

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For August 1-31, 2020
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	08/11/2020	66532965	John Warren Mañibo	Payment for subsidy allowance of scholars enrolled at Batangas State University 2nd Sem AY 2018-2019		3,000.00
2	08/13/2020	66532966	Joshua Alfonso Panganiban	payment of subsidy allowance AY 2019-2020 2nd semester/ BSU		3,000.00
3	08/13/2020	66532967	Janea Mikhaela Muñoz	replace stale check DBP-66530271 dtd. 2/12/20 SY 2019-2020		3,000.00
4	08/14/2020	66532968	John Olyver Marasigan	to replace stale check DBP-66529258 dtd.1/28/20202nd sem AY 2019-2020		3,000.00
5	08/14/2020	66532969	Jimmuel Tolete	to replace stale check DBP-66529486 dtd.2/04/2020 2nd sem AY 2019-2020		3,000.00
6	08/14/2020	66532970	Lyka Orejudos	to replace stale check DBP-66529459 dtd.2/04/2020 2nd sem AY 2019-2020		3,000.00
7	08/18/2020	66532971	Kristine Lorraine Rivera	To replace stale check DBP-66529549-dtd.02/04/2020-representing allowance for 2nd Sem. AY-2019-2020		3,000.00
8	08/18/2020	66532972	Nixia Mharee Franz Empleo	To replace stale check DBP-66529654 dated 2/4/2020.		3,000.00
9	08/18/2020	66532973	Angel Rose del Mundo	To replace stale check DBP-66529211 dated 1/28/2020		3,000.00
10	08/18/2020	66532974	Lanie Caraig	To replace stale check DBP-66529386-dtd.02/03/2020-representing allowance for 2nd Sem. AY-2019-2020		3,000.00
11	08/18/2020	66532975	April Mae Rollon	To replace stale check DBP-66529319-dtd.02/03/2020-representing allowance for 2nd Sem. AY-2019-2020		3,000.00
12	08/18/2020	66532976	Chester James Mandanas	To replace check DBP-66529379 dated 2/3/2020		3,000.00
13	08/18/2020	66532977	Jessa de Guzman	To replace check DBP-66529199 dated 1/27/2020		3,000.00
14	08/18/2020	66532978	Jaydene De Villa	To replace check DBP-66529691 dtd. 2/5/2020		3,000.00
15	08/18/2020	66532979	Anne Kaira Macaraig	To replace check DBP-66529802 dtd. 2/10/2020		3,000.00
16	08/18/2020	66532980	Annie Rose Angelis	To replace stale check DBP-66529305 dtd. 02/03/2020 representing subsidy allowance for 2nd sem. AY 2019- 2020		3,000.00
17	08/18/2020	66532981	Crisfen Gutierrez	To replace stale check DBP-66529191 dtd. 01/27/2020 representing subsidy allowance for 2nd sem. AY 2019- 2020		3,000.00
18	08/18/2020	66532982	Nikko Brian Balabat	To replace stale check DBP-66530446 dtd. 02/13/2020 representing subsidy allowance for 2nd sem. AY 2019- 2020		3,000.00
19	08/18/2020	66532983	John Paul Velasco	To replace check DBP-66527435 dtd. 11/19/2020		3,000.00
20	08/18/2020	66532984	Von Jerico Aclan	To replace check DBP-66529643 dtd. 2/4/2020		3,000.00
21	08/18/2020	66532985	Franz Christian Valdez	To replace check DBP-66529571 dtd. 2/7/2020		3,000.00
22	08/18/2020	66532986	Mark Edison Alcayde	To replace stale check DBP-66529501 dtd. 02/04/2020 representing subsidy allowance for 2nd sem. AY 2019- 2020		3,000.00
23	08/18/2020	66532987	Joanne Venice Bautro	To replace stale check DBP-66529507 dtd. 02/04/2020 representing subsidy allowance for 2nd sem. AY 2019- 2020		3,000.00
24	08/18/2020	66532988	Irah Mae Malibiran	To replace stale check DBP-66529302 dtd. 02/03/2020 representing subsidy allowance for 2nd sem. AY 2019- 2020		3,000.00
25	08/18/2020	66532989	Ana Christel Rayos	To replace check DBP-66529146 dtd. 1/27/2020		3,000.00
26	08/18/2020	66532990	James Patrick Lira	To replace stale check DBP-66529466 dtd. 02/04/2020 representing subsidy allowance for 2nd sem. AY 2019- 2020		3,000.00
27	08/20/2020	66532991	Shane Margarete Moreno	Payment for subsidy allowance of scholars enrolled at Good Shepherd School, SY, 2019-2020		3,000.00
28	08/20/2020	66532992	Batangas State University	Payment for school fees of scholar enrolled at BSU-2nd Sem. AY, 2019-2020		10,000.00
29	08/20/2020	66532993	Joemarthé Suarez	Payment for subsidy allowance of scholars enrollet at BSU, AY 2019-2020 Second Semester.		3,000.00
30	08/20/2020	66532994	Nadyn Mae Godoy	Replacement of staled check # DBP-66530410 dtd. 2/13/2020		3,000.00

31	08/25/2020	66532995	Jefferson Mendoza	Replacement of stale check # DBP-66529944 dtd. 2/10/2020	3,000.00
32	08/26/2020	66532996	Almea Nichole De Leon	Replacement of staled check # DBP-66529650 dtd 02/04/2020 re: subsidy allowance, 2nd Sem. AY 2019-2020	3,000.00
33	08/26/2020	66532997	Kenaz Manguerra	Replacement of staled check # DBP-66530320 dtd 02/13/2020 re: subsidy allowance, 2nd Sem. AY 2019-2020	3,000.00
34	08/26/2020	66532998	Mary Angela Mendoza	Replacement of stale check DBP-66530418 dtd. 2/13/2020	3,000.00
35	08/26/2020	66532999	Marvin Arellano	Replacement of staled check # DBP-66529835 dtd 02/10/2020 re: subsidy allowance, 2nd Sem. AY 2019-2020	3,000.00
36	08/28/2020	66533000	Melodee Bello	Replacement of stale check DBP-66531622 dtd. 2/27/2020	3,000.00
37	08/28/2020	66533001	Cathrinne Mae Loyzaga	Replacement of stale check DBP-66530889 dtd. 2/20/2020	3,000.00
38	08/28/2020	66533002	Faith Valen Villanueva	Replacement of staled check # DBP-66529797 dtd. 02/10/2020 re:SEAP Subsidy allowance, 2nd Sem. AY 2019-2020	3,000.00
39	08/28/2020	66533003	April Najera	Replacement of staled check # DBP-66529811 dtd. 02/10/2020 re:SEAP Subsidy allowance, 2nd Sem. AY 2019-2020	3,000.00
40	08/28/2020	66533004	Jhobelle Maye Manalo	Replacement of staled check # DBP-66529554 dtd. 02/4/2020 re:SEAP Subsidy allowance, 2nd Sem. AY 2019-2020	3,000.00
41	08/28/2020	66533005	Hyacinth Faith Fajilan	Replacemet of stale check # DBP 66529635 dtd. 2/4/2020	3,000.00
42	08/04/2020	66533006	Kristopher Ian Tabayay	Replacement of stale check # DBP 66529610 dtd. 2/4/2020	3,000.00
43	08/04/2020	Debit-Memo	DBP	Subsidy Allowance	3,000.00
44	08/04/2020	Debit-Memo	DBP	Subsidy Allowance	3,000.00
45	08/04/2020	Debit-Memo	DBP	Subsidy Allowance	3,000.00
46	08/04/2020	Debit-Memo	DBP	Subsidy Allowance	3,000.00
47	08/04/2020	Debit-Memo	DBP	Subsidy Allowance	5,000.00
48	08/19/2020	Debit-Memo	DBP	correction - double recording of cancelled check (#66529998 posted on 6/16 & 6/30)	3,000.00

Grand Total

P 153,000.00

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer