

OFFICE OF THE CORPORATE BOARD SECRETARY
EXPENSES FROM JAN-DEC 2016

BUS #	PAYEE	OFFICE OF THE BS	PER DIEM	TRAVELLING EXPENSES	ACCOMODATION	REPRESENTATION	AMOUNT
2016-03-0223	MABUHAY RESTOP					45,000.00	45,000.00
2016-03-0235	PAMELA D. PASCUAL		3,000.00				3,000.00
2016-03-0236	THE PENINSULA MANILA			17,164.00			17,164.00
2016-03-0237	THE PENINSULA MANILA			17,164.00			17,164.00
2016-03-0240	MARGARITA F. MUNSAYAC		3,000.00				3,000.00
2016-03-0241	ISAGANI G. BUENAFLORES		3,000.00				3,000.00
2016-03-0242	EDWIN VINCENT V. ORTIZ		3,000.00				3,000.00
2016-03-0243	MA. MARGARITA F. VILLARICA		3,000.00				3,000.00
2016-03-0244	VENANCIO C. MANUEL III		3,000.00				3,000.00
2016-03-0245	DOMINGO RAMON C. ENERIO III		3,000.00				3,000.00
2016-03-0246	MARGARITA F. MUNSAYAC		5,000.00				5,000.00
2016-03-0247	EDWIN VINCENT V. ORTIZ		5,000.00				5,000.00
2016-03-0248	MA. MARGARITA F. VILLARICA		5,000.00				5,000.00
2016-03-0249	VENANCIO C. MANUEL III		5,000.00				5,000.00
2016-03-0250	DOMINGO RAMON C. ENERIO III		5,000.00				5,000.00
2016-03-0251	MABUHAY RESTOP					15,000.00	15,000.00
2016-03-0265	MARGARITA F. VILLARICA			8,505.00			8,505.00
2016-03-0266	MARGARITA F. VILLARICA			6,082.00			6,082.00
2016-03-0267	EDWIN VINCENT V. ORTIZ			12,535.00			12,535.00
2016-03-0270	EDWIN VINCENT V. ORTIZ			9,950.00			9,950.00
2016-03-0358	DIVINA O. DELA PAZ					113.50	113.50
2016-03-0368	TRAVEL MANAGERS INTERNATIONAL, INC.			20,242.00			20,242.00
2016-03-0406	VENANCIO C. MANUEL III				10,800.00		10,800.00
2016-03-0445	ATTY. VENANCIO C. MANUEL III					3,122.50	3,122.50
2016-05-0767	EDWIN VINCENT V. ORTIZ		5,000.00				5,000.00
2016-05-0768	MA. MARGARITA F. VILLARICA		5,000.00				5,000.00

2016-05-0769	PAMELA D. PASCUAL		5,000.00				5,000.00
2016-05-0770	VENANCIO C. MANUEL III		5,000.00				5,000.00
2016-05-0771	DOMINGO RAMON C. ENERIO III		5,000.00				5,000.00
2016-05-0776	SHANG GLOBAL CITY PROPERTIES, INC.					31,678.62	31,678.62
2016-05-0784	MARGARITA F. VILLARICA			6,870.00			6,870.00
2016-05-0785	EDWIN VINCENT V. ORTIZ			8,438.00			8,438.00
2016-06-1093	DIVINA O. DELA PAZ					39.75	39.75
2016-06-1157	ATTY. VENANCIO C. MANUEL III		5,000.00				5,000.00
2016-06-1158	MARGARITA F. MUNSAYAC		5,000.00				5,000.00
2016-06-1159	ISAGANI G. BUENAFLORES		5,000.00				5,000.00
2016-06-1160	PAMELA D. PASCUAL		5,000.00				5,000.00
2016-06-1161	EDWIN VINCENT V. ORTIZ		5,000.00				5,000.00
2016-06-1162	DOMINGO RAMON C. ENERIO III		5,000.00				5,000.00
2016-07-1245	EDWIN VINCENT V. ORTIZ			6,465.00			6,465.00
2016-07-1255	TNT EXPRESS WORLDWIDE (PHILS.), INC.			88.01			88.01
2016-07-1262	DIVINA O. DELA PAZ			113.50			113.50
2016-08-1436	MANILA PENINSULA HOTEL INC.				34,328.00		34,328.00
2016-08-1437	MANILA PENINSULA HOTEL INC.	85,082.00					85,082.00
2016-08-1443	SHANG GLOBAL CITY PROPERTIES, INC.	143,495.01					143,495.01
2016-08-1568	ATTY. VENANCIO C. MANUEL III			1,900.00		5,877.90	7,777.90
2016-09-1661	ATTY. VENANCIO C. MANUEL III					22,113.50	22,113.50
2016-09-1748	VENANCIO C. MANUEL III					2,282.00	2,282.00
2016-09-1756	VENANCIO C. MANUEL III		5,000.00				5,000.00

2016-09-1757	PAMELA D. PASCUAL		5,000.00				5,000.00
2016-09-1758	MARGARITA F. MUNSAYAC		5,000.00				5,000.00
2016-09-1759	EDWIN VINCENT V. ORTIZ		5,000.00				5,000.00
2016-09-1771	DIAMOND HOTEL				5,500.00		5,500.00
2016-09-1772	EDWIN VINCENT V. ORTIZ			15,022.00			15,022.00
2016-09-1793	TRAVEL MANAGERS INTERNATIONAL, INC.			8,836.00			8,836.00
2016-10-1999	VENANCIO C. MANUEL III					2,564.00	2,564.00
2016-10-2017	ISAGANI G. BUENAFLORES		5,000.00				5,000.00
2016-10-2018	VENANCIO C. MANUEL III		5,000.00				5,000.00
2016-10-2019	EDWIN VINCENT V. ORTIZ		5,000.00				5,000.00
2016-10-2020	MARGARITA F. MUNSAYAC		5,000.00				5,000.00
2016-10-2021	PAMELA D. PASCUAL		5,000.00				5,000.00
2016-10-2022	MA. MARGARITA F. VILLARICA		5,000.00				5,000.00
2016-10-2046	EDWIN VINCENT V. ORTIZ			11,617.00			11,617.00
2016-10-2047	MA. MARGARITA F. VILLARICA			7,408.00			7,408.00
2016-10-2106	MANILA PENINSULA HOTEL INC.				7,000.00		7,000.00
2016-11-2346	ATTY. MERMALYN HANNAH C. ABALOS			11,272.00			11,272.00
2016-11-2367	ATTY. MERMALYN HANNAH C. ABALOS				5,400.00		5,400.00
2016-11-2406	INSTITUTE OF CORPORATE DIRECTORS, INC.					26,880.00	26,880.00
2016-11-2407	EDWIN VINCENT V. ORTIZ			13,355.00			13,355.00
2016-12-2414	DIVINA O. DELA PAZ			956.50		1,133.08	2,089.58
2016-12-2417	MAKATI SHANGRI-LA HOTEL AND RESORT INC.				18,000.02		18,000.02
2016-12-2480	DIVINA O. DELA PAZ			136.00			136.00
2016-12-2585	MA. MARGARITA F. VILLARICA		5,000.00				5,000.00

2016-12-2586	EDWIN VINCENT V. ORTIZ		5,000.00				5,000.00
2016-12-2587	VENANCIO C. MANUEL III		5,000.00				5,000.00
2016-12-2589	PAMELA D. PASCUAL		5,000.00				5,000.00
2016-12-2590	MARGARITA F. MUNSAYAC		5,000.00				5,000.00
2016-12-2626	CESAR D. MONTANO		5,000.00				5,000.00
2016-12-2687	EDWIN VINCENT V. ORTIZ			9,301.00			9,301.00
2016-12-2688	MA. MARGARITA F. VILLARICA			9,424.00			9,424.00

TOTAL

849,253.89