.00	40,000,000.00	-	-	-	-	15,400,000.00	-	-
6 Yorkville Capital & Investment C	Filipino		100	3,055,000	15.275000%	305,500,000.00	305,500,000.00	-	-	-	-	-	-	-
7 Robert M. Young	Filipino	Ind. Director	100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
8 Normita Tee	Filipino	Director	100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
9 Zerlinda L. Sy	Filipino		100	50,475	0.252375%	5,047,500.00	5,047,500.00	-	-	-	-	-	-	-
10 Jimmy Ang	Filipino		100	31,388	0.156940%	3,138,800.00	3,138,800.00	-	-	-	-	-	-	-
11 Emerito M. Ramos Sr.	Filipino		100	32,890	0.164450%	3,289,000.00	3,289,000.00	-	-	-	-	-	-	-
12 Susana B. Ramos	Filipino		100	10,307	0.051535%	1,030,700.00	1,030,700.00	-	-	-	-	-	-	-
13 Januario B. Ramos	Filipino		100	10,307	0.051535%	1,030,700.00	1,030,700.00	-	-	14,382.13	-	-	-	-
14 Victoria R. Tanjuatco	Filipino		100	10,307	0.051535%	1,030,700.00	1,030,700.00	-	-	14,382.13	-	-	-	-
15 Susana R. Montermoso	Filipino		100	10,307	0.051535%	1,030,700.00	1,030,700.00	-	-	14,382.13	-	-	-	-
16 Somar Realty & Dev. Corp.	Filipino		100	736	0.003680%	73,600.00	73,600.00	-	-	72,998.68	-	-	-	-
17 Manuel del Rosario	Filipino		100	400	0.002000%	40,000.00	40,000.00	-	-	-	-	-	-	-
18 Jesus de Veyra	Filipino		100	100	0.000500%	10,000.00	10,000.00	-	-	-	-	-	-	-
19 Luis Ablaza	Filipino		100	100	0.000500%	10,000.00	10,000.00	-	-	-	-	-	-	-
20 Arsenio F. Solidum	Filipino		100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
21 Jaime S. Mejia	Filipino		100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
22 Rodolfo D. Robles	Filipino		100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
23 Raoul V. Cauton	Filipino		100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
24 Gloria R. Lagdameo	Filipino		100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
25 Rex C. Robles	Filipino		100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
26 Ben A. Nicolas	Filipino		100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
27 Antonio Manuel A. Ramos	Filipino		100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
28 Jose Vicente A. Ramos	Filipino		100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
29 Marianito G. Faral	Filipino	Director	100	50,006	0.250030%	5,000,600.00	5,000,600.00	-	-	-	-	-	-	-
30 Edgardo P. David	Filipino	Director	100	50,006	0.250030%	5,000,600.00	5,000,600.00	-	-	-	-	-	-	-
31 Normandy D. Baldovino Jr.	Filipino	Ind. Director	100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
32 Eranio Punzalan	Filipino	Ind. Director	100	6	0.000030%	600.00	600.00	-	-	-	-	-	-	-
33 Maybelle L. Lim	Filipino	Director	100	121,303	0.606515%	12,130,300.00	12,130,300.00	-	-	-	-	-	-	-
34 Toptraders Import Export Corp	Filipino		100	7,819,850	39.099250%	781,985,000.00	781,985,000.00	-	-	715,515.18	-	-	-	-
35 Florinda R. Callo	Filipino	Director	100	86,915	0.434575%	8,691,500.00	8,691,500.00	-	-	-	-	-	-	-
Total Common Stocks				18,614,217	100.000000%	1,962,700,000.00	2,000,000,000.00	-	181,226,700.00	831,660.25	-	37,300,000.00	-	-
TOTAL NET WORTH ACCOUNTS						1,962,700,000.00	2,000,000,000.00	-	181,226,700.00	831,660.25	-	37,300,000.00	-	-

ANNUAL STATEMENT OF TRAVELLERS INSURANCE AND SURETY CORPORATION FOR THE YEAR ENDED DECEMBER 31, 2022

SCHEDULE 45 - COMMISSIONS PAID - DIRECT AGENTS

Name of Agent	C. A. No.	Date Issued	Date Expired	Amount Paid
ABAD, JOSE ANDOLLINI CANAYA	2896433-9080685-400013	01/01/2022	12/31/2024	667,225.10
AGENGA, LEA MALLORCA	137361	01/01/2022	12/31/2024	1,504,025.60
AGUINALDO JR, NICOLAS CALANO	1806031-3080685-400013	01/01/2022	12/31/2024	736,582.80
ANGEL, DENISSE GUTIERREZ	142463	01/01/2022	12/31/2024	747,933.50
ANONUEVO, RUBEN PARAMBITA	1871254-0080685-400013	01/01/2022	12/31/2024	758,435.53
ARANZADO, ARNOLD MELEVO	2423892-2080685-400013	01/01/2022	12/31/2024	1,325,672.60
ARANZADO, NEKRIEL ARCENO	2454343-5080685-400013	01/01/2022	12/31/2024	506,220.40
ARCANGELES, RUPERTO DATU ON	N-121898-0	01/01/2022	12/31/2024	1,454,356.95
ARTECHE, PERFECTO GUTIERREZ	3914603-0806854-00013	01/01/2022	12/31/2024	601,923.70
ATANANTE, MARCELINO JOHN IRIOLA	139972	01/01/2022	12/31/2024	676,077.40
ATIL, JAMES LUBAN	0841939-0806854-01010	05/31/2022	12/31/2024	6,729,989.90
AUSTRIA, ERNESTO CRUZ	108071-R	01/01/2022	12/31/2024	418,702.70
BALISALISA, ABNER SISON	135218	01/01/2022	12/31/2024	46,394,498.00
BANASEN, MARY JANE MALONG	N-118934	01/01/2022	12/31/2024	728,629.57
BARAWID, DIOSCORO GARAY	110913-R	01/01/2022	12/31/2024	2,359,578.20
BARAWID, ROLANDO JAPONES	110914-R	01/01/2022	12/31/2024	1,918,869.10
BARROZO, ALMARIO DE GUZMAN	N-122318-0	01/01/2022	12/31/2024	56,094.30
BATAO, JOYCE ANTONETTE CENOJAS	2296434-4080685-400013	01/01/2022	12/31/2024	9,457,630.70
BAUTISTA, MA THERESA GAMMAD	N-131357	01/01/2022	12/31/2024	281,005.10
BELER, IRENE BERTUMIN	3943334-2080685-400013	01/01/2022	12/31/2024	703,183.50
BENEDITO, MARIA PAMELA GAMMAD	2980146-4080685-400013	01/01/2022	12/31/2024	11,364,138.80
BENTOR, DIVINA OLID	1835501-4080685-400013	01/01/2022	12/31/2024	769,573.10
BERNARDO, LETICIA BARREDO	137517	01/01/2022	12/31/2024	161,791.40
BERNESTO, GENIE ROA	129239	01/01/2022	12/31/2024	638,810.67
BINDO, ISABEL BERIDO	3943366-1080685-400013	01/01/2022	12/31/2024	653,524.90
BONDOC, CHARITO TORRES	0870200-080685-400013	01/01/2022	12/31/2024	1,110,775.70
BORJA, MARIA CARLYN CARLOS	141320	01/01/2022	12/31/2024	2,448,959.20
BOTE, JEROME DOMINGO	1871378-8080685-400013	01/01/2022	12/31/2024	4,875,592.50
CAINGLIT, WENDELL TAN	1022213-5080685-400013	01/01/2022	12/31/2024	2,595,435.10
CAINTOY, MARK GIL LAGUYO	1811210-1080685-400013	01/01/2022	12/31/2024	2,890,907.30
CAJURAO, EDWIN DABLEO	137514	01/01/2022	12/31/2024	1,565,817.00
CANLAS, PHIL AMER BANIQUED	141433	01/01/2022	12/31/2024	610,419.30
CAPIRAL, ROLANDO WAGA	N-123380-0	01/01/2022	12/31/2024	5,663,660.80
CARLOS, MARJON GUTIERREZ	N-126429-0	01/01/2022	12/31/2024	23,344,544.60
CASIPONG, BALDOMERO BOHOLANO	N-124556-0	01/01/2022	12/31/2024	1,545,028.70
CO, CESAR GABRIEL	7510299-0806854-00013	01/01/2022	12/31/2024	595,400.10
CONCHA, ARNULFO JR CUBERO	3750263-8080685-400013	01/01/2022	12/31/2024	578,790.10
CORPUZ, LAARNI JOY	137365	01/01/2022	12/31/2024	655,080.80
CURAMBAO, JESSIE MADURA	3069049-4080685-400013	01/01/2022	12/31/2024	3,440,895.90
DE PAZ, ARIES NAYRA	2925926-8080685-400013	01/01/2022	12/31/2024	4,141,943.40
DELANI, NICOLAS DY	141990	01/01/2022	12/31/2024	431,733.30
DIAZ, JONATHAN LUNA	2182291-2080685-400013	01/01/2022	12/31/2024	2,541,680.60
DILAO, FILOMENA DELA CRUZ	0942601-0806854-00013	01/01/2022	12/31/2024	743,782.50
DIOKNO, EVELYN GALANG	N-106882-0	01/01/2022	12/31/2024	5,091,168.05
DOCE, GLENDA LEVISTE	6173244-0806854-00013	01/01/2022	12/31/2024	2,882,933.10
DOCE, NENITA CARRERA	101348-R	01/01/2022	12/31/2024	1,650,933.20
CORTES, KATHERINE DOMINGUEZ	2257744-0080685-400013	01/01/2022	12/31/2024	733,158.40
DUNGO, FLORENCIO MANLAPAT	N-123699-0	01/01/2022	12/31/2024	162,811.90
FALLORINA, NORINA NAYRA	2956964-8080685-400013	01/01/2022	12/31/2024	2,362,468.00
FARAL, TERESA MOTAS	116459-R	01/01/2022	12/31/2024	684,342.90
FLORES, ANTONIO FLORO	137513	01/01/2022	12/31/2024	3,708,683.40
GREFAL, DAN DEXTER TRIA	136005	01/01/2022	12/31/2024	1,630,642.50
HANSCHKE, ROCEL SORIANO	1827528-4080685-400013	01/01/2022	12/31/2024	753,835.00
HERMOSA JR, EUGENIO RUBANG	1835250-2080685-400013	01/01/2022	12/31/2024	746,034.30
JAMERO, YARA MAXINE DIANO	1184956-7080685-400013	01/01/2022	12/31/2024	1,976,895.00
LATAYAN, MARIETA HERMOSO	1827510-4080685-400013	01/01/2022	12/31/2024	669,569.20
LAXAMANA, ALVIN LUCAS	136930	01/01/2022	12/31/2024	719,058.80
LITTAUA, OSCAR GUMABAO	140914	01/01/2022	12/31/2024	597,161.00
LOBERTAS, BERT MANARANG	1866795-9080685-400013	01/01/2022	12/31/2024	764,379.60
LU, ROWELL JOSEPH BONODE	1827422-2080685-400013	01/01/2022	12/31/2024	724,342.80
MAGALLANES, APRIL CEDIE BARROGA	1811693-0080685-400013	01/01/2022	12/31/2024	724,968.80
MAKALINTAL, ROSEMARIE ESTRADA	135217	01/01/2022	12/31/2024	617,293.80
MALICDEM, MAE KAREN SABANGAN	1827507-9080685-400013	01/01/2022	12/31/2024	791,823.30
MANUEL, RYAN VILLANUEVA	137364	01/01/2022	12/31/2024	741,101.10
MASCARINAS, PAUL PUEBLOS	1607858-9080685-400013	01/01/2022	12/31/2024	685,332.90
MATINING, JOHN JOSEPH FAJARITO	1278785-0080685-400013	01/01/2022	12/31/2024	186,363.50
MENDOZA, CHERRY ANN CABURAO	1351929-0080685-400013	01/01/2022	12/31/2024	527,344.00
MENDOZA, EVANGELINE DACIO	1071413-0806854-00013	01/01/2022	12/31/2024	255,592.80
MERCADO, VIRGIE SANTOS	N-129836	01/01/2022	12/31/2024	6,835.50
NAYRA, GIRLIE EVANGELINE DE PAZ	2182284-0080685-400013	01/01/2022	12/31/2024	3,397,934.60
OCHOA, LEONILA LEOTERIO	N-131863	01/01/2022	12/31/2024	218,785.50
ORIBIANA, MA ANA BERNARDO	N-121901-0	01/01/2022	12/31/2024	6,879,931.90
PAGUIA, ROSALINA DALISAY	2953011-6080685-400013	01/01/2022	12/31/2024	47,069.00
PASCUAL, JESSICA AGUILAR	1835226-4080685-400013	01/01/2022	12/31/2024	721,928.20
PASCUAL, MARIA ELIZABETH VALDEZ	1871718-2080685-400013	01/01/2022	12/31/2024	712,527.30
PINEDA, MEDARDO PANGILINAN	1121606-0806854-00013	01/01/2022	12/31/2024	523,211.50
PINLAC, JOSE LAXA	101345-R	01/01/2022	12/31/2024	769,396.20
REANO, MARIA FELICIDAD DELA CRUZ	138149	01/01/2022	12/31/2024	318,350.10
REGUA, ALADINO GORGANERA	N-126071-0	01/01/2022	12/31/2024	672,391.00
REGUA, AMELIA ANGEL	142461	01/01/2022	12/31/2024	710,836.70
REGUA, MA ALDIANNE ANGEL	N-126069-0	01/01/2022	12/31/2024	676,007.00
REGUA, MARK ALDRICK ANGEL	142462	01/01/2022	12/31/2024	669,484.75
RIMANDO, FELOTEO JR BELLACORA	N-132174	01/01/2022	12/31/2024	2,723,393.70
RIMANDO, MELANIE BARRIOS	3095585-3080685-400013	01/01/2022	12/31/2024	2,359,773.30
RIVERA, MARY GRACE ESPANOLA	N-126430	01/01/2022	12/31/2024	714,532.20
SALCEDO, EVELYN JOSE	1811670-9080685-400013	01/01/2022	12/31/2024	732,418.45
SALVADOR, DENNIS CUEVAS	2370071-3080685-400013	01/01/2022	12/31/2024	738,753.10
SANGLAY, ANITA FONTANOS	1158787-0806854-01010	01/01/2022	12/31/2024	1,147,411.00
SANTOS, HERMINIO ALEJO	139974	01/01/2022	12/31/2024	164,425.00
SANTOS, MARILYN CRUZ	1780972-7080685-400013	01/01/2022	12/31/2024	8,326,364.20
SAYSON, ROSE GARCIA	GA-10944	01/01/2022	12/31/2024	608,488.40
SUBA, ANNA MAY LUCAS	142464	01/01/2022	12/31/2024	238,845.80
SUBA, RODOLFO TANCUANGCO	139716	01/01/2022	12/31/2024	220,473.10
SUMANG, HAROLD CANLAS	137363	01/01/2022	12/31/2024	753,241.00
SUMANG, HIVY CANLAS	139971	01/01/2022	12/31/2024	729,091.90
SUMANG, JAYSON CANLAS	141319	01/01/2022	12/31/2024	697,116.40
TANHUECO, JULIE ANN TONGOL	138503	01/01/2022	12/31/2024	691,843.70

URGEL, NOEL SABALBERINO	2926002-2080685-400013	01/01/2022	12/31/2024	11,663,536.30
VALENZUELA, REY SALES	108077-R	01/01/2022	12/31/2024	687,449.60
VIBAR, MARLON CORTEY	1869153-9080685-400013	01/01/2022	12/31/2024	703,767.70
VILLAGRACIA, JESUS BERNARDO	N-121899-0	01/01/2022	12/31/2024	386,866.80
VILLAMIN, ESTER CUALA	139973	01/01/2022	12/31/2024	33,854.60
YU, RANIE MAE ANDREU	1744436-0806854-00013	01/01/2022	12/31/2024	668,922.40
YUGYO, LEONORA CLIMENA	129300	01/01/2022	12/31/2024	622,555.40
FIRE STAR DIAMOND INSURANCE AGENCY INC S.O. LOBERTAS, ROSE LYNN TAMINAYA	4079366-2080685-400013	01/01/2022	12/31/2024	11,983,733.27
DBP INSURANCE BROKERAGE INC	IB-05-2022-R	01/01/2022	12/31/2024	359,925.87
HOWDEN INSURANCE AND REINSURANCE BROKERS PHIL I	IB-26-2022-R-A	01/01/2022	12/31/2024	10,965.80
LACSON AND LACSON INSURANCE BROKERS INC	IB-04-2022-R-A	01/01/2022	12/31/2024	38,233.93
RFC INSURANCE AGENCY INC	0919828-0806319-00013	01/01/2022	12/31/2024	5,382,996.60
TRINITY INSURANCE AND REINSURANCE BROKERS INC	IB-03-2022-R	01/01/2022	12/31/2024	416,813.73
UNICON INSURANCE BROKERS CORPORATION	IB-37-2022-R	01/01/2022	12/31/2024	1,025,919.27
TOTAL COMMISSIONS PAID				252,939,559.53