

CHECKS AVAILABLE FOR RELEASE

UTILITIES, SUPPLIERS & OTHERS:

REF	PAYEE	CHECK NUMBER	CHECK DATE	AMOUNT
1	ALL AMAZING AIR TRAVEL AND TOURS INC.	3185047	06/20/23	27,087.33
2	CLEVERADS PHILIPPINES CORPORATION	3185106	06/26/23	140,625.00
3	CREATIVELINKS TRAVEL AND TOURS, INC.	3185076	06/21/23	94,303.12
4	GLOBE TELECOM INC.	3185110	06/27/23	1,606.25
5	GLOBE TELECOM INC.	3185111	06/27/23	1,606.25
6	GLOBE TELECOM INC.	3185112	06/27/23	1,606.25
7	GLOBE TELECOM INC.	3185113	06/27/23	1,606.25
8	GLOBE TELECOM INC.	3185114	06/27/23	1,606.25
9	GLOBE TELECOM INC.	3185115	06/27/23	1,606.25
10	GLOBE TELECOM INC.	3185116	06/27/23	1,606.25
11	GLOBE TELECOM INC.	3185117	06/27/23	1,606.25
12	GLOBE TELECOM INC.	3185118	06/27/23	1,606.25
13	GLOBE TELECOM INC.	3185119	06/27/23	1,606.25
14	GLOBE TELECOM INC.	3185120	06/27/23	1,606.25
15	GLOBE TELECOM INC.	3185121	06/27/23	1,606.25
16	MSDR WATER REFILLING STATION	3185090	06/22/23	4,968.74
17	NEOMACE TRAVEL AND TOURS	3185087	06/22/23	13,739.08
18	NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, INC.	3185103	06/26/23	59,085.60
19	NONPAREIL INTERNATIONAL FREIGHT & CARGO SERVICES, INC.	3185104	06/26/23	13,826.40
20	POWER ELECTROMECHANICAL DATA SUPPORT & MAINTENANCE CO.	3185054	06/21/23	10,312.50
21	SEVEN GOLDENSPOONS, INC.	3185058	06/21/23	4,258.93
22	SEVEN GOLDENSPOONS, INC.	3185050	06/20/23	1,987.50
23	TRANSGLOBAL TRAVEL AND TOURS, INC.	3185055	06/21/23	38,171.44
24	TRIKA MEDICAL AND MEDICINE SUPPLY CORPORATION	3185051	06/20/23	26,047.50
25	U-BIX CORPORATION	3185105	06/26/23	1,260.65

MARKETERS:

REF	PAYEE	CHECK NUMBER	CHECK DATE	AMOUNT
1	AMJ DOCUMENTATION AND CONSULTANCY SERVICES	3185085	06/22/23	23,431.80
2	CIDIAN TRAVEL & TOURS	3185082	06/22/23	23,431.80
3	JNJ BIRON MANAGEMENT CONSULTANCY	3185075	06/21/23	22,864.47

4	JO EUN PEOPLE TRAVEL, INC.	3185081	06/22/23	22,478.39
5	PHILSWORLD DOCUMENTATION SERVICES	3185070	06/21/23	24,312.79
6	SUNTREK PHILS. INC.	3185074	06/21/23	23,086.25
7	VAN INGEN MANAGEMENT	3185080	06/22/23	23,259.60
8	VAN INGEN MANAGEMENT	3185079	06/22/23	23,326.80
9	WANJIAEDUCATION CORPORATION	3185086	06/22/23	23,549.40
10	YUANHANG INTERNATIONAL SERVICES CORP.	3185083	06/22/23	22,926.07
11	YUANHANG INTERNATIONAL SERVICES CORP.	3185073	06/21/23	22,926.07
12	YUANHANG INTERNATIONAL SERVICES CORP.	3185084	06/22/23	22,926.07

Total number of checks: 37