

	<b>Date Paid</b>	<b>Name of School</b>	<b>Address</b>	<b>Region</b>	<b>BDO Br. Code</b>	<b>OR No</b>	<b>Amount</b>
1	9/23/2010	Holy Cross of Davao College	Sta. Ana Ave. Davao City	R3		49251	9,124.20
2	9/27/2010	St. Paul College, San Rafael	Pantubig, San Rafael Bulacan	R4		49252	13,620.02
3	10/14/2010	Mary Help of Christians (Cebu), Inc.	Km 17 Tunghaan, Minglanilla, Cebu	R7		49253	14,973.01
4	10/22/2010	Colegio San Agustin	Juana Complex 1, Binan, Laguna	R4		49254	49,750.99
5	10/22/2010	Saint Mary's Academy	P. Burgos St., Pasay city	NCR		49255	35,330.35
6	9/7/2010	St. Anthony School, Manila	2126 Singalong cor San Andres, Malate, Manila	NCR		49257	50,321.17
7	10/11/2010	Notre Dame of Esperanza	Saliao, Esperanza, Sultan Kudarat	R12		49258	8,621.64
8		St. Mary's Academy of Dalaguete	Dalaguete, Cebu	R7		49261	3,602.00
9	11/23/2010	Holy Cross College of Sasa	Km 9, Sasa, Davao City	R11		49319	16,500.00
10	11/25/2010					49338	33,643.62
11	9/14/2010				182 SM City Lucena	49315	3,256.83
12	9/30/2010				438 Butuan, Montilla	49317	3,068.80
13	11/22/2010					49318	5,398.01
15	1/13/2011					49385	3,087.67
16	1/31/2011					49391	1,467.00
17	1/31/2011					49388	49,500.00
							2,400.00
							<b>303,665.31</b>