

OCCUPATIONAL SAFETY AND HEALTH CENTER  
 Schedule of Accounts Payable Trade (401)  
 As of December 31, 2016

Name of Supplier	Amount
ALERT GENERAL SERVICES CORP	358,070.02
ALPHABET COMMUNICATIONS GRAPHICS&PRINT	12,280.00
AQUA LABADA LAUNDRY	16,971.00
ARTURO LOPEZ-Pathologist	10,000.00
BROTHER'S VENTRURE TRADING CORP	8,000.00
CAGAYAN ELECTRIC POWER (CAGELCO)	2,682.47
COMMISSION ON AUDIT	1,560,869.00
ECC ZAMELCO	1,795.65
EDUARDO DELA CRUZ	6,500.00
EUGENE ROXAS JR	8,888.89
GLOBE TELECOM	11,181.59
GORILLA TRADING	122,000.00
HAJIJA SINGKI	4,392.16
IMF CONTRUCTION	5,910.08
JETSPEED MEDIA INC	37,120.00
LAIYA GOURMET	55,250.00
MANILA WATER CO., INC.	53,785.78
MARIE ANGELINE MACAWILI	8,908.87
PACIFIC MALL CORP	3,883.95
PLDT	42,716.67
RAJAH PARK HOTEL	36,890.00
RG MEDITRON INC	7,000.00
SHIMADZU PHILS CORP	35,248.00
SMART COMMUNICATIONS, INC.	12,056.44
THE BAYLEAF INTRAMUROS	37,500.00
TUV RHEINLAND PHILS INC	39,999.90
VIGILANT INVEST & SEC. AGENCY	645,990.06
VISIYAN ELECTRIC CO INC	13,196.26
<b>LIST OF UNCLAIMED CHECKS AS OF DECEMBER 31, 2016</b>	
ALERT GENERAL SERVICES CORP	170,866.76
BIR	877,737.57
CARITAS MANILA	3,000.00
CG REANZARES TRADING	276,830.35
EACOMM CORP	6,300.00
ECOSAFE HAZMAL TREATMENT	26,171.05
ENDUE MEDICAL INC.	1,567.28
GOLDEN CUP EXIM MARKETING	23,900.42
HONDA CARS	33,426.76
INDUSTRIAL TECHNOLOGY DEV INSTITUTE	26,500.00
INTEGRATED COMPUTER	3,681.61
IRENE BANDONG	3,600.00
ISERVE COMPUTER	1,161,173.06
JIMMY REFENDER	3,600.00
LAIYA GOURMET	129,937.50
LEANDRO BONGOSIA	7,560.00
LINDE PHILS INC.	12,287.79
MARILYN WILKERSON DOMONDON	2,100.00
MERALCO	337,861.36
MINDANAO AVE. PETRON	24,213.30
MOLAVE TRADING INC	66,731.62
OMNIBUS BIO-MEDICAL	28,125.00
PLDT	21,784.51
PVP GRAPHICS	41,947.50
SAMA-OSHC	516,033.38
SECURITY & FORENSIC ENTERPRISES	47,983.33
SHIMADZU PHILS CORP	84,232.15

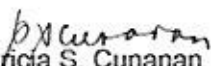
OCCUPATIONAL SAFETY AND HEALTH CENTER  
Schedule of Accounts Payable Trade (401)  
As of December 31, 2016

Name of Supplier	Amount
SMART COMMUNICATIONS, INC.	5,134.25
SUPERVENTURE TOUR SERVICE	9,500.00
TOYOTA QUEZO AVENUE	11,986.25
VISAYAN ELECTRIC CO	31,719.60
<b>GRAND-TOTAL</b>	<b>7,156,579.19</b>

Prepared by:

  
Joselina F. Paguio  
Accounting Clerk III

Reviewed by:

  
Patricia S. Cunanan  
Accountant III

Noted by:

  
Engr. Rey A. Estillore  
Chief-FAD