

**NOTICE OF CREDITOR / PAYEE'S CLAIM (LDDAP-ADA)  
CY 2021**

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
7-Jan-21	2021-01-001	National Parks Development Committee	Gratuity Pay for Job Order personnel for FY 2020	Signed DV, Issued Official Receipt
7-Jan-21	2021-01-002	National Parks Development Committee	Payment for the services rendered by Job Order personnel for the period December 26-31, 2020	Signed DV, Issued Official Receipt
7-Jan-21	2021-01-003	Florizza P. Buclatin	Reimbursement of expenses incurred for the Zoom Subscription pursuant to Office Order No. 084	Signed DV, Issued Official Receipt
	2021-01-004	CANCELLED	CANCELLED	CANCELLED
7-Jan-21	2021-01-005	National Parks Development Committee	Payment for the overtime of Regular employees for the 3rd quarter of 2020	Signed DV, Issued Official Receipt
7-Jan-21	2021-01-006	National Parks Development Committee	Monetization of leave credits of personnel who availed (2nd batch)	Signed DV, Issued Official Receipt
	2021-01-007	CANCELLED	CANCELLED	CANCELLED
	2021-01-008	CANCELLED	CANCELLED	CANCELLED
7-Jan-21	2021-01-009	National Parks Development Committee	Payroll expenses for the month of January 2021	Signed DV, Issued Official Receipt
8-Jan-21	2021-01-010	Berachah Advertising Services	Payment for the purchase of Essential needs as precautionary measure against COVID-19	Signed DV, Issued Official Receipt
8-Jan-21	2021-01-011	Cecille L. Romero	Representation expenses of the Office of the Executive Director for the month of November to December 2020	Signed DV, Issued Official Receipt
8-Jan-21	2021-01-012	Cecille L. Romero	Extraordinary expenses of the Office of the Executive Director for the month of November 2020	Signed DV, Issued Official Receipt
8-Jan-21	2021-01-013	Vigilant Investigative & Security Agency, Inc.	Payment for the month of November 2020	Signed DV, Issued Official Receipt
	2021-01-014	CANCELLED	CANCELLED	CANCELLED
	2021-01-015	CANCELLED	CANCELLED	CANCELLED
	2021-01-016	CANCELLED	CANCELLED	CANCELLED

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Date	Serial No.			
8-Jan-21	2021-01-017	Quality Plus Management Consulting Co.	Payment for the ISO Webinar on management Representative Skills Development attended by the ISO Compliance Committee	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2021-01-018	CANCELLED	CANCELLED	CANCELLED
	2021-01-019	CANCELLED	CANCELLED	CANCELLED
12-Jan-21	2021-01-020	Rodrigo S. Magat	Payment for the services rendered as Acting Board Secretary of all Board Meetings for the year 2020	Signed DV, Issued Official Receipt
	2021-01-021	CANCELLED	CANCELLED	CANCELLED
12-Jan-21	2021-01-022	Para sa Sining Collaboratory, Inc.	Payment for the services rendered by the Visual Artists, Photographer/ Videographer and the provision of Art Materials during the Guhit Rizal Chalk Art Activity on December 30, 2020	Signed DV, Issued Official Receipt
12-Jan-21	2021-01-023	Rollyn G. Lapizar	Reimbursement of expenses incurred during the hauling of Orchids from Nayong Pilipino Foundation (NPF) Clark, Pampanga to Rizal Park's Orchidarium on November 11 and 18, 2020	Signed DV, Issued Official Receipt
13-Jan-21	2021-01-024	Jayson S. Santiago	Honorarium as Speaker of the Disaster and Emergency Management Training held from December 15 to 18, 2020	Unsigned Disbursement Voucher, Awaiting for Official Receipt
13-Jan-21	2021-01-025	Joenelyn P. Carbonel	Honorarium as Speaker of the Disaster and Emergency Management Training held from December 15 to 18, 2020	Unsigned Disbursement Voucher, Awaiting for Official Receipt
13-Jan-21	2021-01-026	Worldwide Quality Assurance Phils.	Payment for the services rendered during the 2nd Surveillance Audit of the NPDC's ISO 9001:2015 Quality Certification	Signed DV, Issued Official Receipt
13-Jan-21	2021-01-027	National Parks Development Committee - Employees Association	Payment for the Union Dues remittance for the month of January 2021	Signed DV, Issued Official Receipt
	2021-01-028	CANCELLED	CANCELLED	CANCELLED

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Date	Serial No.			
15-Jan-21	2021-01-029	National Parks Development Committee	Payroll expenses (last pay) of Ms. Rochelle Nava for the period Dec. 16-31, 2020	Signed DV, Issued Official Receipt
15-Jan-21	2021-01-030	Home Development Mutual Fund	Pag-Ibig Premium for the month of January 2021	Signed DV, Issued Official Receipt
15-Jan-21	2021-01-031	National Parks Development Committee	Payment of Terminal Leave Benefits of Mr. Wilfredo G. Nuisa who optionally retired (deceased) on March 24, 2020	Signed DV, Issued Official Receipt
	2021-01-032	CANCELLED	CANCELLED	CANCELLED
	2021-01-033	CANCELLED	CANCELLED	CANCELLED
	2021-01-034	CANCELLED	CANCELLED	CANCELLED
	2021-01-035	CANCELLED	CANCELLED	CANCELLED
	2021-01-036	CANCELLED	CANCELLED	CANCELLED
	2021-01-037	CANCELLED	CANCELLED	CANCELLED
19-Jan-21	2021-01-038	National Parks Development Committee	Payment for the services rendered by Job Order personnel for the period January 1-15, 2021.	Signed DV, Issued Official Receipt
	2021-01-039	CANCELLED	CANCELLED	CANCELLED
	2021-01-040	CANCELLED	CANCELLED	CANCELLED
	2021-01-041	CANCELLED	CANCELLED	CANCELLED
19-Jan-21	2021-01-042	National Parks Development Committee	Communication Allowance to authorized NPDC Officials and Employees for the month of January 2021	Signed DV, Issued Official Receipt
19-Jan-21	2021-01-043	National Parks Development Committee	Payment of Loyalty Award for FY 2020 (C. Calvelo, L. Harabe, J. Ortega and I. Sta. Monica	Signed DV, Issued Official Receipt
19-Jan-21	2021-01-044	Godofredo M. Legion	Payment of Terminal Leave Benefits of Mr. Godofredo M. Legion who compulsory retired on September 3, 2020	Signed DV, Issued Official Receipt
20-Jan-21	2021-01-045	National Parks Development Committee	Hazard Pay for the period May 21 to May 31, 2020 of Mr. Alcala, Baeron and Mr. Sasis, Teodoro	Signed DV, Issued Official Receipt
	2021-01-046	CANCELLED	CANCELLED	CANCELLED
20-Jan-21	2021-01-047	Eastern Telecommunications Philippines, Inc.	Payment of telephone billing for the month of December 2020	Signed DV, Issued Official Receipt
20-Jan-21	2021-01-048	Good Son Water Refilling Station	Payment for the delivery of 596 capsules of mineral water for NPDC employees for the period October 01-December 29, 2020	Signed DV, Issued Official Receipt

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Date	Serial No.			
	2021-01-049	CANCELLED	CANCELLED	CANCELLED
26-Jan-21	2021-01-050	T. M. Abad Construction	J.O #21 dated October 28, 2020: Rental of Christmas Tree Village as design for Holiday events from November 6, 2020 to January 6, 2021	Signed DV, Issued Official Receipt
	2021-01-051	CANCELLED	CANCELLED	CANCELLED
26-Jan-21	2021-01-052	Home Development Mutual Fund	Multi-purpose loan remittance for the month of January 2021	Signed DV, Issued Official Receipt
2-Feb-21	2021-02-053	Macatangay Sewing Services/ Glenda E. Macatangay	P.O. #002 dated January 11, 2021: 100 units Pandemic Care Kit consisting of Customized Face Mask, Face Shield, Isopropyl Alcohol, Vit. C and Hand Sanitizer	Signed DV, Issued Official Receipt
2-Feb-21	2021-02-054	Aurora Bagares Bersamin 16/35 MM Production Supply	P.O. #069 dated December 1, 2020: Procurement of ICT Supplies	Signed DV, Issued Official Receipt
2-Feb-21	2021-02-055	Napoleon A. Apolinario Jr.	Payment for the services rendered as Process Management Consultant for the month of December, 2020	Signed DV, Issued Official Receipt
2-Feb-21	2021-02-056	Timothy G. Tuason	Payment for the services rendered as Policy and Management Consultant for the month of December, 2020	Signed DV, Issued Official Receipt
2-Feb-21	2021-02-057	Maryola A. Manansala	Payment for the services rendered as Training and Behavioral Consultant for the month of December, 2020	Signed DV, Issued Official Receipt
2-Feb-21	2021-02-058	Lunette Manuel Notarte/Goodlinks Staffers General Merchandise and Maintenance	Payment for the purchase of CCTV cleaning materials.	Signed DV, Issued Official Receipt
	2021-02-059	CANCELLED	CANCELLED	CANCELLED
2-Feb-21	2021-02-060	Lunette Manuel Notarte/Goodlinks Staffers General Merchandise and Maintenance	Payment for the purchase of Windows 10 Pro, Internet Solid State Drive and Memory Module 8GB for the repair and maintenance of desktop and AutoCad desktop.	Signed DV, Issued Official Receipt
	2021-02-061	CANCELLED	CANCELLED	CANCELLED
	2021-02-062	CANCELLED	CANCELLED	CANCELLED

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Date	Serial No.			
	2021-02-063	CANCELLED	CANCELLED	CANCELLED
2-Feb-21	2021-02-064	The Value Systems Phils. Inc.	P.o. # 076 dated December 10, 2020: Headset with Microphone USB, Webcam with mic USB-Image Sensor and USB PC Speaker for ICT Office use.	Signed DV, Issued Official Receipt
	2021-02-065	CANCELLED	CANCELLED	CANCELLED
2-Feb-21	2021-02-066	Ombre Graphics Printing Services	P.O. #054 dated November 5, 2020: 2pcs Tarpaulin for the Citizen's Charter in compliance with ARTA	Signed DV, Issued Official Receipt
	2021-02-067	CANCELLED	CANCELLED	CANCELLED
	2021-02-068	CANCELLED	CANCELLED	CANCELLED
	2021-02-069	CANCELLED	CANCELLED	CANCELLED
	2021-02-070	CANCELLED	CANCELLED	CANCELLED
2-Feb-21	2021-02-071	JSA, Inc.	Contract Agreement No. 493: Procurement of Ground Maintenance - Lot 2	Signed DV, Issued Official Receipt
2-Feb-21	2021-02-072	Zasan Marketing and Industrial Sales	P.O. #090 dated December 23, 2020: 2 Pails Liquid Drain Opener (Drain Clog Remover) to be used for Grandstand clogged drainage	Signed DV, Issued Official Receipt
	2021-02-073	CANCELLED	CANCELLED	CANCELLED
	2021-02-074	CANCELLED	CANCELLED	CANCELLED
2-Feb-21	2021-02-075	Aequus Enterprise/ Magnolia Xenia T. Almoradie	P.O.#095 dated December 22, 2020: Procurement of Two (2) Aircondition Unit for the new ICT Section Office and one (1) unit for the Command Center.	Signed DV, Issued Official Receipt
	2021-02-076	CANCELLED	CANCELLED	CANCELLED
2-Feb-21	2021-02-077	CBII Philippines International, Inc.	Payment for the Janitorial Services for the month of November 2020	Signed DV, Issued Official Receipt
	2021-02-078	CANCELLED	CANCELLED	CANCELLED
2-Feb-21	2021-02-079	St. Philip General Merchandise	P.O. #82 dated December 21, 2020: Grocery Package for NPDC Employees	Signed DV, Issued Official Receipt
3-Feb-21	2021-02-080	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period January 16-31, 2021.	Signed DV, Issued Official Receipt

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Date	Serial No.			
3-Feb-21	2021-02-081	CBII Philippines International, Inc.	Payment for the Janitorial Services for the month of December 2020	Signed DV, Issued Official Receipt
3-Feb-21	2021-02-082	National Parks Development Committee	Payment for CUSA of Regular Employee for the period December 28, 2020 and January 17, 2021	Signed DV, Issued Official Receipt
3-Feb-21	2021-02-083	National Parks Development Committee	Refund for the GSIS Loans deducted and Philhealth remittance for the month of January 2021	Signed DV, Issued Official Receipt
4-Feb-21	2021-02-084	National Parks Development Committee	Payroll Expenses for the period November 16, 2020 to January 31, 2021 (Ms. Kathleen Melendrez) and January 07-31, 2021 (Mr. Jake Royo)	Signed DV, Issued Official Receipt
	2021-02-085	CANCELLED	CANCELLED	CANCELLED
	2021-02-086	CANCELLED	CANCELLED	CANCELLED
4-Feb-21	2021-02-087	CBII Philippines International, Inc.	Service provider for the Janitorial Services for the month of January, 2021 (extension of contract)	Signed DV, Issued Official Receipt
4-Feb-21	2021-02-088	Innovalite Inc.	P.O. #094 dated December 23, 2020: Procurement of electrical materials for Partial Automation and rehabilitation of Electrical Lighting at Rizal and Paco Park.	Signed DV, Issued Official Receipt
	2021-02-089	CANCELLED	CANCELLED	CANCELLED
5-Feb-21	2021-02-090	Philippine Duplicators, Inc.	P.O. #096 dated December 28, 2020: Repair of the Copy Printer used in the mass production of Health Declaration Forms, Park Survey Forms and printed programs	Signed DV, Issued Official Receipt
	2021-02-091	CANCELLED	CANCELLED	CANCELLED
5-Feb-21	2021-02-092	National Parks Development Committee	Payroll Expenses for the period October 16, to November 15, 2020 for Ms. Kathleen DC Melendrez	Signed DV, Issued Official Receipt
	2021-02-093	CANCELLED	CANCELLED	CANCELLED
	2021-02-094	CANCELLED	CANCELLED	CANCELLED
	2021-02-095	CANCELLED	CANCELLED	CANCELLED

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Date	Serial No.			
5-Feb-21	2021-02-096	Industron Incorporated	Service provider for the Operation and Maintenance of the Choreographed Musically Dancing Fountain for the month of January, 2021 (extensions of contract)	Signed DV, Issued Official Receipt
	2021-02-097	CANCELLED	CANCELLED	CANCELLED
	2021-02-098	CANCELLED	CANCELLED	CANCELLED
	2021-02-099	CANCELLED	CANCELLED	CANCELLED
9-Feb-21	2021-02-100	National Parks Development Committee	Payroll expenses for the month of February, 2021.	Signed DV, Issued Official Receipt
	2021-02-101	CANCELLED	CANCELLED	CANCELLED
	2021-02-102	CANCELLED	CANCELLED	CANCELLED
9-Feb-21	2021-02-103	Berachah Advertising Services	P.O. #101 dated December 29, 2020: 1 Unit DOT Matrix Printer to be used by Cash Section (to automate issuance O.R.)	Signed DV, Issued Official Receipt
	2021-02-104	CANCELLED	CANCELLED	CANCELLED
9-Feb-21	2021-02-105	Astrokidd Travel and Tours	P.O. #005 dated January 18, 2021: Vehicle Rental for the 3 days/ 2 nights NPDC Annual Planning and Budgeting Conference to be held on January 19-21, 2021 at Hotel Kimberly Tagaytay City.	Signed DV, Issued Official Receipt
10-Feb-21	2021-02-106	National Parks Development Committee	Refund of Premiium deducted for the monthy of december 2020 and over-deducted remittances from previous months.	Signed DV, Issued Official Receipt
10-Feb-21	2021-02-107	HDMF-E-XMDPS	Multi-purpose loan remittance for the month of February 2021.	Signed DV, Issued Official Receipt
11-Feb-21	2021-02-108	LQP General Merchandise/ Leonisa Q. Paranas	J.O. #030 dated December 29, 2020: Landscape Enhacement for Open Air Auditorium	Signed DV, Issued Official Receipt
11-Feb-21	2021-02-109	HDMF-E-XMDPS	Pag-Ibig Premium for the month of February 2021	Signed DV, Issued Official Receipt
11-Feb-21	2021-02-110	National Parks Development Committee - Employees Association	Refund for the deduction of Landbank mobile loan savers for the month of February 2021.	Signed DV, Issued Official Receipt

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Date	Serial No.			
11-Feb-21	2021-02-111	National Parks Development Committee - Employees Association	Payment for the Union Dues remittance for the period October-December 2020 and February 2021	Signed DV, Issued Official Receipt
	2021-02-112	CANCELLED	CANCELLED	CANCELLED
16-Feb-21	2021-02-113	Florizza P. Buclatin	Reimbursement of expense incurred for the zoom subscription pursuant to Office Order No. 084, s. 2020 for the month of January 2021	Signed DV, Issued Official Receipt
16-Feb-21	2021-02-114	Sonia S. Mendoza	Payment for the services rendered as Resource Speaker in the first PARKversations webisode in celebration of Zero Waste month	Signed DV, Issued Official Receipt
18-Feb-21	2021-02-115	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period February 1 to 15, 2021	Signed DV, Issued Official Receipt
	2021-02-116	CANCELLED	CANCELLED	CANCELLED
18-Feb-21	2021-02-117	National Parks Development Committee	Payment for CUSA of Mr. Beo Raven Bensusurto during the Drone Show event at Burnham Green, Rizal Park on January 29, 2021.	Signed DV, Issued Official Receipt
18-Feb-21	2021-02-118	National Parks Development Committee	Communication Allowance to authorized NPDC Officials and Employees for the month of February 2021	Signed DV, Issued Official Receipt
18-Feb-21	2021-02-119	National Parks Development Committee	Communication Allowance to authorized NPDC Employees for the month of December 2020 and January 2021 (Kathleen Melendrez)	Signed DV, Issued Official Receipt
18-Feb-21	2021-02-120	Eastern Telecommunications Philippines, Inc.	Payment of Telephone Bill for the period January 1 to 31, 2021	Signed DV, Issued Official Receipt
	2021-02-121	CANCELLED	CANCELLED	CANCELLED
	2021-02-122	CANCELLED	CANCELLED	CANCELLED
	2021-02-123	CANCELLED	CANCELLED	CANCELLED
24-Feb-21	2021-02-124	CBII Philippines International, Inc.	Service provider for the Janitorial Services for the month of January, 2021 (extension of contract)	Signed DV, Issued Official Receipt



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Date	Serial No.			
1-Mar-21	2021-03-125	National Parks Development Committee	Payroll expenses (last pay) of Mr. Jerico H. Tugade for the period January 1-14, 2021	Signed DV, Issued Official Receipt
1-Mar-21	2021-03-126	National Parks Development Committee	Payment for the services rendered by Job Order personnel (last pay of Mateo Gagabuan and Michael Mabato) for the period February 1 to 15, 2021	Signed DV, Issued Official Receipt
1-Mar-21	2021-03-127	Anezka Faith Ludwika P. Koh	Payment for the service rendered by Fitness Instructor for PARK MOVES on February 4, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
1-Mar-21	2021-03-128	Zenly A. Diansuy	Payment for the services rendered by Video Specialists Reymond Dimo and Jared Cuerdo for PARK MOVES on February 4, 2021	Signed DV, Issued Official Receipt
1-Mar-21	2021-03-129	UK Office, Inc.	P.O. #102 dated December 29, 2020: Printer Inks compatible with Epson and Brother printers for the use of CPAD and Permit Section	Signed DV, Issued Official Receipt
1-Mar-21	2021-03-130	Mariano I. Casimiro	Payment of Terminal Leave Benefits of Mr. Mariano I. Casimiro who optionally retired on January 6, 2020.	Signed DV, Issued Official Receipt
2-Mar-21	2021-03-131	Luzon Sales Co., Inc.	P.O. #059 dated November 17, 2020: Various construction and electrical supplies for the repair and maintenance of Paco Park Comfort Rooms	Signed DV, Issued Official Receipt
2-Mar-21	2021-03-132	Arsebel Foods Corporation	Representation Expenses of the Office of the Executive Director for the month of December 2019 and November 2020.	Signed DV, Issued Official Receipt
2-Mar-21	2021-03-133	Arsebel Foods Corporation	Meals served during the training on Videowall Operation 7 Maintenance on 27 November 2020.	Signed DV, Issued Official Receipt
2-Mar-21	2021-03-134	Arsebel Foods Corporation	Extraordinary Expenses of the Office of the Executive Director for the month of November, 2020.	Signed DV, Issued Official Receipt

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Date	Serial No.			
2-Mar-21	2021-03-135	CANDC Plants and Wood Crafts	P.O. #078 dated December 17, 2020: 10 Pcs. Foot press sanitation stand to be installed at Rizal and Paco Park.	Signed DV, Issued Official Receipt
2-Mar-21	2021-03-136	Audio 4 Design N Technology Corp.	P.O. #089 dated December 23, 2020: 4 Units Megaphone for Safety Reminder/Annoucement.	Signed DV, Issued Official Receipt
2-Mar-21	2021-03-137	Viva Sales Enterprises	P.O. #080 dated December 17, 2020: Tile Adhesive, Tile Grout and Portland Cement for Binhi ng Kalayaan and maintenance use	Signed DV, Issued Official Receipt
2-Mar-21	2021-03-138	P&H Merchandising Corporation	P.O. #084 dated December 22, 2020: 4 units Burshcutter, 2 stroke for Ground Maintenance use	Signed DV, Issued Official Receipt
2-Mar-21	2021-03-139	P&H Merchandising Corporation	P.O. #99 dated December 29, 2020: 50 pieces halogen bulb, 220 volts to be used for events / projects	Signed DV, Issued Official Receipt
2-Mar-21	2021-03-140	Clean City Commercial, Inc.	P.O. #079 dated December 17, 2020: 2 Rolls, Double Steel Braded Hose (replacement) for 2-units Pressure Washer	Signed DV, Issued Official Receipt
2-Mar-21	2021-03-141	BDMA Motor Works By Mike Anthony S. Buce	J.O. #028 dated December 29, 2020: 1 Lot-Preventive Maintenance-Multigrade of Honda City 2017 service vehicle of the Deputy Executive Director	Signed DV, Issued Official Receipt
3-Mar-21	2021-03-142	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period February 16 to 28, 2021	Signed DV, Issued Official Receipt
3-Mar-21	2021-03-143	P&H Merchandising Corporation	P.O. #081 dated December 21, 2020: 1 unit Submersible Pump 1 HP to be installed at Chinese Garden Mini-Fountain	Signed DV, Issued Official Receipt
3-Mar-21	2021-03-144	Speedwave Sounds Rental	J.O #19 dated october 9, 2020: Rental of Isolation and Aircon Tent and Tables with cloth for the Manila Heritage Concert on October 11, 2020.	Signed DV, Issued Official Receipt

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Date	Serial No.			
3-Mar-21	2021-03-145	Power Anemoi Aircon and Electrical Services	J.O. #022 dated November 26, 2020: Repair of one (1) unit Wall Mounted Split Type Aircon and Dismantling, re-installation / relocation of one (1) unit Split Type Aircon	Unsigned Disbursement Voucher, Awaiting for Official Receipt
3-Mar-21	2021-03-146	JSA, Inc.	J.O. #024 dated December 22, 2020: Tree servicing and pruning of various trees at Noli Me Tangere Garden	Signed DV, Issued Official Receipt
3-Mar-21	2021-03-147	Viva Sales Enterprises	P.O. #093 dated December 23, 2020: Painting supplies for the re-painting of the tent frames / braces to upgrade the existing tents	Signed DV, Issued Official Receipt
3-Mar-21	2021-03-148	Luzon Sales Co., Inc.	P.O. #085 dated December 22, 2020: 4 units Handheld Blower BG56, Gasoline operated for ground maintenance use	Signed DV, Issued Official Receipt
3-Mar-21	2021-03-149	Speedwave Sounds Rental	P.O. #088 dated December 23, 2020: 4 Sets of Scaffoldings with Catwalk and Base Jack to be used on various event/projects and activities in Rizal and Paco Park.	Signed DV, Issued Official Receipt
3-Mar-21	2021-03-150	Speedwave Sounds Rental	P.O. #092 dated December 23, 2020: Replacement of Canopy of existing tents and purchase of additional tents to be use on various events/projects and activities in Rizal and Paco Park.	Signed DV, Issued Official Receipt
3-Mar-21	2021-03-151	JKAD Global Marketing Corp.	P.O. #087 dated December 22, 2020: 13 pcs. Stainless Steel Trash Can - box type for Central Section, Rizal Park.	Signed DV, Issued Official Receipt
3-Mar-21	2021-03-152	Cobadiz Enterprises, Inc.	P.O. #066 dated November 26, 2020: Meals (Lunch and PM Snack) served during the 2-day on-site and actual hands-on learning on Disaster and Emergency Management Training on Dec 17-18, 2020 at the Binhi ng Kalayaan Garden	Signed DV, Issued Official Receipt

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3-Mar-21	2021-03-153	Cobadiz Enterprises, Inc.	P.O. #060 dated November 17, 2020: Snacks for the participants to the three (3) day Senior Citizen's Briefing (25packs/day)	Signed DV, Issued Official Receipt
3-Mar-21	2021-03-154	Cobadiz Enterprises, Inc.	P.O. #062 dated November 18, 2020: Meals to be served during the ISO Surveillance Audit on November 25, 2020	Signed DV, Issued Official Receipt
4-Mar-21	2021-03-155	CSC Training Fund	Training Fee for the participants of the E-Learning Course on Performance Management for PRIME-HRM level II (online) to be attended by Ms. Mariel Paula S. Sugatan and Ms. Niña Immaculada Abigail V. Siopongco on March 9, 11, 16, 18, 23, 25, & 30, 2021.	Signed DV, Issued Official Receipt
4-Mar-21	2021-03-156	Cobadiz Enterprises, Inc.	P.O. #041 dated October 9, 2020: 60 Food Packs per meal (breakfast, lunch and dinner) for the Video Shoot at Paco Park on October 11, 2020. Production shoot for the Manila Heritage Concert	Signed DV, Issued Official Receipt
4-Mar-21	2021-03-157	John Albert E. Sy / Jae-Sy Pool Chemical Products Trading	P.O. #097 dated December 29, 2020: 2 pcs. Drums, Hi-chlon 70% granular for Fountain and Falls maintenance use	Signed DV, Issued Official Receipt
4-Mar-21	2021-03-158	Ban Bee Commercial Co Inc	P.O. #077 dated December 14, 2020: 207 sets Emergency GO Bags (includes Triangular Bandage, All purpose Poncho, Hard Hat, Flashlight, Whistle and Thermal Blanket) for NPDC Personnel	Signed DV, Issued Official Receipt
4-Mar-21	2021-03-159	Allycel General Merchandise	P.O. # 098 dated Decemeber 29, 2020: Christmas Lights and Red Carpet (additional props) and Storage Boxes for Props and other materials	Signed DV, Issued Official Receipt

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Date	Serial No.			
4-Mar-21	2021-03-160	Don Vincent D. Vegamora	Payment for the services rendered as Video Specialist during the soft opening of the Open-Air Auditorium and the dry run of the broadcast of the Hinahanp-hanap kita concert on December 10, 2020.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
4-Mar-21	2021-03-161	Hotel Kimberly Inc.	P.O. #004 dated January 18, 2021: Venue/Room Rental for the 3 days/ 2 nighta NPDC Annual Planning and Budgeting Conference to be held on January 19-21, 2021 at Hotel Kimberly Tagaytay City.	Signed DV, Issued Official Receipt
4-Mar-21	2021-03-162	Neo-Tech Asia Distribution, Inc.	P.O. #073 dated December 3, 2020: Base Radio Power Supply POE Switch, POE Power Injector, ePMP Integrated Radio and Laptop Power Adapter Charger	Signed DV, Issued Official Receipt
4-Mar-21	2021-03-163	Fil-American Hardware Co., Inc.	P.O. #103 dated December 29, 2020: 1 Unit Water Pump to be installed at JAC Water Truck	Signed DV, Issued Official Receipt
4-Mar-21	2021-03-164	Industron Incorporated	Operation and Maintenance of the Choreographed Musical Dancing Fountain for the month of February 2021.	Signed DV, Issued Official Receipt
4-Mar-21	2021-03-165	Vigilant Investigative & Security Agency, Inc.	Payment for the month of December 2020.	Signed DV, Issued Official Receipt
4-Mar-21	2021-03-166	Vigilant Investigative & Security Agency, Inc.	Augmentation of Security Services for the period December 16 to 31, 2020.	Signed DV, Issued Official Receipt
5-Mar-21	2021-03-167	National Parks Development Committee	Payroll Expenses for the month of March, 2021.	Signed DV, Issued Official Receipt
8-Mar-21	2021-03-168	National Parks Development Committee	Payment for the Service Recognition Incentive Bonus and Performance Enhancement Incentive CY 2020 (Kathleen Melendrez).	Signed DV, Issued Official Receipt
3-Mar-21	2021-03-169	National Parks Development Committee	Overtime Pay for 4th quarter Cy 2020.	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
9-Mar-21	2021-03-170	CSC Training Fund	Payment of Registration Fee for the CSI-CSC eLearning Course on Recruitment, Selection, and placement (RSP) for PRIME-HRM Level 2.	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-171	Napoleon A. Apolinario Jr.	Payment for the services rendered for the period January to February 2021	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-172	Maryola A. Manansala	Payment for the services rendered for the period January to February 2021.	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-173	Timothy G. Tuason	Payment for the services rendered for the period January to February 2021.	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-174	Zenly A. Diansuy	Payment for the services rendered by Performing Artists and Video Specialists in Paco Park Presents Online Edition on February 26, 2021.	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-175	Genesis A. Aala	Payment for the services rendered by Visual Artist and Video Specialists for the BARK RANGERS PROGRAM: PAWTRAIT DAY ACTIVITY on February 22, 2021	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-176	Zenly A. Diansuy	Payment for the services rendered by Performing Artist, Philippine Pagoda Athletic Association and Video Specialists, Raymond Dimo, Jose Mari Chanyungco and Jayson Reyes for the CHINESE NEW YEAR VIDEO PRESENTATION on February 9, 2021.	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-177	Geraldine Claire B. Araneta	Payment for the services rendered by the Resource Speaker Ms. Geraldine Claire B. Araneta for the Parkonversations "Heart for Art" webisode on February 10, 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
9-Mar-21	2021-03-178	Zenly A. Diansuy	Payment for the services rendered by the Video Specialists, Raymond Dimo Jr., Jose Mari Chanyungco and Jayson reyes and the Resource Speaker Michael Charleston "Xiao" Chua for the PARKumentary webisode "Martyrdom of Fathers Mariano Gomez, Jose Burgos, and Jacinto Zamora" on February 17, 2021.	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-179	Armando C. Cabrera	Payment for the services rendered by Photo/Videographers during the 58th Founding Anniversary celebration of NPDC on January 14, 2021.	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-180	Armando C. Cabrera	Payment for the services rendered by Performing Artists and Video Specialists of Concert at the Park Online Edition (Valentine Edition) on February 12, 2021.	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-181	Angelica Marie S. Mabini	Payment for the services rendered by Resource Speaker in Parkonversations webisode entitled "Empowered Self, Empowered Love" aired on February 24, 2021	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-182	Fil-Chi Media Productions Inc.	Payment for the services rendered by the Hosts of Chinese New Year Video Presentation on February 9, 2021	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-183	HDMF-E-XMDPS	Pag-Ibig Premium for the month of March, 2021	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-184	HDMF-E-XMDPS	Multi-purpose loan remittance for the month of March 2021	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-185	National Parks Development Committee - Employees Association	Payment for the Union Dues remittance for the month of March 2021.	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
9-Mar-21	2021-03-186	Arsebel Foods Corporation	Meals served during the commemoration of the 149th Anniversary of the Martyrdom of GomBurZa	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-187	Florizza P. Buclatin	Reimbursement of expense incurred for the zoom subscription pursuant to Officer Order No. 084, s. 2020 for the month of February, 2021	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-188	Arsebel Foods Corporation	Breakfast meal served to the participants during the Stop and Salute Dry-Run on February 26, 2021	Signed DV, Issued Official Receipt
9-Mar-21	2021-03-189	GOCOM SYSTEMS AND SOLUTIONS CORPORATION	P.O. #2020-037 dated October 6, 2020: Procurement of Directory Server and Windows Server to centralized resources and security administration	Signed DV, Issued Official Receipt
10-Mar-21	2021-03-190	Jacquea Food Services	P.O. #003 dated January 14, 2021: Packed Meals (Lunch and Dinner) for the 58th Founding Anniversary of NPDC.	Signed DV, Issued Official Receipt
10-Mar-21	2021-03-191	Jacquea Food Services	P.O. #083 dated December 21, 2020: 400 Pax Meals (Dinner) for NPDC Employees for the NPDC Year-End Activity on 21 December 2020.	Signed DV, Issued Official Receipt
10-Mar-21	2021-03-192	Salvador S. Cruz	Reimbursement of Expenses incurred for the purchase of Alcohol as essential needs for precautionary measures against COVID-19.	Signed DV, Issued Official Receipt
10-Mar-21	2021-03-193	National Parks Development Committee	Payment for CUSA of Regular and Job Order Personnel during the Drone Show (Stratminds, Inc.) on February 28, 2021	Signed DV, Issued Official Receipt
	2021-03-194	CANCELLED	CANCELLED	CANCELLED
11-Mar-21	2021-03-195	Eastern Telecommunications Philippines, Inc.	Payment of Telephone Bill for the period February 1 to 28, 2021.	Signed DV, Issued Official Receipt



LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
11-Mar-21	2021-03-196	Fortune Amaris Diagnostic Center	J.O. #023 dated December 3, 2020: Provision of Physical/Medical Examination and Laboratory Services to NPDC Regular personnel.	Signed DV, Issued Official Receipt
11-Mar-21	2021-03-197	Norlyn M. Tano	Payment for the services rendered by Performing Artist and Videographers/Editors of Stop and Salute Flag Ceremony on January 28, 2021 under Letter Agreement No. LA-CPAD-2021-002.	Signed DV, Issued Official Receipt
11-Mar-21	2021-03-198	Edna I. Espinosa	Payment of Terminal Leave Benefits of Ms. Edna I. Espinosa who compulsory retired on June 13, 2020.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
15-Mar-21	2021-03-199	National Parks Development Committee - Employees Association	Payroll expenses for the period November 16, 2020 to January 31, 2021 (Ms. Kathleen Melendrez) and other newly hired employees.	Signed DV, Issued Official Receipt
15-Mar-21	2021-03-200	Rona Vi N Arevalo DBA Rona Vi Enterprises	Shirts with sublimation print (front & back) for the celebration of the National Women's month	Unsigned Disbursement Voucher, Awaiting for Official Receipt
15-Mar-21	2021-03-201	Ombre Graphics Printing Services	Payment for the Cloth Banner/Streamer for the National Women's Month Celebration.	Signed DV, Issued Official Receipt
15-Mar-21	2021-03-202	BDMA Motor Works By Mike Anthony S. Buce	J.O. #029 dated December 29, 2020: 1 Lot-Repair / Replacement of broken windshield of JAC Manlift (ATA-7734)	Signed DV, Issued Official Receipt
16-Mar-21	2021-03-203	National Parks Development Committee	Communication Allowance to authorized NPDC Officials and Employees for the month of March, 2021.	Signed DV, Issued Official Receipt
13-Mar-21	2021-03-204	R. CASISON CATERING SERVICES	Meals for the members of the NPDC Board Meeting Committee for the upcoming NPDC Regular Board Meeting on March 11, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
13-Mar-21	2021-03-205	TRILEX Builders & Construction Supply, Inc.	Contract Agreement No. 494: Landscaping & Park Redevelopment of Lights and Sound Complex	Signed DV, Issued Official Receipt
17-Mar-21	2021-03-206	Cobadiz Enterprises, Inc.	Meals served to the participants of Fitness Fridays: Krav Maga video shoot	Signed DV, Issued Official Receipt
18-Mar-21	2021-03-207	SUNCON TRADING	P.O. #001 dated January 11, 2021: 18 units Paques (crystal Glass) for the upcoming 2021 NPDC Founding Anniversary	Signed DV, Issued Official Receipt
18-Mar-21	2021-03-208	Berachah Advertising Services	P.O. #016 dated March 8, 2021: Rectangular Folding Table, Plain Tent and Industrial Stand Fan for the Farmer's Market to be installed at Western and Central Section	Signed DV, Issued Official Receipt
18-Mar-21	2021-03-209	Cobadiz Enterprises, Inc.	Meals served to the participants of Fitness Fridays: Krav Maga video shoot	Signed DV, Issued Official Receipt
19-Mar-21	2021-03-210	Lea S. Balajadia/L. Santos Optical Clinic	Payroll Expense for the month of March 2021. Remittance for eyeglasses for the month of March 2021	Signed DV, Issued Official Receipt
19-Mar-21	2021-03-211	Power K Construction Supply and Services	Contract No. 568 Waterproofing of Lagoon and Facilities. Payment for the Final Billing for the project	Signed DV, Issued Official Receipt
22-Mar-21	2021-03-212	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period March 1-15, 2021	Signed DV, Issued Official Receipt
22-Mar-21	2021-03-213	Arsebel Foods Corporation	Payment for the meals served for Extended Management Committee Meeting last 01 February 2021	Signed DV, Issued Official Receipt
22-Mar-21	2021-03-214	Cobadiz Enterprises, Inc.	Payment for the meals served for the Kick-Off Meeting with the Service Providers and Meeting regarding New Performance Indicators last 02 February 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
23-Mar-21	2021-03-215	Daniele Paola C. Guan	Reimbursement of representation expenses of the Office of the Executive Director for the period of March 2021	Signed DV, Issued Official Receipt
22-Mar-21	2021-03-216	Cobadiz Enterprises, Inc.	Payment for the snacks served for the launch of Urban Garden at Rizal Park dated March 12, 2021	Signed DV, Issued Official Receipt
22-Mar-21	2021-03-217	Envia Consultancy, Inc.	Payment for the 8-hour Online Training Managing Heads and 40-hour Basic Pollution Control Officer (PCO)	Signed DV, Issued Official Receipt
23-Mar-21	2021-03-218	Benjamin E. Catindig, Jr.	Payment for the services rendered as Graphics Design Consultant from January to June 2021	Signed DV, Issued Official Receipt
23-Mar-21	2021-03-219	Maria Divina G. Reyes	Payment for the services rendered as Communications Consultant from January to June 2021	Signed DV, Issued Official Receipt
23-Mar-21	2021-03-220	CSC Training Fund	Payment of Registration Fee for the CSI-CSC eLearning Course on Learning and Development for PRIME-HRM Level 2.	Signed DV, Issued Official Receipt
23-Mar-21	2021-03-221	Daniele Paola C. Guan	Reimbursement of extraordinary expenses of the Office of the Executive Director for the period of January to March 2021	Signed DV, Issued Official Receipt
23-Mar-21	2021-03-222	Daniele Paola C. Guan	Reimbursement for the payment for the meals of the NPDC Board of Directors during the NPDC Regular Board Meeting last 11 March 2021	Signed DV, Issued Official Receipt
23-Mar-21	2021-03-223	TRILEX Builders & Construction Supply, Inc.	Contract Agreement No. 469 Series of 2020 Supply, Delivery, Installation of LED Video Wall and Stage Improvement of Open-Air Auditorium - Lot 2 Final Payment	Signed DV, Issued Official Receipt
24-Mar-21	2021-03-224	Avolution Inc.	Contract Agreement No. 468 Series of 2019: Supply, Delivery, Installation of LED Video Wall and Storage Improvement of Open-Air Auditorium Lot 1	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
24-Mar-21	2021-03-225	Vigilant Investigative & Security Agency, Inc.	Provision for the extension of Security Services for the month of January 2021	Signed DV, Issued Official Receipt
24-Mar-21	2021-03-226	JSA, Inc.	Service provider for the Ground Maintenance for the month of January, 2021 (extension of contract)	Signed DV, Issued Official Receipt
24-Mar-21	2021-03-227	CBII Philippines International, Inc.	Service Agreement No. 038, Series of 2021: Provision of Janitorial Services for the period February 1 to December 31, 2021 - Janitorial Services for the month of February 2021	Signed DV, Issued Official Receipt
29-Mar-21	2021-03-228	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period March 16-31, 2021.	Signed DV, Issued Official Receipt
6-Apr-21	2021-04-229	National Parks Development Committee	Payroll Expenses for the month of April. 2021	Signed DV, Issued Official Receipt
6-Apr-21	2021-04-230	National Parks Development Committee	Communication Allowance to authorized NPDC Officials and Employees for the month of April, 2021	Signed DV, Issued Official Receipt
7-Apr-21	2021-04-231	Rafael M. Ang Jr./3BMA Refrigeration and Airconditioning Services	J.O. #026 dated December 29, 2020: 1 Lot - Improvement of Service Drops and Main Distribution Panels at Central Section	Signed DV, Issued Official Receipt
7-Apr-21	2021-04-232	Industron Incorporated	Operation and Maintenance of the Choreographed Musical Dancing Fountain for the month of March 2021.	Signed DV, Issued Official Receipt
7-Apr-21	2021-04-233	JSA, Inc.	Provision of Ground Maintenance Services for the month of February 2021.	Signed DV, Issued Official Receipt
7-Apr-21	2021-04-234	Infocentric Solutions Inc	Service Agreement No. 36 Series of 2021: Acquisition and Installation of ICT Tools & Equipment and Software	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
7-Apr-21	2021-04-235	Luzon Sales Co., Inc.	P.O. #063 dated November 18, 2020: Various Electrical Supplies for the repair of defective electrical wiring and panel board at Admin. Bldg.	Signed DV, Issued Official Receipt
7-Apr-21	2021-04-236	BDMA Motor Works By Mike Anthony S. Buce	J.O. #027 dated December 29, 2020: Repair and maintenance of Hyundai H-100 (TOO-166).	Signed DV, Issued Official Receipt
8-Apr-21	2021-04-237	National Parks Development Committee - Employees Association	Payroll for the Union Dues remittance for the month of April 2021	Signed DV, Issued Official Receipt
8-Apr-21	2021-04-238	Paterno C. Emlano	Death Aid for the deceased mother of employee (Ms. Pilar C. Emlano).	Signed DV, Issued Official Receipt
12-Apr-21	2021-04-239	Benjamin E. Catindig, Jr.	Payment for March 2021.	Signed DV, Issued Official Receipt
12-Apr-21	2021-04-240	Maria Divina F. Reyes	Payment for March 2021.	Signed DV, Issued Official Receipt
12-Apr-21	2021-04-241	Vigilant Investigative & Security Agency, Inc.	Provision for the extension of Security Services for the month of February 2021	Signed DV, Issued Official Receipt
13-Apr-21	2021-04-242	Lea S. Balajadia/L. Santos Optical Clinic	Remittance for Eyeglasses for the month of PARil 2021.	Signed DV, Issued Official Receipt
13-Apr-21	2021-04-243	HDMF-E-XMDPS	Pag-Ibig premium for the month of April, 2021.	Signed DV, Issued Official Receipt
13-Apr-21	2021-04-244	HDMF-E-XMDPS	Multi-purpose loan remittance fir the month of April 2021.	Signed DV, Issued Official Receipt
13-Apr-21	2021-04-245	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period April 1-15, 2021	Signed DV, Issued Official Receipt
14-Apr-21	2021-04-246	Annalyn P. Nuñez	Terminal Leave Benefits of Ms. Annalyn P. Nuñez who optionally retired on January 1, 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Apr-21	2021-04-247	Napoleon A. Apolinario Jr.	Payment for the services rendered for the period March 2021	Signed DV, Issued Official Receipt
14-Apr-21	2021-04-248	Maryola A. Manansala	Payment for the services rendered for the period March 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
14-Apr-21	2021-04-249	Timothy G. Tuason	Payment for the services rendered for the period March 2021	Signed DV, Issued Official Receipt
14-Apr-21	2021-04-250	CSC-NCR	Registration Fee of Ms. Erlin Buhain and Catherine Guadalupe as participants of the Online Leave Administration Course for Effectiveness from March 24 to 25, 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Apr-21	2021-04-251	Armando D. Villenas	Terminal Leave Benefits of Mr. Armando D. Villenas who optionally retired on January 1, 2021.	Signed DV, Issued Official Receipt
15-Apr-21	2021-04-252	Ester C. Barlis	Terminal Leave Benefits of Ms. Ester C. Barlis who optionally retired on January 4, 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
15-Apr-21	2021-04-253	Fely G. Ulmido	Terminal Leave Benefits of Ms. Fely G. Ulmido who optionally retired on January 1, 2021.	Signed DV, Issued Official Receipt
15-Apr-21	2021-04-254	Big Media Imaging Systems Inc.	P.O. #022 dated March 18, 2021: Signages Park Opening Use	Signed DV, Issued Official Receipt
15-Apr-21	2021-04-255	Ombre Graphics Printing Services	P.O. # 017 dated March 8, 2021: Park Signages for Park Information and new guidelines implementation	Signed DV, Issued Official Receipt
16-Apr-21	2021-04-256	Good Son Water Refilling Station	Payment for the delivery of 216 capsules of mineral water for NPDC employees for the month of February 2021.	Signed DV, Issued Official Receipt
16-Apr-21	2021-04-257	Patrick Generics Pharmacy/Nonie Lo	P.O. #013 dated March 4, 2021: Medical Supplies of NPDC for the 1st Quarter of 2021.	Signed DV, Issued Official Receipt
20-Apr-21	2021-04-258	MACJAB Industrial Chemical Products Wholesaling	P.O. #019 dated March 16, 2021: Procurement of Janitorial Supplies for the 1st Quarter.	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
21-Apr-21	2021-04-259	Zenly A. Diansuy	Payment for the services rendered as Manager and provided the performing artists, talents, resource speakers and video specialists for the Stop and Salute Monthly Flag Ceremony, PARKonversations, Fitness Fridays: Yoga, Monthly Activity in the Garden: Krav Maga, Women's Month: Launch of the Urban Garden, Women's Month: Farmer's Market, Concert at the Park, Uso Pa Ba Ang Hara?, Earth Hour and Paco Park Presents for the month of March 2021	Signed DV, Issued Official Receipt
22-Apr-21	2021-04-260	T. M. Abad Construction	P.O. #53 dated November 4, 2020: Plastic Seedling Bag, Germinating Tray 50 holes and Garden Soil.	Signed DV, Issued Official Receipt
22-Apr-21	2021-04-261	National Parks Development Committee	Payroll Expenses (first salary) of Ms. Tovie Clartine P. Del Rosario for the period March 9 to April 8, 2021	Signed DV, Issued Official Receipt
22-Apr-21	2021-04-262	National Parks Development Committee - Employees Association	Payment for the Union Due remittance for the month of March 2021	Signed DV, Issued Official Receipt
22-Apr-21	2021-04-263	HDMF-E-XMDPS	Pag-Ibig Premium for the month of November to December, 2020 and January 7 March (E. Buhain, S.P. Dubal, R. Jara, R. Pantalunan, M.R. Regalario, J.C. Royo, 7 T.C. Del Rosario).	Signed DV, Issued Official Receipt
22-Apr-21	2021-04-264	Chareluck Rovon Santos	Payment of Honoraria as Resource Speaker for the Webinar entitled: Myths, Facts, FAQs: Addressing Vaccine Hesitancy held on 20 April 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2021-04-265	CANCELLED	CANCELLED	CANCELLED

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
27-Apr-21	2021-04-266	National Parks Development Committee	Payment for the services rendered by Job Order Personnel, John Joseph Javier (First Salary) for the period March 10 to April 15, 2021	Signed DV, Issued Official Receipt
	2021-04-267	CANCELLED	CANCELLED	CANCELLED
	2021-04-268	CANCELLED	CANCELLED	CANCELLED
	2021-04-269	CANCELLED	CANCELLED	CANCELLED
29-Apr-21	2021-04-270	National Parks Development Committee	Monetization of Leave Credits of NPDC Personnel (first batch)	Signed DV, Issued Official Receipt
3-May-21	2021-05-271	Industron Incorporated	Operation and Maintenance of the Choreographed Musical Dancing Fountain for the month of April 2021	Signed DV, Issued Official Receipt
4-May-21	2021-05-272	St. Philip General Merchandise	P.O. #091 dated December 23, 2020: Various ICT Supplies	Signed DV, Issued Official Receipt
4-May-21	2021-05-273	Flora L. Basanes	Payment of Terminal Leave Benefits of Mr. Bienvenido L. Basanes who optionally retired (deceased) on April 30, 2020.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
4-May-21	2021-05-274	Israel Angeles/Big Tic Clock Maker	J.O. #003 dated March 10, 2021: Maintenance of Clocks (flower and masonic) for the period March to December 2021	Signed DV, Issued Official Receipt
4-May-21	2021-05-275	St. Philip General Merchandise	P.O. #021 dated March 16, 2021: Alcohol, Disinfectant Solution and Liquid Hand Soap as precautionary measures against COVID-19 for 1st Quarter	Signed DV, Issued Official Receipt
4-May-21	2021-05-276	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period April 16-30, 2021.	Signed DV, Issued Official Receipt
4-May-21	2021-05-277	Power Anemoi Aircon and Electrical Services	P.O. #023 dated March 19, 2021: Procurement of Airconditioning System Supplies	Signed DV, Issued Official Receipt
4-May-21	2021-05-278	Trilex Builders & Construction Supply, Inc.	Release of retention money for the project Landscaping & Park Redevelopment of Lights and Sound Complex	Signed DV, Issued Official Receipt



LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
4-May-21	2021-05-279	Florizza P. Buclatin	Reimbursement of Expenses incurred for the Zoom subscription pursuant to the Office Order No. 084, S. 2020 for the month of March, 2021	Signed DV, Issued Official Receipt
4-May-21	2021-05-280	Trilex Builders & Construction Supply, Inc.	Release of retention money for the project Lot 2 Improvement of Open-Air Auditorium	Signed DV, Issued Official Receipt
4-May-21	2021-05-281	Michael Rainel M. Regalario	Reimbursement of expenses incurred for the payment of registration fee on Basic Occupational Safety and Health Training conducted last April 19-20, 2021	Signed DV, Issued Official Receipt
4-May-21	2021-05-282	Speedwave Sounds Rental	Event Supplier for the broadcasting/live streaming of the holiday masses in St. Pancratius Chapel in Paco Park and provided the complete setup of cameras, LED wall, audio and lights equipment last 16th to 25th, 31st of December 2020 and 1st of January 2021.	Signed DV, Issued Official Receipt
4-May-21	2021-05-283	Zenly A. Diansuy	Payment for the services rendered by Video Specialists Reymond Dimo, Jr., Jose Mari Chanyungco and Jayson Reyes during the Ground Breaking Ceremony of the Construction of Mobile Hospital in Burnham Green, Rizal Park on April 20, 2021	Signed DV, Issued Official Receipt
4-May-21	2021-05-284	National Parks Development Committee	Payment for the services rendered by Job Order Personnel , Ms. Katrina Martin (1st salary) for the period March 2 to April 15, 2021	Signed DV, Issued Official Receipt
5-May-21	2021-05-285	JSA, Inc.	Provision of Ground Maintenance Services for the month of March 2021	Signed DV, Issued Official Receipt
5-May-21	2021-05-286	Israel Angeles/Big Tic Clock Maker	Maintenance for the month of April 2021.	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
5-May-21	2021-05-287	National Parks Development Committee	Payroll Expenses (first salary) of Ms. Maria Graciella F. Musa for the period March 22 to April 21, 2021	Signed DV, Issued Official Receipt
5-May-21	2021-05-288	Association of Government Internal Auditors, Inc.	Payment of registration fee of Ms. Harabe and Ms. Jara to the AGIA, Inc. webinar entitled "Internal Control System for Property and Supply Management Appraisal and Disposal" from May 3-5, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
5-May-21	2021-05-289	HDMF-E-XMDPS	Pag-Ibig Premium for the month of March, 2021 (Maria Graciella F. Musa).	Signed DV, Issued Official Receipt
5-May-21	2021-05-290	Association of Government Internal Auditors, Inc.	Payment of registration fee of Ms. Shiela C. Javier to the AGIA, Inc. webinar entitled "Tools and Techniques for Internal Auditing" from March 23-26, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
5-May-21	2021-05-291	Viva Sales Enterprises	P.O. #024 dated March 19, 2021: Provision for Personal Protective Equipment	Signed DV, Issued Official Receipt
	2021-05-292	CANCELLED	CANCELLED	CANCELLED
5-May-21	2021-05-293	National Parks Development Committee	Payroll Expenses of Ms. Tovie Clartine P. Del Rosario for the period April 9 to April 30, 2021	Signed DV, Issued Official Receipt
5-May-21	2021-05-294	National Parks Development Committee	Payroll Expenses of Ms. Maria Graciella F. Musa for the period April 22 to April 30, 2021	Signed DV, Issued Official Receipt
5-May-21	2021-05-295	National Parks Development Committee	Communication Allowance to authorized NPDC Officials and Employees for the month	Signed DV, Issued Official Receipt
6-May-21	2021-05-296	National Parks Development Committee	Payroll Expenses for the month of May, 2021	Signed DV, Issued Official Receipt
6-May-21	2021-05-297	National Parks Development Committee	Mid-Year Bonus for CY 2021	Signed DV, Issued Official Receipt
6-May-21	2021-05-298	Maria Divina G. Reyes	Payment for April 2021	Signed DV, Issued Official Receipt
6-May-21	2021-05-299	Benjamin E. Catindig, Jr.	Payment for April 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
7-May-21	2021-05-300	Association of Government Internal Auditors, Inc.	Payment of registration fee of Mr. Purugganan, Ms. Borja and Ms. Buhain to the Association of Government Internal Auditors, Inc.'s Cash Management and its Internal Control System Webinar to be held on May 26-28, 2021	Signed DV, Issued Official Receipt
7-May-21	2021-05-301	Zenly A. Diansuy	Payment for the services rendered by Video Specialists Reymond Dimo, Jr., Jose Mari Chanyungco and Jayson Reyes during the Flag Ceremony and Wreath Laying Rites in commemoration of the 500th Anniversary or Quincentennial of the Victory at Mactan last April 27, 2021	Signed DV, Issued Official Receipt
7-May-21	2021-05-302	Norlyn M. Tano	Payment for the services rendered by performing artists, talents, resouce speakers and video specialists for the following programs and activities for the month of April, 2021: Paco Park Presents, Fitness Fridays: Meditation, PARKonversations: Rizal and the Quincentennial, PARKonversations: Muslim Filipino Space and Landscape & Concert at the Park	Signed DV, Issued Official Receipt
7-May-21	2021-05-303	Ovaldesk Inc.	Payment of Registration Fee of Ms. Dimaano for the Ovaldesk Inc.'s Basic Occupational Safety and health Training to be held on May 15, 16, 21-23, 2021.	Signed DV, Issued Official Receipt
7-May-21	2021-05-304	Florizza P. Buclatin	Reimbursement of Expenses incurred for the Zoom subscription pursuant to the Office Order No. 084, S. 2020 for the month of April, 2021	Signed DV, Issued Official Receipt
11-May-21	2021-05-305	National Parks Development Committee - Employees Association	Union dues remittance for the month of March and April 2021 of newly hired employees (Del Rosario, T., Musa, M.)	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
11-May-21	2021-05-306	HDMF-E-XMDPS	Pag-Ibig Premium of Ms. T.C. Del Rosario and Ms. M.G. Musa for the month of April, 2021.	Signed DV, Issued Official Receipt
11-May-21	2021-05-307	HDMF-E-XMDPS	Pag-ibig premium for the month of, May 2021.	Signed DV, Issued Official Receipt
11-May-21	2021-05-308	National Parks Development Committee	Refund for the Landbank loan for the month of May 2021 and GSIS premium deducted for the month of April 2021	Signed DV, Issued Official Receipt
12-May-21	2021-05-309	Eastern Telecommunications Philippines, Inc.	Payment of Telephone Bill for the month of March and April, 2021	Signed DV, Issued Official Receipt
12-May-21	2021-05-310	Juanita M. Auza	Death aid for the deceased spouse.	Signed DV, Issued Official Receipt
12-May-21	2021-05-311	National Parks Development Committee - Employees Association	Payment for the Union Dues remittance for the month of May 2020	Signed DV, Issued Official Receipt
12-May-21	2021-05-312	Cobadiz Enterprises, Inc.	P.O. #055 dated November 9, 2020: Packed Lunch and PM Snacks for the three (3) day Orientation of Newly Hired Employees from November 10-12, 2020	Signed DV, Issued Official Receipt
12-May-21	2021-05-313	HDMF-E-XMDPS	Multi-purpose loan remittance for the month of May 2021	Signed DV, Issued Official Receipt
12-May-21	2021-05-314	Berachah Advertising Services	P.O. #012 dated March 3, 2021: 3 Units Prepaid Wifi LTE Advanced Modem for online meetings / events / projects for faster and stable connectivity	Signed DV, Issued Official Receipt
12-May-21	2021-05-315	Berachah Advertising Services	P.O. #014 dated March 4, 2021: Squeaky Pet Toy, Training Pad, Portable Water Feeder, Dog treat (giveaways / prizes of Bark Rangers Activities and Contest)	Signed DV, Issued Official Receipt
14-May-21	2021-05-316	CBII Philippines International, Inc.	Payment for the Janitorial Services for the month of March 2021	Signed DV, Issued Official Receipt
17-May-21	2021-05-317	Arsebel Foods Corporations	Meals served during the 2021 Quincentennial Commemoration dated April 27, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
17-May-21	2021-05-318	Arsebel Foods Corporations	Meals served during the Stop and Salute Flag Ceremony dated March 1, 2021	Signed DV, Issued Official Receipt
17-May-21	2021-05-319	National Parks Development Committee	Payment for the services rendered by Job Order Personnel, Ms. Katrina Martin for the period April 16-30, 2021	Signed DV, Issued Official Receipt
18-May-21	2021-05-320	P&H Merchandising Corporation	P.O. #29 dated April 15, 2021: Various supplies for the repainting of Rizal Park Visitor's Center.	Signed DV, Issued Official Receipt
18-May-21	2021-05-321	Lunette Manuel Notarte/Goodlinks Staffers General Merchandise and Maintenance	P.O. #032 dated April 27, 2021: Antibacterial Fog Solution and Portable Atomization Disinfection Sterilizer for Office disinfection use.	Signed DV, Issued Official Receipt
18-May-21	2021-05-322	Napoleon A. Apolinario Jr.	Payment for the services rendered for the period April 2021	Signed DV, Issued Official Receipt
18-May-21	2021-05-323	Maryola A. Manansala	Payment for the services rendered for the period April 2021	Signed DV, Issued Official Receipt
18-May-21	2021-05-324	Timothy G. Tuason	Payment for the services rendered for the period April 2021	Signed DV, Issued Official Receipt
19-May-21	2021-05-325	Ten O Five Productions Inc.	P.O. #086 dated December 22, 2020: Monitor Speakers, Full Range Speakers, Subwoofer and Two-way Active Speaker to be used in the conduct of regular and special events / projects	Signed DV, Issued Official Receipt
20-May-21	2021-05-326	JSA, Inc.	Provision of Ground Maintenance Services for the month of April 2021	Signed DV, Issued Official Receipt
20-May-21	2021-05-327	Arsebel Foods Corporation	Payment for the expenses incurred for the payment of meals during the Pag-Ibig Loyalty Card Plus application and DAY 1 of the Gender Sensitivity Training (GST) held on March 16, and April 26, 2021 respectively	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
20-May-21	2021-05-328	Arsebel Foods Corporation	Payment for the expenses incurred for the payment of meals during the National Women's Month celebration held on Marh 1, 2021	Signed DV, Issued Official Receipt
20-May-21	2021-05-329	Good Son Water Refilling Station	Payment for the delivery of 308 capsules of mineral water for NPDC employees for the period March to April 2021	Signed DV, Issued Official Receipt
20-May-21	2021-05-330	JSA, Inc.	J.O. #005 dated March 16, 2021: Tree pruning for 7 Extra Large Rain Trees and Tree Surgery of 2 Extra Large Rain Trees (historical trees) at Paco Park	Signed DV, Issued Official Receipt
20-May-21	2021-05-331	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period May 1-15, 2021.	Signed DV, Issued Official Receipt
25-May-21	2021-05-332	CBII Philippines International, Inc.	Janitorial services for the month of April 2021	Signed DV, Issued Official Receipt
26-May-21	2021-05-333	Government Association of Certified Public Accountants, Inc.	Payment of registration fee of Finance Division Personnel to the 42nd Annual National Convention and Webinar to be held on June 24 to June 25, 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
27-May-21	2021-05-334	National Parks Development Committee	Clothing Allowance for CY 2021	Signed DV, Issued Official Receipt
27-May-21	2021-05-335	Vigilant Investigative & Security Agency, Inc.	Security Services for the month of March 2021	Signed DV, Issued Official Receipt
27-May-21	2021-05-336	UK Office, Inc.	P.O. #025 dated April 5, 2021: Procurement of Office Supplies not available at PS-DBM for the 1st Quarter	Signed DV, Issued Official Receipt
1-Jun-21	2021-06-337	P&H Merchandising Corporation	P.O. #010 dated March 3, 2021: Various construction supplies for the repair of Noli Me Tangere Garden Trelis, Central Section	Signed DV, Issued Official Receipt
1-Jun-21	2021-06-338	P&H Merchandising Corporation	P.O. #010 dated March 3, 2021: Various construction supplies for the repair and improvement of Maria Orosa Entrance gates (Aguinaldo and Japanese Garden sides)	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
2-Jun-21	2021-06-339	Evelyn Pagaragan Velicaria Twenty 8 Office Supplies Trading	P.O. #026 dated Apr. 6, 2021: Procurement of COVID-19 Response Items for the 1st Quarter of 2021.	Signed DV, Issued Official Receipt
2-Jun-21	2021-06-340	National Parks Development Committee	Payment for Overtime Services rendered for FY 2020 (DC)	Signed DV, Issued Official Receipt
2-Jun-21	2021-06-341	Beo Raven V. Bensurto	Reimbursement of expenses incurred for the payment of expenses during benchmarking of Material Recovery Facility (MRF) conducted on March 3, 9, and 16, 2021.	Signed DV, Issued Official Receipt
3-Jun-21	2021-06-342	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period May 16 to May 31, 2021.	Signed DV, Issued Official Receipt
3-Jun-21	2021-06-343	Reach-Seanna Enterprise	P.O. #035 dated May 10, 2021: Garden Soil and Carbonized Rice Hull for propagation drive	Signed DV, Issued Official Receipt
3-Jun-21	2021-06-344	Industron Incorporated	Operation and Maintenance of the Choreographed Musical Dancing Fountain for the month of May 2021	Signed DV, Issued Official Receipt
4-Jun-21	2021-06-345	Ombre Graphics Printing Services	P.O. #100 dated December 29, 2020: 16 Pieces laser Print on Wood Material of Portraits of the NPDC Executive Directors to be displayed at the lobby of the NPDC Executive Building	Signed DV, Issued Official Receipt
4-Jun-21	2021-06-346	P&H Merchandising Corporation	P.O. #031 dated April 26, 2021: Procurement of tools, equipment and other supplies for Fountain & Falls preventive maintenance for 1st quarter	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
4-Jun-21	2021-06-347	Allycel General Merchandise	P.O. #042 dated may 24, 2021: Purchase of up and running bicycles with decorative flowers and vines as an additional decorations to the current blooms of flowers in the park in celebration of Flores De Mayo 2021 and National Heritage Month	Signed DV, Issued Official Receipt
	2021-06-348	CANCELLED	CANCELLED	CANCELLED
7-Jun-21	2021-06-349	Vigilant Investigative & Security Agency, Inc.	Security Services for the month of April	Signed DV, Issued Official Receipt
7-Jun-21	2021-06-350	Jones Lang Lasalle (Philippines) Inc.	Research Data Services in Manila for the conduct of Rizal Park Market Study	Unsigned Disbursement Voucher, Awaiting for Official Receipt
7-Jun-21	2021-06-351	Maria Divina G. Reyes	Payment for the services rendered as Communications Consultant for the month of May 2021	Signed DV, Issued Official Receipt
8-Jun-21	2021-06-352	National Parks Development Committee	Payroll Expenses for the month of June, 2021	Signed DV, Issued Official Receipt
8-Jun-21	2021-06-353	National Parks Development Committee	Communication Allowance to authorized NPDC Official and Employees for the month of June, 2021	Signed DV, Issued Official Receipt
8-Jun-21	2021-06-354	Eastern Telecommunications Philippines, Inc.	Payment of Telephone Bill for the month of May, 2021	Signed DV, Issued Official Receipt
8-Jun-21	2021-06-355	Benjamin E. Catindig, Jr.	Payment for May 2021.	Signed DV, Issued Official Receipt
9-Jun-21	2021-06-356	Berachah Advertising Services	P.O. #28 dated April 14, 2021: Procurement of Professional Gooseneck Microphone System (wireless) to be used for the conduct of meetings, trainings / seminars and conferences.	Signed DV, Issued Official Receipt
9-Jun-21	2021-06-357	Viva Sales Enterprises	P.O. #036 dated May 12, 2021: Tools for the maintenance of Softscape Elements of the park	Signed DV, Issued Official Receipt



LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
9-Jun-21	2021-06-358	Lunette Manuel Notarte/Goodlinks Staffers General Merchandise and Maintenance	J.O. #008 dated April 26, 2021: Repair of defective Epson and Brother printers due to clogged print heads	Signed DV, Issued Official Receipt
9-Jun-21	2021-06-359	Ban Bee Commercial Co Inc.	Procurement of Supplies and Materials for NPDC office use	Signed DV, Issued Official Receipt
9-Jun-21	2021-06-360	HDMF-E-XMDPS	Pag-Ibig Premium for the month of June, 2021	Signed DV, Issued Official Receipt
9-Jun-21	2021-06-361	HDMF-E-XMDPS	Multi-purpose loan remittance for the month of June 2021	Signed DV, Issued Official Receipt
9-Jun-21	2021-06-362	JSA, Inc.	Provision of ground Maintenance Services for the month of May 2021.	Signed DV, Issued Official Receipt
14-Jun-21	2021-06-363	Napoleon A. Apolinario Jr.	Payment for the services rendered for the period May 2021.	Signed DV, Issued Official Receipt
14-Jun-21	2021-06-364	Edgardo O. Mendenueta	Terminal Leave Benefits of Mr. Edgardo O. Mendenueta who compulsary retired on December 20, 2020	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Jun-21	2021-06-365	National Parks Development Committee	Payment for the services rendered by Job Order Personnel Ms. Anne Rujó De Veyra for the period May 1 - 31, 2021	Signed DV, Issued Official Receipt
16-Jun-21	2021-06-366	Marylin S. Alejandro	Payment of Terminal Leave Benefits of Ms. Marylins S. Alejandro who compulsary retired on September 16, 2020	Unsigned Disbursement Voucher, Awaiting for Official Receipt
16-Jun-21	2021-06-367	Maryola A. Manansala	Payment for the services rendered for the period May 2021.	Signed DV, Issued Official Receipt
16-Jun-21	2021-06-368	Timothy G. Tuason	Payment for the services rendered for the period May 2021.	Signed DV, Issued Official Receipt
16-Jun-21	2021-06-369	Vigilant Investigative & Security Agency, Inc.	Security Services for the month of May	Signed DV, Issued Official Receipt
16-Jun-21	2021-06-370	John Albert E. Sy / Jae-Sy Pool Chemical Products Trading	P.O. #041 dated May 20, 2021: Procurement of Chlorine for Fountain and Falls maintenance use	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
16-Jun-21	2021-06-371	National Parks Development Committee - Employees Association	Payment of Ms. Alejandro to the NPDC-Employee's Association	Signed DV, Issued Official Receipt
18-Jun-21	2021-06-372	Netforce International, Inc.	Rehabilitation of Water & Sprinkler System, Dredging and Waterproofing of Lagoon from February 4 to July 3, 2020	Unsigned Disbursement Voucher, Awaiting for Official Receipt
18-Jun-21	2021-06-373	Aurora Bagares Bersamin 16/35 MM Production Supply	P.O. #046 dated May 27, 2021: Procurement of ICT Supplies (Printer Ink) for the 2nd Quarter 2021.	Signed DV, Issued Official Receipt
18-Jun-21	2021-06-374	Imagik Events Management Services	Payment for the services rendered by Photo/Video Specialists during the Flag Raising Ceremony and Wreath Laying Rites at the Rizal Monument on June 12, 2021	Signed DV, Issued Official Receipt
21-Jun-21	2021-06-375	National Parks Development Committee	Payment for the services rendered by Job Order personnel or the period June 1-15, 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
21-Jun-21	2021-06-376	Florizza P. Buclatin	Reimbursement of expenses incurred for the Zoom subscription pursuant to the Office Order No. 084, S. 2020 for the month of May, 2021	Signed DV, Issued Official Receipt
21-Jun-21	2021-06-377	Manila Hotel Corporation	P.O. #048 dated May 31, 2021: Purchase of Meals for the NPDC Board of Directors, Board Meeting Exec. Committee, Secretariat and Technical Support Team for the upcoming NPDC Board Meeting on June 3, 2021	Signed DV, Issued Official Receipt
21-Jun-21	2021-06-378	St. Philip General Merchandise	P.O. #137 dated May 18, 2021: Procurement of essential needs as precautionary measure against COVID-19 for 2nd Quarter	Signed DV, Issued Official Receipt
21-Jun-21	2021-06-379	Nonie Lo	P.O. #043 dated May 26, 2021: Purchase of Medical Supplies for the 2nd Quarter of 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
21-Jun-21	2021-06-380	GOCOM SYSTEMS AND SOLUTIONS CORPORATION	P.O. #034 dated May 6, 2021: Procurement of ICT Supplies for the 1st Quarter of 2021	Signed DV, Issued Official Receipt
21-Jun-21	2021-06-381	UK Office, Inc.	P.O. #040 dated May 20,2021: Supplies and Materials for NPDC Office use for the 2nd Quarter of 2021	Signed DV, Issued Official Receipt
23-Jun-21	2021-06-382	CBII Philippines International, Inc.	Payment for Janitorial Services for the month of May 2021	Signed DV, Issued Official Receipt
	2021-06-383	CANCELLED	CANCELLED	CANCELLED
23-Jun-21	2021-06-384	Alberto B. Lozada	Payment for the services rendered by Visual Artists during the Earth Day celebration on April 21, 2021	Signed DV, Issued Official Receipt
23-Jun-21	2021-06-385	Arsebel Foods Corporation	Meals served during the Stop and Salute Flag Ceremony dated May 28, 2021	Signed DV, Issued Official Receipt
23-Jun-21	2021-06-386	Arsebel Foods Corporation	Meals served during the celebration of the 123rd Philippine Independence Day	Signed DV, Issued Official Receipt
23-Jun-21	2021-06-387	Arsebel Foods Corporation	Packed Lunch and Dinner served during the photo and video shoot in celebration of Flores de Mayo on May 27, 2021	Signed DV, Issued Official Receipt
23-Jun-21	2021-06-388	BDMA Motor Works by Mike Anthony S. Buce	Payment for repair / replacement of defective parts of Honda City Sedan vehicle	Signed DV, Issued Official Receipt
23-Jun-21	2021-06-389	National Parks Development Committee	Payroll Expenses (First Salary) of Ms. Reshiena Logo for the period October 28, 2020 to November 27, 2020	Signed DV, Issued Official Receipt
23-Jun-21	2021-06-390	Association of Government Internal Auditors, Inc.	Payment of registration fee of Ms. Shiela Rose C. Javier for the Association of Government Internal Auditors, Inc.'s First Government Internal Auditors Summit on July 1-2, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
23-Jun-21	2021-06-391	Florizza P. Buclatin	Reimbursements of expenses incurred for synchronization license for the use of FILSCAP songs during the Manila Heritage Concert aired from December 13, 2020 to March 15, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
23-Jun-21	2021-06-392	Keep Filming Media Production Inc.	Payment for the services rendered by Photo/Video Specialists during the Flag Raising Ceremony, Wreath Laying Rites and Unveiling of the Rizal Room at the Martyrdom of Dr. Jose Rizel on June 19, 2021	Signed DV, Issued Official Receipt
23-Jun-21	2021-06-393	Armando C. Cabrera	Payment for the services rendered as Manager and provided the performing artists, talents, resource speakers and video specialists for the following programs for the month of May 2021: PARKonversations, Fitness Fridays: Arnis, Monthly Activity in the Garden: Propagation Drive, Stop and Salute Monthly Flag Ceremony, Concert at the Park and Flores de Mayo	Signed DV, Issued Official Receipt
23-Jun-21	2021-06-394	Arsebel Foods Corporation	Purchased of meals for the participants of the NPDC-GST/GAD Webinar Series last May 18, 2021	Signed DV, Issued Official Receipt
	2021-06-395	CANCELLED	CANCELLED	CANCELLED
	2021-06-396	CANCELLED	CANCELLED	CANCELLED
29-Jun-21	2021-06-397	National Parks Development Committee	Payroll Expenses of Ms. Reshiena Logo for the period November 28, 2020 to June 30, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
1-Jul-21	2021-07-398	UK Office, Inc.	P.O. #047 dated Nay 26, 2021: NPDC Common Use Supplies and Equipment not available at PS-DBM for the 2nd quarter of 2021	Signed DV, Issued Official Receipt
1-Jul-21	2021-07-399	Viva Sales Enterprises	Procurement of Maintenance Supplies for Tree Cutting Tools	Signed DV, Issued Official Receipt
1-Jul-21	2021-07-400	Good Son Water Refilling Station	Payment for the delivery of 213 capsules of mineral water for NPDC Employees for the period May 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
1-Jul-21	2021-07-401	Keep Filming Media Production Inc.	Payment for the services rendered by Photo/Video Specialists during the Flag Raising Ceremony and Wreath Laying Rites in celebration of the 75th Anniversary of the Third Philippine Republic and the Philippine-American Friendship day on July 4, 2021	Signed DV, Issued Official Receipt
1-Jul-21	2021-07-402	HDMF-E-XMDPS	Pag-Ibig Premium for the month of November 2020 to June 2021	Signed DV, Issued Official Receipt
1-Jul-21	2021-07-403	National Parks Development Committee	Refund of GSIS contribution for the period September 2020, January 2021, May 2021 (Purugganan, R., Sevilla, V., Tugade, J.)	Signed DV, Issued Official Receipt
1-Jul-21	2021-07-404	Berachah Advertising Services	P.O. #051 dated June 7, 2021: Prizes for Bark Rangers Dog Contest	Signed DV, Issued Official Receipt
1-Jul-21	2021-07-405	Macjab Industrial Chemical Products Wholesaling	Procurement of COVID-19 response items for the 2nd quarter of 2021	Signed DV, Issued Official Receipt
5-Jul-21	2021-07-406	Jerry Obing Savella Remitechs Electrical Services	Improvement of Electrical Lighting System of Promenade at Central Section	Signed DV, Issued Official Receipt
5-Jul-21	2021-07-407	Daniele Paola C. Guan	Reimbursement of Representation Expenses of the Office of the Executive Director for the month of March, 2021	Signed DV, Issued Official Receipt
5-Jul-21	2021-07-408	Maria Divina G. Reyes	Payment for the month of June 2021	Signed DV, Issued Official Receipt
5-Jul-21	2021-07-409	Benjamin E. Cantindig, Jr.	Payment for the month of June 2021	Signed DV, Issued Official Receipt
5-Jul-21	2021-07-410	Daniele Paola C. Guan	Reimbursement of Extraordinary Expenses of the Executive Director for the period March to June 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
6-Jul-21	2021-07-411	Eastern Telecommunications Philippines, Inc.	Payment of telephone billing for the month of June, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
6-Jul-21	2021-07-412	Norlyn M. Tano	Payment for the services rendered as Manager of Performing Artists, Talens, Resouce Speakers and Video Specialists for the month of June 2021	Signed DV, Issued Official Receipt
6-Jul-21	2021-07-413	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period June 16-30, 2021	Signed DV, Issued Official Receipt
7-Jul-21	2021-07-414	R. Casison Catering Services	Meals for the Rizal Park Walking Tour from June 16, 17, 19 snf 20, 2021	Signed DV, Issued Official Receipt
7-Jul-21	2021-07-415	VPRO Digital Solution Corp.	Release of retention money for the project	Signed DV, Issued Official Receipt
7-Jul-21	2021-07-416	Industron Incorporated	Operation and Maintenance of the Choreographed Musical Dancing Fountain for the month of June 2021	Signed DV, Issued Official Receipt
7-Jul-21	2021-07-417	Israel Angeles/Big Tic Clock Maker	Maintenance for the month of June 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
7-Jul-21	2021-07-418	National Parks Development Committee - Employees Association	Payment for the Union Dues remittance for the month of June 2021	Signed DV, Issued Official Receipt
7-Jul-21	2021-07-419	National Parks Development Committee	Payment of bonuses of Ms. Reshiena Logo for FY 2020	Signed DV, Issued Official Receipt
7-Jul-21	2021-07-420	National Parks Development Committee	Communication Allowance to authorize NPDC Employees for the month of November 2020 to June 2021 (Ms. Reshiena Logo)	Signed DV, Issued Official Receipt
8-Jul-21	2021-07-421	Anglowealth Enterprises	Purchase and installation of Customized Acrylic Barrier for Park Permit office and Rizal Park entrances	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
8-Jul-21	2021-07-422	Keep Filming Media Production Inc.	Payment for the services rendered by Photo/Video Specialists during the Flag Raising Ceremony and Wreath Laying Rites in celebration of the 75th Anniversary of the Third Philippine Republic and the Philippine-American Friendship day on July 4, 2021	Signed DV, Issued Official Receipt
8-Jul-21	2021-07-423	Napoleon A. Apolinario Jr.	Payment for the services rendered for the period June 2021	Signed DV, Issued Official Receipt
8-Jul-21	2021-07-424	Timothy G. Tuason	Payment for the services rendered for the period June 2021	Signed DV, Issued Official Receipt
8-Jul-21	2021-07-425	National Parks Development Committee	Hazard Pay of Job Order Personnel for the period March 29 to May 14, 2021	Signed DV, Issued Official Receipt
8-Jul-21	2021-07-426	Ma. Gichelle A. Cruz	Honoraria for the Resource Speaker during the GST++GAD Webinar Series for the period April 26, May 3,6,7,11 and June 4,8,9,15,16,21,29 & 30, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
8-Jul-21	2021-07-427	Florizza P. Buclatin	Reimbursement of expenses incurred for the zoom subscription pursuant to Office Order No. 084, s. 2020 for the month of June, 2021	Signed DV, Issued Official Receipt
9-Jul-21	2021-07-428	National Parks Development Committee	Hazard Pay of Regular Employees for the period March 29 to May 14, 2021	Signed DV, Issued Official Receipt
9-Jul-21	2021-07-429	National Parks Development Committee	Payroll Expenses for the month of July 2021	Signed DV, Issued Official Receipt
12-Jul-21	2021-07-430	B-Side Productions Inc.	Payment for the services rendered by Performing Artists and Video Specialists Team in Fete de la Musique 2021 - A Special Concert at the Park and Paco Park Presents program for the month of June	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
13-Jul-21	2021-07-431	Maryola A. Manansala	Payment for the services rendered for the period June 2021	Signed DV, Issued Official Receipt
13-Jul-21	2021-07-432	P&H Merchandising Corporation	Procurement of materials for the transfer of decorative benches to Noli Me Tangere Garden	Signed DV, Issued Official Receipt
13-Jul-21	2021-07-433	Berachah Advertising Services	Printed Canvass Tote Bag to be used as souvenirs and tokens for CPAD events and activities	Signed DV, Issued Official Receipt
13-Jul-21	2021-07-434	P&H Merchandising Corporation	52 rolls Nylon Tansi # 440 for grass-cutting operations	Signed DV, Issued Official Receipt
	2021-07-435	CANCELLED	CANCELLED	CANCELLED
14-Jul-21	2021-07-436	Arsebel Foods Corporation	Payment for Meals during the celebration of the 75th Anniversary of the Third Philippine Republic	Signed DV, Issued Official Receipt
14-Jul-21	2021-07-437	Arsebel Foods Corporation	Payment for Meals (Breakfast and Lunch) duyring the celebration of the 160th Birth Anniversary of Dr. Jose P. Rizal on June 19, 2021	Signed DV, Issued Official Receipt
14-Jul-21	2021-07-438	CBII Philippines International, Inc.	Janitorial services for the month of June 2021	Signed DV, Issued Official Receipt
14-Jul-21	2021-07-439	HDMF-E-XMDPS	Multi-purpose loan remittance for the month of July 2021	Signed DV, Issued Official Receipt
14-Jul-21	2021-07-440	National Parks Development Committee - Employees Association	Payroll for the Union Dues remittance for the month of April 2021	Signed DV, Issued Official Receipt
15-Jul-21	2021-07-441	Good Son Water Refilling Station	Payment for the delivery of 261 capsules of mineral water for NPDC employees for the period June 2021	Signed DV, Issued Official Receipt
15-Jul-21	2021-07-442	National Parks Development Committee	Communication Allowance to authorize NPDC Employees for the month of July, 2021	Signed DV, Issued Official Receipt
15-Jul-21	2021-07-443	HDMF-E-XMDPS	Pag-Ibig Premium (Employer Share) for the month of July, 2021	Signed DV, Issued Official Receipt
	2021-07-444	CANCELLED	CANCELLED	CANCELLED



LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
16-Jul-21	2021-07-445	Arsebel Foods Corporation	Meals for the inauguration of the Manila COVID-19 Hospital at the Western Section, Rizal Park as part of the celebration of the 450th Founding Anniversary of Manila	Signed DV, Issued Official Receipt
	2021-07-446	CANCELLED	CANCELLED	CANCELLED
16-Jul-21	2021-07-447	Industron Incorporated	Full operation of the Choreographed dancing fountain for the period November to December 2020	Signed DV, Issued Official Receipt
21-Jul-21	2021-07-448	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period July 1-15, 2021	Signed DV, Issued Official Receipt
21-Jul-21	2021-07-449	National Parks Development Committee	Payment for the services rendered by Mr. Alejandro Vega on regular working hours for the period July 1-15, 2021	Signed DV, Issued Official Receipt
22-Jul-21	2021-07-450	Rovinval Engineering and Construction	Release of Retention Money	Unsigned Disbursement Voucher, Awaiting for Official Receipt
26-Jul-21	2021-07-451	JSA, Inc.	Provision of Ground Maintenance Services for the month of June 2021	Signed DV, Issued Official Receipt
26-Jul-21	2021-07-452	Quality Plus Management Consulting Co.	Learning Service Provider for the NPDC ISO 9001:2015 Internal Quality Audit Training for the ISO Compliance Committee Members held last July 7 and 16, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
26-Jul-21	2021-07-453	Vigilant Investigative & Security Agency, Inc.	Security Services for the month of June 2021	Signed DV, Issued Official Receipt
27-Jul-21	2021-07-454	National Parks Development Committee	Incidental Expenses Allowance to authorized NPDC Officials and Employees for the Mid-Year Planning and Budgeting Conference from July 28 - 30, 2021 at the Orchard Hotel, Baguio City	Signed DV, Issued Official Receipt
2-Aug-21	2021-08-455	Eduardo Gallo Manginsay Jr. EGMJ Trading	P.O. # 054 dated June 8, 2021: Procurement of Tools and Supplies for the maintenance of Office and Service vehicles	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
2-Aug-21	2021-08-456	Marilyn F. Guce/ Guzeh Garden	P.O # 059 dated June 25, 2021: Supply of Softscape Materials / Plants for the landscape enhancement of Paco Park	Signed DV, Issued Official Receipt
2-Aug-21	2021-08-457	Manila Hotel Corporation	Meals for the participants in the Focus Group discussion for the rebranding of NPDC last July 9, 2021	Signed DV, Issued Official Receipt
2-Aug-21	2021-08-458	National Parks Development Committee	Payroll Expenses (last pay) of Ms. Reina B. Jara for the period July 1 to July 9, 2021	Signed DV, Issued Official Receipt
4-Aug-21	2021-08-459	Keep Filming Media Production Inc.	Payment for the services rendered by Production Staff/Video Specialist for the inclusive Walking Tour project from June 28 to July 20, 2021	Signed DV, Issued Official Receipt
4-Aug-21	2021-08-460	Maria Angela R. Karamihan	Terminal Leave Benefits of Ms. Maria R. Karamihan who optionally retired on January 1, 2021	Signed DV, Issued Official Receipt
4-Aug-21	2021-08-461	Leonardo A. Orbeta	Terminal Leave Benefits of Mr. Leonardo A. Orbeta who optionally retired on January 31, 2021	Signed DV, Issued Official Receipt
4-Aug-21	2021-08-462	Moises S. Vicencio	Terminal Leave Benefits of Mr. Moises S. Vicencio who optionally retired on January 16, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
4-Aug-21	2021-08-463	Teofanes M. Tesaluna	Terminal Leave Benefits of Mr. Teofanes M. Tesaluna who optionally retired on January 4, 2021	Signed DV, Issued Official Receipt
4-Aug-21	2021-08-464	Jerico H. Tugade	Terminal Leave Benefits of Mr. Jerico H. Tugade who resigned on January 15, 2021	Signed DV, Issued Official Receipt
4-Aug-21	2021-08-465	R. Casison Catering Services	Meals served during the two (2) day Internal Quality Audit Training held on 07 July and 16 July 2021	Signed DV, Issued Official Receipt
4-Aug-21	2021-08-466	National Parks Development Committee	Payroll Expenses for the month of August 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
4-Aug-21	2021-08-467	Berachah Advertising Services	P. O. #020 dated March 16, 2021: 80 Pieces 5 Heads Solar Rose LED Lamp for Earth Hour 2021 Celebration.	Signed DV, Issued Official Receipt
4-Aug-21	2021-08-468	National Parks Development Committee	Payment for the services rendered by JOB Order personnel for the period July 16 to July 31, 2021	Signed DV, Issued Official Receipt
4-Aug-21	2021-08-469	National Parks Development Committee	Payment for the services rendered by Job Order personnel (Katrina Martin) for the period July 16 to July 31, 2021	Signed DV, Issued Official Receipt
4-Aug-21	2021-08-470	Xstructures engineering consultants	Payment of Registration Fee for the 16 Hrs. Training on Primavera P6 Oracle - Project Planning, Scheduling and Control from August 14 to 15, 2021 to be attended by Engr. Lovelie D. Abarquez, Engr. Leriza S. Canales and Mr. Edgardo A. Lunizo.	Signed DV, Issued Official Receipt
5-Aug-21	2021-08-471	Marabe Enterprises by: Norma A. Marabe	P.O. #060 dated July 1, 2021: Cocopeat and EM-1 Effective Microorganisms Solution for composting activities (maintenance of softscape and hardscape elements of the Parks)	Signed DV, Issued Official Receipt
5-Aug-21	2021-08-472	Copylandia Office Systems Corporation	J.O. #013 dated July 12, 2021: Repair/Maintenance of Ineo287 Monochrome Printer in Administrative Division	Signed DV, Issued Official Receipt
5-Aug-21	2021-08-473	P&H Merchandising Corporation	P.O. #055 dated June 9, 2021: Supplies and materials for the maintenance of Air-conditioning system for 2nd quarter	Signed DV, Issued Official Receipt
5-Aug-21	2021-08-474	Eastern Telecommunications Philippines, Inc.	Payment of telephone Bill for the month of July 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
9-Aug-21	2021-08-475	Zenly A. Diansuy	Payment for the services rendered as Manager of the Resource Speakers, Instructors, Performing Artists/ Talents and Video Specialists of the following events and activities for the month of July 2021: Parkkonversations, Fitness Fridays, National Disability Prevention and Rehabilitation week, Concert at the Park and Paco Park Presents.	Signed DV, Issued Official Receipt
9-Aug-21	2021-08-476	The Orchard Hotel Baguio	P.O. # 063 dated July 22, 2021: Room Accomodations for 3 days, 2 nights (46 pax) for the NPDC Mid-Year Planning and Budgeting Conference on July 28-30, 2021 in Baguio City	Unsigned Disbursement Voucher, Awaiting for Official Receipt
9-Aug-21	2021-08-477	HDMF-E-XMDPS	Pag-Ibig premium for the month of August 2021	Signed DV, Issued Official Receipt
9-Aug-21	2021-08-478	HDMF-E-XMDPS	Multi-purpose loan remittance for the month of August 2021	Signed DV, Issued Official Receipt
9-Aug-21	2021-08-479	National Parks Development Committee	Communication Allowance to authorized NPDC Officials and Employees for the month of August, 2021	Signed DV, Issued Official Receipt
10-Aug-21	2021-08-480	National Parks Development Committee - Employees Association	Payment for the NPDC Union Dues for the month of August 2021, October 2020 - July 2021 (Logo, R.), July 2021 (Jara, R.)	Signed DV, Issued Official Receipt
10-Aug-21	2021-08-481	National Parks Development Committee	Refund to Mr. Enrico Ruiz for the deduction for the Pag-IBIG Multi-purpose loan remittance for August 2021	Signed DV, Issued Official Receipt
10-Aug-21	2021-08-482	Industron Incorporated	Operation and maintenance of the Choreographed Musical Dancing Fountain for the month of July 2021	Signed DV, Issued Official Receipt
10-Aug-21	2021-08-483	HDMF-E-XMDPS	Pag-Ibig premium (R. Jara) for the month of July 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
11-Aug-21	2021-08-484	Jae-Sy Pool Chemical Products Trading	P.O. # 065 dated July 23, 2021: One (1) Drum Chlorine Granular for the maintenance use of Fountain & Falls for the 3rd Quarter	Signed DV, Issued Official Receipt
11-Aug-21	2021-08-485	Israel Angeles/Big Tic Clock Maker	J.O. #003 dated March 10,2021: Maintenance of Clocks (Flower and Masonic) for the period March to December 2021 Maintenance for the month of July 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
11-Aug-21	2021-08-486	Clean City Commercial Inc.	P.O. #061 dated July 8, 2021: Procurement of materials for the repair of two (2) units Pressure Cleaner	Unsigned Disbursement Voucher, Awaiting for Official Receipt
12-Aug-21	2021-08-487	Arsebel Foods Corporation	Payment of Meals served during the 1st COVID-19 Vaccination Program held on June 17, 2021	Signed DV, Issued Official Receipt
13-Aug-21	2021-08-488	Margaux Vanessa T. Decripito	Reimbursement of expenses incurred for the purchase of Floral Wreath during the celebration of the 160th Birth Anniversary of Dr. Jose Rizal	Signed DV, Issued Official Receipt
16-Aug-21	2021-08-489	Benjamin E. Catindig, Jr.	Payment for the services of Graphic Design Consultant for the period July 2021 to December 2021  Payment for the services rendered for the month of July 2021	Signed DV, Issued Official Receipt
16-Aug-21	2021-08-490	Maria Divina G. Reyes	Payment for the services of Communications Consultant for the period July 2021 to December 2021  Payment for the services rendered for the month of July 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
16-Aug-21	2021-08-491	Timothy G. Tuason	Payment for the services as Administrative and Management Consultant from July to December 2021  Payment for the services rendered for the month of July 2021	Signed DV, Issued Official Receipt
16-Aug-21	2021-08-492	Napoleon A. Apolinario Jr.	Payment for the services as Process and Management Consultant from July to December 2021  Payment for the services rendered for the month of July 2021	Signed DV, Issued Official Receipt
17-Aug-21	2021-08-493	Association of Government Internal Auditors, Inc.	Payment of registration fee of Ms. Shiela Rose C. Javier to AGIA's Virtual Annual Convention cum Seminar on October 7-8, 2021.	Signed DV, Issued Official Receipt
17-Aug-21	2021-08-494	R. Casison Catering Services	Payment of Meals (breakfast and lunch) served during the COVID-19 Vaccination Drive (1st Dose) held on July 8, 2021	Signed DV, Issued Official Receipt
17-Aug-21	2021-08-495	R. Casison Catering Services	Payment of Meals (breakfast and lunch) served during the COVID-19 Vaccination Drive (2nd Dose) held on July 15, 2021	Signed DV, Issued Official Receipt
17-Aug-21	2021-08-496	Luzon Sales Co. Inc.	P.O. # 062 dated July 13, 2021: Procurement of Tools and Supplies for Maintenance works use for 3rd Quarter	Signed DV, Issued Official Receipt
17-Aug-21	2021-08-497	National Parks Development Committee	Payroll expense (First Salary) of D. Iway and J. Canales for the period July 1 to July 31, 2021.	Signed DV, Issued Official Receipt
17-Aug-21	2021-08-498	National Parks Development Committee	Payroll expenses (First Salary) of Jenzel M. Mendoza for the period July 13 to August 12, 2021	Signed DV, Issued Official Receipt
17-Aug-21	2021-08-499	Arsebel Foods Corporation	Payment of Meals (PM Snacks) served during the COVID-19 Vaccination Drive (2nd Dose) held on July 15, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
17-Aug-21	2021-08-500	National Parks Development Committee	Communication Allowance to authorized NPDC Officials and Employees (J.C. Royo) for the month of January, 2021	Signed DV, Issued Official Receipt
17-Aug-21	2021-08-501	Matchpoint Catering / Luzviminda Jimenez	Meals served during the Focus Group Discussion of NPDC's rebranding on July 22, 2021	Signed DV, Issued Official Receipt
18-Aug-21	2021-08-502	National Parks Development Committee - Employees Association	Payroll expenses (First Salary) of D. Iway and J. Canales for the period July 31, 2021	Signed DV, Issued Official Receipt
18-Aug-21	2021-08-503	HDMF-E-XMDPS	Pag-Ibig premium for the month of July, 2021 (J. Mendoza, L. Canales & D. Iway)	Signed DV, Issued Official Receipt
19-Aug-21	2021-08-504	National Parks Development Committee	Payment for the services rendered by Job Order personnel for the period August 1 to August 15, 2021	Signed DV, Issued Official Receipt
20-Aug-21	2021-08-505	CSC Training Fund	Payment for the Registration of Ms. Rica D. Pantalunan to the Civil Service Institute's Online Course on Rewards and Recognition (R&R) for PRIME-HRM Level 2 on August 3, 5, 11, 17 & 25, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
20-Aug-21	2021-08-506	The Philippine Animal Welfare Society (PAWS)	Payment for Neutering of Cats	Unsigned Disbursement Voucher, Awaiting for Official Receipt
23-Aug-21	2021-08-507	JSA, Inc.	Contract Agreement No. 037 Series of 2021: "Provision of Ground Maintenance Services" from February 1 to December 31, 2021	Signed DV, Issued Official Receipt
	2021-08-508	CANCELLED	CANCELLED	CANCELLED
23-Aug-21	2021-08-509	Marilyn F. Guce/ Guzesh Garden	J.O. # 012 dated July 1, 2021: Lot Supply and Installation of bamboo fence at the Urban Garden, Western Section	Signed DV, Issued Official Receipt
23-Aug-21	2021-08-510	CBII Philippines International, Inc.	Service Agreement No. 038 Series of 2021: Provision of Janitorial Services for the period February 1 to December 31, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
	2021-08-511	CANCELLED	CANCELLED	CANCELLED
24-Aug-21	2021-08-512	Bulwark Digital Security Monitoring Inc.	Contract Agreement No. 045: Installation of Fiber Optics in Rizal Park and Paco Park  Advance payment for the project	Signed DV, Issued Official Receipt
24-Aug-21	2021-08-513	Good Son Water Refilling Station	P.O. # 006 dated January 20, 2021: Supply of Mineral Drinking Water for one (1) year  Payment for the delivery of 222 capsules of mineral water for NPDC employees for the period July 2021	Signed DV, Issued Official Receipt
	2021-08-514	CANCELLED	CANCELLED	CANCELLED
24-Aug-21	2021-08-515	Philippine Duplicators, Inc.	P.O # 068 dated August 5, 2021: 10 Rolls Copy Printer Ink and Copy Printer Master Cartridge for Riso Machine (reproduction of Health Declaration Form)	Signed DV, Issued Official Receipt
26-Aug-21	2021-08-516	Norlyn M. Tano	Payment for the services rendered as Manager of Musician, Artists, Singer-Songwriter & Performing & Artist during the commemoration of Hiroshima Stone Anniversary last 21 August 2021	Signed DV, Issued Official Receipt
1-Sep-21	2021-09-517	Rowena Panganiban Dioquino Khonghun RPD Chem Enterprises	P.O. # 071 dated August 11, 2021: Procurement of Janitorial Supplies for 3rd Quarter	Signed DV, Issued Official Receipt
1-Sep-21	2021-09-518	Stephanie Joyce Tan	Payment for the services rendered for the month of May-July, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
1-Sep-21	2021-09-519	Florizza P. Buclatin	Reimbursement of expenses incurred for the Zoom Subscription pursuant to Office Order No. 084 for the month of July 2021	Signed DV, Issued Official Receipt
1-Sep-21	2021-09-520	Patrick Generics Pharmacy	P.O. #064 dated July 23, 2021: Purchase of medicines and medical supplies for the 3rd quarter of 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt



LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
1-Sep-21	2021-09-521	MASI Trading Inc.	J.O. # 025 dated December 22, 2020: 1 lot - Repair, delivery and supply of unit part and service cleaning of various air-conditioning units of NPDC  Payment of 32.72% of work accomplished	Signed DV, Issued Official Receipt
2-Sep-21	2021-09-522	T.M. Abad Construction	J.O. # 11 dated June 11, 2021: 1 Lot Supply and installation of Landscape elements at Japanese Garden Phase 1	Unsigned Disbursement Voucher, Awaiting for Official Receipt
2-Sep-21	2021-09-523	Vigilant Investigative & Security Agency, Inc.	Service Agreement No. 39: Procurement of Security Services for the period March to December 2021  Security Services for the month of July 2021	Signed DV, Issued Official Receipt
2-Sep-21	2021-09-524	LQP General Merchandise by: Leonisa Q. Paranas	P.O. # 066 dated August 3, 2021: Procurement of Covid Essential for 3rd Quarter	Signed DV, Issued Official Receipt
3-Sep-21	2021-09-525	Archiestic Events Production	Payment for the services rendered as Manager of the production team and performing artists during the online edition of Concert at the Park and Paco Park Presents for the month of August (August 16 & 27, 2021)	Signed DV, Issued Official Receipt
3-Sep-21	2021-09-526	Zenly A. Diansuy	Payment for the services rendered as Manager of the resource speakers, instructors and video specialists of the PARKonversations and Fitness Fridays Projects for the month of August 2021.	Signed DV, Issued Official Receipt
6-Sep-21	2021-09-527	National Parks Development Committee	Payroll expenses (2nd Salary) of D. Iway and J. Canales for the period August 1 to August 31, 2021	Signed DV, Issued Official Receipt
6-Sep-21	2021-09-528	National Parks Development Committee	Payroll expenses (2nd Salary) of Jenzel M. Mendoza for the period August 13 to August 31, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
6-Sep-21	2021-09-529	National Parks Development Committee - Employees Association	Payment for the Union Dues remittance for the 2nd Salary of newly hired employees (Canales, L., Iway, D., Mendoza, J. )	Signed DV, Issued Official Receipt
6-Sep-21	2021-09-530	HDMF-E-XMDPS	Pag-ibig premium for the month of August 2021 (J. Mendoza, L. Canales & D. Iway)	Signed DV, Issued Official Receipt
6-Sep-21	2021-09-531	National Parks Development Committee	Payment for the services rendered by Job Order personnel for the period August 16 to August 31, 2021	Signed DV, Issued Official Receipt
6-Sep-21	2021-09-532	Eastern Telecommunications Philippines, Inc.	Payment of Telephone Bill for the month of August, 2021	Signed DV, Issued Official Receipt
7-Sep-21	2021-09-533	Ombre Graphics Printing Services	P.O. #069 dated August 11, 2021: Sintra Board and Sticker Paper for the Rizal PARK Guide APP QR Stickers	Signed DV, Issued Official Receipt
7-Sep-21	2021-09-534	Anglowealth Enterprises	P. O. #056 dated June 10, 2021: Terracota Pot and Black claypot to be used for social distancing in Central promenade	Signed DV, Issued Official Receipt
7-Sep-21	2021-09-535	National Parks Development Committee	Payroll Expenses (First Salary) of Mr. Marco Antonio H. Tioseco for the period August 2 to September 1, 2021	Signed DV, Issued Official Receipt
8-Sep-21	2021-09-536	Benjamin E. Catindig, Jr.	Payment for the services rendered for the month of August 2021	Signed DV, Issued Official Receipt
9-Sep-21	2021-09-537	National Parks Development Committee	Communication Allowance to authorized NPDC Officials and Employees for the month of September 2021	Signed DV, Issued Official Receipt
10-Sep-21	2021-09-538	Florizza P. Buclatin	Reimbursement of expenses incurred for the Zoom Subscription pursuant to Office Order No. 084 for the month of August 2021	Signed DV, Issued Official Receipt
10-Sep-21	2021-09-539	Industron Incorporated	Service provider for the Operation and Maintenance of the Choreographed Musically Dancing Fountain for the month of August, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
10-Sep-21	2021-09-540	Israel Angeles/Big Tic Clock Maker	J.O. #003 dated March 10, 2021: Maintenance of Clocks (flower and masonic) for the month of August 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
10-Sep-21	2021-09-541	Macjab Industrial Chemical Products Wholesaling	P.O. #072 dated August 17, 2021 Supplies and Materials for NPDC Office use for the 3rd quarter of 2021	Signed DV, Issued Official Receipt
10-Sep-21	2021-09-542	Macjab Industrial Chemical Products Wholesaling	P.O. #073 dated August 18, 2021: Procurement of COVID-19 response items for the 3rd quarter of 2021	Signed DV, Issued Official Receipt
10-Sep-21	2021-09-543	National Parks Development Committee	Payroll expenses for the month of September, 2021	Signed DV, Issued Official Receipt
13-Sep-21	2021-09-544	Maria Divina G. Reyes	Payment for the services rendered for the month of August 2021	Signed DV, Issued Official Receipt
14-Sep-21	2021-09-545	HDMF-E-XMDPS	Multi-purpose loan remittance for the month of September 2021	Signed DV, Issued Official Receipt
14-Sep-21	2021-09-546	HDMF-E-XMDPS	Pag-IBIG premium for the month of September 2021	Signed DV, Issued Official Receipt
14-Sep-21	2021-09-547	R. Casison Catering Services	Meals for the participants of the 3-Day Online Training on Records & Archive Management & Records Disposition Administration from September 1 to September 3, 2021.	Signed DV, Issued Official Receipt
14-Sep-21	2021-09-548	HDMF-E-XMDPS	Emergency/Calamity loan remittance for the month of September 2021	Signed DV, Issued Official Receipt
14-Sep-21	2021-09-549	National Parks Development Committee - Employees Association	Payment for NPD Union dues for the month of September 2021	Signed DV, Issued Official Receipt
15-Sep-21	2021-09-550	Napoleon A. Apolinario Jr.	Payment for the services rendered for the month of August 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
15-Sep-21	2021-09-551	Israel Angeles/Big Tic Clock Maker	J.O. # 003 dated March 10, 2021: Maintenance of Clocks (Flower and Masonic) for the period March to December 2021. Maintenance for the month of May 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
16-Sep-21	2021-09-552	Vigilant Investigative & Security Agency, Inc.	Service Agreement No. 39: Procurement of Security Services for the period March to December 2021  Security Services for the month of August 2021	Signed DV, Issued Official Receipt
16-Sep-21	2021-09-553	BDMA Motor Works By Mike Anthony S. Buce	J.O # 016 dated August 20, 2021: Repair and replacement of defective parts and materials of Hyundai H100 (TOO166) Vehicle	Signed DV, Issued Official Receipt
16-Sep-21	2021-09-554	Timothy G. Tuason	Payment for the services as Administrative and Management Consultant from July to December 2021.  Payment for the services rendered for the month of August 2021.	Signed DV, Issued Official Receipt
17-Sep-21	2021-09-555	Marilyn F. Guce / Guzeh Garden	Supply of Plants for the gated facilities of Central Section	Signed DV, Issued Official Receipt
17-Sep-21	2021-09-556	UK Office, Inc.	P.O. #075 dated August 19, 2021: Procurement of ICT-related office supplies for 3rd Quarter of 2021	Signed DV, Issued Official Receipt
17-Sep-21	2021-09-557	Big Media Systems Inc.	Signages for park re-opening	Signed DV, Issued Official Receipt
17-Sep-21	2021-09-558	Triple J Tire Supply	Replacement of drained batteries and worn-out tires of Hyundai H100 and JAC Dropside	Signed DV, Issued Official Receipt
17-Sep-21	2021-09-559	Maryola A. Manansala	Payment for the services rendered for the period July to August 2021	Signed DV, Issued Official Receipt
17-Sep-21	2021-09-560	American Technologies Inc	Contact Agreement No. 077: Procurement of 26 Brand New Laptops for the NPDC	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
18-Sep-21	2021-09-561	Stephanie Joyce Tan	Payment for the services of Architectural Consultant for the period May 1, 2021 to October 31, 2021  Payment for the services rendered for the period August 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
21-Sep-21	2021-09-562	National Parks Development Committee	Payroll Expenses for the period August 3 to September 2, 2021	Signed DV, Issued Official Receipt
21-Sep-21	2021-09-563	National Parks Development Committee	Payment for the services rendered by Job Order personnel for the period September 1-15, 2021	Signed DV, Issued Official Receipt
22-Sep-21	2021-09-564	Armando C. Cabrera	Payment for the services rendered as Manager of the Video Production Team and Performing Artist during the online edition of Uso Pa Ang Harana last September 17, 2021	Signed DV, Issued Official Receipt
23-Sep-21	2021-09-565	National Parks Development Committee	Communication Allowance to authorized NPDC Officials and Employees for the month of August to September 2021 (R. Jara)	Signed DV, Issued Official Receipt
23-Sep-21	2021-09-566	National Parks Development Committee	Employer Share for the month of July to September 2021  Refund to Ms. Pascual, Jovita for the deduction of payroll for the GSIS Multi-purpose loan for September 2021	Signed DV, Issued Official Receipt
23-Sep-21	2021-09-567	JSA, Inc.	Contract Agreement No. 037 Series of 2021: Provision of Ground Maintenance Services for the month of August 2021	Signed DV, Issued Official Receipt
23-Sep-21	2021-09-568	CBII Philippines International, Inc.	Service Agreement No. 038 Series of 2021: Provision of Janitorial Services for the period February 1 to December 31, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
23-Sep-21	2021-09-569	Allycel General Merchandise	P.O. # 070 dated August 11, 2021: Supply and delivery of Rattan, Rattan Storage Box and Ticog Carpet for the "Work at the Park" project	Signed DV, Issued Official Receipt
27-Sep-21	2021-09-570	Armando C. Cabrera	Payment for the services rendered as Manager of the Performing Artist, Resource Speaker & Host of the online program "Perspective of Peace" in celebration of International Day of Peace last September 21, 2021	Signed DV, Issued Official Receipt
27-Sep-21	2021-09-571	Zenly A. Diansuy	Payment for the services rendered as Manager of the Video Production Team and Performing Artist during the online edition of Paco Park Presents in celebration of the Tourism Month	Signed DV, Issued Official Receipt
28-Sep-21	2021-09-572	Neo-tech Asia Distribution Inc.	Installation of Security Platform for Roxas Blvd. Phase III  Release of Retention Money	Signed DV, Issued Official Receipt
28-Sep-21	2021-09-573	Netforce International, Inc.	Contract Agreement No. 492: Rehabilitation of Water & Sprinkler System, Dredging and Waterproofing of Lagoon from February 4 to July 3, 2020	Signed DV, Issued Official Receipt
28-Sep-21	2021-09-574	VPRO Digital Solution Corp.	Contract Agreement No. 466 Series of 2019: Rehabilitation of Light and Sound (The Martyrdom of Dr. Jose Rizal: A Light and Sound Presentation)  Release of retention money for the project	Signed DV, Issued Official Receipt
28-Sep-21	2021-09-575	Bulwark Digital Security Monitoring Inc.	Contract Agreement # 045: Installation of Fiber Optics in Rizal Park and Paco Park  First billing for the project	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
28-Sep-21	2021-09-576	Home Development Mutual Fund	Pag Ibig premium for the month of August 2021 (R. Jara & M. A. Tioseco)	Signed DV, Issued Official Receipt
28-Sep-21	2021-09-577	National Parks Development Committee - Employees Association	Payroll Expenses (First Salary) of Mr. Marco Antonio H. Tioseco for the period August 2 to September 1, 2021  Union dues remittance of Newly hired employees (R. Jara, M/ Tioseco) for the month of August 2021	Signed DV, Issued Official Receipt
28-Sep-21	2021-09-578	Archiestic Events Production	Payment for the services rendered as Manager of the Production Team and Performing Artist during the online edition of Concert at the Park for the month of September 2021	Signed DV, Issued Official Receipt
28-Sep-21	2021-09-579	Zenly A. Diansuy	Payment for the service rendered as Manager of the Resource Speaker, Instructor and Video Specialist for the Parkonversation and Fitness Fridays for the month of September in celebration of Tourism Month	Signed DV, Issued Official Receipt
29-Sep-21	2021-09-580	Rommel G. Talabis	Payment for the honoraria as Resource Speaker for the Day 01 of Online Training on Basic Records & Archives Management and Records Disposition Administration held on September 1 to September 3, 2021	Signed DV, Issued Official Receipt
29-Sep-21	2021-09-581	Ehxia R. Dondonilla	Payment for the honoraria as Resource Speaker for the Day 02 of Online Training on Basic Records & Archives Management and Records Disposition Administration held on September 1 to September 3, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
29-Sep-21	2021-09-582	Wilson A. Cabiles, Jr.	Payment for the honoraria as Resource Speaker for the Day 03 of Online Training on Basic Records & Archives Management and Records Disposition Administration held on September 1 to September 3, 2021	Signed DV, Issued Official Receipt
29-Sep-21	2021-09-583	John Patrick Enterprises	P.O. # 067 dated August 4, 2021: Procurement of Philippines Flags for Rizal Monument and NPDC Compound for 2nd Semester	Signed DV, Issued Official Receipt
29-Sep-21	2021-09-584	Daniele Paola C. Guan	Reimbursement of representation expense of the Office of the Executive Director for the month of June 2021	Signed DV, Issued Official Receipt
4-Oct-21	2021-10-585	R. Casison Catering Services	Meals served during the Extended Management Committee	Signed DV, Issued Official Receipt
4-Oct-21	2021-10-586	Good Son Water Refilling Station	P.O. #006 dated January 20, 2021: Supply of Mineral Drinking Water for one (1) year  Payment for the delivery of 220 capsules of mineral water for NPDC employees for the period August 2021	Signed DV, Issued Official Receipt
4-Oct-21	2021-10-587	Arsebel Foods Corporation	Meals during the video shoot of the inclusive walking tour last June 28, 2021	Signed DV, Issued Official Receipt
4-Oct-21	2021-10-588	National Parks Development Committee	Payroll expenses (first salary) of Melchor B. Aballe for the period August 23 to September 22, 2021	Signed DV, Issued Official Receipt
4-Oct-21	2021-10-589	Eastern Telecommunications Philippines, Inc.	Payment for the Telephone Bill for the month of September 2021	Signed DV, Issued Official Receipt
6-Oct-21	2021-10-590	UK Office, Inc.	P.O. # 074 dated August 19, 2021: NPDC Office Supplies Not Available at PS-DBM for the 3rd Quarter of 2021	Signed DV, Issued Official Receipt



LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
6-Oct-21	2021-10-591	National Parks Development Committee	Payroll expenses of Mr. Marco Antonio H. Tioseco for the period September 2 to September 30, 2021.	Signed DV, Issued Official Receipt
6-Oct-21	2021-10-592	National Parks Development Committee	Payroll expenses of Ms. Reina B. Jara for the period September 3 to September 30, 2021	Signed DV, Issued Official Receipt
6-Oct-21	2021-10-593	National Parks Development Committee	Payroll Expenses (First Salary) of Mr. John Noel Dela Cruz & Mr. Jaime Romero for the period August 23 to September 22, 2021	Signed DV, Issued Official Receipt
6-Oct-21	2021-10-594	National Parks Development Committee	Payroll Expenses (Last Salary) of Mr. Eulogio C. Cruz. Jr. for the period September 1 to September 5, 2021	Signed DV, Issued Official Receipt
6-Oct-21	2021-10-595	AGAP, Inc.	Registration Fee for the 2021 Annual Convention-Seminar of the Association of Government Accountants of the Philippines (AGAP), Inc. from October 20 to October 22, 2021 via Zoom Videoconferencing to be attended by Ms. CJ Calubaquib, Ms. E. Castillo & Mr. F. Ronerez	Signed DV, Issued Official Receipt
6-Oct-21	2021-10-596	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period September 16-30, 2021	Signed DV, Issued Official Receipt
7-Oct-21	2021-10-597	Ombre Graphics Printing Services	P.O. #080 dated September 1, 2021: Purchase of cloth banners for the promotion and launching of Rizal Park Guide Application.	Signed DV, Issued Official Receipt
7-Oct-21	2021-10-598	Maria Divina G. Reyes	Payment for the services of Communications Consultant for the period July 2021 to December 2021 Payment for the services rendered for the month of September 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
7-Oct-21	2021-10-599	Benjamin E. Catindig, Jr.	Payment for the services of Graphic Design Consultant for the period July 2021 to December 2021 Payment for the services rendered for the month of September 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
7-Oct-21	2021-10-600	Louie Albert Eugenio Serrano L Serrano Consumer Goods Trading	P.O. # 079 dated August 31, 2021: Storage Box to be used by Administrative Division and Operations Division during office transfer from Eastern Serction to Central Section	Signed DV, Issued Official Receipt
11-Oct-21	2021-10-601	National Parks Development Committee	Payroll expenses for the month of October, 2021	Signed DV, Issued Official Receipt
11-Oct-21	2021-10-602	Napoleon A. Apolinario Jr.	Payment for the services as Process and Management Consultant from July to December 2021 Payment for the services rendered for the month of September 2021	Signed DV, Issued Official Receipt
12-Oct-21	2021-10-603	National Parks Development Committee	Clothing Allowance for CY 2021 (E. Buhain, S.P. Dubal, E. Cruz, Jr.)	Signed DV, Issued Official Receipt
12-Oct-21	2021-10-604	Florizza P. Buclatin	Reimbursement of expense incurred for the Zoom Subscription pursuant to Office Order No. 084, s. 2020 for the month of September 2021	Signed DV, Issued Official Receipt
12-Oct-21	2021-10-605	KC's Kitchen PH Food Services	P.O. # 082 dated September 15, 2021: Packed Meals for the Board of Directors, Execom, Secretariat and Support Staff for the 7th NPDC Regular Board Meeting on <u>16 September 2021</u>	Signed DV, Issued Official Receipt
12-Oct-21	2021-10-606	National Parks Development Committee	Hazard Pay for the period August 6 to August 31, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
12-Oct-21	2021-10-607	National Parks Development Committee	Hazard Pay of Job Order Personnel for the period August 6 to August 31, 2021	Signed DV, Issued Official Receipt
13-Oct-21	2021-10-608	R. Casison Catering Services	Payment for the expenses incurred for the meals served during the PhilSys National ID Registration held from September 7-10 & 13, 2021	Signed DV, Issued Official Receipt
13-Oct-21	2021-10-609	Timothy G. Tuason	Payment for the services as Administrative and Management Consultant from July to December 2021  Payment for the services rendered for the month of September 2021	Signed DV, Issued Official Receipt
13-Oct-21	2021-10-610	Maryola A. Manansala	Payment for the services as Training and Behavioral Consultant for the period July to December 2021  Payment for the services rendered as Training and Behavioral Consultant for the month of September 2021	Signed DV, Issued Official Receipt
13-Oct-21	2021-10-611	National Parks Development Committee	Payroll Expenses (Melchor Aballe, Jaime Romero & John Noel Dela Cruz ) for the period September 23 to September 30, 2021	Signed DV, Issued Official Receipt
14-Oct-21	2021-10-612	Dex-Sal Builders	Supply and installation of perimeter fence at the Chinese Garden  Payment for the 1st Progress billing	Signed DV, Issued Official Receipt
14-Oct-21	2021-10-613	HDMF-E-XMDPS	Pag-IBIG premium for the month of October 2021	Signed DV, Issued Official Receipt
14-Oct-21	2021-10-614	HDMF-E-XMDPS	Payroll expenses for the month of October 2021  Multi-purpose loan remittance for the month of October 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
14-Oct-21	2021-10-615	National Parks Development Committee - Employees Association	Payroll expenses for the month of October 2021  Payment for the NPDC Union dues for the month of October 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Oct-21	2021-10-616	Arsebel Foods Corporation	Payment of meals during the Rizal and Paco Park Walking Tour from July 13 to July 14, 2021	Signed DV, Issued Official Receipt
14-Oct-21	2021-10-617	Jineil M. Hona	Payroll expenses for the month of October 2021  NPDCEA Death Aid for Mr. Nilo Hona	Signed DV, Issued Official Receipt
15-Oct-21	2021-10-618	Arsebel Foods Corporation	Payment of meals during the administration of 2nd dose of COVID-19 vaccines held on 05 August 2021	Signed DV, Issued Official Receipt
15-Oct-21	2021-10-619	Good Son Water Refilling Station	P.O. #006 dated January 20, 2021: Supply of Mineral Drinking Water for one (1) year  173 capsules for the month of September 2021	Signed DV, Issued Official Receipt
20-Oct-21	2021-10-620	Dex-Sal Builders	Contract Agreement No. 084: Conversion of Archive Gallery into NPDC Office (Phase 1)  Advance payment for the Conversion of Archive Gallery into NPDC Offices (Phase 1)	Signed DV, Issued Official Receipt
20-Oct-21	2021-10-621	National Parks Development Committee	Payroll expenses (Last Salary) of Mr. Roberto E. Tan for the period August 1 to August 9, 2021	Signed DV, Issued Official Receipt
20-Oct-21	2021-10-622	Arsebel Foods Corporation	Food served (snack) during the administration of 1st Dose of COVID-19 vaccines to the 2nd batch of employees from NPDC and other government agencies on 8 July 2021	Signed DV, Issued Official Receipt
20-Oct-21	2021-10-623	National Parks Development Committee	Payroll Expenses for the month of October 2021 (M. Aballe, j. N. Dela Cruz & J. Romero	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
20-Oct-21	2021-10-624	R. Casison Catering Services	P.O. # 083 dated September 29, 2021: 50 Pcs. Banana Leaf Bread w/ box & ribbon (Senior Citizen Giveaways for the upcoming Elderly Filipino Week Celebration)	Signed DV, Issued Official Receipt
20-Oct-21	2021-10-625	Berachah Advertising Services	P.O. # 084 dated October 1, 2021: Lolo/Lola essentials for the upcoming Elderly Filipino Week celebration	Signed DV, Issued Official Receipt
21-Oct-21	2021-10-626	CBII Philippines International, Inc.	Service Agreement No. 038, Series of 2021: Provision of Janitorial Services for the period February 1 to December 31, 2021  Janitorial services for the month of September 2021	Signed DV, Issued Official Receipt
21-Oct-21	2021-10-627	JSA, Inc	Contract Agreement No. 037 Series of 2021: Provision of Ground Maintenance Services from February 1 to December 31, 2021  Provision of Ground Maintenance Services for the month of September 2021	Signed DV, Issued Official Receipt
	2021-10-628	CANCELLED	CANCELLED	CANCELLED
21-Oct-21	2021-10-629	Arsebel Foods Corporation	Meals served during the celebration of the Elderly Filipino Week dated October 5 and October 7, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
21-Oct-21	2021-10-630	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period October 1 to October 15, 2021	Signed DV, Issued Official Receipt
21-Oct-21	2021-10-631	National Parks Development Committee	Payroll expenses for the month of October 2021  Refund for the consoloan deducted for the month of October 2021 (Reynaldo Cruz, Jovita Pascual, Roger Rogelio)	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
21-Oct-21	2021-10-632	Stephanie Joyce Tan	<p>Payment for the services as Architectural Consultant from July to December 2021.</p> <p>Payment for the services rendered for the month of September 2021.</p>	Unsigned Disbursement Voucher, Awaiting for Official Receipt
21-Oct-21	2021-10-633	HSSLLC Training Center	Registration Fee for the participants of the "Safety in the Workplace Training and Seminar (Fire and Electrical Safety)" on October 28, 2021 via Zoom	Signed DV, Issued Official Receipt
22-Oct-21	2021-10-634	National Parks Development Committee - Employees Association	<p>Payroll Expenses (Melchor Aballe, Jaime Romero &amp; John Neil Dela Cruz) for the period September 23 to September 30, 2021</p> <p>Union dues remittance of newly hired employees (Aballe, M. Dela Cruz, J. Romero J.) for the period September - October 2021</p>	Signed DV, Issued Official Receipt
22-Oct-21	2021-10-635	Jineil M. Hona	<p>Payroll Expenses for the month of October 2021 (M. Aballe, J. Dela Cruz &amp; J. Romero)</p> <p>NPDC EA Death aid of newly hired employees for Mr. Nilo Hona</p>	Signed DV, Issued Official Receipt
22-Oct-21	2021-10-636	HDMF-E-XMDPS	Pag-Ibig Premium for the month of September and October 2021 (M. Aballe, J,N. Dela Cruz & J. Romero)	Signed DV, Issued Official Receipt
25-Oct-21	2021-10-637	National Parks Development Committee	Payroll expenses for the month of October 2021 (Ricardo Santos)	Signed DV, Issued Official Receipt
27-Oct-21	2021-10-638	Vigilant Investigative & Security Agency, Inc.	<p>Service Agreement No. 039, procurement of security services for the period March to December 2021</p> <p>Security services for the month of September 2021</p>	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
28-Oct-21	2021-10-639	SXM Events Management Services/ Ms. Norlyn M. Tano	Payment for the services rendered as Manager of video production team and performing artists during the online edition of Paco Park Presents for the month of October 2021	Signed DV, Issued Official Receipt
2-Nov-21	2021-11-640	Reach-Seanna Enterprise	P.O # 088 dated October 7, 2021: Procurement of Pots for repotting of plants at Japanese Garden	Signed DV, Issued Official Receipt
2-Nov-21	2021-11-641	Direct Dub Sounds and Lights Co.	P.O # 090 dated October 13, 2021: Purchase of Color Gel (Lights) for the Martyrdom of Dr. Jose Rizal: Light and Sound Presentation	Signed DV, Issued Official Receipt
2-Nov-21	2021-11-642	Berachah Advertising Services	P.O # 087 dated October 7, 2021: 6-Seater Rectangular folding Table for Extended Management Committee meetings, events and other activities that requires table set-up	Signed DV, Issued Official Receipt
2-Nov-21	2021-11-643	Triple J Tire Supply	P.O. # 089 dated October 7, 2021: 2 units 6SM Battery for JAC Water Truck (131206)	Signed DV, Issued Official Receipt
2-Nov-21	2021-11-644	Philippine Center for Creative Imaging, Inc.	Registration Fee for the participants of the online training entitled "Creating Websites on WordPress: The Basics" held on October 18-19, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
2-Nov-21	2021-11-645	Erovoutika Enterprise	Registration Fee for the participants of the online training entitled "CompTIA IT Fundamentals+" held on October 17-20, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
2-Nov-21	2021-11-646	Lady Ann Phoebe C. Hernandez	Payment for Honoraria of the Resource Speaker for the "Professional Technical Writing Workshop" conducted last August 11, 13, 20, 27 & September 10 and 17, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
2-Nov-21	2021-11-647	Rommel G. Talabis	Payment for the honoraria as Resource Speaker for the Day 01 of Online Training on Basic Records & Archives Management and Records Disposition Administration held on September 1 to September 3, 2021 (Additional Payment)	Unsigned Disbursement Voucher, Awaiting for Official Receipt
2-Nov-21	2021-11-648	Ehxia R. Dondonilla	Payment for the honoraria as Resource Speaker for the Day 02 of Online Training on Basic Records & Archives Management and Records Disposition Administration held on September 1 to September 3, 2021 (Additional Payment)	Unsigned Disbursement Voucher, Awaiting for Official Receipt
2-Nov-21	2021-11-649	Wilson A. Cabiles, Jr.	Payment for the honoraria as Resource Speaker for the Day 03 of Online Training on Basic Records & Archives Management and Records Disposition Administration held on September 1 to September 3, 2021 (Additional Payment)	Unsigned Disbursement Voucher, Awaiting for Official Receipt
2-Nov-21	2021-11-650	Compuzel Enterprises	P.O. # 081 dated September 6, 2021: 305 Pcs. Printel Canvas Tote Bag (Souvenirs for CPAD Events & Activities)	Signed DV, Issued Official Receipt
2-Nov-21	2021-11-651	BDMA Motor Works By Mike Anthony S. Buce	J.O. # 024 dated October 18, 2021: (1 lot) Replacement/repair of defective power steering pump assembly of Hundai-100	Signed DV, Issued Official Receipt
	2021-11-652	CANCELLED	CANCELLED	CANCELLED



LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
3-Nov-21	2021-11-653	Industron Incorporated	Service Agreement No. 30: Service provider for the operation and Maintenance of the Choreographed Musical Dancing Fountain for the period February 1 to December 31, 2021  Operation and Maintenance of the Choreographed Musical Dancing Fountain for the period <del>September - October 2021</del>	Signed DV, Issued Official Receipt
3-Nov-21	2021-11-654	Arsebel Foods Corporation	Payment for the meals of Uniformed Personnel during the Stop & Salute ceremony	Signed DV, Issued Official Receipt
3-Nov-21	2021-11-655	Archiestic Events Production	Payment for the services rendered as Manager of Performing Artists and Production Team for the online edition of Concert at the Park for the month of October 2021	Signed DV, Issued Official Receipt
3-Nov-21	2021-11-656	Zenly A. Diansuy	Payment for the services rendered as Manager of Visual Artists, Resource Speakers, Fitness Instructor, Video Specialists and Hosts for the programs and activities for the Elderly Filipino Week 2021 celebration	Signed DV, Issued Official Receipt
5-Nov-21	2021-11-657	Margaux Vanessa T. Decripito	Replenishment of expenses incurred for the meals bought during the Rizal Park Walking Tour and Clean-Up Drive activity on October 23, 2021	Signed DV, Issued Official Receipt
5-Nov-21	2021-11-658	Florizza P. Buclatin	Reimbursement of expense incurred for the Zoom Subscription for the month of October 2021	Signed DV, Issued Official Receipt
5-Nov-21	2021-11-659	National Parks Development Committee	Hazard Pay of Job Order Personnel for the period August 24 to September 15, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
5-Nov-21	2021-11-660	National Parks Development Committee	Payment for the services rendered by Job Order personnel for the period October 16 to October 31, 2021	Signed DV, Issued Official Receipt
5-Nov-21	2021-11-661	National Parks Development Committee	Payment of Year End Bonus and Cash Gift for FY 2021	Signed DV, Issued Official Receipt
5-Nov-21	2021-11-662	National Parks Development Committee	Payment of Year End Bonus and Cash Gift for FY 2021 (Newly Hired/Separated/Deceased)	Signed DV, Issued Official Receipt
5-Nov-21	2021-11-663	National Parks Development Committee	Hazard Pay for the period August 6 - September 15, 2021	Signed DV, Issued Official Receipt
5-Nov-21	2021-11-664	Eastern Telecommunications Philippines, Inc.	Payment of Telephone Bill for October 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
9-Nov-21	2021-11-665	National Parks Development Committee	Payment of Performace Based Bonus FY 2019	Signed DV, Issued Official Receipt
9-Nov-21	2021-11-666	National Parks Development Committee	Payroll expenses for the month of November 2021	Signed DV, Issued Official Receipt
10-Nov-21	2021-11-667	Macmel Trading	P.O # 097 dated October 22, 2021: Supplies and decorations for the Lights on for Christmas, Simbang Gabi, Christmas Carol, Christmas Day Concert New Year Countdown	Signed DV, Issued Official Receipt
10-Nov-21	2021-11-668	Luzon Sales Co., Inc.	P.O. # 082 dated September 29, 2021: Supplies & materials for the fabrication of Flag Cases for the Philippine Flag	Signed DV, Issued Official Receipt
10-Nov-21	2021-11-669	Jae-Sy Pool Chemical Products Trading	P.O. # 086 dated October 5, 2021: 1 Drum Chlorine for Fountain & Falls (4th quarter)	Unsigned Disbursement Voucher, Awaiting for Official Receipt
10-Nov-21	2021-11-670	Clean City Commercial, Inc.	J.O # 023 dated October 18, 2021: Engine repair and maintenance of two (2) units Industrial Pressure Cleaner	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
10-Nov-21	2021-11-671	Aurora Bagares Bersamin 16/35 MM Production Supply	P.O. # 100 dated October 25, 2021: Procurement of NPDC ICT Supplies for 4th Quarter of 2021	Signed DV, Issued Official Receipt
10-Nov-21	2021-11-672	Viva Sales Enterprises	P.O. # 092 dated October 19, 2021: Spray and Latex Paint for Halloween 2021 celebration	Signed DV, Issued Official Receipt
11-Nov-21	2021-11-673	Pharma Quest Co.	P.O # 091 dated October 31, 2021: 135 Pcs. Influenza Vaccine	Signed DV, Issued Official Receipt
11-Nov-21	2021-11-674	TMDR Trading and Gen Merchandise by Allycel S. Yim	Procurement of Christmas Decoration for the Parks	Unsigned Disbursement Voucher, Awaiting for Official Receipt
12-Nov-21	2021-11-675	Maria Divina G. Reyes	Payment for the services of Communications Consultant for the period July 2021 to December 2021  Payment for the services rendered for the month of October 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
12-Nov-21	2021-11-676	Benjamin E. Catindig, Jr.	Payment for the services of Graphic Design Consultant for the period July 2021 to December 2021  Payment for the services rendered for the month of October 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
12-Nov-21	2021-11-677	Gilchor P. Cubillo	Payment of the honoraria as Resource Speaker for Day 01 of the 3-day Online Training on the Republic Act (RA) No. 9184 and its 2016 Implementing Rules and Regulations (IRR) held from October 13-15, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
12-Nov-21	2021-11-678	Huillio B. Belleza	Payment of the honoraria as Resource Speaker for Day 02 of the 3-day Online Training on the Republic Act (RA) No. 9184 and its 2016 Implementing Rules and Regulations (IRR) held from October 13-15, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
12-Nov-21	2021-11-679	Tienan Donabel G. Tan	Payment of the honoraria as Resource Speaker for Day 03 of the 3-day Online Training on the Republic Act (RA) No. 9184 and its 2016 Implementing Rules and Regulations (IRR) held from <u>October 13-15, 2021</u>	Unsigned Disbursement Voucher, Awaiting for Official Receipt
12-Nov-21	2021-11-680	CSC Training Fund	Payment for the attendance of Division Chiefs in the Civil Service Institute (CSI's) Leadership Series: "Values-Driven Leadership" to be held on 26 November 2021, via Zoom	Unsigned Disbursement Voucher, Awaiting for Official Receipt
12-Nov-21	2021-11-681	National Parks Development Committee	Payroll expenses of Mr. Ryan B. Gabon (first salary) for the period of October 4 to November 3, 2021	Signed DV, Issued Official Receipt
12-Nov-21	2021-11-682	Zenly A. Diansuy	Payment for the services rendered as Manager of Paranormal Expert, Tour Guide, Make-up artists and Video Specialist team for the Halloween 2021 celebration	Signed DV, Issued Official Receipt
12-Nov-21	2021-11-683	Armando C. Cabrera	Payment for the services rendered as Manager of the talents, photographers, videographers and video editors during the Stop and Salute Flag Ceremony held on October 25, 2021	Signed DV, Issued Official Receipt
12-Nov-21	2021-11-684	Enrico L. Ruiz	Payroll Expenses for the month of November 2021  NPDC-EA Death aid for Ms. Catalina Ruiz, mother of Mr. Enrico Ruiz	Unsigned Disbursement Voucher, Awaiting for Official Receipt
12-Nov-21	2021-11-685	National Parks Development Committee - Employees Association	Payroll Expenses for the month of November 2021  Payment for the NPDC Union dues for the month of November 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
12-Nov-21	2021-11-686	HDMF-E-XMDPS	Payroll Expenses for the month of November 2021  Emergency / Calamity loan remittance for the month of November 2021	Signed DV, Issued Official Receipt
12-Nov-21	2021-11-687	Arsebel Foods Corporation	Meals (snack and dinner) for the scarers, make-up artists, video team and participants of the Halloween 2021 events and activities held on October 30 and 31, 2021	Signed DV, Issued Official Receipt
12-Nov-21	2021-11-688	LQP General Merchandise by: Leonisa Q. Paranas	P.O. # 095 dated October 21, 2021: Procurement of Covid Essential for 4th Quarter	Signed DV, Issued Official Receipt
12-Nov-21	2021-11-689	Macjab Industrial Chemical Products Wholesaling	P.O. # 093 dated October 21, 2021: Procurement of COVID-19 response item for the 4th quarter of 2021	Signed DV, Issued Official Receipt
12-Nov-21	2021-11-690	Macjab Industrial Chemical Products Wholesaling	P.O. # 094 dated October 21, 2021: Supplies and materials for NPDC office use for 4th quarter	Signed DV, Issued Official Receipt
16-Nov-21	2021-11-691	HDMF-E-XMDPS	Pag-Ibig premium for the month of November 2021	Signed DV, Issued Official Receipt
16-Nov-21	2021-11-692	Napoleon A. Apolinario Jr.	Payment for the services as Process and Management Consultant from July to December 2021	Signed DV, Issued Official Receipt
16-Nov-21	2021-11-693	Vigilant Investigative & Security Agency, Inc.	Service Agreement No. 39: Procurement of Security Services for the period March to December 2021  Security Services for the month of October 2021	Signed DV, Issued Official Receipt
16-Nov-21	2021-11-694	HDMF-E-XMDPS	Payroll Expenses for the month of November 2021  Multi-purpose loan remittance for the month of November 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
17-Nov-21	2021-11-695	Kontrak Enterprises	J.O. # 018 dated August 27, 2021: 1 Lot Demolition, Supply and Installation for the transfer of the Greenhouse Structure to Central Section	Signed DV, Issued Official Receipt
17-Nov-21	2021-11-696	Arsebel Foods Corporation	Snacks served during the meeting and ocular visit of visual artist regarding the Mural at Kanlungan ng Sining on November 9, 2021	Signed DV, Issued Official Receipt
17-Nov-21	2021-11-697	National Parks Development Committee - Employees Association	Payroll expenses of Mr. Marco Antonio H. Tioseco for the period September 2 to September 30, 2021  Payment for the Union Dues remittance of Mr. Tioseco and Ms. Jara doe the month of September 2021 and Mr. Santos for the month October 2021	Signed DV, Issued Official Receipt
18-Nov-21	2021-11-698	Jineil M. Hona	Payroll expenses for the month of October 2021 (Ricardo Santos)  NPDC-EA Death aid of Mr. Ricardo Santos for Mr. Nilo Hona	Signed DV, Issued Official Receipt
18-Nov-21	2021-11-699	UK Office, Inc.	P.O. # 101 dated October 26, 2021: NPDC Office Supplies not available at PS-DBM for the 4th Quarter of 2021	Signed DV, Issued Official Receipt
18-Nov-21	2021-11-700	ABS-CBN CORPORATION	Payment for the Screened Film MAGIC TEMPLE (digitally restored and remastered) during the Halloween 2021 Celebration	Unsigned Disbursement Voucher, Awaiting for Official Receipt
18-Nov-21	2021-11-701	National Parks Development Committee	Payment of Performance Based Bonus FY 2019 (Separated, with active account)	Signed DV, Issued Official Receipt
18-Nov-21	2021-11-702	National Parks Development Committee	Payment for the services rendered by Job Order personnel for the period November 1-15, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
18-Nov-21	2021-11-703	Dex-Sal Builders	J.O. #017 dated August 20, 2021: 1 Lot Supply and installation of perimeter fence at the Chinese Garden. Payment for the final billing.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
22-Nov-21	2021-11-704	Timothy G. Tuason	Payment for the services as Administrative and Management Consultant from July to December 2021 Payment for the services rendered for the month of October 2021	Signed DV, Issued Official Receipt
22-Nov-21	2021-11-705	Maryola A. Manansala	Payment for the services as Training and Behavioral Consultant from July to December 2021 Payment for the services rendered as Training and Behavioral Consultant for the month of October 2021	Signed DV, Issued Official Receipt
24-Nov-21	2021-11-706	CSC Training Fund	Payment for the training fee participant of Ms. Rosalina P. Tenepere to the CSI Leadership Series: Values-Driven Leadership that will be held on November 26, 2021, Friday	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2021-11-707	CANCELLED	CANCELLED	CANCELLED
25-Nov-21	2021-11-708	National Parks Development Committee	Clothing Allowance CY 2021 Newly Hired Employees	Signed DV, Issued Official Receipt
25-Nov-21	2021-11-709	National Parks Development Committee	Clothing Allowance CY 2021 Separated from Agency	Signed DV, Issued Official Receipt
25-Nov-21	2021-11-710	National Parks Development Committee	Clothing Allowance CY 2021	Signed DV, Issued Official Receipt
	2021-11-711	CANCELLED	CANCELLED	CANCELLED
	2021-11-712	CANCELLED	CANCELLED	CANCELLED
	2021-11-713	CANCELLED	CANCELLED	CANCELLED

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
25-Nov-21	2021-11-714	IMAGIK Events Management Services	Payment for the Suppliers of the Performing Artist, Host, Videographers and Sound System Providers for the NPDC Lights On Event on November 22, 2021	Signed DV, Issued Official Receipt
26-Nov-21	2021-11-715	P&H Merchandising Corporation	P.O. # 096 dated October 22, 2021: Procurement of lighting supplies for Rizal Monument	Signed DV, Issued Official Receipt
26-Nov-21	2021-11-716	P&H Merchandising Corporation	P.O. #103 dated October 28, 2021: Supplies for the improvement and rehabilitation of the Japanese Garden Trellis (former Vendor's stall area)	Signed DV, Issued Official Receipt
1-Dec-21	2021-12-717	Rosales Supplies and Services Plant Propagation	P.O. 105 dated November 2, 2021: 11 Rolls Coco Net (coconut fiber twine) for the slope protection and soil erosion control at Chinese Graden	Unsigned Disbursement Voucher, Awaiting for Official Receipt
1-Dec-21	2021-12-718	CBII Philippines International, Inc.	Service Agreement No. 038 Series of 2021: Provision of Janitorial Services for the period February 1 to December 31, 2021  Janitorial Services for the month of October 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
1-Dec-21	2021-12-719	Archiestic Events Production	Payment for the services as Event Organizer of Concert at the Park for the month of November and December 2021  Payment for the services as Event Organizer of Concert at the Park for the month of November 2021	Signed DV, Issued Official Receipt
1-Dec-21	2021-12-720	Dex-Sal Builders	Contract Agreement No. 084: Conversion of Archive Gallery into NPDC Offices (Phase 1)  First Project billing payment for the Conversion of Archive Gallery into NPDC Offices (Phase 1)	Unsigned Disbursement Voucher, Awaiting for Official Receipt



LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
1-Dec-21	2021-12-721	JSA, Inc	Contract Agreement No. 037 Series of 2021: Provision of Ground Maintenance Services from February 1 to December 31, 2021	Signed DV, Issued Official Receipt
2-Dec-21	2021-12-722	Armando C. Cabrera	Payment for the services rendered as Manager of Performing Artist, Sign Language Interpreter & Photo/Video Specialist during the Stop and Salute Flag Ceremony on November 22, 2021	Signed DV, Issued Official Receipt
2-Dec-21	2021-12-723	Armando C. Cabrera	Payment for the services rendered as Manager of the Video Production Team, Performing Artists and Swab Team during the online edition of Uso Pa Ang Harana for the month of November 2021	Signed DV, Issued Official Receipt
2-Dec-21	2021-12-724	Dex-Sal Builders	Site Preparation and improvement of breastfededing, child-minding center, first aid clinic, and counseling center of kweba - Phase 1 Ground Floor (Advance Payment)	Signed DV, Issued Official Receipt
3-Dec-21	2021-12-725	Reshiena P. Logo	Reimbursement of expenses incurred for the payment of registration fee for Cisco Certified Network Associate (CCNA) Bootcamp Training conducted by Rivan School of Technology Inc. last October 25-29, 2021	Signed DV, Issued Official Receipt
3-Dec-21	2021-12-726	Good Son Water Refilling Station	P.O. # 006 dated January 20, 2021: Supply of Mineral Drinking Water for one (1) year  239 Capsules for the month of October 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
3-Dec-21	2021-12-727	Berachah Advertising Services	P.O. # 111 dated November 17, 2021: Black Bowler hats for the Stop and Salute Flag Ceremony on December (Rizal Month)	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
6-Dec-21	2021-12-728	Eulogio C. Cruz, Jr.	Terminal Leave Benefits of Mr. Eulogio C. Cruz, Jr. who retired on September 5, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
6-Dec-21	2021-12-729	Zenly A. Diansuy	Payment for the services rendered as Manager of the Resource Speakers, Instructors and Video Specialist for PARKonversations held on November 24 & 29 & Fitness Fridays held on November 19 & 26, 2021	Signed DV, Issued Official Receipt
6-Dec-21	2021-12-730	Ronald Vincent B. Soliven	Payment for the services rendered as Manager and provided the video production, performing group - Philippine Rondalla Ensemble Association and host - Ms. Abigail Calma for the online edition of Paco Park Presents for the month of November 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
6-Dec-21	2021-12-731	National Parks Development Committee	Payroll expenses for the period October 22 to November 30, 2021 (Barangtay, C. N. & K. Donato)	Signed DV, Issued Official Receipt
7-Dec-21	2021-12-732	Archiestic Events Production	Payment for the services rendered as Event Orgnizer at Concert at the Park for the month of November and December 2021  Payment for the services as Event Organizer of Concert at the Park for the month of December 2021	Signed DV, Issued Official Receipt
7-Dec-21	2021-12-733	Nilda Francisco Manale/Bettylove food Services	P.O #12 dated November 17, 2021 : Packed Lunch & Dinner for the lights on Ingress, Program Proper & Egress on November 19, 22 & 23, 2021.	Signed DV, Issued Official Receipt
7-Dec-21	2021-12-734	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period November 16-30, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
7-Dec-21	2021-12-735	National Parks Development Committee	Payroll expenses (R.Gabon) for the period November 4 to 30, 2021	Signed DV, Issued Official Receipt
	2021-12-736	CANCELLED	CANCELLED	CANCELLED
9-Dec-21	2021-12-737	National Parks Development Committee	Performance Based Bonus 2019 (Separated from the Agency 2nd Batch)	Signed DV, Issued Official Receipt
9-Dec-21	2021-12-738	National Parks Development Committee	Productivity Enhancement Incentive Bonus FY 2021	Signed DV, Issued Official Receipt
9-Dec-21	2021-12-739	Virginia V. Arnold	Terminal Leave benefits of Ms. Virginia V. Arnold who retired on November 22, 2021	Signed DV, Issued Official Receipt
9-Dec-21	2021-12-740	Aurelio M. Paz	Terminal leave benefits of Mr. Aurelio M. Paz who retired on November 25, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
9-Dec-21	2021-12-741	Eastern Telecommunications Philippines, Inc.	Payment of Telephone Bill for the month of November 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
9-Dec-21	2021-12-742	Industron Incorporated	Service Agreement No. 30: Service provider for the Opeation and Maintenace for the Choregraphed Musical Dancing Fountain for the period February 1 to December 31, 2021  Operation and Maintence for the Choreographed Musical Dancing for the period November 2021	Signed DV, Issued Official Receipt
9-Dec-21	2021-12-743	Maria Divina G. Reyes	Payment for the services of Communications Consultant for the period July 2021 to December 2021  Payment for the services rendered for the month of November 2021.	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
9-Dec-21	2021-12-744	Benjamin E. Catindig, Jr.	<p>Payment of the services of Graphic Design Consultant for the period July 2021 to December 2021</p> <p>Payment for the services rendered for the month of November 2021.</p>	Unsigned Disbursement Voucher, Awaiting for Official Receipt
10-Dec-21	2021-12-745	Napoleon A. Apolinario Jr.	<p>Payment for the services as Process and Management Consultant from July to December 2021</p> <p>Payment for the services rendered for the month of November 2021</p>	Unsigned Disbursement Voucher, Awaiting for Official Receipt
10-Dec-21	2021-12-746	Stephanie Joyce Tan	<p>Contract of Service No. 89 : Payment for the services of Architectural Consultant for the period November 1, 2021 to December 31, 2021</p> <p>Payment for the service of Architectural Consultant for the period October - November 2021.</p>	Unsigned Disbursement Voucher, Awaiting for Official Receipt
13-Dec-21	2021-12-747	PIRFS Multimedia Distribution Services	Payment for the screened Independent Film Bagahe on December 4, 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
13-Dec-21	2021-12-748	Florizza P. Buclatin	Reimbursement of expenses incurred for the Zoom Subscription pursuant to Office Order No. 112, for the month of November 2021.	Signed DV, Issued Official Receipt
13-Dec-21	2021-12-749	Arsebel Foods Corporation	Meals for the participants of the stop and salute Flag Ceremony and walking Tour in celebration of Children's Month on November 22, 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
13-Dec-21	2021-12-750	National Parks Development Committee	Payroll Expenses for the month of December 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
13-Dec-21	2021-12-751	Patrick Generics Pharmacy	P.O. #110 dated November 15, 2021: Procurement of medicines and medical supplies for the 4th quarter of 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Dec-21	2021-12-752	Jed Advertising	P.O #107 date November 11, 2021 : Additional Signages for Park use.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Dec-21	2021-12-753	R. Casison Catering Services	P.O. #119 date December 1, 2021: Packed Meals (Breakfast & Lunch) for the DOT Barrier Free Tourism program on December 3, 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Dec-21	2021-12-754	JSA, Inc	Contract Agreement No. 037 Series of 2021: Provision of Ground Maintenance Services from February 1 to December 31, 2021  Provision of Ground Maintenance Services for the month of November 2021	Signed DV, Issued Official Receipt
14-Dec-21	2021-12-755	Norlyn M. Tano	Payment for the services rendered as Manager of video production team, performing artists and host during the online edition of Paco Park Presents for the month of December 2021.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Dec-21	2021-12-756	Infocentric Solutions Inc	J.O #019 dated September 29, 2021: (1 lot) Repair of Iserve Server and Migration of NPDC system.	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Dec-21	2021-12-757	Zhujar MFG. Inc.	P.O #114 dated November 19, 2021: Procurement of supplies for the Anti-VAWC Campaign	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Dec-21	2021-12-758	National Parks Development Committee	Payroll expenses (Last pay) of Mr. Aurelio Paz for the period November 16 to 24, 2021.	Signed DV, Issued Official Receipt
14-Dec-21	2021-12-759	National Parks Development Committee	Payroll expenses (last pay) of Ms. Virginia V. Arnold for the period November 16 to 21, 2021.	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
15-Dec-21	2021-12-760	National Parks Development Committee	Payment for CUSA of Job Order Personnel for the period of November 19 & 20, 2021 (Philippines Motorcycle Tourism Program Kick-Off)	Signed DV, Issued Official Receipt
15-Dec-21	2021-12-761	National Parks Development Committee - Employees Association	Payroll Expenses for the month of December 2021 Payment for the NPDC Union Dues for the month of December 2021	Signed DV, Issued Official Receipt
15-Dec-21	2021-12-762	Vigilant Investigative & Security Agency, Inc.	Service Agreement No. 39: Procurement of Security Services for the period March to December 2021 Security Services for the month of November 2021	Signed DV, Issued Official Receipt
15-Dec-21	2021-12-763	Israel Angeles/Big Tic Clock Maker	J.O. # 003 dated March 10, 2021: Maintenance of Clocks (Flower and Masonic) for the period March to December 2021 Maintenance for the period September to November 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
15-Dec-21	2021-12-764	Vigilant Investigative & Security Agency, Inc.	Service Agreement No. 39: Procurement of Security Services for the period March to December 2021 Augmentation of security services for the period November 27-30, 2021	Signed DV, Issued Official Receipt
16-Dec-21	2021-12-765	Timothy G. Tuason	Payment for the services as Administrative and Management Consultant from July to December 2021 Payment for the services rendered for the month of November 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
16-Dec-21	2021-12-766	Micro Image International Corporation	P.O. #104 dated October 29, 2021: 100 Lic Antivirus Protection Advance - Renewal (1 year subscription)	Unsigned Disbursement Voucher, Awaiting for Official Receipt
16-Dec-21	2021-12-767	HDMF-E-XMDPS	Payroll Expenses for the month of December 2021  Multi-purpose loan/emergency/calamity loan remittance for the month of December 2021	Signed DV, Issued Official Receipt
16-Dec-21	2021-12-768	National Parks Development Committee - Employees Association	Payroll expenses for the period October 22 to November 30, 2021 (Barangtay, C. N. & K. Donato)  Payment for the NPDC Union dues of newly hired employees (Barangtay, C., Donato K.) for the month of November 2021	Signed DV, Issued Official Receipt
16-Dec-21	2021-12-769	R. Casison Catering Services	P.O. #113 dated November 19, 2021: Meals to be provided to employees during the launch of the 18-Day Campaign to End Violence Against Women and Children on November 25, 2021	Signed DV, Issued Official Receipt
16-Dec-21	2021-12-770	Berachah Advertising Services	Payment for the Anti-Violence Against Women and Children 18-Day Campaign - Supplies and Materials	Signed DV, Issued Official Receipt
16-Dec-21	2021-12-771	Dennis S. Soriano/ DSJS Consumer Good Trading	P.O. #124 dated December 6, 2021: Other supplies and materials needed for the NPDC Personnel Year-End Activity to be held on Dec. 10, 2021, Friday	Unsigned Disbursement Voucher, Awaiting for Official Receipt
16-Dec-21	2021-12-772	R. Casison Catering Services	P.O. #108 dated November 12, 2021: Meals for the MMDA Deputization and Solid Waste Management Training and Seminar on November 16 and 17, 2021	Signed DV, Issued Official Receipt
16-Dec-21	2021-12-773	HDMF-E-XMDPS	Pag-Ibig Premium for the month of December 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
16-Dec-21	2021-12-774	National Parks Development Committee	Payment for CUSA of Regular Personnel for the period of November 19 & 20, 2021 (Philippine Motorcycle Tourism Program Kick-Off)	Signed DV, Issued Official Receipt
16-Dec-21	2021-12-775	Dex-Sal Builders	Contract Agreement No. 084: Conversion of Archive Gallery into NPDC Offices (Phase 1)  Second project billing and variation order for the project	Unsigned Disbursement Voucher, Awaiting for Official Receipt
16-Dec-21	2021-12-776	Ilaw ng Tahanan Publishing Inc.	P.O. #117 dated November 26, 2021: 150 pcs. Child-friendly book about Jose Rizal (supplies for the loot bag in celebration of National Children's Month)	Unsigned Disbursement Voucher, Awaiting for Official Receipt
17-Dec-21	2021-12-777	Totality Events and Advertising Co.	Payment for services as Supplier of the Production Team, Safety Officers, Antigen Test Team, Program Host, Performing Artists and Photo/Video Documentation team for the Year-End Concert on December 16, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
17-Dec-21	2021-12-778	HDMF-E-XMDPS	Pag-Ibig premium for the month of September to November 2021 (R. Gabon, R. Jara, R. Santos & M.A. Tioseco)	Signed DV, Issued Official Receipt
17-Dec-21	2021-12-779	Imax Technologies Inc.	P.O. #085 dated October 5, 2021: Renewal of Firewall Software Subscription for National Parks Development Committee	Signed DV, Issued Official Receipt
17-Dec-21	2021-12-780	Dex-Sal Builders	J.O. # 021 dated October 6, 2021: (1 lot) Rehabilitation of the Open Air Auditorium, Planetarium, Powerhouse and Covered Activity Area  Payment for the 1st Progress billing of the project	Signed DV, Issued Official Receipt
17-Dec-21	2021-12-781	Eduardo Gallo Manginsay Jr. EGMJ Trading	P.O. #118 dated November 29, 2021: Procurement of tools and equipment for service vehicle maintenance use	Unsigned Disbursement Voucher, Awaiting for Official Receipt



LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
20-Dec-21	2021-12-782	Prodynamix System Technologies Inc.	J.O. #031 dated December 15, 2021: Rental of Audio, Lights, Band Set-up and others for the NPDC Year-End Concert	Unsigned Disbursement Voucher, Awaiting for Official Receipt
20-Dec-21	2021-12-783	R. Casison Catering Services	P.O. #123 dated December 6, 2021: Catering Services (Open Buffet) for the NPDC Year-end Activity	Signed DV, Issued Official Receipt
	2021-12-784	CANCELLED	CANCELLED	CANCELLED
21-Dec-21	2021-12-785	Armando C. Cabrera	Payment for services as Manager of the Choir Groups for the Christmas Carols from December 16 to December 24, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2021-12-786	CANCELLED	CANCELLED	CANCELLED
21-Dec-21	2021-12-787	Maria Divina G. Reyes	Payment for the services of Communications Consultant for the period July 2021 to December 2021  Payment for the services rendered for the month of December 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
21-Dec-21	2021-12-788	Benjamin E. Catindig, Jr.	Payment for the services of Graphic Design Consultant for the period July 2021 to December 2021  Payment for the services rendered for the month of December 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2021-12-789	CANCELLED	CANCELLED	CANCELLED
21-Dec-21	2021-12-790	Good Son Water Refilling Station	P.O. # 006 dated January 20, 2021: Supply of Mineral Drinking Water for one (1) year  252 Capsules for the month of November 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
21-Dec-21	2021-12-791	National Parks Development Committee	Payment for the services rendered by Job Order personnel for the period of December 1 to December 15, 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
21-Dec-21	2021-12-792	HDMF-E-XMDPS	Pag-ibig premium for the month of October 2021 (R. Gabon) and November 2021 (C.N. Barangtay & K. Donato)	Signed DV, Issued Official Receipt
	2021-12-793	CANCELLED	CANCELLED	CANCELLED
22-Dec-21	2021-12-794	CBII Philippines International, Inc.	Service Agreement No. 495: Janitorial Services Provider from February 1 to December 31, 2020  Payment for the overtime services rendered by Janitorial service provider for the period November - December 2020	Unsigned Disbursement Voucher, Awaiting for Official Receipt
22-Dec-21	2021-12-795	Zenly A. Diansuy	Payment for the services rendered as Manager of the Resource Speakers, Instructors and Video Specialists for PARKonversations and Fitness Fridays for the month of December 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
22-Dec-21	2021-12-796	CBII Philippines International, Inc.	Service Agreement No. 038, Series of 2021: Provision of Janitorial Services for the period February 1 to December 31, 2021  Payment for the overtime services rendered by the Janitorial service provider for the period March 01 - September 15, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
22-Dec-21	2021-12-797	Ariel G. Ronquillo	Payment of Honoraria as Resource Speaker during the Online Training on the 2017 Omnibus Rules on Appointments and Other Human Resource Actions (ORA-OHRA) held on November 12, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
22-Dec-21	2021-12-798	Bulwark Digital Security Monitoring Inc.	Contract Agreement # 045: Installation of Fiber Optics in Rizal Park and Paco Park  Second billing for the project	Unsigned Disbursement Voucher, Awaiting for Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
22-Dec-21	2021-12-799	National Parks Development Committee	Payment of Collective Negotiation Agreement (CNA) Incentive 2021	Signed DV, Issued Official Receipt
	2021-12-800	CANCELLED	CANCELLED	CANCELLED
22-Dec-21	2021-12-801	CANCELLED	CANCELLED	CANCELLED
22-Dec-21	2021-12-802	National Parks Development Committee	Payroll Expenses of Ms. Karen C. Villar for the period of December 8 to December 15, 2021	Signed DV, Issued Official Receipt
22-Dec-21	2021-12-803	National Parks Development Committee	Payroll Expenses (last pay) of Ms. Jeeffa U. Acmat for the period October 16 to October 31, 2021	Signed DV, Issued Official Receipt
23-Dec-21	2021-12-804	National Parks Development Committee	Service Recognition Incentive Bonus 2021	Signed DV, Issued Official Receipt
23-Dec-31	2021-12-805	Florizza P. Buclatin	Reimbursement of expenses incurred for the CSI Learning Institute Public Service Values Program held on November 9, 11, 16, 18, 23 and 25, 2021	Signed DV, Issued Official Receipt
29-Dec-31	2021-12-806	National Parks Development Committee	Payment for the services rendered by Job Order Personnel for the period December 16 to December 24, 2021	Signed DV, Issued Official Receipt
29-Dec-31	2021-12-807	National Parks Development Committee	Clothing Allowance for CY 2021 (A. Marfa)  Payroll refund for the GSIS PS of Mr. Lapizar, R. and Mr. Paz, A. and Uniform/Clothing Allowance of Mr. Marfa, A.	Signed DV, Issued Official Receipt