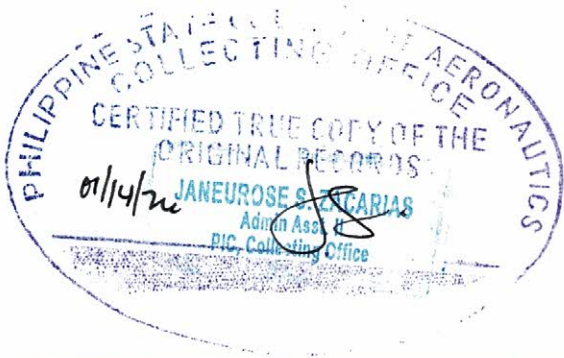


Philippine State College of Aeronautics
LIST OF PAYORS BY ACCOUNT

ACCOUNT: bid doc - bidding docs
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.	1AERO EVERYTHING AVIATION INC				3,500.00	0788518	12/11/2024	Nagasao, Jonathai
2.	AEROMAXIS INTERNATIONAL AVIATION INC				25,000.00	0759808	01/31/2024	Ferolino, Jesus C.
3.	ALL VISUAL AND LIGHTS SYSYSTEMS				11,000.00	0763108	03/14/2024	Nagasao, Jonathai
4.	DCI				3,000.00	0771461	06/10/2024	
5.	DOCA PHARMA AND MEDICAL SUPPLIES TI				1,500.00	0785644	09/24/2024	
6.	DOCA PHARMA AND MEDICAL SUPPLIES TI				1,500.00	0787459	11/08/2024	
7.	D'THRIUMP CLEANERS & ALLIED SERVICE				13,000.00	0789176	12/20/2024	
8.	EZTECH IT SOLUTIONS				3,000.00	0771533	06/10/2024	
9.	FAST AVIATION ACADEMY INC				25,000.00	0788605	12/11/2024	
10.	FAST AVIATION ACADEMY, INC				40,000.00	0768639	04/04/2024	
11.	INTERWORLD ENTERPRISES				1,900.00	0773837	07/02/2024	
12.	JSL SECURITY				15,000.00	0787719	11/21/2024	
13.	KUMPANYA MEKANISMO				1,900.00	0773858	07/03/2024	
14.	LIMITLESS-TECH SOLUTIONS INC.				500.00	0762379	03/04/2024	Ferolino, Jesus C.
15.	MILTRADE INDUSRTIAL SALES INC.				25,000.00	0759787	01/30/2024	
16.	MILTRADE INDUSTRIAL SALES INC.				25,000.00	0788232	12/09/2024	Nagasao, Jonathai
17.	MILTRADE INDUSTRIAL SALES, INC.				25,000.00	0762257	03/01/2024	Ferolino, Jesus C.
18.	MSIT SOLUTIONS INC				15,000.00	0786562	10/28/2024	Nagasao, Jonathai
19.	PENITON TRADING				1,900.00	0773455	06/25/2024	
20.	PHILIPPINE GLOBAL COMMUNICATIONS, IN				500.00	0762085	02/27/2024	Ferolino, Jesus C.
21.	PHIVASHI CORPORATION				1,900.00	0773821	07/01/2024	Nagasao, Jonathai
22.	PINACCLE TECHNOLOGIES, INC.				10,000.00	0771383	06/07/2024	
23.	PINNACLE TECHNOLOGIES INC				11,000.00	0762849	03/12/2024	
24.	PINNACLE TECHNOLOGIES INC.				15,000.00	0786280	10/21/2024	
25.	PINNACLE TECHNOLOGIES, INC.				25,000.00	0780734	09/16/2024	
26.	R.M. MANGUBAT CONSTRUCTIONS				25,000.00	0770005	04/16/2024	
27.	RM MALLARI BUILDERS & ENTERPRISES				25,000.00	0768925	04/15/2024	
28.	SOURCE TELE COMMUNICATIONS INC				500.00	0762383	03/04/2024	Ferolino, Jesus C
29.	STARCOM MANPOWER \$ ALLIED SERVICE				13,000.00	0789154	12/18/2024	Nagasao, Jonathai
30.	STARCOM MANPOWER & ALLIED SERVICE				13,000.00	0787956	12/03/2024	
31.	STELLARSAT SOLUTION INC.				15,000.00	0779880	09/09/2024	
32.	TARLAC 3G CONSTRUCTION AND DEVELO				25,000.00	0768929	04/15/2024	
Total Payors: 32					TOTAL AMOUNT:	417,600.00		



Philippine State College of Aeronautics
LIST OF PAYORS BY ACCOUNT

ACCOUNT: bid doc - bidding docs
DATE RANGE: 1/1/2025 TO 1/14/2026
CASHIER: All Cashiers

No.	PAYOR NAME	PAYOR ID	YR.LEVEL	PROGRAM	AMOUNT	O.R. NO.	O.R. DATE	CASHER ID
1	ACESER CORPORATION				25,000.00	0806239	06/18/2025	Nagasao, Jonathai
2	AEROMAXIS INTERNATIONAL AVIATION, IN				25,000.00	0809728	07/21/2025	Zacarias, Janeuros
3	EQUATOR ENERGY CORPORATION				25,000.00	0805951	06/11/2025	Nagasao, Jonathai
4	EQUATOR ENERGY CORPORATION				25,000.00	0809818	07/28/2025	Zacarias, Janeuros
5	FAST AVIATION ACADEMY				25,000.00	0799003	03/10/2025	Nagasao, Jonathai
6	GLOBAL EXCELLENCE MOTORS INC.				4,000.00	0822434	12/12/2025	Zacarias, Janeuros
7	GREENERGY DEVELOPMENT CORPORATI				25,000.00	0806391	06/24/2025	Nagasao, Jonathai
8	JETSPEED MEDIA INC.				2,500.00	0822950	12/19/2025	Zacarias, Janeuros
9	JONECO TECH MARKETING				11,000.00	0804798	05/16/2025	Nagasao, Jonathai
10	JSL SECURITY				20,000.00	0823074	01/06/2026	Zacarias, Janeuros
11	LEADING EDGE INT'L AVIATION ACADEMY I				25,000.00	0811623	08/18/2025	
12	MACSPOWER				22,000.00	0819630	11/26/2025	
13	MACSPOWER CONSTRUCTION, SUPPLY AI				25,000.00	0809890	07/28/2025	
14	MACSPOWER CORPORATION				25,000.00	0806288	06/19/2025	Nagasao, Jonathai
15	MASANGKAY COMPUTER CENTER				11,000.00	0804781	05/16/2025	
16	MBZ SECURITY AGENCY SPECIALIST INC.				20,000.00	0823224	01/07/2026	Zacarias, Janeuros
17	MCCD ENGINEERING AND SERVICES				25,000.00	0819712	11/28/2025	
18	MEGATEXTS PHIL., INC.				2,500.00	0822993	12/22/2025	
19	MSIT				11,000.00	0800209	04/07/2025	Nagasao, Jonathai
20	MSIT				11,000.00	0804810	05/16/2025	
21	NEPHILA WEB TECH. INC.				1,000.00	0822439	12/12/2025	Zacarias, Janeuros
22	PEGASUS				6,000.00	0809803	07/28/2025	
23	PENITON TRADING				2,000.00	0799654	03/27/2025	Nagasao, Jonathai
24	PRONET SYSTEM INTEGRATED NETWORK				11,000.00	0804751	05/16/2025	
25	R.M MALLARI BILDERS AND ENTERPRISES				25,000.00	0806153	06/16/2025	
26	R.M. MALLARI BUILDERS AND ENTERPRISE				9,000.00	0822943	12/19/2025	Zacarias, Janeuros
27	TOPCOM SECURITY AGENCY INC.				20,000.00	0823161	01/07/2026	
28	TOYOTA PASONG TAMO				4,000.00	0822913	12/18/2025	
Total Payors: 28					TOTAL AMOUNT:	443,000.00		

