

**NOTICE OF CREDITOR / PAYEE'S CLAIM (CHECK)  
CY 2021**

Check		Payee	Nature of Payment	Remarks
Date	Serial No.			
3-Mar-21	1331418	Margaux Vanessa T. Decripito	BAC Honoraria for the Projects: Provision of Maintenance of Musical Dancing Fountain; Provision of Janitorial Services; Provision of Ground Maintenance Services for FY 2021.	Signed DV
5-Mar-21	1331419	JSA, Inc.	Refund of Manager's Check issued.	Signed DV
17-Mar-21	1331420	Margaux Vanessa T. Decripito	BAC Honoraria for the Projects: Acquisition and Installation of ICT Tools & Equipment and Software & Re-bidding for the Provision of Security Services for FY 2021.	Signed DV
22-Mar-21	1331421	Rafael Y. Olamit	Refund of Cash Bond	Signed DV
4-May-21	1331422	Jannelle Frances Tee	Refund of Cash Bond	Signed DV
2-Jun-21	1331423	ZAB Enterprises Inc.	P.O. #2021-027 Purchase of office supplies for the Bids and Awards Committee	Signed DV, Issued Collection Receipt
25-Jun-21	1331424	Bureau of the Treasury	Remittance of undocumented other payables and customer's deposits payable	Attached Validated Check Deposit Slip
30-Jun-21	1331425	Topsol Enterprises/Raymond Jesus M. Torres	P.O. #2021-007 Purchase of tokens for the Manila Heritage Concert	Signed DV, Issued Sales Invoice
15-Jul-21	1331426	Margaux Vanessa T. Decripito et. al	BAC Honoraria for the Projects: Installation of Fiber Optics; Procurement of 26 Brand New Laptops for the NPDC	Signed DV
15-Jul-21	1331427	VPRO Digital Solution Corp.	Refund of Bid Bond and Performance Security Bond	Signed DV, Issued Collection Receipt
11-Aug-21	1331428	Jed Advertising	P.O. # 2021-057 Procurement of Manila Heritage Concert Shirts	Signed DV, Issued Collection Receipt
1-Oct-21	1331429	CANCELLED	CANCELLED	CANCELLED
1-Oct-21	1331430	Margaux Vanessa T. Decripito	BAC Honoraria for the Project: Re-bidding for the Upgrading of the Human Resource Information System (HRIS)	Signed DV, Issued Collection Receipt