

OCCUPATIONAL SAFETY AND HEALTH CENTER		
SUMMARY OF PAYABLES (403)		
December 31, 2011		
Payee	R.O.F. Obligation No.	Amount (Php)
Enrique Marabut	11 12-1979	18,803.50
Enrique Marabut	11 12-1978	145,873.38
Concordia Cuello	11 12-2072	32,725.00
Rey Estillo	11 12-2081	12,581.25
Rey Jose Soriano	11 12-2082	2,764.25
Patrick Noel Buñag(O.T.OSHC Emp.)	11 12-2091	68,534.63
Rynie T. Zamuco	11 12-2095	2,970.00
Yolanda G. Reyes	11 12-2121	2,353.50
Patrick Noel Buñag(Per Diem 4Q Emp.)	11 12-2125	8,400.00
Patrick Noel Buñag(O.T.OSHC Emp. 4Q)	11 12-2126	29,441.96
Easter Joy P. Prosia	11 12-2127	4,360.00
Easter Joy P. Prosia	11 12-2128	1,460.00
Mario Escobar-O.T. Pay 12/17/11	11 12-2129	627.72
Michel Angelo Sison- O.T. Pay 12/3&16/11	11 12-2130	1,394.52
Patrick Noel R. Buñag(PIB 2011)	11 12-2133	168,000.00
Patrick Noel R. Buñag(CNA 2011)	11 12-2135	2,040,625.00
Benjamin B. Miergas (Terminal Leave Pay)	11 12-2138	14,887.09
Total Payables 2012 (403)		P 2,555,801.80

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December 31, 2011		
Payee	R.O.F. Obligation No.	Amount (Php)
Roberto De Guzman	11-04-519	P 55,000.00
Kathleen Ong	11-06-823	116,800.00
Metrowide Commodities Corp.	11-09-1467	162,500.00
SMIT Enterprises	11-11-1656	42,500.00
Brain Computer Corp.	11 12-1628	240,000.00
Integrated Computer Systems, Inc.	11 12-1957	46,750.00
Aqua Labada Laundry & Dry Cleaning	11 12-2043	1,754.00
Excellent General Services, Inc.	11 12-2063	5,643.03
Landbank Visa \$29.95x44.511 oovoo acct.	11 12-2064	1333.10
Sequoia Inn	11 12-2065	47,175.00
Bureau of Internal Revenue	11 12-2066	80,731.92
Bureau of Internal Revenue	11 12-2067	204,089.10
Home Development Mutual Fund	11 12-2068	27,250.00
Home Development Mutual Fund	11 12-2069	52,915.48
Philhealth Insurance Corp.	11 12-2070	42,800.00
SAMA OSHC	11 12-2071	81,346.69
Bureau of Internal Revenue	11 12-2073	329,243.57
GSIS	11 12-2074	573,315.19
Gen. Milling Corp.	11 12-2075	3,934.67
Gen. Milling Corp.	11 12-2076	177.43
PLDT (Cebu exp)	11 12-2077	4,480.00
National Home Mortgage Finance Corp	11 12-2078	2,108.31
Smart Bro	11 12-2079	999.00

PLDT (Cebu exp)	11 12-2083	2,360.00
Vigilant Investigative & Security Agency, Inc.	11 12-2085	151,450.03
Oscar B. Villegas	11 12-2086	4,500.00
Bernard C. Dy	11 12-2087	1,750.00
Yokogawa Phils., Inc.	11 12-2088	701,618.00
Laiya Gourmet	11 12-2089	22,500.00
Employees' Compensation Commission	11 12-2090	16,842.24
CITI Projects Enterprises	11 12-2092	16,128.00
Mars Laboratory Instruments	11 12-2093	5,090.00
Eduardo E. Batongbakal	11 12-2096	2,112.00
Jose G. Gamad, Jr.	11 12-2097	545.00
Leonardwood B. Villanueva	11 12-2098	532.00
Dante C. Nebrija	11 12-2099	500.00
Edwin T. Morales	11 12-2100	500.00
Juanito T. Gallosa	11 12-2101	8,270.00
Lorifel Go	11 12-2102	4,273.76
John Roy Elevado	11 12-2103	1,000.00
Nelson G. Lopez	11 12-2104	1,000.00
Rev. Joniel Howard Gico	11 12-2105	1,000.00
Jose Alberto T. Carreon	11 12-2106	1,000.00
Wilson Cenas	11 12-2107	4,580.00
Carmelo Segovia	11 12-2108	4,630.68
Oliver T. Baccay	11 12-2109	500.00
Laura B. Diciano	11 12-2110	500.00
Joseph Marvin B. Sales	11 12-2111	500.00
Hildegarda Hipolito	11 12-2112	500.00
Fidelino Tinapay	11 12-2113	3,157.40
Emigdio A. Laguda	11 12-2114	3,770.00
Christopher A. Garcia	11 12-2115	5,100.00
Marco Ticzon	11 12-2116	845.79
Jones T. Lim	11 12-2117	2,750.00
Age of Travel, Inc.	11 12-2118	43,982.00
General Milling Corp.	11 12-2119	117.96
Functional, Inc.	11 12-2120	13,750.00
Aris Printhaus	11 06-916	50,000.00
Aris Printhaus	11-11-1690	38,000.00
Philab	11-02-213	109,112.00
Alphabet Communications Graphics&Print	11-11-1724	50,000.00
CDMC Printing Services	11-09-1362	46,484.98
Clean World Tech Corp.	11-11-1787	327,242.00
Citi Projects Enterprises	11 12-2092	16,128.00
Omnibus Bio-Medical Systems, Inc.	11-10-1554	438,829.80
Mindanao Avenue Servicenter	11 12-2123	51,495.46
Misamis Oriental Telephone System	11 12-2124	554.40
Bertan Press	11-09-1360	9,360.00
Bertan Press	11-09-1377	9,360.00
Cruz Papercraft, Inc.	11-11-1728	18,250.00
Printon Press	11 12-2016	12,000.00
Jibeel Garden	11-09-1423	198,250.00
Golden Bat(Far East) Inc.	11-11-1785	347,696.00
Hebborn Analytics Inc.	11 12-1959	65,000.00
ITS Science Phils., Inc	11 12-2017	200,000.00
Eagle Wings Enterprises	11 12-2050	498,913.75
Shimadzu Phils., Corp.	11 12-1843	6,000.00
Fil-Anaserve, Inc.	11-10-1625	73,660.00
Instrumix Supplier, Inc.	11-11-1783	2,670,000.00
JNPM Design & Printing	11-10-1612	12,900.00
Smart Communications, Inc.	11 12-2131	2573.24
Intel L&M Travel and Tours	11 12-2132	5081.76

Commission on Audit	11 12-2039	1,800,000.00
Alphabet Communications	11 12-1949	111,000.00
Smart Communications, Inc.	11 12-2134	1,515.89
Total Payables 2012 (401)		P 10,319,908.63