



PSC CHECK DISBURSEMENT FOR THE MONTH OF JULY 2011

DATE	NUMBER	PAYEE	NATURE OF PAYMENT	AMOUNT
July 1	256634	<b>Evan Hardware, Inc.</b>	Payment for chainsaw at TMSC and Philsports Complex.	P 34,071.43
July 1	256635	<b>Juanito P. Smith</b>	Cash advance for the immediate cutting and lumbering of the dead pinestrees situated beside cottages which poses danger to athletes, employees and properties at PSC Baguio.	P 58,100.00
July 1	256636	<b>Philippine Aquatic Sports Association</b>	F/A for the holding of water polo seminar and workshop for coaches, players and official to be conducted by the World Water Polo Referees Association on July 15-19, 2011.	P 151,500.00
July 1	256637	<b>Philippine Karatedo Federation</b>	F/A for their participation in the Asian Karatedo Federation Championship on July 16-25, 2011 in Fujiah Province, China.	P 610,804.48
July 1	256638	<b>Philippine Aquatic Sports Association</b>	F/A for their participation in the Singapore Open Synchronized Swimming Age Group and Open Competition on June 24-26, 2011.	P 193,913.07
July 1	256639	<b>Yolanda G. Isidro</b>	Replenishment of petty cash fund PSC Philsports for calendar year 2011.	P 34,222.60
July 1	256640	<b>Amateur Boxing Association of the Philippines</b>	Reimbursement of expenses incurred re: Meals of ABAP athletes and coaches for the month of January - February 2011.	P 297,700.00
July 1	256641	<b>Philippine Aquatic Sports Association</b>	F/A for their participation in the 14th FINA World Championship on July 19- August 1, 2011 in Shanghai, China.	P 126,000.00
July 1	256642	<b>National Motorcycle Sports and Safety Association</b>	Reimbursement of expenses incurred re: for the National Training Program for Motorcross discipline for their racing last June 12, 2011.	P 300,000.00
July 1	256643	<b>Mega Decus Sales and Marketing</b>	Payment for whiteboard with frame, stand and roller for Philsports.	P 16,467.85
July 1	256644	<b>Modern Airconditioning Contractor, Inc.</b>	Payment for the repair of 2TR wall mounted carrier aircon installed at the Office of Commissioner Gillian Akiko T. Guevara.	P 4,047.26
July 5	256646	<b>PNB for Credit to the BIR Account of Philippine Sports Commission</b>	Remittance of taxes withheld on expanded for the month of June 2011.	P 262,950.84
July 5	256647	<b>PNB for Credit to the BIR Account of Philippine Sports Commission</b>	Remittance of taxes withheld on compensation for the month of June 2011.	P 15,828.00
July 5	256648	<b>PNB for Credit to the BIR Account of Philippine Sports Commission</b>	Remittance of taxes withheld on GMP & VAT for the month of June 2011.	P 275,108.49
July 5	256657	<b>Philippine Aquatic Sports Association</b>	F/A for their participation in Singapore Diving Competition on July 7-11, 2011.	P 103,310.14
July 6	256658	<b>Nestor Benjamin Mijares</b>	Reimb of travelling expenses incurred to Bacolod City last June 18-25, 2011 to attend the Little league Asia Pacific Tournament Softball.	P 10,232.96
July 7	256659	<b>Gutenberg Print Pack Philippines</b>	Payment for race bibs full color for POC-PSC National Games (Athletics for Track Oval) in Bacolod City.	P 47,321.43
July 7	256660	<b>Green Trade Commercial</b>	Payment for pressurized washer 2HP for RMSC and Philsports Complex.	P 12,303.57

July 7	256661	<b>White House Enterprises</b>	Payment for supplies and materials for RM Track Oval, Bleacher, Comfort Room and VIP rooms.	P	39,070.66
July 7	256662	<b>Dance Sports Council of the Philippines</b>	Reimb of expenses incurred for the DSCP 1st quarterly ranking and competition last March 5, 2011 at Ninoy Aquino Stadium.	P	327,290.00
July 7	256663	<b>Ark Travel Express Inc.</b>	Payment for airfare (National Chess Federation of the Philippines for their participation in the Asean Age Group Chess Championship in Indonesia last June 12-21, 2011.	P	1,414,332.90
July 8	256664	<b>Comm Jose Luis R. Gomez</b>	Reimb of expenses incurred to suport grassroots level sports development program and stakeholder management campaign.	P	99,890.17
July 8	256665	<b>Landbank of the Philippines</b>	Remittance for coaches allowance for the month of June 2011.	P	2,385,166.89
July 8	256666	<b>Philippine National Bank</b>	Remittance for consultancy fee PCSM for the month of June 2011.	P	101,740.90
July 8	256674	<b>Globe Telecom, Inc.</b>	Payment for cellphone charges for the period covering May 16- June 15, 2011.	P	10,194.22
July 11	256696	<b>Yolanda P. De Mesa</b>	Cash advance for the conduct of PSC strategic planning workshop and to prepare/plan 2012 PNG on July 13-15, 2011 in Baguio City.	P	187,621.00
July 11	256697	<b>Greatstar Security Services, Inc.</b>	Payment for services rendered by security guard assigned to different offices and venues of PSC for the period covering June 1-15, 2011.	P	920,137.97
July 11	256698	<b>Philippine Aquatic Sports Association</b>	F/A for their participation in the Betawi Cup Open Water Polo Tournament on June 28- July 1, 2011 in Jakarta, Indonesia.	P	483,424.00
July 11	256699	<b>Philippine Tennis Association</b>	F/A for their participation in the 2nd Round Asia Oceana Group I Davis Cup on July 8-10, 2011.	P	558,890.40
July 11	256700	<b>WS Sports</b>	Payment for track suit, t-shirt with collar and round neck end bags for Arafura Games 2011.	P	468,482.15
July 12	256701	<b>Landbank of the Philippines</b>	Remittance for athletes allowance/retro and meals allowance for the month of June 2011.	P	5,895,716.67
July 12	256702	<b>Atty. Guillermo B. Iroy Jr.</b>	Payment for monthly representation & transportation allowance as Chief of Staff at the Office of the Chairman for the month of July 2011.	P	15,000.00
July 12	256703	<b>Landbank of the Philippines</b>	Remittance for sevices rendered of PSC contract of service for the period covering July 1-15, 2011.	P	1,020,298.36
July 12	256704	<b>Landbank of the Philippines</b>	Payment for salary of contractual employees for the period covering July 1-15, 2011.	P	38,324.85
July 12	256705	<b>Yolanda P. De Mesa</b>	Cash advance for the services rendered PSC contract of service for the period covering July 1-15, 2011.	P	10,827.50
July 12	256706	<b>Atty. Angela Kristine De Guino</b>	Payment for services rendered for the period covering July 1- 15, 2011.	P	16,709.80
July 12	256707	<b>Philippine Pencak Silat Association</b>	F/A to cover their training/exposure in the preparation for the 2011 South East Asian Games in Brunei Darussalam on July 7-28, 2011.	P	328,410.00
July 12	256708	<b>Amateur Boxing Association of the Philippines</b>	Reimbursement of expenses for the repairs done and additional fixtures at ABAP Gym.	P	20,528.00
July 12	256709	<b>Ark Travel Express, Inc.</b>	Payment for airfare (PASA) for their participation in the Singapore Diving Competition on July 7-11, 2011.	P	92,978.86

July 13	256710	<b>Mary Jane Paano</b>	Cash advance for travelling allowance to Bukidnon on July 18-23, 2011 re: Women in Sports Nationwide 2011 Working Committee.	P	5,020.00
July 13	256711	<b>Yvette Tormon</b>	Cash advance for travelling allowance to Bukidnon on July 18-23, 2011 re: Women in Sports Nationwide 2011 Working Committee.	P	5,020.00
July 13	256712	<b>Roy Cortel</b>	Cash advance for travelling allowance to Bukidnon on July 18-23, 2011 re: Women in Sports Nationwide 2011 Working Committee.	P	5,020.00
July 13	256713	<b>Lloyd Marcos</b>	Cash advance for travelling allowance to Bukidnon on July 18-23, 2011 re: Women in Sports Nationwide 2011 Working Committee.	P	3,420.00
July 13	256714	<b>Erlando James Abilo</b>	Cash advance for travelling allowance to Bukidnon on July 18-23, 2011 re: Women in Sports Nationwide 2011 Working Committee.	P	2,620.00
July 13	256715	<b>Yvette Tormon</b>	Reimb of travelling expenses incurred to Bukidnon last June 27-29, 2011 re: ocular inspection of the Women's leg 2011.	P	2,450.00
July 14	256718	<b>Tong Qinghai</b>	Reimb of expenses incurred meals and communication allowance.	P	5,000.00
July 14	256719	<b>Fan Yi Jie</b>	Reimb of expenses incurred meals and communication allowance.	P	5,000.00
July 14	256720	<b>Comm Joaquin C. Lozaga</b>	Reimbursement of expenses incurred to support grassroots level sports development program.	P	6,658.00
July 18	256725	<b>Philippine Sports Commission</b>	Refund of telephone charges to General Fund deducted from PSC Contract of Service for the month of July 2011.	P	161.28
July 18	256726	<b>Philippine Sports Commission Consumer Cooperative</b>	Remittance for share of PSC Contract of Service for the month of July 2011.	P	19,650.00
July 19	256727	<b>Philippine Taekwondo Association</b>	Reimbursement of expenses incurred for their participation in the 2011 World Championship last April 28- May 7, 2011 in Gyeongui, Korea.	P	1,049,400.00
July 19	256728	<b>Philippine Football Federation</b>	Reimbursement of expenses incurred re: Kicksand Beach Football Tournament Visayas and Mindanao Leg last May 28-29, 2011 and June 11-12, 2011.	P	584,000.00
July 20	256729	<b>PSC Employees Association</b>	Meals, loans, monthly dues and medicard dues of PSC contract of service for the month of July 2011.	P	12,122.00
July 20	256730	<b>HDMF</b>	Remittance of ER & EE shares of contractual employees for the month of July 2011.	P	2,268.60
July 20	256731	<b>GSIS</b>	Remittance of ER ECC & EE shares of contractual employees for the month of July 2011.	P	20,970.30
July 20	256732	<b>Philhealth</b>	Remittance of ER & EE shares of contractual employees for the month of July 2011.	P	2,250.00
July 20	256737	<b>Triathlon Association of the Philippines</b>	F/A for their participation in the 2011 OSIM ITU Singapore International Triathlon on July 30-31, 2011 in Singapore.	P	81,000.00
July 20	256738	<b>Triathlon Association of the Philippines</b>	Reimb of expenses incurred during the Subic Bay High Performance Camp 2011.	P	103,313.80
July 20	256739	<b>Philippine Pencak Silat Association</b>	Reimb of expenses incurred re: Resource Speaker/ Technical Officials during Pencak Silat Technical Seminar last January 26 and Feb 6, 2011.	P	20,743.00
July 20	256740	<b>Philippine Sailing Association</b>	Reimb of expenses incurred for the purchased of	P	1,880,271.77

			equipment and its transportation cost used in the last Asian Games.		
July 20	256741	<b>Philippine Amateur Sepak Takraw Association</b>	F/A for the purchase of equipment and supplies in preparation for the 26th Seagames 2011.	P	290,400.00
July 20	256742	<b>Powerlifting Association of the Philippines</b>	F/A for their participation in the World Sub-Junior and Juniors Powerlifting Championship on August 27 to September 4, 2011.	P	680,626.52
July 20	256743	<b>DRA. Shirley Ingaran</b>	Reimb of operational expenses incurred for the month of March to May 2011.	P	30,000.00
July 20	256744	<b>Medstation Trading</b>	Payment for the flu vaccine (bergivac) for the National Athletes re: 16th Asian Games 2010.	P	85,178.57
July 20	256745	<b>Rosanna T. Quinto</b>	Replenishment of petty cash fund for the calendar year 2011.	P	171,780.04
July 20	256748	<b>Rolandas Kazlauskas</b>	Reimbursement of travelling expenses incurred re: Geneva-Manila- Geneva last May 29, 2011.	P	84,993.00
July 21	256749	<b>Muaythai Association of the Philippines</b>	F/A for their participation in the IFMA World Championship 2011 on September 20-27, 2011 in Tahkent, Uzbekistan.	P	2,351,052.00
July 21	256750	<b>National Chess Federation of the Philippines</b>	F/A for their participation in the World Junior Championship on August 1-16, 2011 in India.	P	200,595.00
July 21	256751	<b>Philippine Rowing Association</b>	F/A to cover additional accomodation expenses for their participation in the 2011 World Rowing Under 23 Championship on July 21-24, 2011 in Amsterdam, Netherlands.	P	9,005.64
July 21	256752	<b>Philippine Aquatic Sports Association</b>	F/A additional for their participation in the training camp in Shunde City, Guandong, China.	P	139,054.93
	256753	<b>Wrestling Association of the Philippines</b>	F/A for the purchase of training equipment and competition equipment in preparation for the 26th Sea Games 2011.	P	808,273.16
July 22	256766	<b>Qualibest Water Refilling Station</b>	Payment for 1,509 bottles supply and delivery of purified drinking water for PSC venues and offices for the month of June 2011.	P	54,323.99
July 22	256767	<b>Unlimited Resources Group Philis Inc.</b>	Payment for exhaust fan for Athletes Quarter.	P	10,249.82
July 22	256768	<b>The ProcurementService</b>	Payment for office supplies as per PO No. 11-07-948 dated July 18, 2011.	P	335,102.69
July 22	256769	<b>Mega Decus Sales and Marketing</b>	Payment for fitted sheet (single) pillow cases and pillows for RMSC Dormitory.	P	56,265.18
July 22	256770	<b>Ralco Commercial Trading</b>	Payment for sports supplies/materials for POC-PSC National Games Pencak Silat in Bacolod City.	P	23,490.35
July 22	256771	<b>Ralco Commercial Trading</b>	Payment for sports supplies/materials for POC-PSC National Games Table Tennis in Bacolod City.	P	243,671.28
July 22	256772	<b>Landbank of the Philippines</b>	Remittance for athletes allowance/retro and meal allowance for the month of June 2011.	P	196,466.67
July 22	256773	<b>Philippine Olympic Committee</b>	Reimb of expenses incurred for the conduct of free athletic performance enhancement training/ seminar for all National Games.	P	206,171.25
July 22	256774	<b>Comm Jose Luis R. Gomez</b>	Reimb of expenses incurred to support grassroots level sports development program.	P	77,670.28
July 22	256775	<b>SMART</b>	Payment for smart broadband charges ( Cecille Gernale- PCSM) for the period covering June 11- July 10, 2011.	P	556.69

July 22	256776	<b>Ramon S. Bongue</b>	Payment for services rendered as job order personnel assigned at La Mesa Dam for the period covering July 1-15, 2011.	P	3,787.52
July 25	256777	<b>Wushu Federation Philippines</b>	F/A to cover the 3-month training in China of its 10 athletes and 1 foreign coach for the period from July 2- September 30, 2011, China.	P	2,942,720.00
July 25	256778	<b>Wushu Federation Philippines</b>	F/A for the purchase of uniform and equipment in preparation for the 26th Seagames 2011.	P	1,624,640.00
July 25	256779	<b>Philippine Football Federation, Inc.</b>	Payment for 25 pcs VIP tickets for the 2014 World Cup Qualifier of Phil Azkals versus Kuwait National Football Team on July 28, 2011 at RMSC Football Field.	P	77,250.00
July 25	256780	<b>Nestor Bermudez</b>	Reimb of travelling expenses incurred to Baguio City from July 13-15, 2011 re: PSC 2011 Planning Session.	P	480.00
July 25	256781	<b>Elizabeth T. Agulan</b>	Replenishment of revolving fund to process visa of foreign coaches for CY 2011.	P	20,425.00
July 25	256782	<b>Wrestling Association of the Philippines</b>	F/A to cover the shipping cost of wrestling mat set (dollamur brand) donated by Singapore Wrestling Association.	P	214,160.00
July 25	256783	<b>Copy Quest Corporation</b>	Payment for rental of copying machine used by the board secretariat for the period covering June 16- July 16, 2011.	P	6,615.00
July 25	256784	<b>Triple Eight Int'l Travel and Tours, Inc.</b>	Payment for airfare (realignment - rowing) for their participation in the 2011 Asia Cup I Rowing Champ in Singapore last May 31- June 6, 2011.	P	9,075.50
July 25	256785	<b>Roger L. Dullano</b>	Reimb for incidental expenses incurred in Baguio City from July 12-15, 2011.	P	640.00
July 25	256786	<b>Albert P. Almendralejo</b>	Reimb for incidental expenses incurred in Baguio City from July 12-15, 2011.	P	640.00
July 25	256787	<b>Nestor Benjamin R. Mijares</b>	Reimb for incidental expenses incurred in Baguio City from July 12-15, 2011.	P	640.00
July 25	256788	<b>Atty. Angela Kristine P. De Guino</b>	Reimb for incidental expenses incurred in Baguio City from July 12-15, 2011.	P	640.00
July 25	256789	<b>Engr. Ricardo M. Panganiban</b>	Reimb for incidental expenses incurred in Baguio City from July 12-15, 2011.	P	480.00
July 25	256790	<b>Caresfe V. Usana</b>	Reimb for incidental expenses incurred in Baguio City from July 12-15, 2011.	P	480.00
July 25	256791	<b>Yvette C. Tormon</b>	Reimb for incidental expenses incurred in Baguio City from July 12-15, 2011.	P	640.00
July 25	256792	<b>Atty. Mary Ellen Ruth K. Chan</b>	Reimb for incidental expenses incurred in Baguio City from July 12-15, 2011.	P	480.00
July 25	256793	<b>Nestor Cacayorin</b>	Reimb for incidental expenses incurred in Baguio City from July 12-15, 2011.	P	640.00
July 25	256794	<b>Jonilo Bajado</b>	Reimb for incidental expenses incurred in Baguio City from July 12-15, 2011.	P	640.00
July 25	256795	<b>Diosdado Gregore</b>	Reimb for incidental expenses incurred in Baguio City from July 12-15, 2011.	P	640.00
July 25	256796	<b>Triple Eight Int'l Travel and Tours, Inc.</b>	Payment for airfare (Phil Volleyball Federation) for their participation in the 2011 Asian Woen Club Volleyball Champ last June 17- June 26, 2011 in	P	428,392.35

			Vunh Phuc, Vietnam.		
July 25	256797	<b>Ralco Commercial Trading</b>	Payment for soft tennis ball and set for 1st POC-PSC National Games in Bacolod City.	P	33,598.22
July 25	256798	<b>Mega Decus Sales and Marketing</b>	Payment of tent for POC-PSC National Games in Bacolod City.	P	326,517.85
July 25	256799	<b>National Computer Center</b>	Payment for training/seminar fee on IT Audit, security and governance on August 1-5, 2011 at NCCSeminar Room, UP Diliman.	P	16,000.00
July 25	256800	<b>Billiard Sports Confederation of the Philippines</b>	Reimb (additional) expenses incurred for their participation in the 27th Asian Snooker Champ last April 23-30, 2011.	P	26,560.28
July 25	256801	<b>Melissa Jacob</b>	Reimb of medical expenses incurred re: for operation of injury of her right wrist at the UST Hospital.	P	54,440.50
July 25	256802	<b>Copy Quest Corporation</b>	Payment for rental of copying machine used by the board secretariat for Dec 12- January 16, 2011.	P	6,615.00
July 26	256803	<b>Philippine Football Federation</b>	F/A for the conduct of the Philippine Futsal League (Luzon, Visayas and Mindanao) scheduled July 2011.	P	600,000.00
July 26	256804	<b>Philippine Football Federation</b>	F/A for the purchase of uniforms of the National Futsal Team (Men and Women).	P	64,800.00
July 26	256806	<b>Philippine National Bank</b>	Remittance for athletes pension for the month of July 2011.	P	91,000.00
July 26	256807	<b>Landbank of the Philippines</b>	Remittance for services rendered PSC Contract of Service for the period covering July 16-31, 2011.	P	1,020,298.22
July 26	256808	<b>Landbank of the Philippines</b>	Remittance for salary of PSC contractual employees for the period covering July 16-31, 2011.	P	38,324.85
July 26	256809	<b>Yolanda P. De Mesa</b>	Cash advance for services rendered PSC Contract of service for the period covering July 16-31, 2011.	P	10,827.50
July 26	256810	<b>Gymnastic Association of the Philippines</b>	F/A to cover their airfare and registration fees in participation in the World Championship on October 1-17, 2011 in Tokyo, Japan.	P	116,160.00
July 26	256811	<b>Philippine Taekwondo Association</b>	F/A for their participation in the 2011 World Poomsae Taekwondo Championship on July 25 to July 31, 2011 in Vladivostok, Russia.	P	769,138.00
July 26	256812	<b>Landbank of the Philippines</b>	Remittance of coaches allowance (retro) for the month of June 2011.	P	218,333.34
July 26	256813	<b>Virginia Indon</b>	Reimbursement of expenses incurred re: underwent a rhythmic gymnastic refresher course in Kuala Lumpur, malaysia last June 4-7, 2011.	P	19,146.15
July 27	256814	<b>Comm Joaquin C. Loyzaga</b>	Reimbursement of expenses incurred (sponsorship) to support grassroots level sports development program.	P	11,840.00
July 27	256815	<b>Association of Government Internal Auditors, Inc.</b>	Payment for training/seminar fee on Laws, Rules and Regulation on Govt Expenditures on Jul 27-28, 2011.	P	7,200.00
July 27	256816	<b>Antonio X. Genato</b>	Payment for monthly pension for the month of July 2011.	P	3,500.00
July 27	256822	<b>Philippine Football Federation, Inc.</b>	Payment for the 20 pcs tickets for the 2014 World Cup Qualifier of Phil Azkals versus Kuwait National Football Team on July 28, 2011 at RMSC Football Field.	P	41,200.00
July 27	256823	<b>Dona Adoracion Ricemill and Trading Corp.</b>	Payment fro 126 sacks odf rice for PSC employees (permanent ) for the period covering May - June 2011.	P	198,374.40

July 28	256824	<b>Philippine Olympic Committee</b>	F/A for the 25th Seagames Secretariat's initial set of office supplies and equipment.	P	50,363.00
July 28	256825	<b>Philippine Olympic Committee</b>	F/A for the purchase of testing equipment to be used for the conduct of performance test on the 26th SEAG participating athletes.	P	320,500.00
July 28	256826	<b>Gymnastic Association of the Philippines</b>	Reimb of expenses incurred re: attended the SEAGCON extra-ordinary genral assembly held in Singapore last June 25-26, 2011.	P	45,936.00
July 28	256827	<b>Philippine Tennis Association</b>	Reimb of expenses incurred for their participation in the Philippine vs Japan Davis Cup tie held in the Plantation Bay Resort in Cebu City.	P	102,374.00
July 28	256828	<b>Philippine Amateur Track and Field Association</b>	Reibm of expenses icnurred for their participation in the Shizouka Grand Prix held in Shizouka, Japan last May 1-4, 2011.	P	20,103.84
July 28	256829	<b>Philippine Rugby Football Union</b>	Reimb of expenses incurred re: to participate in the Cable & Wireless Worldwide Hongkong Womens Rugby Sevens held in Hongkong last March 23-25, 2011.	P	228,096.40
July 28	256830	<b>Ark Travel Express, Inc.</b>	Payment for airfare (PASA) for their participation in the 14th FINA World Championship in Shanghai, China from July 19- August 1, 2011.	P	71,508.18
July 28	256831	<b>Triple Eight Int'l Travel and Tours Inc.</b>	Payment for airfare Philippine Rowing Association for their participation in the 2011 World Rowing Under 23 Championship in Amsterdam, Netherlands.	P	113,604.37
July 28	256832	<b>Sans Travel and Tours</b>	Payment for airfare (Phil Karatedo Federation) for their participation in the Asian Karatedo Federation Champ in Fujan Province of China from July 16 to July 25, 2011.	P	331,590.49
July 28	256833	<b>Green Trade Commercial</b>	Payment for plug-in circuit breaker 30amp for PSC Gymnastic.	P	6,558.74
July 28	256834	<b>PNB for Credit to the BIR Account of Philippine Sports Commission</b>	Remittance of taxes withheld on Compensation for the month of July 2011.	P	15,828.00
July 28	256835	<b>PNB for Credit to the BIR Account of Philippine Sports Commission</b>	Remittance of taxes withheld on Expanded for the month of July 2011.	P	410,378.40
July 28	256836	<b>PNB for Credit to the BIR Account of Philippine Sports Commission</b>	Remittance of taxes withheld on GMP & VAT for the month of July 2011.	P	343,442.64
July 28	256837	<b>SMART</b>	Payment of cellphone charges for the period covering June 18 to July 17, 2011.	P	9,872.58
July 29	256838	<b>Negrense Volunteers for Change Foundation, Inc.</b>	Payment for sponsorship for the foundation's project in the 1st Swing for Change Tournament.	P	50,000.00
July 29	256839	<b>Tricom Dynamics, Inc.</b>	Payment for toner (Toshiba) for the 3rd quarter (July - September 2011).	P	63,724.93
July 29	256840	<b>Arcelie C. Abalos</b>	Payment for death benefits (Coach Wilfredo Abalos-Philippine Chess Team).	P	30,000.00