

**NOTICE OF CREDITOR / PAYEE'S CLAIM (CHECK)  
CY 2022**

<b>Check</b>		<b>Payee</b>	<b>Nature of Payment</b>	<b>Remarks</b>
<b>Date</b>	<b>Serial No.</b>			
9-Feb-22	1331435	JSA, Inc.	Refund of Performance Bond	Signed DV
16-Feb-22	1331436	Margaux Vanessa T. Decripito	BAC Honoraria for the Project: Janitorial Services 2022 and Security Services 2022	Signed DV
15-Mar-22	1331437	Margaux Vanessa T. Decripito	BAC Honoraria for the Project: Provision of Ground Maintenance for FY 2022	Signed DV