

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

Check		Payee	Nature of Payment	Remarks
Date	Serial No.			
4-Jan-22	2396270	Aventador Retailers Incorporated	Payment for the fuel/lubricant consumed for various NPDC equipment and vehicle for the period December 1 to December 15, 2021	Signed DV, Issued Official Receipt
4-Jan-22	2396271	Office of the Solicitor General Trust Fund 101	Payment of Honoraria for the Office of the Solicitor General (OSG) Task Force members for the legal services rendered for the period July to November 2021	Signed DV, Issued Official Receipt
6-Jan-22	2396272	Maria Rizza B. Anas	Payroll of CUSA for CBII Personnel for the month of November 2021	Signed DV, Issued Official Receipt
6-Jan-22	2396273	Manila Electric Company	Payment for Electrical Consumption for the period November 8 to December 7, 2021	Signed DV, Issued Official Receipt
6-Jan-22	2396274	Maynilad Water Services Inc.	Payment for Water Consumption for the period November 18 to December 18, 2021	Signed DV, Issued Official Receipt
6-Jan-22	2396275	Renalene Y. Manaloto	Payroll for the services rendered by Job Order personnel Ms. Renalene Manaloto for the period November 2 to November 5, 2021	Signed DV, Issued Official Receipt
12-Jan-22	2396276	Aventador Retailers Incorporated	Payment for fuel/lubricant consumed for various NPDC Vehicle & Equipment for the period of December 16-31, 2021	Signed DV, Issued Official Receipt
14-Jan-22	2396277	Government Service Insurance System	Payment for Insurance fee for 2017 Honda City and Hyundai Grand Starex	Signed DV, Issued Official Receipt
1-Jan-22	2396278	PLDT Inc.	P.O. # 038 dated May 18, 2021: Upgrading of Internet Bandwidth for NPDC Compound Payment for the month of December 2021	Signed DV, Issued Official Receipt
17-Jan-22	2396279	Landbank of the Philippines	Payroll Expenses for the month of January 2022. Payment for the Mobile loan saver remittance for the month of January 2022	Signed DV, Issued Official Receipt
20-Jan-22	2396280	Philippine Health Insurance Corporation	Medicare Remittance for the month of January 2022	Signed DV, Issued Official Receipt
20-Jan-22	2396281	Government Service Insurance System	Employer Share for the month of October-December 2021 and January 2022 Remittance of Compulsory Premiums, Optical Premiums, educational Assistance, Regular Loan and Housing Loans	Signed DV, Issued Official Receipt
20-Jan-22	2396282	Bureau of Treasury	Payment for the Fidelity Bond of Maria Rizza B. Anas as Disbursing Officer to the Bureau of the Treasury	Signed DV, Issued Official Receipt

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Date	Serial No.			
24-Jan-22	2396283	Maynilad Water Services Inc.	Payment for the Water Consumption for the period of December 11, 2021 to January 19, 2022	Signed DV, Issued Official Receipt
27-Jan-22	2396284	Maynilad Water Services Inc.	Payment for the Water Consumption (Planetarium) for the period of December 18, 2021 to January 18, 2022	Signed DV, Issued Official Receipt
27-Jan-22	2396285	Manila Electric Company	Payment for Electrical Consumption for the period December 7, 2021 to January 7, 2022	Signed DV, Issued Official Receipt
31-Jan-22	2396286	Salvador S. Cruz	Replenishment of Petty Cash Fund of Engr. Salvador Cruz for the period of November 24 to December 23, 2021	Signed DV, Issued Official Receipt
31-Jan-22	2396287	Aventador Retailers Incorporated	Payment for fuel/ lubricant consumed for various NPDC Vehicle and Equipment for the period January 1 to 15, 2022	Signed DV, Issued Official Receipt
8-Feb-22	2396288	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund of Margaux Decripito for the period of December 22, 2021 to January 24, 2022	Signed DV, Issued Official Receipt
10-Feb-22	2396289	Aventador Retailers Incorporated	Payment for fuel/lubricant consumed for various NPDC Vehicle and Equipment for the period January 16 to 31, 2022	Signed DV, Issued Official Receipt
14-Feb-22	2396290	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund of Margaux Vanessa T. Decripito for the period of January 26 to 29, 2022	Signed DV, Issued Official Receipt
10-Feb-22	2396291	CANCELLED	CANCELLED	CANCELLED
11-Feb-22	2396292	Landbank of the Philippines	Payroll Expenses for the month of February 2022 Payment for the mobile loan saver remittance for the month of February 2022.	Signed DV, Issued Official Receipt
16-Feb-22	2396293	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund of Nina Immaculada Abigail V. Siopongco for the period of December 20, 2021 to February 9, 2022.	Signed DV, Issued Official Receipt
16-Feb-22	2396294	Manila Electric Company	Payment for Electrical consumption for the period of January 7 to February 7, 2022	Signed DV, Issued Official Receipt
16-Feb-22	2396295	Philippine Health Insurance Corporation	Medicare remittance for the month of February 2022	Signed DV, Issued Official Receipt
22-Feb-22	2396296	Government Service Insurance system	Employer Share for the Month of December 2021 January and February 2022 Remittance of Compulsory Premiums, Optional Premiums, Educational Assistance, Regular Loan and Housing Loans	Signed DV, Issued Official Receipt

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Date	Serial No.			
24-Feb-22	2396297	Aventador Retailers Incorporated	Payment for fuel/lubricant consumed for various NPDC Vehicle and Equipment for the period February 1-15, 2022	Signed DV, Issued Official Receipt
24-Feb-22	2396298	Maynilad Water Services Inc.	Payment for the Water Consumption for the period of January 11, 2022 to February 19, 2022	Signed DV, Issued Official Receipt
8-Mar-22	2396299	Manila Electric Company	Payment for the Electrical consumption of Planetarium for the month of January 08 to February 07, 2022	Signed DV, Issued Official Receipt
	2396300	Cancelled	Cancelled	Unsigned Disbursement Voucher, Awaiting for Official Receipt
14-Mar-22	2400101	Salvador S. Cruz	Replenishment of Petty Cash Fund of Engr. Salvador Cruz for the period of December 21, 2021 to February 3, 2022	Signed DV, Issued Official Receipt
14-Mar-22	2400102	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund of Margaux Vanessa T. Decripito for the period of February 13 to March 3, 2022	Signed DV, Issued Official Receipt
14-Mar-22	2400103	Landbank of the Philippines	Payroll Expense for the month of March 1 to 31, 2022 Payment for the mobile loan saver remittance for the month of March 2022	Signed DV, Issued Official Receipt
17-Mar-22	2400104	Bureau of the Treasury	Payment for the Fidelity Bond of Ms. Niña Immaculada Abigail V. Siopongco as Petty Cash Custodian and Mr. Jezreel Gaius A. Apelar as Deputy Executive Director Payment for the Fidelity Bond of Mr. Herbert G. Esquibal as Collecting Officer	Signed DV, Issued Official Receipt
17-Mar-22	2400105	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund of Niña Immaculada Abigail V. Siopongco for the period of February 9 to March 9, 2022	Signed DV, Issued Official Receipt
17-Mar-22	2400106	Government Service Insurance System	Employer's Share for the month of January, February, March 2022	Signed DV, Issued Official Receipt
17-Mar-22	2400107	Government Service Insurance System	Pyament for the Renewal of Motor Vehicle Insurance fee of JAC King Manlift Vehicle (ATA-7734) and Sinotruck Dump Truck (NBB-2294)	Signed DV, Issued Official Receipt
17-Mar-22	2400108	Philippine Health Insurance Corporation	Medicare Remittance for the month of March 2022	Signed DV, Issued Official Receipt
21-Mar-22	2400109	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund of CPAD Ms. Margaux Vanessa Decripitonfor the period March 5 to 9, 2022	Signed DV, Issued Official Receipt
22-Mar-22	2400110	Aventador Retailers Incorporated	Payment for Fuel/Lubricant consumed for various NPDC Vehicle and Equipment for the period of March 1-15, 2022	Signed DV, Issued Official Receipt

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Date	Serial No.			
23-Mar-22	2400111	Maynilad Water Services Inc.	Payment for water consumption for the period of February 11 to March 19, 2022	Signed DV, Issued Official Receipt
29-Mar-22	2400112	Maynilad Water Services Inc.	Payment for the water consumption at Planetarium for the period of February 18 to March 18, 2022	Signed DV, Issued Official Receipt
29-Mar-22	2400113	Manila Electric Company	Payment for electric consumption for the period of February 7 to March 7, 2022	Signed DV, Issued Official Receipt
5-Apr-22	2400114	Manila Electric Company	Payment for the Electricity consumption of Planetarium for the period of February 08 to March 07, 2022	Signed DV, Issued Official Receipt
	2400115	CANCELLED	CANCELLED	CANCELLED
6-Apr-22	2400116	Aventador Retailers Incorporated	Payment for fuel/lubricant consumed for various NPDC vehicles and equipment for the period of February 16-28, 2022	Signed DV, Issued Official Receipt
6-Apr-22	2400117	Aventador Retailers Incorporated	Payment for fuel/lubricant consumed for various NPDC vehicles and equipment for the period of March 16-31, 2022	Signed DV, Issued Official Receipt
6-Apr-22	2400118	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund of Ms. Niña Immaculada Abigail V. Siopongco for the period of March 15 to April 4, 2022	Signed DV, Issued Official Receipt
8-Apr-22	2400119	Philippine Health Insurance Corporation	Medicare remittance for the month of April 2022	Signed DV, Issued Official Receipt
8-Apr-22	2400120	Landbank of the Philippines	Payroll expenses for the month of April 2022 Payment for the mobile loan saver remittance for the month of April 2022	Signed DV, Issued Official Receipt
13-Apr-22	2400121	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund of Margaux Vanessa T. Decripito for the period of March 18 to April 05, 2022	Signed DV, Issued Official Receipt
19-Apr-22	2400122	PLDT Inc.	Payment for NPDC iGate 70mbps internet subscription for the months of January to March 2022	Signed DV, Issued Official Receipt
20-Apr-22	2400123	Salvador S. Cruz	Replenishment of Petty Cash Fund of Engr. Salvador Cruz for the period of February 28 to March 30, 2022	Signed DV, Issued Official Receipt
21-Apr-22	2400124	Maynilad Water Services Inc.	Payment for the water consumption for the period of March 11 to April 19, 2022	Signed DV, Issued Official Receipt
22-Apr-22	2400125	Bureau of Treasury	P.O. # 106 dated November 2, 2021: Procurement of Janitorial supplies & materials for the 4th Quarter Remittance of fines and penalties from January 2022 to March 2022 for ORS nos. 2021-11-517, 2021-10-490, C.A. 2021-010, 2021-11-536, 2021-12-634, 2022-02-047 & 2022-03-132	Signed DV, Issued Official Receipt

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25-Apr-25	2400126	Government Service Insurance system	Employer's share for the month of October, November, December 2021 and January, February, March, April 2022 Remittance of compulsory premiums, optional premiums, educational assistance, regular loan and housing loans	Signed DV, Issued Official Receipt
28-Apr-22	2400127	Aventador Retailers Incorporated	Payment for fuel/lubricant consumed for various NPDC Vehicle and Equipment for the period of April 1 to 15, 2022	Signed DV, Issued Official Receipt
28-Apr-22	2400128	Margaux Vanessa T. Decripito	Replenishment of Petty Cash Fund of Ms. Margaux T. Decripito for the period of April 8 to 19, 2022	Signed DV, Issued Official Receipt
5-May-22	2400129	Manila Electric Company	Payment for Electrical Consumption for the period of March 07 to April 07, 2022	Signed DV, Issued Official Receipt
12-May-22	2400130	Aventador Retailers Incorporated	Payment for fuel/lubricant consumed for various NPDC Vehicles and Equipment for the period of April 16-30, 2022	Signed DV, Issued Official Receipt
13-May-22	2400131	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund of Ms. Niña Immaculada Abigail V. Siopongco for the period of April 7 to May 4, 2022	Signed DV, Issued Official Receipt
13-May-22	2400132	Landbank of the Philippines	Payroll expense for the month of May 1 to 31, 2022 Payment for the mobile loan saver remittance for the month of May 2022	Signed DV, Issued Official Receipt
13-May-22	2400133	Philippine Health Insurance Corporation	Payroll Expense for the month of May 1 to 31, 2022	Signed DV, Issued Official Receipt
13-May-22	2400134	Government Service Insurance system	Employer Share for the month of April and May 2022 Remittance of compulsory Premiums, Optional Premiums, Educational Assistance, Regular Loan and Housing Loans	Signed DV, Issued Official Receipt
17-May-22	2400135	Government Service Insurance system	Payment for insurance and TPL Fee of Hyundai H-100 TOO-166	Signed DV, Issued Official Receipt
18-May-22	2400136	Salvador S. Cruz	Replenishment of Petty Cash Fund of Engr. Salvador Cruz for the period of March 31 to May 9, 2022	Signed DV, Issued Official Receipt
20-May-22	2400137	Aventador Retailers Incorporated	Payment for fuel/lubricant consumed for various NPDC vehicles and equipment for the period of May 1 to 15, 2022	Signed DV, Issued Official Receipt
24-May-22	2400138	Landbank of the Philippines	Payroll Expense of Mr. Cesar Velasco for the month of March and April 2022 Payment for the mobile loan saver remittance for the month of March 2022 to April 2022 (C. Velasco).	Signed DV, Issued Official Receipt
	2400139	CANCELLED	CANCELLED	CANCELLED

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Date	Serial No.			
24-May-22	2400140	Maynilad Water Services Inc.	Payment for the water consumption for the period of April 11 to May 19, 2022	Signed DV, Issued Official Receipt
25-May-22	2400141	Manila Electric Company	Payment for Electrical Consumption for the period of April 07 to May 07, 2022	Signed DV, Issued Official Receipt
27-May-22	2400142	Niña Immaculada Abigail V. Siopongco	Replenishment of Petty Cash Fund of Ms. Niña Immaculada Abigail V. Siopongco for the period of May 4 to 25, 2022	Signed DV, Issued Official Receipt
31-May-22	2400143	PLDT Inc.	Payment for NPDC iGate 70mbps internet subscription for the month of April 2022	Signed DV, Issued Official Receipt