

Division of City Schools, Navotas
Bagumbayan Elementary School Compound

District of Navotas II
WAWA ELEMENTARY SCHOOL

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

CHECK NO.	PAYEE	DATE	AMOUNT	For LB/Other Auth. Serv. Bank Date of Negot. REMARKS
238436	KLD CONSUMER GOODS TRADING	3/31/2023	9,227.68	
TOTAL			9,227.68	

NO. OF ITEMS: 1

CANCELLED CHECKS

CHECK NO.	DATE OF ISSUE	REMARKS

Delivered by: ROLANDO MEDINA
Approved by: _____


BENJAMIN C. PEREZ
Principal



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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

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

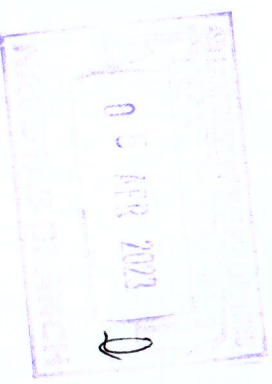
CANCELLED CHECKS

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CHECKS RELEASED

CHECK NO.	PAYEE	DATE	AMOUNT	For LB/Other Auth. Serv. Bank Date of Negot. REMARKS
238440	MAYNILAD WATER SERVICE INC.	4/13/2023	6,811.25	
238441	BENJAMIN C. PEREZ	4/13/2023	12,000.00	
TOTAL			18,811.25	

NO. OF ITEMS: 2

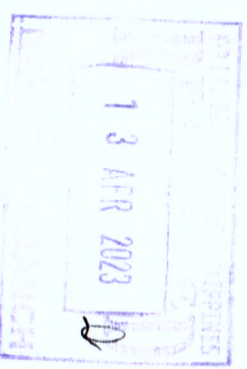
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CHECK NO.	PAYEE	DATE	AMOUNT	For LB/Other Auth. Serv. Bank Date of Negot. REMARKS
238442	MAYNILAD WATER SERVICES INC.	4/17/2023	6,811.25	
238443	KEITHLYN S. LADERAS	4/17/2023	2,500.00	
238444	P.L.D.T INC.	4/17/2023	2,061.56	
TOTAL			11,372.81	

NO. OF ITEMS: 3

CANCELLED CHECKS

CHECK NO.	DATE OF ISSUE	REMARKS
238440	MAYNILAD WATER SERVICE INC.	ERROR IN NAME

Delivered by: ROLANDO MEDINA

Approved by: _____


BENJAMIN C. PEREZ
Principal

