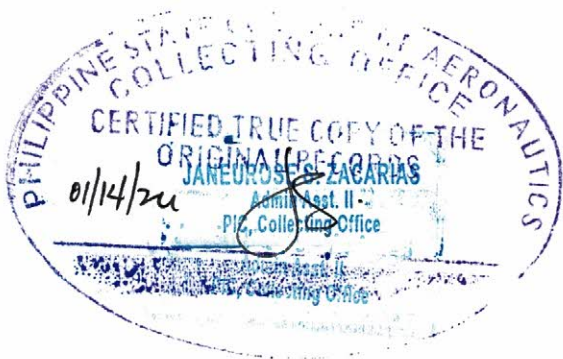


Philippine State College of Aeronautics
LIST OF PAYORS BY ACCOUNT

ACCOUNT: Perform/Bidders Bond - Performance / Bidders I
DATE RANGE: 1/1/2024 TO 12/31/2024
CASHIER: All Cashiers

No.	PAYOR NAME	PAYOR ID	YR.LEVEL	PROGRAM	AMOUNT	O.R. NO.	O.R. DATE	CASHER ID
1	DOCA PHARMA AND MEDICAL SUPPLIES TI				32,689.55	0789187	12/20/2024	Nagasao, Jonatha
2	DOCA PHARMA AND MEDICAL SUPPLIES TI				32,868.15	0789188	12/20/2024	
3	SOURCE TELECOMMUNICATION, INC.				26,932.50	0767710	03/22/2024	Ferolino, Jesus C.
Total Payors: 3		TOTAL AMOUNT:			92,490.20			



Philippine State College of Aeronautics
LIST OF PAYORS BY ACCOUNT

ACCOUNT: Perform/Bidders Bond - Performance / Bidders I
DATE RANGE: 1/1/2025 TO 12/31/2025
CASHIER: All Cashiers

No.	PAYOR NAME	PAYOR ID	YR.LEVEL	PROGRAM	AMOUNT	O.R. NO.	O.R. DATE	CASHER ID
1.	AEROMAXIS INTERNATIONAL AVIATION INC				855,000.00	0815641	09/02/2025	Zacarias, Janeurose
2.	MILTRADE INDUSTRIAL SALES				2,237,500.00	0794728	02/21/2025	Nagasao, Jonathan
Total Payors: 2		TOTAL AMOUNT:			3,092,500.00			

