

**NOTICE OF CREDITOR / PAYEE'S CLAIM (LDDAP-ADA)  
CY 2022**

| <b>LDDAP-ADA</b> |                   | <b>Payee</b>      | <b>Nature of Payment</b>  | <b>Remarks</b>   |
|------------------|-------------------|-------------------|---|--|
| <b>Date</b>      | <b>Serial No.</b> |                   |   |  |
| 25-Mar-22        | 2022-03-204       | Romina De Leon    | Refund of Payment - Photo/video shoot & use of Fountain Fee                     | Unsigned Disbursement Voucher, Awaiting for Official Receipt |
| 29-Mar-22        | 2022-03-214       | Criselda Silva    | Refund of Payment - Photo/video shoot & use of Fountain Fee                     | Unsigned Disbursement Voucher, Awaiting for Official Receipt |
| 29-Mar-22        | 2022-03-215       | Nhika V. Mercurio | Refund of Payment - Photo/video shoot, use of Fountain & Use of Electricity Fee | Unsigned Disbursement Voucher, Awaiting for Official Receipt |