

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

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
3-Jan-22	2022-01-001	National Parks Development Committee	Grant of Gratuity pay for the Job Order Personnel	Signed DV, Issued Official Receipt
3-Jan-22	2022-01-002	Reach-Seanna Enterprise	P.O. # 128 dated December 10, 2021: Procurement of 210 pcs. Native Aglaonema Red Siam Plants for social distancing at Open-Air Auditorium	Signed DV, Issued Official Receipt
3-Jan-22	2022-01-003	CBII Philippines International, Inc.	Service Agreement No. 038, Series of 2021: Provisions of Janitorial Services for the period February 1 to December 31, 2021 Janitorial services for the month of November 2021	Signed DV, Issued Official Receipt
3-Jan-22	2022-01-004	Berachah Advertising Services	P.O. # 106 dated November 2, 2021: Procurement of Janitorial supplies & materials for the 4th Quarter	Signed DV, Issued Official Receipt
3-Jan-22	2022-01-005	National Parks Development Committee	Monetization of Leave Credits of Regular Personnel (2nd Batch)	Signed DV, Issued Official Receipt
4-Jan-22	2022-01-006	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 2021	Signed DV, Issued Official Receipt
4-Jan-22	2022-01-007	Florizza P. Buclatin	Reimbursement of expense incurred for the Zoom Subscription pursuant to Office Order No. 112, s. 2021 for the month of December 2021	Signed DV, Issued Official Receipt
4-Jan-22	2022-01-008	Atty. Ariel G. Ronquillo	Payment of Honoraria as Resource Speaker during the Online Training on the 2017 Revised Rules on Administrative Cases in the Civil Service (RACCS) held on November 5 & 10, 2021	Signed DV, Issued Official Receipt
6-Jan-22	2022-01-009	Dex-Sal Builders	J.O. # 027 dated November 15, 2021: Siphoning & manual cleaning of Septic Tank of Rizal and Paco Park	Signed DV, Issued Official Receipt

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Date	Serial No.			
6-Jan-22	2022-01-010	Armando C. Cabrera	Payment for the services rendered as Manager of the Production Team, Talents and technical equipment for the Musical "Gusto ko gumawa ng Raketship: The Adventures of Comet" in commemoration of the 125th Anniversary of the Martyrdom of Jose Rizal	Signed DV, Issued Official Receipt
6-Jan-22	2022-01-011	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 December 2021	Signed DV, Issued Official Receipt
	2022-01-012	Cancelled	Cancelled	CANCELLED
6-Jan-22	2022-01-013	Maryola A. Manansala	Payment for the services as Training and Behavioral Consultant for the period July to December 2021 Payment for the services rendered for the period November to December 2021	Signed DV, Issued Official Receipt
6-Jan-22	2022-01-014	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 period November to December 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
6-Jan-22	2022-01-015	Timothy G. Tuason	Payment for the services as Administrative and Management Consultant from July to December 2021 Payment for the services rendered for the period December 2021	Signed DV, Issued Official Receipt
6-Jan-22	2022-01-016	Speedwave Sounds Rental	J.O. # 030 dated December 13, 2021: (1 Lot) Rental of Audio, Lights and LED TV for Simbang Gabi, Christmas Day Mass and Christmas Carols at Paco Park	Signed DV, Issued Official Receipt

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Date	Serial No.			
6-Jan-22	2022-01-017	SXM Events Management Service / Ms. Norlyn M. Tano	Payment for the services rendered as Manager of the photo documentation team, performing artists and host during the NPDC Year-End activity on December 10, 2021	Signed DV, Issued Official Receipt
	2022-01-018	Cancelled	Cancelled	CANCELLED
6-Jan-22	2022-01-019	Ilaw ng Tahanan Publishing Inc.	P.O. # 133 dated December 22, 2021: 200 pcs. Children's Book as souvenirs to the invited guests of the Stop and Salute Flag Ceremony	Signed DV, Issued Official Receipt
	2022-01-020	Cancelled	Cancelled	CANCELLED
	2022-01-021	Cancelled	Cancelled	CANCELLED
6-Jan-22	2022-01-022	UK Office, Inc.	P.O. # 125 dated December 6, 2021: Operations Division Office Supplies	Signed DV, Issued Official Receipt
6-Jan-22	2022-01-023	SXM Events Management Services / Ms. Norlyn M. Tano	Payment for the services rendered by the Talents and Photo & Video Specialists during the Stop and Salute Flag Ceremony, Free Library Launch and MOA Signing & Rizal Day Commemorative Activities in celebration of the 125th Anniversary of the Matyrdom of Jose Rizal	Signed DV, Issued Official Receipt
6-Jan-22	2022-01-024	National Parks Development Committee	Payroll Expenses for the month of January 2022	Signed DV, Issued Official Receipt
7-Jan-22	2022-01-025	Eastern Telecommunications Philippines, Inc.	Payment of Telephone Bill for the month of December 2021	Signed DV, Issued Official Receipt
7-Jan-22	2022-01-026	National Parks Development Committee	Payment for the services rendered by Job Order personnel for the period of December 25-31, 2021	Signed DV, Issued Official Receipt
10-Jan-22	2022-01-027	National Parks Development Committee	Payment for CUSA of Regular Personnel during the Praise Awarding Ceremony, December 10, 2021 & MPD Modified Paskuhan 2021, December 24, 2021	Signed DV, Issued Official Receipt
	2022-01-028	Cancelled	Cancelled	CANCELLED
	2022-01-029	Cancelled	Cancelled	CANCELLED

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Date	Serial No.			
14-Jan-22	2022-01-030	Arsebel Foods Corporation	Payment for the Dinner Meals served during the Mi Ultimo Adios and Martyrdom of Dr. Jose Rizal: A Light and Sound Presentation (Evening Show) dated December 30, 2021	Signed DV, Issued Official Receipt
14-Jan-22	2022-01-031	Arsebel Foods Corporation	Payment for the Breakfast Meals served during the MOA Signing and Soft Launch of the Rizal Park Mini Library dated December 27, 2021	Signed DV, Issued Official Receipt
18-Jan-22	2022-01-032	HDMF-E-XMDPS	Pag-Ibig Premium for the month of January 2022	Signed DV, Issued Official Receipt
18-Jan-22	2022-01-033	HDMF-E-XMDPS	Payroll Expenses for the month of January 2022	Signed DV, Issued Official Receipt
18-Jan-22	2022-01-034	National Parks Development Committee - Employees Association	Payroll Expenses for the month of January 2022 Payment for the NPDC Union dues for the month of January 2022	Signed DV, Issued Official Receipt
18-Jan-22	2022-01-035	Moriah Apparel Ho, Inc.	P.O. # 116 dated November 23, 2021: NPDC Office Uniform for FY 2021	Signed DV, Issued Official Receipt
18-Jan-22	2022-01-036	MGLF Optical Clinic	Payroll Expenses for the month of January 2022 Remittance for Eyeglasses for the month of January 2022	Signed DV, Issued Official Receipt
	2022-01-037	Cancelled	Cancelled	CANCELLED
	2022-01-038	Cancelled	Cancelled	CANCELLED
	2022-01-039	Cancelled	Cancelled	CANCELLED
	2022-01-040	Cancelled	Cancelled	CANCELLED
	2022-01-041	Cancelled	Cancelled	CANCELLED
20-Jan-22	2022-01-042	National Parks Development Committee	Payroll Expenses for the month of December 16, 2021 - January 15, 2022 (J.A. Cacal) / December 6, 2021 to January 5, 2022 (F.M. Tibor)	Signed DV, Issued Official Receipt
	2022-01-043	Cancelled	Cancelled	CANCELLED
21-Jan-22	2022-01-044	National Parks Development Committee	Payment for CUSA of Job Order personnel during the Praise Awarding Ceremony on December 10, 2021	Signed DV, Issued Official Receipt

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Date	Serial No.			
21-Jan-22	2022-01-045	National Parks Development Committee	Payment for CUSA of Job Order personnel during the MPD Modified Paskuhan 2021 on December 24, 2021	Signed DV, Issued Official Receipt
	2022-01-046	Cancelled	Cancelled	CANCELLED
21-Jan-22	2022-01-047	National Parks Development Committee	Payroll Expense Jobr Order for the month of January 1-15, 2022	Signed DV, Issued Official Receipt
21-Jan-22	2022-01-048	National Parks Development Committee	Payment for the services rendered by Job Order personnel of Geronimo, Lenneth for th e period of December 16 - January 15, 2022	Signed DV, Issued Official Receipt
	2021-02-049	Cancelled	Cancelled	CANCELLED
	2021-02-050	Cancelled	Cancelled	CANCELLED
	2021-02-051	Cancelled	Cancelled	CANCELLED
	2021-02-052	Cancelled	Cancelled	CANCELLED
	2021-02-053	Cancelled	Cancelled	CANCELLED
2-Feb-22	2021-02-054	Rosher's Catering Services	P.O. #127 dated December 9, 2021: Meals for December 2021 Events and Activities (Simbang Gabi, Rizal Day Presentation of Jose Rizal University, Special Walking Tour, Rizal Day Commemoration and Year-End Concert)	Signed DV, Issued Official Receipt
	2021-02-055	Cancelled	Cancelled	CANCELLED
2-Feb-22	2021-02-056	Joemar D. Sajona	Payment of Honoraria as Resource Speaker during the conduct of on-site Computer Literacy Training held on December 21-22,2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
2-Feb-22	2022-02-057	Fortune Amaris Diagnostic Center	Payment for the Annual Physical Examination (APE) 2021 of the NPDC personnel from December 2, 2021 to December 3, 2021	Signed DV, Issued Official Receipt
2-Feb-22	2022-02-058	JED Advertising	P.O #126 dated December 7, 2021: Maintenance works signages to be installed at the park	Signed DV, Issued Official Receipt
2-Feb-22	2022-02-059	Ombre Graphics Printing Services	P.O. #132 dated December 21, 2021: Sintra Board signages for the Stop and Salute Flag Ceremony	Signed DV, Issued Official Receipt

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Date	Serial No.			
2-Feb-22	2022-02-060	JSA, Inc.	Contract Agreement No. 037 Series of 2021: Provision of Ground Maintenance Services from February 1 to December 31, 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2022-02-061	Cancelled	Cancelled	CANCELLED
	2022-02-062	Cancelled	Cancelled	CANCELLED
	2022-02-063	Cancelled	Cancelled	CANCELLED
	2022-02-064	Cancelled	Cancelled	CANCELLED
	2022-02-065	Cancelled	Cancelled	CANCELLED
2-Feb-22	2022-02-066	Rowena Panganiban Dioquino Khonghun RPD Chem Enterprises	PO#121 dated December 2, 2021 : 5000 pcs. Biodegradable Plastic Garbage Bag	Signed DV, Issued Official Receipt
	2022-02-067	Cancelled	Cancelled	CANCELLED
2-Feb-22	2022-02-068	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 period December 1 to 31, 2021	Signed DV, Issued Official Receipt
	2022-02-069	Cancelled	Cancelled	CANCELLED
	2022-02-070	Cancelled	Cancelled	CANCELLED
2-Feb-22	2022-02-071	Ryan T. Pascual / Rypas Enterprises	J.O. #025 dated October 28, 2021: (1 lot) Rental of 6ft & 4ft High Outdoor Multi-color Static Nativity Scene Set from November 10, 2021 to January 6, 2022	Signed DV, Issued Official Receipt
2-Feb-22	2022-02-072	Archiestic Events Production	Payment for the Event Organizer Simeona F. Chanyunco Lahing Kayumanggi Mananayaw Inc. for the concert at the Park for January 2022	Signed DV, Issued Official Receipt
2-Feb-22	2022-02-073	DEX-SAL Builders	Contract Agreement No. 92: Site Preparation and Improvement of Breastfeeding, Child-minding Center, First Aid Clinic and Counseling Center of the Kweba - Phase 1 Ground Floor First Progress Billing	Signed DV, Issued Official Receipt
	2022-02-074	Cancelled	Cancelled	CANCELLED

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Date	Serial No.			
3-Feb-22	2022-02-075	National Parks Development Committee	Payroll Expense of Freddie M. Tibor for the month of January 6-31, 2022 Payroll Expenses for the month of January 16-31, 2022(J.A. Cacal) January 6 to 31, 2022 (F.M. Tibor)	Signed DV, Issued Official Receipt
3-Feb-22	2022-02-076	Lorem Ipsum Consulting Inc.	Payment for Honoraria for the Launching of the New Brand and Promotional Video for the Park	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2022-02-077	Cancelled	Cancelled	CANCELLED
7-Feb-22	2022-02-078	Industron Incorporated	Service provider for the Operation and Maintenance of the Choreographed Musical Dancing Fountain for the period January 1 to January 31, 2022 (extension of contract)	Signed DV, Issued Official Receipt
	2022-02-079	Cancelled	Cancelled	CANCELLED
7-Feb-22	2022-02-080	Manila Hotel Corporation	Payment of Extraordinary expenses for the Stop and Salute Flag Raising Ceremony on December 27, 2021	Signed DV, Issued Official Receipt
7-Feb-22	2022-02-081	Roberto E. Tan	Terminal Leave Benefits of Mr. Roberto E. Tan who compulsory retired on August 10, 2021	Signed DV, Issued Official Receipt
7-Feb-22	2022-02-082	Eastern Telecommunications Philippines, Inc.	Payment of Telephone Bill for the period January 1-31, 2022	Signed DV, Issued Official Receipt
7-Feb-22	2022-02-083	National Parks Development Committee	Payroll Expense Job Order for the month of January 16-31, 2022	Signed DV, Issued Official Receipt
8-Feb-22	2022-02-084	Timothy G. Tuason	Payment for the services as Administrative and Management Consultant from January to June 2022 Payment for the services rendered as Administrative Management Consultant for the month of January 2022	Signed DV, Issued Official Receipt
8-Feb-22	2022-02-085	Christian Joshua L. Barros / Berachah Advertising Services	PO#098 dated October 22, 2021: Procurement of props for the Halloween 2021 celebration	Signed DV, Issued Official Receipt
8-Feb-22	2022-02-086	National Parks Development Committee	Payment for CUSA of Job Order Personnel during the Wreath Laying Ceremony on January 16, 2022	Signed DV, Issued Official Receipt

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Date	Serial No.			
8-Feb-22	2022-02-087	SXM Events Management Services / Ms. Norlyn M. Tano	Payment for the celebration of Chinese New Year & Monthly Activity at the Chinese Garden for the month of February	Signed DV, Issued Official Receipt
8-Feb-22	2022-02-088	Meyer's Foods and Services, Inc.	Meals for the guests and uniformed personnel that will assists during the Stop and Salute Flag Ceremony on November 22 and December 27, 2021	Signed DV, Issued Official Receipt
	2022-02-089	Cancelled	Cancelled	CANCELLED
9-Feb-22	2022-02-090	Zenly A. Diansuy	Payment for the services as manager of video production team, performing artists and host for the online edition of Paco Park Presents for the month of January 2022	Signed DV, Issued Official Receipt
9-Feb-22	2022-02-091	Zenly A. Diansuy	Payment for the services as manager of the resource speaker and host for the two episodes of PARKonversations project for the month of January 2022	Signed DV, Issued Official Receipt
9-Feb-22	2022-02-092	National Parks Development Committee	Payroll expense of Ma. Irene Anjelica B. Togonon for the month of January 6 to February 4, 2022	Signed DV, Issued Official Receipt
9-Feb-22	2022-02-093	National Parks Development Committee	Payroll expenses (last pay) of Mr. Ricardo Santos for the period November 1-15, 2021	Signed DV, Issued Official Receipt
	2022-02-094	Cancelled	Cancelled	CANCELLED
	2022-02-095	Cancelled	Cancelled	CANCELLED
10-Feb-22	2022-02-096	National Parks Development Committee	Payroll Expenses for the month of February 2022	Signed DV, Issued Official Receipt
	2022-02-097	Cancelled	Cancelled	CANCELLED
14-Feb-22	2022-02-098	Benjamin E. Catindig, Jr.	Payment for the services rendered as Graphics Design Consultant for the month of January to June 2022. Payment for the services rendered as Graphics Design Consultant for the month of January 2022.	Signed DV, Issued Official Receipt

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Date	Serial No.			
14-Feb-22	2022-02-099	Maria Divina G. Reyes	Payment for the services rendered as Communication Consultant for the month of January 2022 to June 2022. Payment for the services rendered as Communicationas Consultant for the month of January 2022.	Signed DV, Issued Official Receipt
14-Feb-22	2022-02-100	Micro Image International Corporation	JO #026 dated November 10, 2021: Assessment fee for the repair and maintenance of printers (CPAD, PMD & COA)	Signed DV, Issued Official Receipt
14-Feb-22	2022-02-101	National Parks Development Committee	Payment for CUSA of Regular Personnel during with wreath Laying Ceremony on January 16, 2022.	Signed DV, Issued Official Receipt
15-Feb-22	2022-02-102	Association of Government Internal Auditors, Inc.	Payment for the Registration fee the virtual training on Basic Accounting and Internal Control for Non-Accountants Training on February 16-18, 2022.	Signed DV, Issued Official Receipt
15-Feb-22	2022-02-103	Christian Joshua L Barros/ Berachah Advertising Services	PO # dated January 12, 2022: Payment for the Chair covers used in various events and activities of the agency at Rizal and Paco Park.	Signed DV, Issued Official Receipt
15-Feb-22	2022-02-104	National Parks Development Committee - Employees Association	Payment for the NPDC Union dues for the month of February 2022	Signed DV, Issued Official Receipt
15-Feb-22	2022-02-105	MGLF Optical Clinic	Remittance for eyeglasses for month of February 2022	Signed DV, Issued Official Receipt
15-Feb-22	2022-02-106	Philippine Trade Training Center	Payment for the participation of Ms. Pamela Anne T. Calabio and Mr. Rhodele D. Gabac to the Training on How to become and Effective ISO 9001:2015 Document Controller on February 9 ,2022	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2022-02-107	Cancelled	Cancelled	CANCELLED
16-Feb-22	2022-02-108	HDMF-E-XMDPS	Payroll Expenses for the month of February 2022 Multi-purpose loan/emergency/calamity loan remittance for the month of February 2022.	Signed DV, Issued Official Receipt
16-Feb-22	2022-02-109	HDMF-E-XMDPS	Pag-ibig Premium for the month of February 2022	Signed DV, Issued Official Receipt

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Date	Serial No.			
16-Feb-22	2022-02-110	Philippine Trade Training Center	Payment for the Participation of Ms. Rica D. Pantalunan and Ms. Daniele Paola C. Guan to the Training on Effective Communication and Presentation Skills on February 16, 2022	Signed DV, Issued Official Receipt
16-Feb-22	2022-02-111	Association of Government Internal Auditors, Inc.	Payment for the participation of Mr. Herbert G. Esquibal to the Training on Updates on Tax Rules on March 01 to 04, 2022	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2022-02-112	Cancelled	Cancelled	CANCELLED
18-Feb-22	2022-02-113	Armando C. Cabrera	Payment for the services as manager of the video production team; Performing and spoken word artists and swab team for the Uso Pa Ba Ang Harana! and Valentine's Day Special Concert on February 14, 2022	Signed DV, Issued Official Receipt
21-Feb-22	2022-02-114	Vigilant Investigative & Security Agency, Inc.	Service provider for Security Services for the period January 1 to January 31, 2022 (extension of contract)	Signed DV, Issued Official Receipt
	2022-02-115	Cancelled	Cancelled	CANCELLED
21-Feb-22	2022-02-116	Cecille Lorenzana Romero	Reimbursement for the year-end tokens given to partner agencies of NPDC last December 31, 2021	Signed DV, Issued Official Receipt
21-Feb-22	2022-02-117	CSC Training Fund	Payment for the participation of Ms. Reina B. Jara and Ms. Florizza P. Buclatin to the training on Developmental Conversations for Leaders on March 7 to 31, 2022	Unsigned Disbursement Voucher, Awaiting for Official Receipt
21-Feb-22	2022-02-118	National Parks Development Committee	Payroll Expense Job Order for the month of February 1-15, 2022	Signed DV, Issued Official Receipt
22-Feb-22	2022-02-119	Viva Sales Enterprises	P.O. #11 dated February, 2022: Payment for the supplies for the construction of various designs and decorations for the celebration of Valentine's day at Rizal Park Luneta	Signed DV, Issued Official Receipt
	2022-03-121	Cancelled	Cancelled	CANCELLED
	2022-03-122	Cancelled	Cancelled	CANCELLED
1-Mar-22	2022-03-123	Macjab Industrial Chemical Products Wholesaling	P.O.#013 dated February 8, 2022: Procurement of COVID-19 response items for the 1st Quarter of 2022	Signed DV, Issued Official Receipt

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Date	Serial No.			
1-Mar-22	2022-03-124	New United Plumbing Services	J.O. # 032 dated December 21, 2021: Rental and Provision of Portalets for the Holiday Season	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-125	Macjab Industrial Chemical Products Wholesaling	P.O.#010 dated February 07, 2022: Purchase of Supplies and Materials for 1st Quarter of 2022	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-126	Roberto F. Mangali / Rofman Trading	P.O. # 134 dated December 22, 2021: Supplies and materials for the enhancement of Rizal Park's transformer to main power distribution lines and electric fixtures of various park facilities and structures	Unsigned Disbursement Voucher, Awaiting for Official Receipt
1-Mar-22	2022-03-127	R. Casison Catering Services	Payment for packed meals served during the Kamustahan Sessions last 07 December 2021	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-128	CD Technologies Asia, Inc.	P.O. # 122 dated December 3, 2021: One (1) year subscription for Electronic Legal Research Materials/ Library (Laws and Jurisprudence and Civil Service)	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-129	Goodlinks Staffers Gen Mdse Maint Svcs	P.O. #120 dated December 1, 2021: Procurement of ICT supplies and materials not available at PS	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-130	Vigilant Investigative & Security Agency, Inc.	Service Agreement No. 39: Procurement of Security Services for the period March to December 2021. Payment for the month of December 2021.	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-131	Darlito Abacon Gloria / Degtek Information Technology Solutions	P.O. # 129 dated December 15, 2021: AutoCAD LT 2022 Commercial New Single-user ELD Annual Subscripton	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-132	Triple J Tire Supply	P.O. # 136 dated December 24, 2021: Tools and supplies for the maintenance of service vehicles	Unsigned Disbursement Voucher, Awaiting for Official Receipt
1-Mar-22	2022-03-133	Arsebel Foods Corporation	Reimbursement of the Representation Expenses for the month of April to December 2021	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-134	Vigilant Investigative & Security Agency, Inc.	Additional augmentation of Security Guards from December 11-31, 2021	Signed DV, Issued Official Receipt

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Date	Serial No.			
1-Mar-22	2022-03-135	Good Son Water Refilling Station	P.O. # 006 dated January 20,2021: Supply of mineral drinking water for one (1) year 265 capsules for the month of December 2021	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-136	Luzon Sales Co., Inc.	P.O. # 131 dated December 20, 2021: Supply and Delivery of various Construction Supplies for the Playground Equipment at the Chinese Garden	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-137	Viva Sales Enterprises	P.O. # 135 dated December 23, 2021: Supplies for the fabrication of Free Library structure	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-138	CBII Philippines International, Inc.	Augmentation of Janitorial Services personnel during the weekends, holiday season and transfer of offices. Augmentation of Janitorial Services for the period December 1 to 31, 2021.	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-139	Nene's Flower Shop	P.O. # 130 dated December 16, 2021: Floral wreath & assorted flowers for the 125th Rizal Day commemoration	Unsigned Disbursement Voucher, Awaiting for Official Receipt
1-Mar-22	2022-03-140	Macjab Industrial Chemical Products Wholesaling	Payment for the COVID-19 response supplies for NPDC	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-141	Speedwave Sounds Rental	P.O. #138 dated December 29, 2021: Enhancement of audio equipment at the Rizal Park Open-Air Auditorium	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-142	E-Blackboards Learning and Solutions Inc.	Payment for the participation of Mr. Carlo Niel P. Barangtay and Ms. Carmela Jhoie A. Calubaquib to the Philgeps Training for Phase 1 on February 28 to March 01, 2022	Unsigned Disbursement Voucher, Awaiting for Official Receipt
1-Mar-22	2022-03-143	National Parks Development Committee	Payment of Year-End Bonus for FY 2021 of Carlo Barangtay (Newly Hired)	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-144	Napoleon A. Apolinario Jr.	Payment for the Consultancy Services as Process and Management Consultant of Mr. Napoleon A. Apolinario for the period of January to June 2022 Payment for the services rendered for the month of January 2022	Signed DV, Issued Official Receipt

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Date	Serial No.			
1-Mar-22	2022-03-145	National Parks Development Committee	Payment for the services rendered by Ms. Renee Isabel Alforon from February 05-15, 2022	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-146	Zenly A. Diansuy	Payment for the services as Manager of the Resource Speaker and host for the two episodes of PARKonversations Project for the month of February 2022	Signed DV, Issued Official Receipt
2-Mar-22	2022-03-147	SXM Events Management Services / Norlyn M. Tano	Payment for the documentation team in the commemoration of the 150th Anniversary of the Martyrdom of Gomburza on February 17,2022	Signed DV, Issued Official Receipt
2-Mar-22	2022-03-148	Arsebel Foods Corporation	Payment for the packed breakfast meal for the commemoration of the 150th Martyrdom of Gomburza dated February 17, 2022	Signed DV, Issued Official Receipt
2-Mar-22	2022-03-149	Arsebel Foods Corporation	Payment for the packed snacks and meals for the preparation and conduct of Valentine's Day activities from February 11-14, 2022	Signed DV, Issued Official Receipt
2-Mar-22	2022-03-150	Super-Aire Refrigeration & Contractors, Inc.	J.O. #035 dated December 23, 2021: Supply and installation of new air-conditioning unit including feeder line (NPDC Planetarium Offices)	Signed DV, Issued Official Receipt
3-Mar-22	2022-03-151	Cecille Lorenzana Romero	Reimbursement of Extraordinary Expenses of the Office of the Executive Director for the period of June to August 2021	Signed DV, Issued Official Receipt
3-Mar-22	2022-03-152	Archiestic Events Production	Payment to the event organizer regarding the services of the Production Team, Host, and Performing Artist for the Concert at the Park in celebration of National Arts for the month of February 2022	Signed DV, Issued Official Receipt
4-Mar-22	2022-03-153	Stephanie Joyce Tan	Contract of Service No. 089: Payment for the services of Architectural Consultant for the period November 1, 2021 to December 31, 2021 Payment for the services rendered for the period December 2021	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
4-Mar-22	2022-03-154	Florizza P. Buclatin	Payment for the Renewal of subscription to Zoom for webinars and online meetings for the months of January and February 2022	Signed DV, Issued Official Receipt
4-Mar-22	2022-03-155	Benjamin E. Catindig, Jr.	Payment for the services rendered as Graphics Design Consultant for the month of January to June 2022. Payment for the services rendered as Graphics Design Consultant for the month of February 2022.	Signed DV, Issued Official Receipt
4-Mar-22	2022-03-156	National Parks Development Committee - Employees Association	Payroll Expense of Ma. Irene Anjelica B. Tiginin for the month of January 6 to February 5, 2022 Payment for the NPDC Union dues for the month of January and February 2022 (M.A. Togonon & J.A. Cacal)	Signed DV, Issued Official Receipt
7-Mar-22	2022-03-157	National Parks Development Committee	Payment of Cash Gift for FY 2021 of Newly Hired Employees Payment of Cash Gift of Mr. C. Barangtay, K. Donato & R. Gabon for FY 2021	Signed DV, Issued Official Receipt
7-Mar-22	2022-03-158	National Parks Development Committee	Payroll Expense of Ma. Irene Anjelica B. Togonon for the month of February 6-28, 2022	Signed DV, Issued Official Receipt
7-Mar-22	2022-03-159	Dex-Sal Builders	Contract Agreement No. 92: Site preparation and improvement of breastfeeding, child-minding center, first aid clinic and counseling center of the kweba - Phase 1 Ground Floor Second Progress Billing	Signed DV, Issued Official Receipt
7-Mar-22	2022-03-160	Maria Divina G. Reyes	Payment for the services rendered as Communication Consultant for the month of January 2022 to June 2022. Payment for the services rendered as Communicationas Consultant for the month of February 2022.	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
7-Mar-22	2022-03-161	National Parks Development Committee	Payroll Expense of Job Order for the month of February 16-28, 2022	Signed DV, Issued Official Receipt
7-Mar-22	2022-03-162	Eastern Telecommunications Philippines, Inc.	Payment of telephone Bill for the period February 1 - 28, 2022	Unsigned Disbursement Voucher, Awaiting for Official Receipt
8-Mar-22	2022-03-163	National Parks Development Committee	Payroll Expense for the month of March 1-31, 2022	Signed DV, Issued Official Receipt
9-Mar-22	2022-03-164	Goodlinks Staffers General Merchandise Maintenance Services	P.O. #012 dated February 8, 2022: Procurement of ICT Supplies and Materials for the 1st Quarter of 2022	Signed DV, Issued Official Receipt
1-Mar-22	2022-03-165	UP-Town Industrial Sales, Inc.	Payment for the Procurement of Construction Materials for the Maintenance of Park Facilities and Structures (P.O. # 07)	Signed DV, Issued Official Receipt
9-Mar-22	2022-03-166	Ombre Graphics Printing Services	P.O. #001 dated January 5, 2022: Purchase of tokens and giveaways for the launch of the Rizal Park Logo	Signed DV, Issued Official Receipt
9-Mar-22	2022-03-167	Daniele Paola C. Guan	Reimbursement expense for the Flower Wreath for the Passing of CSC Director II May Antonette D. Ariolla last March 03, 2022	Signed DV, Issued Official Receipt
9-Mar-22	2022-03-168	Zenly A. Diansuy	Payment for the services of Production/Marketing Team and Performing Artist and Piano rental with Tuner for the online edition of Paco Parks Presents for the month of February 2022	Signed DV, Issued Official Receipt
9-Mar-22	2022-03-169	Napoleon A. Apolinario Jr.	Payment for the Consultancy Services as Process and Management Consultant of Mr. Napoleon A. Apolinario for the period of January to June 2022 Payment for the services rendered for the month of February 2022	Signed DV, Issued Official Receipt
10-Mar-22	2022-03-170	Ombre Graphics Printing Services	P.O. # 020 dated February 24, 2022: Procurement of the Streamers for the Celebration of Women's Month	Signed DV, Issued Official Receipt
11-Mar-22	2022-03-171	Daniele Paola C. Guan	Reimbursement expense for the meals served during the meeting dated March 8, 2022 re: Continuing Budget and Budget Call for FY 2023	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
11-Mar-22	2022-03-172	MGLF Optical Clinic	Payroll expense for the month of March 1-31, 2022 Remittance for eyeglasses for the month of March 2022	Signed DV, Issued Official Receipt
14-Mar-22	2022-03-173	National Parks Development Committee - Employees Association	Payroll expense for the month of March 1-31, 2022 Payment for the NPDC Union dues for the month of March 2022	Signed DV, Issued Official Receipt
14-Mar-22	2022-03-174	R. Casison Catering Services	P.O. #016 dated February 15, 2022: Payment for the packed meals for the focus Group Discussion participants in line with the rebranding of Paco Park on February 17, 2022	Signed DV, Issued Official Receipt
15-Mar-22	2022-03-175	Timothy G. Tuason	Payment for the services as Administrative and Management Consultant from January to June 2022 Payment for the services rendered as Administrative Management Consultant for the month of February 2022	Signed DV, Issued Official Receipt
15-Mar-22	2022-03-176	Forman Construction Services	J.O. #033 dated December 22, 2021: 1 Lot supply and installation of electrical wiring system for Planetarium and operations division new offices	Unsigned Disbursement Voucher, Awaiting for Official Receipt
15-Mar-22	2022-03-177	Industron Incorporated	Contract Agreement No. 07 Series of 2022: Service provider for the operation and maintenance of the choreographed musical dancing fountain for the period of February 1 to December 31, 2022	Signed DV, Issued Official Receipt
15-Mar-22	2022-03-178	Zenly A. Diansuy	Payment for the services of Production/Marketing Team Performing Artist, Guitarist and host for the online edition of Paco Park Presents for the month of March 2022	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
16-Mar-22	2022-03-179	HDMF-E-XMDPS	Payroll expense for the month of March 1-31, 2022 Multi-purpose loan/emergency/calamity loan remittance for the month of March 2022	Signed DV, Issued Official Receipt
16-Mar-22	2022-03-180	HDMF-E-XMDPS	Pag-ibig premium for the month of January, February and March 2022	Signed DV, Issued Official Receipt
16-Mar-22	2022-03-181	Armando C. Cabrera	Payment for the services as Manager, onsite Filipino sign language interpreter, Host, Tour Guide and Photo/ Video specialists for the Stop and Salute Flag Ceremony and Rizal Park Walking Tour on March 8, 2022.	Signed DV, Issued Official Receipt
17-Mar-22	2022-03-182	Rafael Francisco Valeros III Diagnostica Trading	P.O. #018 dated February 21, 2022: Procurement of COVID-19 Essential Needs for 1st Quarter	Signed DV, Issued Official Receipt
17-Mar-22	2022-03-183	CBII Philippines International, Inc.	Contract Agreement No. 05 series of 2022: Provision of Janitorial Services from February 1 to December 31, 2022 Janitorial Services for the month of February 2022	Signed DV, Issued Official Receipt
18-Mar-22	2022-03-184	National Parks Development Committee	Payment for the services rendered by Job Order personnel Mr. Carlo Huerto and Mr. Romel Huerto for the period of February 2 to March 1, 2022	Signed DV, Issued Official Receipt
21-Mar-22	2022-03-185	JSA, Inc.	Service provider for Ground Maintenance Services from January 1 to 31, 2022 (extension of contract) Provision of Ground Maintenance Services for the month of January 2022 (extension of contract)	Signed DV, Issued Official Receipt
21-Mar-22	2022-03-186	National Parks Development Committee	Payroll expense of Job Order for the month of March 1-15, 2022	Signed DV, Issued Official Receipt
21-Mar-22	2022-03-187	IKF Home Furnishing & Office Furniture	P.O. #008 dated January 28, 2022: Purchase of office equipment of Administrative Division	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
21-Mar-22	2022-03-188	Archiestic Events Production	Payment for the Event Organizer regarding the services of the Production Team, host and performing artist for Concert at the Park on March 2022	Signed DV, Issued Official Receipt
21-Mar-22	2022-03-189	HDMF-E-XMDPS	Pag-ibig premium for the month of December 2021 and January 2022	Signed DV, Issued Official Receipt
22-Mar-22	2022-03-190	Vigilant Investigative & Security Agency, Inc.	Contract Agreement No. 06 Series of 2022: Provision of security services from February 1 to December 31, 2022 Security services for the month of February 2022	Signed DV, Issued Official Receipt
22-Mar-22	2022-03-191	Good Son Water Refilling Station	P.O. #006 dated January 20, 2021: Supply of Mineral Drinking water for one (1) year 175 capsules for the month of January 2022	Signed DV, Issued Official Receipt
22-Mar-22	2022-03-192	Rowena Panganiban Dioquino Khonghun RPD Chem Enterprises	P.O.#019 dated February 22, 2022: Procurement of Janitorial Supplies for 1st Quarter	Signed DV, Issued Official Receipt
22-Mar-22	2022-03-193	P&H Merchandising Corporation	P.O. #017 dated February 21, 2022: Procurement of maintenance supplies for fountain, falls and lagoons	Signed DV, Issued Official Receipt
22-Mar-22	2022-03-194	JSA, Inc.	Contract Agreement No. 04 Series of 2022: Provision of ground maintenance services from February 1 to December 31, 2022 Provision of ground maintenance services for the month of February 2022	Signed DV, Issued Official Receipt
23-Mar-22	2022-03-195	Viva Sales Enterprises	P.O. #024 dated March 2, 2022: Procurement of supply and delivery of spare parts for chainsaw	Signed DV, Issued Official Receipt
23-Mar-22	2022-03-196	Lorem Ipsum Consulting Inc./John Von S. Lacorte	Payment of Honoraria for the Launching of the New Brand and Promotional Video for the Park Honorarium for the fulfillment of the project "Promotional Video for the Park"	Unsigned Disbursement Voucher, Awaiting for Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
23-Mar-22	2022-03-197	Jermont Industrial Supply	Payment for the Plaques that will be given during the 59th Founding Anniversary of the National Parks Development Committee (NPDC) on 14 January, 2022 Friday	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2022-03-198	Cancelled	Cancelled	CANCELLED
	2022-03-199	Cancelled	Cancelled	CANCELLED
24-Mar-22	2022-03-200	Viva Sales Enterprises	P.O #026 dated March 2, 2022: Procurement of Chlorine for Fountains, falls and lagoons	Signed DV, Issued Official Receipt
24-Mar-22	2022-03-201	R. Casison Catering Services	P.O #207 dated March 4, 2022: Meals for the Various activities in celebration of National Women's Month: Stop and Salute Flag Ceremony on March 8, 2022, Activities for the Free Library Istorya ni Juana on March 8, 2022, and Monthly workshop/Activities at he Gardens (Serbisyo Para Kay Juana: Mobile Clinic) on March 12-13, 2022	Signed DV, Issued Official Receipt
24-Mar-22	2022-03-202	Arsebel Foods Corporation	Payment for the meals served during the conduct of ISSP Orientation and Workshop on February 21, 2022	Signed DV, Issued Official Receipt
	2022-03-203	Cancelled	Cancelled	CANCELLED
	2022-03-204	MDS Trust	0	MDS Trust
25-Mar-22	2022-03-205	National Parks Development Committee	Payroll expense of Mr. Renan Rodriguez for the period of February 21 to March 20, 2022	Signed DV, Issued Official Receipt
25-Mar-22	2022-03-206	National Parks Development Committee	Payment for the services rendered by Job Order personnel of Ms. Brigitte M. Dagwat for the period of February 7 to March 6, 2022	Signed DV, Issued Official Receipt
25-Mar-22	2022-03-207	CBII Philippines International, Inc.	Service Provider of Janitorial Services for the month of January 2022 (Extension of Contract) Janitorial services for the month of January 2022.	Signed DV, Issued Official Receipt
28-Mar-22	2022-03-208	National Parks Development Committee	Payroll Expense of Ms. Marie Fel Mejia for the period of February 16 to March 15, 2022	Signed DV, Issued Official Receipt
	2022-03-209	Cancelled	Cancelled	CANCELLED

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
29-Mar-22	2022-03-210	National Parks Development Committee	Payment for the Loyalty Award Incentive of Mr. Sonny Agmana for the Fiscal Year 2021 (Inactive Account)	Signed DV, Issued Official Receipt
	2022-03-211	Cancelled	Cancelled	CANCELLED
	2022-03-212	Cancelled	Cancelled	CANCELLED
28-Mar-22	2022-03-213	National Parks Development Committee	Payment for Loyalty Award Incentives for the Fiscal Year 2021	Signed DV, Issued Official Receipt
	2022-04-214	Cancelled	Cancelled	CANCELLED
	2022-04-215	Cancelled	Cancelled	CANCELLED
1-Apr-22	2022-04-216	DICT Trust Account	Payment for the Participation to the DICT's Course on Social Media for Development on April 5-7, 2022	Unsigned Disbursement Voucher, Awaiting for Official Receipt
1-Apr-22	2022-04-217	Arsebel Foods Corporation	Payment of Meals for various meetings for the month of March 2021 to July 2021	Signed DV, Issued Official Receipt
1-Apr-22	2022-04-218	Challenge Systems, Inc.	P.O. # 021 dated February 28, 2022: Payment for Renewal of Existing Adobe Creative and Cloud Software	Signed DV, Issued Official Receipt
1-Apr-22	2022-04-219	UK Office, Inc.	Procurement of Common-use supplies and Equipment for the 1st Qtr 2022	Signed DV, Issued Official Receipt
1-Apr-22	2022-04-220	Eduardo Gallo Manginsay Jr EGMJ	P.O. # 23 dated March 2, 2022: Procurement of Spare Parts/oil for the Repair and Preventive Maintenance of NPDC Vehicle Isuzu Dump Truck, Hyundai H-100 and Hyundai Grand Starex	Signed DV, Issued Official Receipt
1-Apr-22	2022-04-221	Reach-Seanna Enterprise	P.O. # 028 dated March 9, 2022: Procurement of garden soil and cocopeat for the conduct of propagation works at the park	Signed DV, Issued Official Receipt
1-Apr-22	2022-04-222	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 final billing of the project	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
1-Apr-22	2022-04-223	Macjab Industrial Chemical Products Wholesaling	P.O. # 030 dated March 14, 2022: Procurement of Supplies for the improvement of the Floor Finish at the Planetarium Building	Signed DV, Issued Official Receipt
1-Apr-22	2022-04-224	Armando C. Cabrera	Payment for the services as manager for the Earth Hour 2022 in Rizal Park on March 26, 2022	Signed DV, Issued Official Receipt
1-Apr-22	2022-04-225	Alfonso A. Marfa	Terminal Leave Benefits of Mr. Alfonso A. Marfa who optionally retired on January 1, 2022	Signed DV, Issued Official Receipt
1-Apr-22	2022-04-226	Dex-Sal Builders	Contract Agreement No. 08 series of 2022: Payment for the enhancement of the Kweba Facility Phase II (Lot no. 1) and enhancement to a gender responsive restroom phase II (Lot no. 2) "Advanced payment for the enhancement of the Kweba Facility Phase II (Lot no. 1) and enhancement to a gender responsive restroom phase II (Lot no. 2)"	Signed DV, Issued Official Receipt
1-Apr-22	2022-04-227	Zenly A. Diansuy	Payment for the services rendered as Managers of videographers, storyteller, artist, resource speaker and host for the free library activities, art activities, and parkversations for the month of March 2022	Signed DV, Issued Official Receipt
4-Apr-22	2022-04-228	Evelyn Pagaragan Velicaria Twenty 8 Office Supplies Trading	P.O. #009 dated January 28, 2022: Ink Cartridge for the HP OfficeJet Pro 7220 Printer	Signed DV, Issued Official Receipt
4-Apr-22	2022-04-229	MJJA Enterprise	P.O. # 022 dated March 2, 2022: Procurement of Tools and Equipment for the maintenance and Improvement of the Park's Landscape	Signed DV, Issued Official Receipt
4-Apr-22	2022-04-230	R. Casison Catering Services	Payment for the meals served during the NPDC COA Exit Conference on March 28, 2022	Signed DV, Issued Official Receipt
4-Apr-22	2022-04-231	Jerome T. Reyes	Payment for the services as supplier of the production team, technical equipment and historian for the PARKumentary project for the month of March 2022	Unsigned Disbursement Voucher, Awaiting for Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
5-Apr-22	2022-04-232	National Parks Development Committee	Payroll Expense of Mr. Renan Rodriguez for the period of March 21 to 31, 2022	Signed DV, Issued Official Receipt
5-Apr-22	2022-04-233	JSA, Inc.	Contract Agreement No. 037 Series of 2021: Provision of Ground Maintenance Services from February 1 to December 31, 2021 Retroactive Billing for the period February 2021 to December 2021	Unsigned Disbursement Voucher, Awaiting for Official Receipt
5-Apr-22	2022-04-234	National Parks Development Committee	Payroll Expenses Job Order for the period of March 16 to 31, 2022	Signed DV, Issued Official Receipt
5-Apr-22	2022-04-235	National Parks Development Committee	Payroll Expense of Ms. Brigitte M. Dagwat for the period of March 7 to 15, 2022	Signed DV, Issued Official Receipt
5-Apr-22	2022-04-236	National Parks Development Committee	Payroll expense of Mr. Carlo and Mr. Romel Huerto for the period of March 02 to March 15, 2022	Signed DV, Issued Official Receipt
5-Apr-22	2022-04-237	National Parks Development Committee	Payroll expense of Ms. Marie Fel Mejia for the period of March 16-31, 2022	Signed DV, Issued Official Receipt
6-Apr-22	2022-04-238	Wattsavers Energy Services Company	J.O.#036 dated December 23, 2021: Replacement of defective cameras for the NPDC securit surveillance system	Unsigned Disbursement Voucher, Awaiting for Official Receipt
6-Apr-22	2022-04-239	Benjamin E. Catindig, Jr.	Payment for the services rendered as Graphics Design Consultant for the month of January to June 2022 Payment for the services rendered as Graphics Design Consultant for the month of March 2022	Unsigned Disbursement Voucher, Awaiting for Official Receipt
6-Apr-22	2022-04-240	Maria Divina G. Reyes	Payment for the services rendered as Communication Consultant for the month of January to June 2022 Payment for the services rendered as Communication Consultant for the month of March 2022	Unsigned Disbursement Voucher, Awaiting for Official Receipt
6-Apr-22	2022-04-241	Macmel Trading	P.O.#025 dated March 2, 2022: Procurement of T-shirts, pouches and spray bottles for the celebration of the National Women's Month	Unsigned Disbursement Voucher, Awaiting for Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
7-Apr-22	2022-04-242	Industron Incorporated	Contract Agreement No. 07 Series of 2022: Service provider for the operation and maintenance of the choreographed musical dancing fountain for the period of February 1 to December 31, 2022 Payment for the month of March 2022	Signed DV, Issued Official Receipt
8-Apr-22	2022-04-243	National Parks Development Committee	Payroll expenses for the month of April 2022	Signed DV, Issued Official Receipt
11-Apr-22	2022-04-244	Napoleon A. Apolinario	Payment for the Consultancy Services as Process and Management Consultant of Mr. Napoleon A. Apolinario for the period of January to June 2022 Payment for the services rendered for the month of March 2022	Signed DV, Issued Official Receipt
11-Apr-22	2022-04-245	Timothy G. Tuazon	Payment for the services as Administrative and Management Consultant from January to June 2022 Payment for the services rendered as Administrative Management Consultant for the month of March 2022	Signed DV, Issued Official Receipt
12-Apr-22	2022-04-246	HDMF-E-XMDPS	Pag-ibig Premium for the month of April 2022	Signed DV, Issued Official Receipt
12-Apr-22	2022-04-247	HDMF-E-XMDPS	Payroll Expenses for the month of April 2022 Multi-purpose loan/emergency/calamity loan remittance for the month of April 2022	Signed DV, Issued Official Receipt
12-Apr-22	2022-04-248	National Parks Development Committee - Employees Association	Payroll Expenses for the month of April, 2022 Payment for the NPDC Union dues for the month of March 2022	Signed DV, Issued Official Receipt
12-Apr-22	2022-04-249	R. Casison Catering Services	P.O.#032 dated March 22, 2022: Procurement of packed meals for the various activities onsite for the celebration of Earth Hour Day on March 26, 2022	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
13-Apr-22	2022-04-250	JSA, Inc.	Contract Agreement No. 04 Series of 2022: Provision of Ground Maintenance Services from February 1 to December 31, 2022 Provision of Ground Maintenance Services for the month of March 2022	Signed DV, Issued Official Receipt
13-Apr-22	2022-04-251	MJJA Enterprise	P.O.#031 dated March 16, 2022: Procurement of supplies for the enhancement of the softscape elements at Western Section's North Katigbak Area, South Harbor Area and Nursery	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2022-04-252	Cancelled	Cancelled	CANCELLED
18-Apr-22	2022-04-253	Cecille Lorenzana Romero	Reimbursement of extraordinary expenses for the month of March 2022	Signed DV, Issued Official Receipt
19-Apr-22	2022-04-254	CBII Philippines International, Inc.	Contract Agreement No. 05 series of 2022: Provision of Janitorial Services from February 1 to December 31, 2022 Janitorial Services for the month of March 2022	Signed DV, Issued Official Receipt
19-Apr-22	2022-04-255	Israel Angeles/Big Tic Clock Maker	J.O.#002 dated March 22, 2022: Service provider for the monthly maintenance of the Flower Clock and Masonry (Boluva) Clock from March to December 2022 Maintenance for the month of March 2022	Signed DV, Issued Official Receipt
	2022-04-256	Cancelled	Cancelled	CANCELLED
19-Apr-22	2022-04-257	Good Son Water Refilling Station	P.O. #006 dated January 20, 2021: Supply of Mineral Drinking water for one (1) year 280 capsules for the month of March 2022	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
21-Apr-22	2022-04-258	National Parks Development Committee - Employees Association	Payroll Expenses for the month of April 2022 Payment for the NPDC Union dues for the month of March 2022 (M.F. Mejia & R. Rodriguez)	Signed DV, Issued Official Receipt
21-Apr-22	2022-04-259	HDMF-E-XMDPS	Pag-Ibig Premium for the month of April 2022	Signed DV, Issued Official Receipt
21-Apr-22	2022-04-260	Armando C. Cabrera	Payment for the services as Manager for the Holy Week Observance in Paco Park and Rizal Park Luneta from April 14 to 17, 2022	Signed DV, Issued Official Receipt
21-Apr-22	2022-04-261	Big Media Imaging Systems Inc.	P.O. # 040 dated March 30, 2022: Procurement of Laminated Outdoor Sticker for Stainless trash bins	Unsigned Disbursement Voucher, Awaiting for Official Receipt
	2022-04-262	Cancelled	Cancelled	CANCELLED
21-Apr-22	2022-04-263	Rafael Francisco Valeros III Diagnostica Trading	P.O. # 044 dated April 6, 2022: Procurement of Non-common use COVID-19 Related Response Items and Other Supplies for the 2nd Quarter	Unsigned Disbursement Voucher, Awaiting for Official Receipt
21-Apr-22	2022-04-264	National Parks Development Committee	Payroll Expenses Job Order for the period of April 1-15, 2022	Signed DV, Issued Official Receipt
22-Apr-22	2022-04-265	Daniele Paola C. Guan	Reimbursement of expense incurred for the purchase of business cards for the Executive Director and Deputy Executive Director	Signed DV, Issued Official Receipt
22-Apr-22	2022-04-266	DICT Trust Account	Payment for the participation of Ms. Kathleen D. Melendrez and Ms. Reshiena P. Logo to the training of ICT Resource Acquisition Projects Terms of Reference (ICTRA-TOR) on May 2 to 6, 2022	Unsigned Disbursement Voucher, Awaiting for Official Receipt
25-Apr-22	2022-04-267	UK Office, Inc.	P.O. #036 dated March 25, 2022: Procurement of file drawer cabinet to be used for storage of files/documents	Signed DV, Issued Official Receipt
25-Apr-22	2022-04-268	National Parks Development Committee	Payroll expense of Mr. Mark Arvill Villareal for the period of March 16 to April 15, 2022	Signed DV, Issued Official Receipt

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
25-Apr-22	2022-04-269	National Parks Development Committee	Payroll expense of Ms. Anne Rujo de Veyra for the period of March 16 to April 15, 2022 (1st salary)	Signed DV, Issued Official Receipt
25-Apr-22	2022-04-270	National Parks Development Committee	Payroll expense of Ms. Alexandra Jessica Rosel for the period of March 15 to April 14, 2022 (1st salary)	Signed DV, Issued Official Receipt
25-Apr-22	2022-04-271	Vigilant Investigative & Security Agency, Inc.	Contract Agreement No. 06 Series of 2022: Provision of security services from February 1 to December 31, 2022 Security services for the month of March 2022	Signed DV, Issued Official Receipt
26-Apr-22	2022-04-272	National Parks Development Committee	Payment for the services rendered by Ms. Esperanza Bere for the period of March 21 to April 20, 2022	Signed DV, Issued Official Receipt
26-Apr-22	2022-04-273	Zhujar MFG. Inc.	P.O. # 029 dated March 14, 2022: Procurement of T-shirt to be used for the observance of Earth Hour on March 26, 2022	Unsigned Disbursement Voucher, Awaiting for Official Receipt
27-Apr-22	2022-04-274	National Parks Development Committee - Employees Association	Payroll expense of Mr. Mark Arvill Villareal for the period of March 16 to April 15, 2022 (First Salary) Payment for the NPDC Union Dues for the month of April 2022 (A.R. De Veyra, A.J. Rosel & M.A. Villareal)	Signed DV, Issued Official Receipt