

**EXTERNAL CREDITORS/CONSULTANTS
(CAPITAL OUTLAY)**

For the month of September, 2011

FUND 102

Development Bank of the Philippines

Account Number: 2-00036-405-3

CHECK NO.	DATE	PAYEE	PROJECT NAME	AMOUNT
7096661	9/14/2011	Toyo-Tobishima Joint Venture	Construction of Contract Package No. 111-Urgent Bridges Const. Project Rural Dev't (Package IV)	16,966,182.83
7096663		Nippon Koei Co., Ltd. In Association with PKII Engineers and Basic Technology and Management Corporation	Consultancy services for the const. supervision of the Agno River FC Project, Phase II	4,858,379.84
7096665		Hunan Road and Bridge Corporation	Contract Package 1 29: Marcos Highways (Evangelista St. to Masinag)	13,806,852.85
7096666		R. D. Interior Junior Construction	Const.of Bubulayan Bridge Approaches, Brgy. Lt.-Bellay, Pudtol, Apayao	4,862,827.40
7096678		CTI Engineering International Co., Ltd. Asso. With Woodfields Consultants, Inc. & Basic Tech. & Mgt. Corp.	Consultancy services of the Iloilo FC Project II	4,892,085.05
7096680		Ciriaco Corporation	Contract Package II-A: Urgent Bridges Construction Project for Rural Dev't (UBCPRD) in the Province of Isabela.	50,109,302.85
7096681		Alcatel-Lucent Philippines, Inc.	Contract for G-06: Communication Equipt.under the Institutional Capacity Dev't. Component	353,129.49
7096682		Alcatel-Lucent Philippines, Inc.	Institutional Capacity Dev't. Component	713,927.60
7096683		Sybase Solutions Corporation	Contract for G-07: Database Mgt. System under Institutional Capacity Dev't. Component	146,934.54
7096684		CTI Engineering International Co., Ltd. In Asso. w/ Woodfields Consultants, Inc. & Basic Tech. & Mgt. Corp.	Consultancy services of the Iloilo FC Project II	4,735,778.17
7096685		GCI Construction	Civil work contract for the work accomplished in connection with the construction of the CP #23 of the POPSTIRP, Flood Control Component	664,630.53
7096686		Nippon Koei Co., Ltd. In Association with PKII Engineers and Basic Technology and Management Corporation	Consultancy services for the const. supervision of the Agno River Fkiid Control Project, Phase II	487,620.15
7096687		Toyo Construction Co., Ltd.	Const.of CP#1-A, Lower Pasig River (Delpan Bridge to Lambingan Bridge) of the Pasig-Marikina River Channel	4,072,626.42

7096688	Toyo Construction Co., Ltd.	Improvement Project (Phase II) Civil works for PHUMP, Phase III, CP #4: Excavation/Dredging of Major River, Province of Pampanga	6,086,395.59
7096689	Toyo Construction Co., Ltd.	Contract for the const.of CP#I-B, Upper Pasig River (Lambingan Bridge to immediate vicinity of the NHCS) of the Pasig-Marikina River Channel Improvement Project (Phase II)	6,618,203.81
7096691	Toyo-Tobishima Joint Venture	Const.of CP#III-Urgent Bridges const. Project for Rural Dev't (Package IV)	15,213,058.40
7096692	China Wuyi Co., Ltd.	Const./Improvement of Brgy.Iloilo/Antique-Anini-y-V. Jimenez Road, Province of Antique, CP #IX, RRNDP	18,207,725.75
7096693	Angel Lazaro and Associates International	Consultancy services for the Advisory Services Strengthen Program Preparation & Implementation thru Provision of Road Upgrading Contract Advisor & Road Design Adviser, NRIMP-I, CS-RUCA-RDA-1.7	2,602,361.57
7096694	R.D. Policarpio & Co., Inc.	Civil works for the PHUMP, Phase II, CP # 3A: City of San Fernando Flood Control Works, Part A-San Fernando River, Province of Pampanga	510,081.28
7096695	Northern Builders	Civil works contract in connection with the construction of the CP#15 of the POPSTIRP, Flood Control Component	799,484.80
7096696	C.M. Pancho Const. Inc./J.E. Manalo & Co., Inc./ D.M. Consunji Inc. Joint Venture		7,592,218.18
7096697	Hanjin Heavy Industries & Const. Co., Ltd.	Contract for the const.of CP#I-Construction of Jaro Floodway & Improvement of Tigum & Aganan Rivers of the Iloilo Flood Control Project II	45,978,849.10
7096698	Katahira & Engineers Int'l. in JV w/ Cebu Eng'g. & Dev't. Corp., Eng'g. & Dev't. Corp. of the Phils., Perk Tech. Consultants Corp., Inter-Structure		634,700.00
7096699	Katahira & Engineers Int'l. in Assoc. with DEMCOR, Inc./Proconsult/Techniks Group Corp./Multi-Infra- Konsult, Inc./UTI	Consultacy services for Sub-Project Preparation, Detailed Design, Tendering & Cosntruction Supervision of RRNDP III	355,456.40
7096700	Waagner Biro Philippines, Inc.	Const. of Bugo Bridge-1 of the 19 from 18 bridges in connection with their supply of goods & services for DPWH Bridge Const. acceleration Project for Calamity-Stricken Areas	685,191.89
7096701	R.D. Policarpio & Co., Inc.	Civil works for the PHUMP, Phase III, CP # 3A" City of San Fernando Flood Control Works, Part A-San Fernando River, Province of Pampanga	720,818.41
7096702	Nippon Koei Co., Ltd.	Consultancy services for the Detailed Engineering Design, Pre-Construction, Construction supervision & isntitutional capability Building for PHUMP, Phase III	94,340.00
7096703	China International Water & Electric Corp.	Cosntruction of CP #II-Improvement of Upper Ingore Creek, Iloilo River & Jaro River Mouth Section of the Iloilo FC Project II	12,026,084.06
7096704	Renardet S.A. Consulting Engineers	Consultancy services for the CS-RI-01A: Const. supervision of CP-RI-2.9-Improvement of Marcos Highway (Evangelista St.-Masinag Section) NRIMP,	212,326.80

7096705	Markbilt Construction	Phase II Civil work contract for the work accomplished in connection with the const. of the CP#37 of the POSTIRP, Flood Control Component	275,821.74
7096706	Nippon Koei Co., Ltd.	Consultancy services for the Detailed Engineering Design, Pre-Construction, Construction supervision & institutional capability Building for PHUMP, Phase III	93,560.00
7096707	Waagner Biro Philippines, Inc.	Const. of Kiloloron Bridge-1 of the 20 from 18 bridges in connection with their supply of goods & services for DPWH Bridge Const. acceleration Project for Calamity-Stricken Areas	235,854.15
7096708	Waagner Biro Philippines, Inc.	Const. of Iraan Bridge-1 of the 20 from 18 bridges in connection with their supply of goods & services for DPWH Bridge Const. acceleration Project for Calamity-Stricken Areas	358,701.94
7096709	Renardet S.A. Consulting Engineers	Consultancy services for the CS-RI-01A: Const. supervision of CP-RI-2.9-Improvement of Marcos Highway (Evangelista St.-Masinag Section) NRIMP, Phase II	25,041.80
7096710	Nippon Koei Co., Ltd.	Consultancy services for the Detailed Engineering Design, Pre-Construction, Construction supervision & institutional capability Building for PHUMP, Phase III	110,710.00
7096711	Hanjin Heavy Industries & Construction Company, Ltd.	Const./Improvement of North Upi-Maguindanao/Sultan Kudarat Boundary Road, Province of Maguindanao (CP#2), Central Mindanao Road Project.	
7096712	Triple 8 Construction & Supply	Civil work contract in connection with the const. of the CP#4 of the POPSTIRP	909,874.62
7096713	Toyo-Nippon Steel-Miyaji Joint Venture	Contract in connection with the const. of CP#1-Urgent Bridges const. Project for Rural Dev't.	2,592,138.42
7096714	Toyo-Tobishima Joint Venture	Const. of CP#III-Urgent Bridges const. Project for Rural Dev't (Package IV)	19,993,066.01
7096723	Centunion Philippines, Inc.	Supply of goods & services for DPWH Bridge Const. /Replacement Project under the Spanish Government Financing	381,761.13
7096724	China International Water & Electric Corp.	Civil works for the PHUMP, Phase III, CP # 2: Lower Porac-Gumain River Diversion Channel, Province of Pampanga	2,969,347.72
7096725	J.M. Luciano Construction, Inc.	Const./Improvement of Prosperidal-Lianga Road in the Provinces of Agusan del Sur/Surigao del Sur, CP #VIII, RRNDP (III)	8,530,239.17
7096726	LSD Construction & Supplies	Civil work contract in connection with the const. of the CP#33-Restoration of Existing Dike with slope protection & RC Retention in Moncada, Bamban & Tarlac City, Tarlac of the POPSTIRP), FC Component	353,220.22
7096727	Northern Builders		925,983.26
7096728	Toyo Construction Co., Ltd.	Civil works for PHUMP, Phase III, CP #4: Excavation/Dredging of Major River, Province of Pampanga	5,628,794.66
7096729	Renardet S.A. Consulting Engineers	Consultancy services for the CS-RI-01A: Const. supervision of CP-RI-2.9-Improvement of Marcos Highway (Evangelista St.-Masinag Section) NRIMP,	48,993.70

		Phase II	
7096730	Renardet S.A. Consulting Engineers	-do-	223,460.30
7096731	J.D. Legaspi Construction	Const.of the CP#1 of the POPSTIRP, Flood Control Component	1,172,009.11
7096732	W.T. Construction, Inc.	CP#PY-C, Kalibo-Mabas Road, Province of Aklan under Structural Overlay Component, 6th Road Project	208,832.24
7096733	Hanjin Heavy Industries & Construcrion Company, Ltd.	Const./Improvement of North Upi-Maguindanao/Sultan Kudarat Boundary Road, Province of Maguindanao (CP#2), Central Mindanao Road Project.	8,972,745.86
7096734	Katahira & Engineers Int'l. in JV w/ Cebu Eng'g. & Dev't. Corp., Eng'g. & Dev't. Corp. of the Phils., Perk Tech. Consultants Corp., Inter-Structure	Detailed Engineering Design, Pre-Construciton & Construction Supervision of Central Mindanao Raod Project (Awang-Upi-Libak-Kalamansig Road)	447,646.67
7096735	R.A. Pahati Gravel & Sand	Maguindanao & Sultan Kudarat Civil work contract in connection with the construction of the CP#3 of POPSTIRP, Flood Control Component	61,407.87
7096736	L.R. Tiqui Builders Inc.	Civil work contract in connection with the construction of the CP#28 - Restoration/Rehabilitationof Damaged Dike at Apalit-Arayat Setback in Arayat, Pampanga of the POPSTIRP, Flood Control Component	315,583.76
7096737	Brostan Construction & Development	Civil work contract for the work accomplished in connection with the const. of the CP#18-Restoration of FC Structures, Bambang & Bayombong, Nueva Viscaya, of the POPSTIRP, Flood Control, Component.	284,464.10
7096738	Qingjian Group Co., Ltd.		20,447,024.85
7096739	Design Science, Incorporated		2,442,360.21
7096740	B.C. Cuerpo Construction Corporation	Civil work contract in connection w/ the construction of th CP#2 of the POPSTIRP, Flood Control Component	85,829.10
7096741	Hanjin Heavy Industries & Construction Company, Ltd.	Const./Improvement of North Upi-Maguindanao/Sultan Kudarat Boundary Road, Province of Maguindanao (CP#2), Central Mindanao Road Project.	3,737,163.62
7096744	Kunhwa Consulting and Engineering Co., Ltd.	Consultancy services for the Detailed Engineering Design, Pre-Construction, construction supervision & Post-Construction supervision for the construction of Bacolod-Silay Airport Access Road (BSAAR) Project	28,613.12
7096745	Wilper Construction, Inc.	Const. of the CP #34-Restoration of damaged slope protection, breached dike & eroded banks along Pampanga River, Digmala River & Nanduran Creek in Bongabon & San Leonardo, Nueva Ecija of the POPSTIRP, Flood Control Component	99,079.76
7096746	R.D. Interior Junior Const./Philworks Const. & Supply (JV)	Work accomplished in connection with the CP# III, Construction/Improvement of Libon-Marocmoc-Pantao Road, Albay Province, RRNDP (III)	2,333,005.88
7096747	China Muye Co., Ltd.	Construction/Improvement of Brgy. Iloilo/Antique-Anini-y-V. Jimenez Road, Province of Antique, CP #IX, RRNDP	2,290,324.35
7096748	China Muye Co., Ltd.		2,687,198.52
7096749	Tokwing Construction/Northern Builders Joint Venture	Civil works for the PHUMP, Phase III, CP #3B: City of San Fernando Flood Control works, Part B-Outlet Channels & Bridges, Province of Pampanga	788,298.82
7096750	Brostan Construction & Development	Civil work contract for the work accomplished in connection with the const.	1,090,456.06

7096751	R.D. Policarpio & Co., Inc.	of the CP#18-Restoration of FC Structures, Bambang & Bayombong, Nueva Viscaya, of the POPSTIRP, Flood Control, Component.	797,595.68
7096752	China Road and Bridge Corporation	Civil works for the PHUMP, Phase III, CP # 3A" City of San Fernando Flood Control Works, Part A-San Fernando River, Province of Pampanga	2,653,386.78
7096753	Centunion Philippines, Inc.	Implementation of civil works, CP#I, San andres (Codon)-Virac-Junction.Bato-Viga Road (Catanduanes Circumferential Dev't Project) under the Arterial Road Links Dev't. Project, Phase IV	199,065.56
7096754	J.D. Legaspi Construction	Supply of goods & services for DPWH Bridge Const. /Replacement Project under the Spanish Government Financing	276,160.88
7096756	Nippon Koei Co., Ltd.	Const.of the CP#1 of the POPSTIRP, Flood Control Component	111,180.00
7096757	SCP Const./Persan Const./G & P Builders Inc. (JV)	Consultancy services for the Detailed Engineering Design, Pre-Construction, Construction supervision & isntitutional capability Building for PHUMP, Phase III	860,844.67
7096758	Katahira & Engineers Int'l. in JV w/ Cebu Eng'g. & Dev't. Corp., Eng'g. & Dev't. Corp. of the Phils., Perk Tech. Consultants Corp., Inter-Structure	Const./Improvement of Lumbia-Uguiaban-Talakag Road in Misamis Oriental/ Bukidnon Provinces, CP#X, RRNDP II	165,247.00
7096759	Centunion Philippines, Inc.	Detailed Engineering Design, Pre-Constructon & Construction Supervision of Central Mindanao Raod Project (Awang-Upi-Libak-Kalamansig Road) Maguindanao & Sultan Kudarat	269,055.05
7096760	Sambo Engineering Co., Ltd.	Supply of goods & services for DPWH Bridge Const. /Replacement Project under the Spanish Government Financing	1,084,394.94
7096761	R-II Builders, Inc./J.M. Luciano Const. Inc./ 310 Const. Specialist Corp. (JV)	Consultancy services of the widening of Gapan-San Fernando-Olongapo (GSO) road & Emergency Dredging Project under the Korean Economic Dev't. Cooperation Fund	279,000.00
7096762	Hanjin Heavy Industries & Construction Co., Ltd	Rehabilitation of CP#4C (CW-RU-1.4c), surigao-Davao-Coastal Road, Manay-Mall Section, NRIMP-1, in Mindanao Area	15,765,738.00
7096763	E.C. De Luna Construction Corporation	Const./Improvement of North Upi-Maguindanao/Sultan Kudarat Boundary Road, Province of Maguindanao (CP#2), Central Mindanao Road Project.	6,651,857.69
7096764	Renardet S.A. Consulting Engineers	Civil works for CP#1, Plaridel By-Pass Road under Arterial Road Bypass Project, Phase I (Plaridel & Cabanatuan) located in the Province of Bulacan	53,270.00
7096765	Nippon Koei Co., Ltd.	Consultancy services for the CS-RI-01A: Const. supervision of CP-RI-2.9-Improvement of Marcos Highway (Evangelista St.-Masinag Section) NRIMP, Phase II	105,780.00
7096766	E.M. Cuerpo Incorporated	Consultancy services for the Detailed Engineering Design, Pre-Construction, Construction supervision & isntitutional capability Building for PHUMP, Phase III	127,725.58
7096767	E.C. De Luna Construction Corporation	Civil work contract in connection with the construction of theCP#10 of the POPSTIRP, Flood Control Component	6,157,621.59

7096768	Centunion Philippines, Inc.	Phase I (Plaridel & Cabanatuan) located in the Province of Bulacan Supply of goods & services for DPWH Bridge Const. /Replacement Project under the Spanish Government Financing	342,525.13
7096769	CTI Engineering International Co., Ltd. In Asso. w/ Woodfields Consultants, Inc. & Basic Tech. & Mgt. Corp.	Consultancy services of the Iloilo FC Project II	4,344,434.03
7096770	China International Water & Electric Corp.	Civil works for the PHUMP, Phase III, CP # 2: Lower Porac-Gumain River Diversion Channel, Province of Pampanga	1,779,847.63
7096771	9/15/2011 Hanjin Heavy Industries & Construction Co., Ltd.	Const./Improvement of North Upi-Maguindanao/Sultan Kudarat Boundary Road, Province of Maguindanao (CP#2), Central Mindanao Road Project.	1,817,048.75
7096772	Toyo-Nippon Steel Miyaji Joint Venture	Const.of CP#1-Urgent Bridges Construction Project for Rural Dev't	6,470,893.36
7096773	Haidee Construction & Development Corporation	Restoration of breached Dike along Villasis, Sn. Nicolas, Bulamago, Mangaldan, Mangatarem & Rosales, Pangasinan	554,887.69
7096774	Sambo Engineering Co., Ltd.	Consultancy services of the widening of Gapan-San Fernando-Olongapo (GSO) road & Emergency Dredging Project under the Korean Economic Dev't. Cooperation Fund	67,727.13
7096775	Waagner Biro Philippines Inc.	Construction of San Roque ridge-1 of the 19 from 18 bridges in connection w/ their supply of goods & services for DPWH bridge construction acceleration project for calamity-stricken area	553,627.17
7096776	MGB Construction & Trading	Contract Package #3B-Construction/Improvement of Basilan Circumferential Road, Isabela-Maluso-Sumisip-Tumahubong Section under Saudi Fund for Dev't (SFD) Assisted MRIP	1,138,857.56
7096777	China Henan Shuili Yiju	CP-RI 2.10: Landslide Risk Mitigation: Digos-Gen. Santos City Road & Davao- Calinan-Buda Road, Mindanao, NRIMP 2	16,795,620.42
7096778	Waagner Biro Philippines Inc.	Construction of Suyoc Bridge-1 of the 19 from 18 bridges in connection with their supply of goods & services for DPWH bridge construction acceleration project for calamity-stricken area	345,764.91
7096780	China International Water and Electric Corporation	CP-RI 2.7 c: Improvement of Digos-Cotabato Road, Pagalangan-Junction Cotabato Section, Mindanao	32,050,191.45
7096781	Katahira & Engineers International in Assoc.with DEMCOR, Inc./Proconsult/Techniks Group Corp./ Multi-Infra-Konsult, Inc./UTI	Consultancy services for sub-project Preparation, Detailed Design, Tendering & Construction Supervision of RRNDP (III)	162,436.64
7096782	L.R. Tiqui Builders Inc.	Civil work contract in connection with the construction of the CP#28 - Restoration/Rehabilitationof Damaged Dike at Apalit-Arayat Setback in Arayat, Pampanga of the POPSTIRP, Flood Control Component	904,821.31
7096786	Toyo Construction Co., Ltd.	Civil works for PHUMP, Phase III, CP #4: Excavation/Dredging of Major River, Province of Pampanga	3,023,924.74
7096787	E.C. De Luna Construction Corporation	Civil works for CP#1, Plaridel By-Pass Road under Arterial Road Bypass Project,	2,223,283.02

7096788	Hanjin Heavy Industries & Construction Co., Ltd.	Phase I (Plaridel & Cabanatuan) located in the Province of Bulacan Construction of CP#1-Construction of Jaro Floodway & Improvement of Tigum & Aganan Rivers of the Iloilo Flood Control Proejct II	79,923,841.56
7096789	Sumitomo Mitsui Construction Co., Ltd.	Civil Works CP#V, Agas-Agas Bridge of the Arterial Road Likns Dev't. Project, Phase VI (Visayas Section, Phase II) Southern Leyte	13,743,482.79
7096790	Northern Builders	Civil work contract for the work accomplished in connection with the const. of the CP#46 of the POPSTIRP, Flood Control Component	861,023.81
7096791	Northern Builders	Civil work contract for the work accomplished in connection with the const. of the CP#15of the POPSTIRP, Flood Control Component	2,619,856.48
7096792	Hi-Tri Development Corporation		519,236.95
7096793	Hi-Tri Development Corporation	Construction of CP#14 of the POPSTIRP, Flood Control Component	333,364.45
7096794	Hi-Tri Development Corporation	Construction of CP#14 of the POPSTIRP, Flood Control Component	739,950.01
7096795	Hi-Tri Development Corporation	Construction of CP#14 of the POPSTIRP, Flood Control Component	219,439.40
7096796	Triple 8 Construction & Supply	Contract in connection with the const.of CP#1-Urgent Bridges const.Proejct for Rural Dev't.	199,015.08
7096797	M.G. Salazar Construction Corp.	Civil work contract for the work accomplished in connection with the const. of the CP#08-Rehabilitation of Breached Dike in Bacarra, Banqui, Piddig & Vintar, all in Ilocos Norte of the POPSTIRP, Flood Control Component	778,690.30
7096798	J.D. Legaspi Construction	Civil work contract in connection with the construction of the CP#26 - Rehabilitation of Slope Protection, Maloma Dike & tambak Dike in San Felipe & Iba, Zambales of the POPSTIRP, Flood Control Component	649,735.73
7096799	Vicente T. Lao Construction	Contract cost in connection with the Remaining Works of Asphalt Overlay of Nakar-Kiamba Road, under Preventive Maintenance Program, NRIMP I	1,644,208.37
7096800	Royal Crown Monarch Const. & Supplies Corp.	Civil work contract for the work accomplished in connection with the const. of the CP#II of the POPOSTIRP, Flood Control Component	145,752.14
7096801	Toyo-Nippon Steel Miyaji Joint Venture	Const.of CP#1-Urgent Bridges Construction Project for Rural Dev't	11,769,831.92
7096803	Hunan Road and Bridge Corporation	Contract Package 1 29: Marcos Highways (Evangelista St. to Masinag)	20,739,752.28
7096836	9/16/2011 Toyo-Nippon Steel-Miyaji Joint Venture	Const.of CP#1-Urgent Bridges Construction Project for Rural Dev't	5,413,772.62
7096838	China International Water & Electric Corp.		34,178,271.32
7096873	9/20/2011 Northern Builders	Civil work contract for the work accomplished in connection with the const. of the CP#46 of the POPSTIRP, Flood Control Component	368,104.00
7096874	Northern Builders	Civil work contract for the work accomplished in connection with the const. of the CP#47 of the POPSTIRP, Flood Control Component	160,624.89
7096875	E. M. Cuerpo Incorporated	Civil work contract in connection with the construction of the CP#44 of the POPSTIRP, Flood Control Component	48,620.32
7096897	China Wuyi Co., Ltd.	Construction/Improvement of Brgy. Iloilo/Antique-Anini-y-V. Jimenez Road,	2,997,942.60
7096898	SMEC International Pty. Ltd.	Consultancy services contract for the Project Management & Coordination (CS-IC-01) NRIMP 2	7,080.28

7096930	9/22/2011	Ciriaco Corporation		50,109,302.85
7096931		B. C. Cuerpo Construction Corporation	Civil work contract in connection with the construction of CP#127 - Repair/ Rehabilitation & Heightening of Dike with Slope Protection in Consuelo Norte, San Marcelino, Zambales, Region III under the POPSTIRP, Flood Control Component	121,716.36
7096959	9/26/2011	Toyo-Nippon Steel-Miyaji Joint Venture	Const.of CP#1-Urgent Bridges Construction Project for Rural Dev't	15,088,377.94
7096973	9/28/2011	China Int'l. Water & Electric Corp.	Civil works for the PHUMP, Phase III, CP # 2: Lower Porac-Gumain River Diversion Channel, Province of Pampanga	3,451,923.97
7096974		Hunan Road and Bridge Corporation	Contract Package 1 29: Marcos Highways (Evangelista St. to Masinag)	15,219,085.52
7096975		Centunion Philippines, Inc.	Supply of goods & services for DPWH Bridge Const. /Replacement Project under the Spanish Government Financing	262,479.99
7096976		Toyo-Nippon Steel-Miyaji Joint Venture	Const.of CP#1-Urgent Bridges Construction Project for Rural Dev't	3,422,413.10
7096977		Sambo Engineering Co., Ltd.	Consultancy services of the widening of Gapan-San Fernando-Olongapo (GSO) road & Emergency Dredging Project under the Korean Economic Dev't. Cooperation Fund	4,288,846.80
7096978		Power Sector Assets and Liabilities Management Corporation (PSALM)		81,210,000.00
7096996	9/29/2011	SMEC International Pty. Ltd.	Consultancy services contract for the Project Management & Coordination (CS-IC-01) NRIMP 2	33,374.16
7096997		CTI Engineering International Co., Ltd.	Contract for consulting engineering services on the construction supervision of Pasig-Marikina River channel Improvement Project (Phase II)	223,836.00
7097001		J. M. Luciano Const. Inc.	Construcion/Improvement of Prosperidal-Lianga Road in the provinces of Agusan del Sur/Surigao del Sur, CP #VIII, RRNDP (III)	1,254,583.92
7097008		Toyo-Tobishima Joint Venture		<u>38,104,654.70</u>
TOTAL				<u>815,142,193.47</u>

PREPARED BY:

MELANIA R. EMMANUEL
Cashier II

CERTIFIED CORRECT:

MARIO L. TEMPLO
Cashier IV

NOTED BY:

RENAN C. SIKAT
Chief, Cash Division

**EXTERNAL CREDITORS/CONSULTANTS
(CAPITAL OUTLAY)**

For the month of October, 2011

FUND 102

Development Bank of the Philippines

Account Number: 2-00036-405-3

CHECK NO.	DATE	PAYEE	PROJECT NAME	AMOUNT
7097039	10/3/2011	Northern Builders	Civil work contract for the work accomplished in connection with the const. of the CP#15of the POPSTIRP, Flood Control Component	1,575,046.42
7097040	10/4/2011	J. D. Legaspi Construction	Const.of the CP#1 of the POPSTIRP, Flood Control Component	207,520.06
7097042		Toyo-Nippon Steel-Miyaji Joint Venture	Const.of CP#1-Urgent Bridges Construction Project for Rural Dev't	10,815,484.54
7097079	10/5/2011	Nippon Koei Co., Ltd	Consultancy services for the Detailed Engineering Design, Pre-Construction, Construction supervision & institutional capability Building for PHUMP, Phase III	108,140.00
7097080		Renardet S. A.	Consultancy services for the CS-RI-01A: Const. supervision of CP-RI-2.9-Improvement of Marcos Highway (Evangelista St.-Masinag Section) NRIMP,	50,141.00
7097081		Sargasso Construction & Dev't. Corp.	Construction of Valderama Bridge & Approaches, Brgy. Poblacion, Valderama, Antique	4,719,186.43
7097082		China International Water & Electric Corp.	Civil works for the PHUMP, Phase III, CP # 2: Lower Porac-Gumain River Diversion Channel, Province of Pampanga	3,772,998.90
7097090		Wee Eng Construction Inc./P.L. Sebastian Construction/JV	CP#3-Const/Improvement of Maguindanao/Sultan Kudarat Boundary-Labak-Kalamanasig Road, Province of Sultan Kudarat, Central Mindanao Rd.Project	12,235,480.85
7097099	10/6/2011	Centunion Philippines, Inc.	Supply of goods & services for DPWH Bridge Const. /Replacement Project under the Spanish Government Financing	234,844.00
7097103		Katahira and Engineers International in Joint Venture w/ Cebu Engineering and Development Corp., Engineering and Development Corporation	Detailed Engineering Design, Pre-Constructon & Construction Supervision of Central Mindanao Raod Project (Awang-Upi-Libak-Kalamansig Road) Maguindanao & Sultan Kudarat	436,590.02
7097122	10/7/2011	Sun East Asia Corporation	Contract for G-03A=Supply/Maintenance Service of one (1) unit Bridge Inspection vehicle under Institutional Capacity Dev't. Component, NRIMP,P-II	2,344,623.09
7097138	10/10/2011	Hanjin Heavy Industries & Const. Co., Ltd.	Const./Improvement of North Upi-Maguindanao/Sultan Kudarat Boundary Road, Province of Maguindanao (CP#2), Central Mindanao Road Project.	4,626,179.68
7097140		Hanjin Heavy Industries & Const. Co., Ltd.	Const./Improvement of North Upi-Maguindanao/Sultan Kudarat Boundary Road, Province of Maguindanao (CP#2), Central Mindanao Road Project.	12,556,643.41
7097149	10/11/2011	Toyo-Tobishima Joint Venture	Const.of CP#III-Urgent Bridge Construction Project for Rural Dev't (Package IV)	3,317,491.39

7097150	10/12/2011	Toyo-Tobishima Joint Venture		4,664,639.88
7097155		J. H. Pajara Construction Corporation	Implementation of Civil Works for CP#6-Restoration of Patapat Viaduct under the Arterial Road Links Dev't Project, Phase V, Ilocos Nort	415,581.95
7097156		Tokwing Construction/Northern Builders Joint Venture		857,384.90
7097186	10/14/2011	SAMMI Construction Co., Ltd.	Construction/Improvement of Looc-Odiongan-San Andres Road in Romblon Province, CP #IV, RRNDP (III)	6,262,616.73
7097187		Hanjin Heavy Industries & Construction Company, Ltd.	Const./Improvement of North Upi-Maguindanao/Sultan Kudarat Boundary Road, Province of Maguindanao (CP#2), Central Mindanao Road Project.	11,357,409.95
7097188		SMDI Consultants, Inc.	Procurement of VISSIM Traffic Simulation Model Software Size D version 5.2 (part of the Procurement of Traffic Analysis & Simulation Software & Information Technology Equipm.of TEAM-PMO thru MMURTRIP Project	263,591.34
7097192	10/17/2011	Northern Builders	Civil work contract for the work accomplished in connection with the const. of the CP#46 of the POPSTIRP, Flood Control Component	95,669.31
7097193		Northern Builders	Civil work contract for the work accomplished in connection with the const. of the CP#47 of the POPSTIRP, Flood Control Component	40,410.81
7097203	10/18/2011	Markbilt Construction	Civil work contract for the work accomplished in connection with the const. of the CP#37 of the POSTIRP, Flood Control Component	360,425.75
7097237	10/20/2011	Hanjin Heavy Industries & Const. Co., Ltd.	Contract for the construction of CP#1-Const.of Jaro Floodway & Improvement of Tigum & Aganan Rivers of the Iloilo Flood Control Project II	28,841,625.07
7097261		Toyo-Tobishima Joint Venture	Const.of CP#III-Urgent Bridge Construction Project for Rural Dev't (Package IV)	10,730,839.98
7097279	10/21/2011	R.D. Policarpio & Co., Inc.	Civil works for the PHUMP, Phase III, CP # 3A" City of San Fernando Flood Control Works, Part A-San Fernando River, Province of Pampanga	331,564.32
7097298		Centunion Philippines Inc.	Supply of goods & services for DPWH Bridge Const. /Replacement Project under the Spanish Government Financing	1,859.18
7097311	10/25/2011	Belgem Construction & Supply Inc.	Civil work contract for the work accomplished in connection with the const. of the CP#5 of the POPSTIRP, Flood Control Component	37,683.12
7097312		China International Water & Electric Corp.	CP-RI 2.7 c: Improvement of Digos-Cotabato Road, Pagalangan-Junction Cotabato Section, Mindanao	32,050,191.45
7097313		Hebei Road & Bridge Group Co., Ltd.	CP-RI 2.6: Improvement of Malala-Malita-Jose Abad Santos Road, Malita-Don Marcelino Section, Mindanao, NRIMP2	18,019,536.09
7097314		SMEC International Pty. Ltd.	Consultancy services contract for the Project Mgt & Coordination (CS-IC-01) NRIMP2	13,354.99
7097333	10/26/2011	Toyo-Tobishima Joint Venture	Const.of CP#III-Urgent Bridge Construction Project for Rural Dev't (Package IV)	17,109,719.47
7097335		J. M. Luciano Construction, Inc.	Construcion/Improvement of Prosperidal-Lianga Road in the provinces of Agusan del Sur/Surigao del Sur, CP #VIII, RRNDP (III)	979,623.00
7097336		Nippon Koei Co., Ltd.	Consultancy services for the Detailed Engineering Design, Pre-Construction, Construction supervision & institutional capability Building for PHUMP,	116,010.00

7097381	10/28/2011 Northern Builders	Phase III Civil work contract for the work accomplished in connection with the const. of the CP#6 of the POPSTIRP, Flood Control Component	982,175.52
7097396	Katahira & Engineers International	Contract for the CS-RI-02: Consulting services for the construction supervision of selected roads in Mindanao Region, NRIMP2	166,086.67
7097397	Shinsung Engineering & Construction Co., Ltd.	Civil works for the widening of Gapan-San Fernando-Olongapo (GSO) Road & Emergency Dredging Project, Province of Pampanga	15,548,102.38
7097398	Toyo-Tobishima Joint Venture	Const. of CP#III-Urgent Bridge Construction Project for Rural Dev't (Package IV)	12,048,453.08
7097399	A.M. Oreta & Co., Inc.	Contract Package 2B: Const/Improvement of Lake Lanao Circumferential Road, Bayang-Pualas-Marantao-Marawi Section, Lanao del Sur under the Saudi Fund for Development (SFD) Assisted MRIP	1,313,633.27
7097400	A.M. Oreta & Co., Inc.	Contract Package 2A - Const/Improvement of Lake Lanao Circumferential Road, Bayang-Marawi-Masiu Bayang Section, Lanao del Sur under Saudi Fund Dev't ((SFD)-Assisted MRIP	695,471.78
7097404	Hanjin Heavy Industries & Construction Company, Ltd.	Const./Improvement of North Upi-Maguindanao/Sultan Kudarat Boundary Road, Province of Maguindanao (CP#2), Central Mindanao Road Project.	1,281,820.84

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