

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

LDDAP-ADA		Payee	Nature of Payment	Remarks
Date	Serial No.			
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
12-May-22	2022-05-307	Francisco P. Mansalapuz, Jr.	Refund of Payment - Photo/video shoot	Unsigned Disbursement Voucher, Awaiting for Official Receipt