

OCCUPATIONAL SAFETY AND HEALTH CENTER
SUMMARY OF PAYABLES FOR 2012 (403)

Payee	R.O.F. Obligation No.	Amount (Php)
Patrick Noel R. Buñag (Per Diem 3rd & 4th Week)	12-12-2059	154.83
Patrick Noel R. Buñag (Per Diem 3rd & 4th Week)	12-12-2063	26,400.00
Diana Joy G. Romero (OSH Caravan Davao June 19-23, 2013)	12-12-2064	4,960.00
Diana Joy G. Romero (OSH Caravan CDO July 18-19, 2013)	12-12-2064	2,390.00
Marnie O. Pebrada (Reimb. Of Local Travel)	12-12-2066	5,360.00
Marnie O. Pebrada (MOSH GenSan 11/21-23/12)	12-12-2073	1,060.00
Patrick Noel R. Buñag (O.T. Pay)	12-12-2075	93,473.84
Patrick Noel R. Buñag (Step Increment Diff.)	12-12-2076	7,392.93
		1,513.42
Reynaldo Decain (O.T. 4Q)	12-12-2086	5,777.02
Michael Angelo Sison (O.T. 4Q)	12-12-2087	856.31
George Ascaño (O.T. 4Q)	12-12-2095	7,336.06
Dennis Aquino (Reimb. GKK Reg. IVB 1-/1-2/12)	12-12-2097	10,500.00
Patrick Noel R. Buñag (Year-End Bonus)	12-12-2098	984.00
Rynie Zamuco (PEI 2012)	12-12-2102	5,000.00
Patrick Noel R. Buñag (PBB 2012)	12-12-2101	3,319,464.50
Total Payables 2012 (403)		P 3,492,622.91

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Payee	R.O.F. Obligation No.	Amount (Php)
Vigilant Investigative & Security Services, Inc.	12-12-2054	407,440.71
Manila Water Co., Inc. 12/8 to 1/7/13	12-12-2053	43,098.22
Arturo C. Lopez-PF Pathologist Oct-Dec 2012	12-12-2052	30,000.00
PLDT Co. 12/17/12-1/16/13	12-12-2056	50,400.69
Globe Telecom 11/18 to 12/17/12	12-12-2058	2,547.00
MERALCO 12/24-31/12	12-12-2057	69,290.22
Alphabet Comm. Graphics and Print	12-12-2055	6,000.00
Laiya Gourmet	12-12-2060	146,300.00
Cagayan Electric Power & Light Co., Inc.	12-12-2069	21,152.01
Aries Janitorial Services 12/16-31/12	12-12-2068	80,581.80

Smart Communications Inc. 11/26-12/25/13	12-12-2067	999.00
PLDT Co. 12/1-31/12	12-12-2070	3,595.24
Golden Cup Exim Mktg. Corp.	12-12-2071	6,750.00
PLDT Co. for the period up to Dec 2012	12-12-2072	16,806.61
Excelpress Inc.	12-12-1931	16,000.00
Misamis Oriental Telephone System 11/1-30/12	12-12-2080	1,696.46
Visayan Electric Co. - 12/9/12 to 1/9/13	12-12-2079	12,282.57
Smart Comm. Inc. CAN#0101231119 Dec 2012	12-12-2078	1,344.49
Smart Comm. Inc. CAN#102039092 Dec 2012	12-12-2077	500.00
Laiya Gourmet	12-12-2085	58,200.00
Visayan Electric Co. - 10/9/12 to 11/9/13	12-12-2081	12,539.44
Carolzam Builder & Ent. Inc.	12-12-2019	86,930.00
SMX Convention Center Dec 2012	12-12-2082	10,100.00
Aries Janitorial Services O.T. Oct-Dec 2012	12-12-2083	5,628.70
Laiya Gourmet - OSHC 25th Anniv.	12-12-2084	75,340.00
Linde Phils., Inc.	12-12-2000	6,125.37
Alphabet Comm. Graphics and Print	12-12-1934	34,250.00
Cagayan Electric Power & Light Co., Inc.	12-12-2088	2,152.01
Molave Trading	12-06-804	33,600.00
PLDT Co. 10/17/12-1/17/13	12-12-2089	13,440.00
DCTech Micro Services Inc.	12-12-2090	2,240.00
Misamis Oriental Telephone System 12/1-31/12	12-12-2091	554.40
People 360 Consulting Corp. 10/18/12-12/31/12	12-12-2094	80,290.00
Laiya Gourmet - CST 11/19-23/12	12-12-2093	95,400.00
Cleanway Technology Corp. -waste disp. 2012	12-12-2092	30,000.00
Mindanao Ave. Pet. Srv. Ctr. 12/16-31/12	12-12-2049	24,939.60
Specified Contractors&Development Inc.	12-06-841	45,906.60
Radio Veritas Global Broadcasting System Inc.	12-12-2096	84,000.00
Alphabet Comm. Graphics and Print	12-12-1933	15,750.00
Alphabet Comm. Graphics and Print	12-12-1969	34,250.00
SMITT Enterprises	12-12-1935	31,125.00
Aries Printhus	12-12-2001	162,500.00
Laiya Gourmet	12-12-2099	8,010.00
St. Pancratius Print, Inc.	12-12-1932	14,062.50
Intel L and M Travel and Tours	12-12-2100	30,701.44
Excelsior Tours & Transport Corp.	12-08-1276	3,733.34
Excelsior Tours & Transport Corp.	12-05-751	3,733.34
Merck Inc.	12-09-1465	29,214.00
Instrumix Supplier Inc.	12-07-999	3,500,000.00
Rainelda Yaba	12-12-2103	10,000.00
Total Payables 2012 (401)		P 5,461,500.76