

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

Check		Payee	Nature of Payment	Remarks
Date	Serial No.			
14-Jan-21	2383259	Landbank of the Philippines	CANCELLED	CANCELLED
14-Jan-21	2383260	National Home Mortgage Finance Corporation	Payment for the housing loan remittance for the month of January 2021	Signed DV, Issued Official Receipt
14-Jan-21	2383261	United Coconut Planters Bank	Payment for the salary loan remittance for the month of January 2021	Signed DV, Issued Official Receipt
14-Jan-21	2383262	Landbank of the Philippines	Payment for the mobile loan saver remittance for the month of January 2021	Signed DV, Issued Official Receipt
25-Jan-21	2383263	PLDT Inc.	Payment of Internet I-Gate for the month of December 2020	Signed DV, Issued Official Receipt
25-Jan-21	2383264	Jake Cedrick M. Royo	Payroll expenses for the newly hired employee	Signed DV, Issued Official Receipt
25-Jan-21	2383265	Aventador Retailers Incorporated	Payment for Fuel/ Lubricant consumed for various NPDC Vehicle and Equipment from December 16-31, 2020	Signed DV, Issued Official Receipt
25-Jan-21	2383266	Maria Rizza B. Anas	Payment for the services rendered by Seasonal Job Order Personnel (repair of Comfort Rooms at Dante's Kiosk and Army Navy)	Signed DV, Issued Official Receipt
25-Jan-21	2383267	Rollyn Lapizar	Registration of NPDC Vehicles (3 Motorcycles and 1 Isuzu Dump Truck) to Land Transportation Office (LTO)	Signed DV, Issued Official Receipt
25-Jan-21	2383268	Manila Electric Company	Payment for MERALCO billing for the period December 8, 2020 to January 7, 2021	Signed DV, Issued Official Receipt
26-Jan-21	2383269	Government Service Insurance System	Payment for the Third Party Liability and Comprehensive Insurance of Hyundai Grand Starex and Third Party Liability Insurance of Isuzu Dump Truck	Signed DV, Issued Official Receipt
27-Jan-21	2383270	Philippine Health Insurance Corporation	Medicare Remittance for the month of January 2021	Signed DV, Issued Official Receipt
27-Jan-21	2383271	Lorenzo P. Rivamonte	Payment of Terminal Leave Benefits of Mr. Lorenzo P. Rivamonte who compulsory retired on April 15, 2020	Signed DV, Issued Official Receipt
27-Jan-21	2383272	Maynilad Water Services Inc.	Payment for water billing for the period November 11 to December 19, 2020	Signed DV, Issued Official Receipt

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Date	Serial No.			
29-Jan-21	2383273	Aventador Retailers Incorporated	Payment for Lubricant/ Fuel consumed for various NPDC Vehicle and Equipment for the period January 1 to 15, 2021	Signed DV, Issued Official Receipt
29-Jan-21	2383274	Government Service Insurance System	Employer share for the month of January, 2021	Signed DV, Issued Official Receipt
8-Feb-21	2383275	Salvador S. Cruz	Replenishment of Petty Cash Fund for the period November 29, 2020 to January 12, 2021	Signed DV, Issued Official Receipt
8-Feb-21	2383276	CANCELLED	CANCELLED	CANCELLED
8-Feb-21	2383277	Philippine Postal Corporation	Payment for the Rental of P.O. Box No. 4053 for the period March 2021-March 2022	Signed DV, Issued Official Receipt
10-Feb-21	2383278	Landbank of the Philippines	Payment for the mobile loan saver remittance for the month of February 2021.	Signed DV, Issued Official Receipt
10-Feb-21	2383279	National Home Mortgage Finance Corporation	Payment for the housing loan remittance for the month of February 2021.	Signed DV, Issued Official Receipt
10-Feb-21	2383280	United Coconut Planters Bank	Payment for the salary loan remittance for the month of February 2021.	Signed DV, Issued Official Receipt
11-Feb-21	2383281	PLDT Inc.	Payment for the Internet I-Gate for the month of January, 2021.	Signed DV, Issued Official Receipt
11-Feb-21	2383282	Maria Rizza B. Anas	Payment for CUSA of CBII personnel for the period January 29, 2021 (Drone Show of Full House Asia Production, Inc.).	Signed DV, Issued Official Receipt
16-Feb-21	2383283	Niña Immaculada Abigail V. Siopongco	Establishment of Petty Cash Fund of the General Administration per Office Order No. 009, s. 2021	Signed DV, Issued Official Receipt
17-Feb-21	2383284	Government Service Insurance System	Employer share for the month of October & December 2020 and January to February, 2021	Signed DV, Issued Official Receipt
17-Feb-21	2383285	The Procurement Service	Purchase of common use supplies available at DBM-PS for the 1st quarter of 2021	Signed DV, Issued Official Receipt
18-Feb-21	2383286	Aventador Retailers Incorporated	Payment for Fuel/ Lubricant consumed for various NPDC Vehicle and Equipment from January 16-31, 2021	Signed DV, Issued Official Receipt
18-Feb-21	2383287	Manila Electric Company	Payment for MERALCO billing for the period January 8, 2020 to February 7, 2021	Signed DV, Issued Official Receipt
3-Mar-21	2383288	Philippine Health Insurance Corporation	Medicare remittance for the month of February 2021	Signed DV, Issued Official Receipt

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Date	Serial No.			
3-Mar-21	2383289	Bureau of the Treasury	Payment for the Fidelity Bond premium of Ms. Niña Immaculada Abigail V. Siopongco as Petty Cash Fund Custodian	Signed DV, Issued Official Receipt
3-Mar-21	2383290	Maynilad Water Services Inc.	Payment for Water Consumption for the period January 11 to February 2021	Signed DV, Issued Official Receipt
3-Mar-21	2383291	Aventador Retailers Incorporated	Payment for fuel/lubricant consumed for various NPDC Vehicle and Equipment for the period February 1 to 15, 2021	Signed DV, Issued Official Receipt
4-Mar-21	2383292	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund for the period February 17-24, 2021.	Signed DV, Issued Official Receipt
5-Mar-21	2383293	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund for the period of February 28, 2021	Signed DV, Issued Official Receipt
8-Mar-21	2383294	Salvador S. Cruz	Replenishment of Petty Cash Fund for the period January 12 to february 17, 2021.	Signed DV, Issued Official Receipt
9-Mar-21	2383295	L. Santos Optical Clinic	Payroll Expenses for the month of February, 2021.	Signed DV, Issued Official Receipt
10-Mar-21	2383296	Jomar Nicolai Chu	Payment for the services rendered by Performing Artists, Camera Men/Editors and Video Director for the "Uso Pa Ba Ang Hara" and evening presentation of 124th Anniversary of the Martyrdom of Rizal	Signed DV, Issued Official Receipt
10-Mar-21	2383297	Landbank of the Philippines	Payment for the mobile loan saver remittance for the month of March 2021	Signed DV, Issued Official Receipt
10-Mar-21	2383298	National Home Mortgage Finance Corporation	Payment for the housing loan remittance for the month of March 2021	Signed DV, Issued Official Receipt
10-Mar-21	2383299	United Coconut Planters Bank	Payment for the salary loan remittance for the month of March 2021	Signed DV, Issued Official Receipt
10-Mar-21	2383300	CANCELLED	CANCELLED	CANCELLED
11-Mar-21	2393501	Aventador Retailers Incorporated	Payment for Fuel/Lubricant consumed for various NPDC Vehicle and Equipment for the period February 16 to 28, 2021	Signed DV, Issued Official Receipt
12-Mar-21	2393502	PLDT Inc.	Payment for Internet I-Gate for the month of February, 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt

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Date	Serial No.			
12-Mar-21	2393503	Bureau of the Treasury	Payment for the Fidelity Bond premium of Mr. Jezreel Gaius A. Apelar as Disbursing Officer (Alternate of the Executive Director).	Signed DV, Issued Official Receipt
15-Mar-21	2393504	Maria Rizza B. Anas	Payment for CUSA of CBII personnel for the period February 28, 2021 (Drone Show of Stratminds, Inc.)	Signed DV, Issued Official Receipt
17-Mar-21	2393505	Philippine Health Insurance Corporation	Medicare remittance for the month of March, 2021.	Signed DV, Issued Official Receipt
17-Mar-21	2393506	Government Service Insurance System	Remittance of Compulsary Premiums, Optional Premiums, Educational Assistance, Regular Loan and Housing Loans.	Signed DV, Issued Official Receipt
17-Mar-21	2393507	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund for the period March 10 to March 12, 2021.	Signed DV, Issued Official Receipt
17-Mar-21	2393508	Manila Electric Company	Payment for Meralco Billing for the period February 7 to March 7, 2021.	Signed DV, Issued Official Receipt
29-Mar-21	2393509	Rollyn G. Lapizar	Registration of 3 NPDC Vehicles (Honda City, Sino Dump Truck and JAC Manlift) to Land Transportation Office (LTO)	Signed DV, Issued Official Receipt
29-Mar-21	2393510	Salvador S. Cruz	Replenishment of Petty Cash Fund for the period February 15 to March 10, 2021	Signed DV, Issued Official Receipt
29-Mar-21	2393511	Wheels, Inc.	J.O. #6 dated March 25, 2021: Payment for the preventive maintenance for Grand Starex vehicle includes Labor and replacement of parts.	Signed DV, Issued Official Receipt
7-Apr-21	2393512	Maynilad Water Services Inc.	Payment for Water consumption for the period February 11 to March 19, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
13-Apr-21	2393513	PLDT Inc.	Payment for Internet I-Gate for the month of March, 2021	Signed DV, Issued Official Receipt
14-Apr-21	2393514	Landbank of the Philippines	Payment for the mobile loan saver remittance for the month of April 2021.	Signed DV, Issued Official Receipt
14-Apr-21	2393515	United Coconut Planters Bank	Payment for the salary loan remittance for the month of April 2021.	Signed DV, Issued Official Receipt
21-Apr-21	2393516	Aventador Retailers Incorporated	Fuel/Lubricant consumed for various NPDC Vehicle and Equipment for the period March 1-15, 2021.	Signed DV, Issued Official Receipt

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Date	Serial No.			
21-Apr-21	2393517	Manila Electric Company	Payment for Electrical Consumption for the period March 8 to April 7, 2021.	Signed DV, Issued Official Receipt
21-Apr-21	2393518	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund of the General Administration for the period February 26 to March 15, 2021.	Signed DV, Issued Official Receipt
23-Apr-21	2393519	Bureau of the Treasury	Payment for the Fidelity Bond of Mr. Robert F. Purugganan, Jr. as Disbursing Officer.	Signed DV, Issued Official Receipt
26-Apr-21	2393520	Government Service Insurance System	Employer Share for the month of April, 2021	Signed DV, Issued Official Receipt
26-Apr-21	2393521	Maynilad Water Services Inc.	Payment for Water consumption for the period March 11 to April 19, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
27-Apr-21	2393522	National Home Mortgage Finance Corporation	Payment for the housing loan remittance for the month of April 2021.	Signed DV, Issued Official Receipt
29-Apr-21	2393523	Aventador Retailers Incorporated	Fuel/Lubricant consumed for various NPDC Vehicle and Equipment for the period March 16-31, 2021.	Signed DV, Issued Official Receipt
29-Apr-21	2393524	Aventador Retailers Incorporated	Fuel/Lubricant consumed for various NPDC Vehicle and Equipment for the period April 1-15, 2021.	Signed DV, Issued Official Receipt
3-May-21	2393525	Salvador S. Cruz	Replenishment of Petty Cash Fund of Operations Division for the period March 9 to March 24, 2021	Signed DV, Issued Official Receipt
3-May-21	2393526	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund of CPAD and Permit Section for the period March 16 to April 27, 2021	Signed DV, Issued Official Receipt
5-May-21	2393527	Government Service Insurance System	Payment for Comprehensive Insurance of 2015 JAC King Manlift and Dump Truck	Unsigned Disbursement Voucher, Awaiting for Official Receipt
7-May-21	2393528	Philippine Health Insurance Corporation	Medicare Remittance for the month of April, 2021.	Signed DV, Issued Official Receipt
12-May-21	2393529	PLDT Inc.	Payment for the I-Gate for the month of April, 2021.	Signed DV, Issued Official Receipt
12-May-21	2393530	Philippine Health Insurance Corporation	Medicare Remittance for the month of May, 2021.	Signed DV, Issued Official Receipt
12-May-21	2393531	United Coconut Planters Bank	Payment of the salary remittance for the month of May 2021.	Signed DV, Issued Official Receipt
12-May-21	2393532	Landbank of the Philippines	Payment for the mobile loan saver remittance for the month of May 2021.	Signed DV, Issued Official Receipt

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18-May-21	2393533	Manila Electric Company	Payment for Electrical Consumption for the period April 8 to May 7, 2021	Signed DV, Issued Official Receipt
20-May-21	2393534	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund for the period of May 4 to May 5, 2021.	Signed DV, Issued Official Receipt
20-May-21	2393535	Salvador S. Cruz	Replenishment of Petty Cash Fund for the period March 24 to May 12, 2021.	Signed DV, Issued Official Receipt
21-May-21	2393536	Government Service Insurance System	Remittance of Compulsary Premiums, Optional Premiums, Educational Assistance, Regular Loan and Housing Loans	Signed DV, Issued Official Receipt
21-May-21	2393537	Aventador Retailers Incorporated	Payment for Fuel/ Lubricant consumed for various NPDC Vehicle and Equipment from April 16-30, 2021	Signed DV, Issued Official Receipt
27-May-21	2393538	Maynilad Water Services Inc.	Payment for Water Consumption for the period April 11 to May 19, 2021.	Signed DV, Issued Official Receipt
27-May-21	2393539	CANCELLED	CANCELLED	CANCELLED
1-Jun-21	2393540	Aventador Retailers Incorporated	Payment for Fuel/ Lubricant consumed for various NPDC Vehicle and Equipment for the period May 1 to May 15, 2021	Signed DV, Issued Official Receipt
2-Jun-21	2393541	Maynilad Water Services Inc.	Payment for Water Consumption for the period April 19 to May 19, 2021.	Signed DV, Issued Official Receipt
7-Jun-21	2393542	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund for the period April 19 to May 27, 2021	Signed DV, Issued Official Receipt
7-Jun-21	2393543	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund for the period May 24 to May 29, 2021	Signed DV, Issued Official Receipt
9-Jun-21	2393544	PLDT Inc.	Payment for Internet I-Gate for the month of May, 2021	Signed DV, Issued Official Receipt
10-Jun-21	2393545	Landbank of the Philippines	Payment for the mobile loan saver remittance for the month of June 2021	Signed DV, Issued Official Receipt
10-Jun-21	2393546	United Coconut Planters Bank	Payment for the salary loan remittance for the month of June 2021	Signed DV, Issued Official Receipt
16-Jun-21	2393547	Government Service Insurance System	Employer Share for the month of June, 2021	Signed DV, Issued Official Receipt
18-Jun-21	2393548	Philippine Health Insurance	Medicare remittance for the month of June, 2021.	Signed DV, Issued Official Receipt

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28-Jun-21	2393549	Aventador Retailers Incorporated	Payment for Fuel/ Lubricant consumed for various NPDC Vehicle and Equipment for the period May 16 to May 31, 2021	Signed DV, Issued Official Receipt
28-Jun-21	2393550	Bureau of the Treasury	Payment for the renewal of Fidelity Bond of Mr. Eduardo P. Quijano as Collecting Officer and Ms. Margaux Vanessa T. Decriptio as Petty Cash Fund Custodian	Signed DV, Issued Official Receipt
28-Jun-21	2393551	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund for the period June 9 to June 16, 2021	Signed DV, Issued Official Receipt
28-Jun-21	2393552	Aventador Retailers Incorporated	Payment for Fuel / Lubricant consumed for various NPDC Vehicle and Equipment for the period June 1 to June 15, 2021	Signed DV, Issued Official Receipt
28-Jun-21	2393553	Bureau of the Treasury	Remittance of fines and penalties from January to June 2021 for ORS nos. 2020-12-535 / 2020-11-318 / 2021-03-081 / 03-126 / C.A. 2020-10-11	Signed DV, Issued Official Receipt
28-Jun-21	2393554	Atlas Super Flags	Procurement of Philippine Flags for Rizal Monument and Rizal Park Plazas	Unsigned Disbursement Voucher, Awaiting for Official Receipt
28-Jun-21	2393555	Kontrak Enterprises	(1 Lot) Supply of Labor, Materials and Equipment for the demolition of damaged structure at Kanlungan ng Sining	Signed DV, Issued Official Receipt
28-Jun-21	2393556	Salvador S. Cruz	Replenishment of Petty Cash Fund for the period May 10 to June 15, 2021	Signed DV, Issued Official Receipt
28-Jun-21	2393557	Para sa Sining Collaboratory, Inc.	Payment for the services rendered by Event Organizer during the 123rd Anniversary of the Proclamation of Independence Day, 160th Birth Anniversary of Jose Rizal and 450th Founding Anniversary of the City of Manila	Signed DV, Issued Official Receipt
29-Jun-21	2393558	The Turf Company, Inc.	Maintenance of NPDC Electric Utility Vehicle (E-Cart)	Signed DV, Issued Official Receipt
29-Jun-21	2393559	Rowena Panganiban Dioquino Khonghun RPD Chem Enterprises	Procurement of Janitorial Supplies for 2nd Quarter	Signed DV, Issued Official Receipt
29-Jun-21	2393560	Maynilad Water Services Inc.	Payment for Water Consumption for the period May 19 to June 20, 2021	Signed DV, Issued Official Receipt

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29-Jun-21	2393561	Manila Electric Company	Payment for Electrical Consumption for the period May 8 to June 7, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
29-Jun-21	2393562	Margaux Vanessa T. Decripito	Reimbursement of expenses incurred during the celebration of the 123rd Philippine Independence	Signed DV, Issued Official Receipt
29-Jun-21	2393563	Neo-Tech Asia Distribution Inc.	Final Payment for Installation of Security Platform for Roxas Boulevard and its variation	Signed DV, Issued Official Receipt
6-Jul-21	2393564	VPRO Digital Solution Corp.	Rehabilitation of Rizal Monument Permanent Lighting, Phase-2	Signed DV, Issued Official Receipt
6-Jul-21	2393565	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund for the period May 31 to June 23, 2021.	Signed DV, Issued Official Receipt
6-Jul-21	2393566	Maynilad Water Services Inc.	Payment for Water Consumption for the period May 18 to June 27, 2021.	Signed DV, Issued Official Receipt
7-Jul-21	2393567	Maynilad Water Services Inc.	Payment for Water Consumption for the period May 17 to June 26, 2021.	Signed DV, Issued Official Receipt
14-Jul-21	2393568	Aventador Retailers Incorporated	Payment for Lubricant/ Fuel consumed for various NPDC Vehicle and Equipment for the period June 16-30, 2021	Signed DV, Issued Official Receipt
14-Jul-21	2393569	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund for the period June 18 to July 1, 2021	Signed DV, Issued Official Receipt
16-Jul-21	2393570	Landbank of the Philippines	Payment for the mobile loan saver remittance for the month of July 2021	Signed DV, Issued Official Receipt
16-Jul-21	2393571	United Coconut Planters Bank	Payment for the salary loan remittance for the month of July 2021	Signed DV, Issued Official Receipt
19-Jul-21	2393572	PLDT Inc.	Payment for Internet I-Gate for the month of June, 2021	Signed DV, Issued Official Receipt
19-Jul-21	2393573	Maynilad Water Services Inc.	Payment for water consumption for the period May 17 to June 26, 2021 (Open Air CR); June 15 to July 2021 (Paco Park)	Signed DV, Issued Official Receipt
19-Jul-21	2393574	Government Service Insurance System	Payment of for Comprehensive Insurance of Service Vehicle Hyndai 100, Plate No. TOO 166	Signed DV, Issued Official Receipt
22-Jul-21	2393575	Salvador S. Cruz	Petty Cash Replenishment of Engr. Salvador S. Cruz for the period of June 16 to July 9, 2021	Signed DV, Issued Official Receipt
26-Jul-21	2393576	Philippine Health Insurance Corporation	Medicare Remittance for the month of July, 2021	Signed DV, Issued Official Receipt

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26-Jul-21	2393577	The Procurement Service	Procurement of twelve (12) licenses of Microsoft Office 365 E3 subscription for twelve (12) months to be installed to laptops	Signed DV, Issued Official Receipt
26-Jul-21	2393578	The Procurement Service	Procurement of fourteen (14) licenses of Microsoft Office 2019 std to be installed to new laptops	Signed DV, Issued Official Receipt
27-Jul-21	2393579	Government Service Insurance System	Employer Share for the month of October, 2020 to July, 2021	Signed DV, Issued Official Receipt
27-Jul-21	2393580	Bel Air Bus Charter Corporation	Two units 45 seater Tourist Bus for the Mid-Year Planning and Budgeting from July 28 to 30, 2021 in Baguio City	Signed DV, Issued Official Receipt
3-Aug-21	2393581	Maynilad Water Services Inc.	Payment for Water Consumption for the period June 20 to July 26, 2021	Signed DV, Issued Official Receipt
3-Aug-21	2393582	Manila Electric Company	Payment for Electrical Consumption for the period June 7 to July 7, 2021	Signed DV, Issued Official Receipt
3-Aug-21	2393583	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund for the period June 28 to July 17, 2021	Signed DV, Issued Official Receipt
10-Aug-21	2393584	PLDT Inc.	P.O. #038 dated May 18, 2021: Upgrading of Internet Bandwidth for NPDC Compound. Payment for the month of July 2021.	Signed DV, Issued Official Receipt
11-Aug-21	2393585	Aventador Retailers Incorporated	Payment for Fuel/Lubricant consumed for various NPDC Vehicle and Equipment for the period July 1 to July 15, 2021	Signed DV, Issued Official Receipt
11-Aug-21	2393586	Landbank of the Philippines	Payment for the mobile loan saver remittance for the month of August 2021	Signed DV, Issued Official Receipt
11-Aug-21	2393587	United Coconut Planters Bank	Payment for the salary loan remittance for the month of August 2021	Signed DV, Issued Official Receipt
11-Aug-21	2393588	Philippine Health Insurance Corporation	Medicare remittance for the month of August 2021	Signed DV, Issued Official Receipt
12-Aug-21	2393589	Aventador Retailers Incorporated	Fuel/ Lubricant consumed for various NPDC Vehicle and Equipment for the period July 16 to July 31, 2021.	Signed DV, Issued Official Receipt
18-Aug-21	2393590	Government Service Insurance Service	Payment for Third Party Liability and Comprehensive Insurance of JAC Sword Water Tanker and Third Party Liability of Yamaha Mio 125 Motorcycle (131201), Ramwind Chariot 175 Trike and JAC Queen Dropside (SKW-828)	Signed DV, Issued Official Receipt

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Date	Serial No.			
18-Aug-21	2393591	Government Service Insurance Service	Remittance of Compulsary Premiums, Optional Premiums, Educational Assistance, Regular Loan and Housing Loans	Signed DV, Issued Official Receipt
24-Aug-21	2393592	Manila Electric Company	Payment for Electrical Consumption for the period July 8 to August 7, 2021	Signed DV, Issued Official Receipt
26-Aug-21	2393593	Maynilad Water Services Inc.	Payment for Water Consumption for the period July 11 to August 19, 2021	Signed DV, Issued Official Receipt
26-Aug-21	2393594	Aventador Retailers Incorporated	Fuel/Lubricant consumed for various NPDC Vehicle and Equipment for the period August 1 to August 15, 2021	Signed DV, Issued Official Receipt
26-Aug-21	2393595	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund for the period August 3 to August 24, 2021	Signed DV, Issued Official Receipt
2-Sep-21	2393596	Salvador S. Cruz	Replenishment of Petty Cash Fund of Operations Division for the period of July 13 to August 14, 2021	Signed DV, Issued Official Receipt
14-Sep-21	2393597	CANCELLED	CANCELLED	CANCELLED
7-Sep-21	2393598	Nina Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund for the period of July 27 to August 26, 2021	Signed DV, Issued Official Receipt
7-Sep-21	2393599	PLDT Inc.	P.O. # 038 dated May 18, 2021: Upgrading of Internet Bandwith for NPDC Compound Payment for the month of August 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Sep-21	2393600	CANCELLED	CANCELLED	CANCELLED
10-Sep-21	2396201	Bureau of the Treasury	Payment for the Fidelity Bond of Mr. Salvador S. Cruz as Petty Cash Fund Custodian, Ms. Cecille Lorenzana Romero as Executive Director and Ms. Jenzel M. Mendoza as Property Officer	Signed DV, Issued Official Receipt
13-Sep-21	2396202	Aventador Retailers Incorporated	Payment for Lubricant/Fuel consumed for various NPDC Vehicle and Equipment for the period August 16-31,2021	Signed DV, Issued Official Receipt
14-Sep-21	2396203	CANCELLED	CANCELLED	CANCELLED
16-Sep-21	2396204	Landbank of the Philippines	Payment for the mobile loan saver remittance for the month of September 2021	Signed DV, Issued Official Receipt
20-Sep-21	2396205	Bureau of the Treasury	Payment for the Fidelity Bond of Ms. Jenzel Mendoza as Property Officer	Signed DV, Issued Official Receipt

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Date	Serial No.			
20-Sep-21	2396206	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund for the period September 10 to 15, 2021	Signed DV, Issued Official Receipt
22-Sep-21	2396207	Maynlad Water Services Inc.	Payment for water consumption for the period August 11 to September 19, 2021	Signed DV, Issued Official Receipt
23-Sep-21	2396208	Government Service Insurance System	Employer Share for the month of July to September 2021 Remittance of Compulsary Premiums, Optional Premiums, Educational Assistance, Regular Loan and Housing Loans	Signed DV, Issued Official Receipt
24-Sep-21	2396209	Manila Electric Company	Payment for electrical consumption for the period August 7 to September 7, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
24-Sep-21	2396210	Aventador Retailers Incorporated	Payment for Fuel/Lubricant consumed for various NPDC Vehicle and Equipment for the period Septembe 1 to September 15, 2021	Signed DV, Issued Official Receipt
24-Sep-21	2396211	JAC Automobile Int'l. Philippines Inc.	J.O. # 015 dated August 9, 2021: Repair of 1 Unit JAC Manlift Truck	Signed DV, Issued Official Receipt
27-Sep-21	2396212	Bureau of the Treasury	J.O. # 025 dated December 22, 2020: Lot - Repair, delivery and supply of unit part and service cleaning of various air-conditioning units of NPDC Remittance of fines and penalties from July to September 2021 for ORS Nos. 2020-12-506, 2021-04-104	Signed DV, Issued Official Receipt
28-Sep-21	2396213	Philippine Health Insurance Corporation	Medicare remittance for the month of September 2021	Signed DV, Issued Official Receipt
28-Sep-21	2396214	Office of the Solicitor General Trust Fund 101	Payment for the Legal Services rendered for the period January to June 2021	Signed DV, Issued Official Receipt
7-Oct-21	2396215	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund of General Administration for the period August 31 to September 29, 2021	Signed DV, Issued Official Receipt
11-Oct-21	2396216	CANCELLED	CANCELLED	CANCELLED
11-Oct-21	2396217	PLDT Inc.	P. O. #038 dated May 18, 2021: Upgrading of Internet Bandwidth for NPDC Compound Payment for the month of September 2021.	Signed DV, Issued Official Receipt

Check		Payee	Nature of Payment	Remarks
Date	Serial No.			
12-Oct-21	2396218	Landbank of the Philippines	Payment for the mobile loan saver remittance for the month of October 2021	Signed DV, Issued Official Receipt
13-Oct-21	2396219	Salvador S. Cruz	Replenishment of Petty Cash Fund of Operations Division for the period August 19 to September 23, 2021	Signed DV, Issued Official Receipt
13-Oct-21	2396220	Aventador Retailers Incorporated	Payment for Fuel/Lubricant consumed for various NPDC Vehicle and Equipment for the period September 16 to September 30, 2021	Signed DV, Issued Official Receipt
14-Oct-21	2396221	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund of CPAD for the period September 22 to October 5, 2021	Signed DV, Issued Official Receipt
21-Oct-21	2396222	Manila Electric Company	Payment for Electrical Consumption for the period of September 7 to October 7, 2021	Signed DV, Issued Official Receipt
21-Oct-21	2396223	Maynilad Water Services Inc.	Payment for water consumption for the period September 11 to October 19, 2021	Signed DV, Issued Official Receipt
26-Oct-21	2396224	Government Service Insurance System	Employer Share for the month of October 2020 to October 2021 Remittance of Compulsory Premiums, Optional Premiums, Educational Assistance, Regular Loans and Housing Loans	Signed DV, Issued Official Receipt
29-Oct-21	2396225	Aventador Retailers Incorporated	Payment for Fuel/Lubricant consumed for various NPDC Vehicle and Equipment for the period October 1 to October 15, 2021	Signed DV, Issued Official Receipt
2-Nov-21	2396226	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund of General Administration for the period September 29 to October 27, 2021	Signed DV, Issued Official Receipt
4-Nov-21	2396227	Romeo C. Estrella	Terminal Leave Benefits of Mr. Romeo C. Estrella who retired on May 6, 2021	Signed DV, Issued Official Receipt
3-Nov-21	2396228	Philhealth Health Insurance Corporation	Medicare remittance for the month of October 2021	Signed DV, Issued Official Receipt
2-Nov-21	2396229	Salvador S. Cruz	Replenishment of Operations Division Petty Cash Fund for the period September 23 to October 19, 2021	Signed DV, Issued Official Receipt

Check		Payee	Nature of Payment	Remarks
Date	Serial No.			
5-Nov-21	2396230	Aventador Retailers Incorporated	Payment for fuel/lubricant of various NPDC vehicle and equipment for the period of October 16-31, 2021	Signed DV, Issued Official Receipt
9-Nov-21	2396231	Romeo C. Estrella	Year-end bonus and cash gift of Mr. Romeo C. Estralla	Signed DV, Issued Official Receipt
11-Nov-21	2396232	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund of CPAD for the period October 8 to 31, 2021	Signed DV, Issued Official Receipt
12-Nov-21	2396233	Landbank of the Philippines	Payment for the mobile loan saver remittance for the month of November 2021	Signed DV, Issued Official Receipt
16-Nov-21	2396234	PLDT Inc.	Payment for internet I-Gate for the month of October 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
23-Nov-21	2396235	Philhealth Health Insurance Corporation	Medicare remittance for the month of November 2021	Signed DV, Issued Official Receipt
23-Nov-21	2396236	Government Service Insurance System	Employer Share for the month of October and November 2021 Remittance of Compulsory Premiums, Optional Premiums, Educational Assistance, Regular Loan and Housing Loans	Unsigned Disbursement Voucher, Awaiting for Official Receipt