

**CHECKS AVAILABLE FOR RELEASE**

**UTILITIES, SUPPLIERS & OTHERS:**

<b>REF</b>	<b>PAYEE</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>
1	CLEARVISION OUTSOURCING CONSULTANTS	3161969	05/15/23
2	GLOBE TELECOM INC.	3161908	05/10/23
3	GLOBE TELECOM INC.	3161909	05/10/23
4	JJJ NEWSPAPERS AND MAGAZINES	3161917	05/10/23
5	MSDR WATER REFILLING STATION	3161911	05/10/23
6	PHILUSA CORPORATION	3161926	05/11/23
7	POWER ELECTROMECHANICAL DATA SUPPORT & MAINTENANCE CO.	3161985	05/16/23
8	SHROFF INTERNATIONAL TRAVEL CARE, INC.	3161963	05/15/23
9	SKYCABLE CORPORATION	3161922	05/11/23

**MARKETERS:**

<b>REF</b>	<b>PAYEE</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>
1	BF YES-ON TRAVEL AND TOURS CORP.	3161949	05/11/23
2	FEI YUE VISA TRAVEL CONSULTANCY SERVICES	3161951	05/11/23
3	HUA XIA CONSULTANT SERVICES	3161979	05/15/23
4	JNJ BIRON MANAGEMENT CONSULTANCY	3161931	05/11/23
5	JNJ BIRON MANAGEMENT CONSULTANCY	3161932	05/11/23
6	JNJ BIRON MANAGEMENT CONSULTANCY	3161930	05/11/23
7	JNJ BIRON MANAGEMENT CONSULTANCY	3161929	05/11/23
8	MRL DOCUMENT PROCESSING SERVICES	3161941	05/11/23
9	MRL DOCUMENT PROCESSING SERVICES	3161942	05/11/23
10	MRL DOCUMENT PROCESSING SERVICES	3161943	05/11/23
11	MRL DOCUMENT PROCESSING SERVICES	3161976	05/15/23
12	MRL DOCUMENT PROCESSING SERVICES	3161977	05/15/23
13	MRL DOCUMENT PROCESSING SERVICES	3161940	05/11/23
14	MRL DOCUMENT PROCESSING SERVICES	3161939	05/11/23

15	NO.1 ACTIVITY NETWORK SYSTEM (NANS), INC.	3161970	05/15/23
16	NO.1 ACTIVITY NETWORK SYSTEM (NANS), INC.	3161971	05/15/23
17	NO.1 ACTIVITY NETWORK SYSTEM (NANS), INC.	3161956	05/11/23
18	N. LORIA DOCUMENTATION SERVICES	3161960	05/11/23
19	OCTAGON TRAVEL	3161972	05/15/23
20	OCTAGON TRAVEL	3161973	05/15/23
21	OCTAGON TRAVEL	3161952	05/11/23
22	PCLJR LOGISTICS SERVICES	3161950	05/11/23
23	PHILSWORLD DOCUMENTATION SERVICES	3161978	05/15/23
24	SUPPORT IMMIGRATION CONSULTANCY	3161954	05/11/23
25	VAN INGEN MANAGEMENT	3161933	05/11/23
26	VAN INGEN MANAGEMENT	3161934	05/11/23
27	VAN INGEN MANAGEMENT	3161935	05/11/23
28	VAN INGEN MANAGEMENT	3161936	05/11/23
29	VAN INGEN MANAGEMENT	3161937	05/11/23
30	VAN INGEN MANAGEMENT	3161938	05/11/23
31	VAN INGEN MANAGEMENT	3161975	05/15/23
32	VAN INGEN MANAGEMENT	3161974	05/15/23
33	WANJIAEDUCATION CORPORATION	3161959	05/11/23
34	WANJIAEDUCATION CORPORATION	3161948	05/11/23

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**Total number of checks: 43**