Bagumbayan Elementary School Compound
District of Navotas II
WAWA ELEMENTARY SCHOOL Division of City Schools, Navotas

J.B.Santos St., Tangos, Navotas City AGENCY ADVICE COMMERCIAL CHECKS RELEASED AND CHECK CANCELLED MARCH 2023

**LANDBANK Navotas Branch** 

BANK ACCOUNT CODE: 1592102079

CHECKS RELEASED

Delivered by:	CHECK NO.		NO. OF ITEMS:	TOTAL		238436	CHECK NO.
Delivered by: ROLANDO MEDINA	DATE OF ISSUE	CANCELLED CHECKS	: 1			KLD CONSUMER GOODS TRADING 3/31/2023	PAYEE
		<b>ECKS</b>				3/31/2023	DATE
	REMARKS			9,227.68		9,227.68	AMOUNT
							For LB/Other Auth. Serv. Bank Date of Negot. REMARKS

Approved by:

BENJAMIN C. PEREZ Pfincipal

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## Bagumbayan Elementary School Compound District of Navotas II WAWA ELEMENTARY SCHOOL Division of City Schools, Navotas

J.B.Santos St., Tangos, Navotas City AGENCY ADVICE COMMERCIAL CHECKS RELEASED AND CHECK CANCELLED

### **APRIL 2023**

# **LANDBANK Navotas Branch**

BANK ACCOUNT CODE: 1592102079

## CHECKS RELEASED

CHECK NO.	PAYEE	DATE	AMOUNT	For LB/Other Auth. Serv. Bank Date of Negot. REMARKS
238437	BENJAMIN C. PEREZ	4/5/2023	1,500.00	
238438	PROCESA V. YBOT	4/5/2023	5,092.50	
238439	TECHBUDDY INC.	4/5/2023	6,562.50	
TOTAL			13,155.00	
NO. OF ITEMS:	3			
	CANCELLED CHECKS	ECKS		
CHECK NO.	DATE OF ISSUE		REMARKS	
Delivered hv.	POI ANDO MEDINA			

Approved by: elivered by: ROLANDO MEDINA

BENJAMÍN C. PÉREZ

Principal

## Bagumbayan Elementary School Compound District of Navotas II Division of City Schools, Navotas

# WAWA ELEMENTARY SCHOOL

J.B.Santos St., Tangos, Navotas City AGENCY ADVICE COMMERCIAL CHECKS RELEASED AND CHECK CANCELLED

### **APRIL 2023**

# **LANDBANK Navotas Branch**

BANK ACCOUNT CODE: 1592102079

CHECKS RELEASED

Delivered by:	CHECK NO.	NO. OF ITEMS:	TOTAL	238441	238440	CHECK NO.
Delivered by: ROLANDO MEDINA	CANCELLED CHECKS DATE OF ISSUE	2		BENJAMIN C. PEREZ	MAYNILAD WATER SERVICE INC.	PAYEE
	ECKS			4/13/2023	4/13/2023	DATE
	REMARKS		18,811.25	12,000.00	6,811.25	AMOUNT
						For LB/Other Auth. Serv. Bank Date of Negot. REMARKS

Approved by:	Delivered by:
	ROLANDO MEDINA

BENJAMIN CUPEREZ
Principal

Bagumbayan Elementary School Compound Division of City Schools, Navotas District of Navotas II

# WAWA ELEMENTARY SCHOOL

J.B.Santos St., Tangos, Navotas City AGENCY ADVICE COMMERCIAL CHECKS RELEASED AND CHECK CANCELLED

### **APRIL 2023**

**LANDBANK Navotas Branch** 

BANK ACCOUNT CODE: 1592102079

### CHECKS RELEASED

ME	REMARKS ERROR IN NAME		DATE OF ISSUE MAYNILAD WATER SERVICE INC.	CHECK NO. 238440
		ECKS	CANCELLED CHECKS	
			3	NO. OF ITEMS:
	11,372.81			TOTAL
	2,061.56	4/17/2023	P.L.D.T INC.	238444
	2,500.00	4/17/2023	KEITHLYN S. LADERAS	238443
	6,811.25	4/17/2023	MAYNILAD WATER SERVICES INC. 4/17/2023	238442
For LB/Other Auth. Serv. Bank Date of Negot. REMARKS	AMOUNT	DATE	PAYEE	CHECK NO.

Delivered by: ROLANDO MEDINA

Approved by:

BENJAMIN C.

Principal