

REPORT OF CHECKS ISSUEDPeriod Covered: APRIL 2023Entity Name : WAWA ELEMENTARY SCHOOLFund Cluster : 01 - REGULAR FUNDBank Name/Account No. : WAWA ELEMENTARY SCHOOL/1592102079Report No.: 2023-04-0003Sheet No.: 2023-04-0003

| Check | | DV/Payroll No. | ORS/B URS No. | Responsibility Center Code | Payee | UACS Object Code | Nature of Payment | Amount |
|-----------|------------|-------------------|---------------------|-------------------------------|---------------------------------|------------------------|----------------------|------------------|
| Date | Serial No. | | | | | | | |
| 31-Mar-23 | 238436 | 2023-03-0023 | | 2 | KLD COSUMER GOODS TRADING | | CHECK PAYMENT | 9,227.68 |
| 05-Apr-23 | 238437 | 2023-03-0026 | | 2 | BEMJAMIN C. PEREZ | | CHECK PAYMENT | 1,500.00 |
| 05-Apr-23 | 238438 | 2023-04-0027 | | 2 | PROCESA V. YBOT | | CHECK PAYMENT | 5,092.50 |
| 05-Apr-23 | 238439 | 2023-04-0028 | | 2 | TECHBUDDY INC. | | CHECK PAYMENT | 6,562.50 |
| 13-Apr-23 | 238440 | | | | CANCELLED | | | - |
| 13-Apr-23 | 238441 | 2023-04-0031 | | 2 | BENJAMIN C. PEREZ | | CHECK PAYMENT | 12,000.00 |
| 17-Apr-23 | 238442 | 2023-04-0030 | | 2 | MAYNILAD WATER SERVICES INC. | | CHECK PAYMENT | 6,811.25 |
| 17-Apr-23 | 238443 | 2023-04-0029 | | 2 | KEITHLYN S. LADERAS | | CHECK PAYMENT | 2,500.00 |
| 17-Apr-23 | 238444 | 2023-04-0032 | | 2 | P.L.D.T INC. | | CHECK PAYMENT | 2,061.56 |
| | | | | | | | | 45,755.49 |

CERTIFICATION

I hereby certify on my official oath that this Report of Checks Issued in _____sheet(s) is a full, true and correct statement of all checks issued by me during the period stated above for which Check Nos. 238436 to 238444 inclusive, were actually issued by me in payment for obligations shown in the attached disbursement vouchers/payroll.


ALMIRA S. FAJARDO

Name and Signature of Disbursing Officer/Cashier/AO II

ADMINISTRATIVE OFFICER II

Official Designation

APRIL 19,2023

Date

ACCOUNT No.
001592-1020-79

ACCOUNT NAME
WAWA ELEMENTARY SCHOOL



CHECK No.
0000238440

BRSTN
01035
0436

"Member: PDIC"

DATE 04-13-2023
M M D D Y Y Y Y

PAY TO THE
ORDER OF MAYNILAD WATER AND SERVICES INC.

PESOS _____



LANDBANK
NAVOTAS BRANCH
NAUTILUS BLDG., 1050 M NAVAL ST
SAN JOSE, NAVOTAS CITY

"I/We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to LANDBANK."

CANCELLED

⑈0000238440⑈01035⑈0436⑈001592102079⑈000

DOCUMENTARY STAMPS PAID