

**REPORT OF CHECKS ISSUED**Period Covered: JANUARY 2023Entity Name : WAWA ELEMENTARY SCHOOLFund Cluster : 01 - REGULAR FUNDBank Name/Account No. : WAWA ELEMENTARY SCHOOL/1592102079Report No.: 2023-01-0001Sheet No.: 2023-01-0001

Check		DV/Payroll No.	ORS/B URS No.	Responsibility Center Code	Payee	UACS Object Code	Nature of Payment	Amount
Date	Serial No.							
27-Jan-23	238411	2023-01-0001		2	MAYNILAD WATER AND SERVICES INC.	5020401000	CHECK PAYMENT	1,799.64
27-Jan-23	238412	2023-01-0002		2	P.L.D.T. INC.	5020502000	CHECK PAYMENT	2,061.56
27-Jan-23	238413	2023-01-0003		2	BUREAU OF TREASURY	5021502000	CHECK PAYMENT	1,125.00
27-Jan-23	238414	2023-01-0004		2	ERMZ MARKETING	5020399000	CHECK PAYMENT	6,904.20
27-Jan-23	238415	2023-01-0005		2	TRICOR CONSUMER GOODS TRADING	5020399000	CHECK PAYMENT	11,456.20
27-Jan-23	238416	2023-01-0006		2	TRICOR CONSUMER GOODS TRADING	5029999099	CHECK PAYMENT	15,190.00
27-Jan-23	238417	2023-01-0007		2	AAAD FOOD SERVICES	5029903000	CHECK PAYMENT	6,056.25
01-Feb-23	238418	2023-01-0008		2	ERMZ MARKETING	5020399000	CHECK PAYMENT	7,618.74
								<b>52211.59</b>

## C E R T I F I C A T I O N

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. **238411** to **238418** 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

**FEBRUARY 3, 2023**

Date