

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For September 1-30, 2020
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	9/2/2020	66533007	Ella Diah Macalalad	Replacement of stale check no.DBP 66530863 dated 2/19/2020 re: EASP subsidy allowance SY 2019-2021 Vo.# 100-200203096		3,000.00
2	9/2/2020	66533008	Mark Joel Panganiban	replacement of stale check# DBP-66524931 dtd 9/26/19 subsidy allowance SY 2019-2020		3,000.00
3	9/2/2020	66533009	Kristine Arce	replacement of stale check# DBP-665230714 dtd 2/18/20 subsidy allowance SY 2020-2021		5,000.00
4	9/2/2020	66533010	Scriven Gabrielle Gabi	Replacement of stale check DBP-66531459 dted 2/26/2020 representing subsidy allowance for SY 2019-2020		3,000.00
5	9/2/2020	66533011	Honeylette Garces	Replacement of stale check DBP-66531222 dted 2/24/2020 representing subsidy allowance for SY 2019-2020		3,000.00
6	9/3/2020	66533012	Jasmin Gonzales	Payment for subsidy allowance of scholars enrolled at Westmead International School, AY 2019-2020 Second Semester		3,000.00
7	9/3/2020	66533013	Maria Nikka Conti	Subsidy allowance of scholars AY 2019-2020 2nd semester/ GGC		3,000.00
8	9/7/2020	66533014	Alyssa Mae Bobadilla	Replacement of stale check # DBP 66530164 dtd. 2/12/2020		3,000.00
9	9/8/2020	66533015	Marjorie Cuevas	replacement of stale check DBP-66529679 dtd 2/5/2020 2nd sem AY 2019-2020		3,000.00
10	9/16/2020	66533016	Jezreel Torbeles	Replacement of stale check DBP-66529763 dtd.02/10/2020-subsidy allowance, 2nd Sem.AY 2019-2020		3,000.00
11	9/17/2020	66533017	Leander Allan Mendoza	Replacement of stale check DBP-66529512 dtd. 02/04/2020-Subsidy allowance, 2nd Sem. AY 2019-2020		3,000.00
12	9/18/2020	66533018	Paul Zion Vanguardia	Replacement of stale check # DBP-66531878 dtd. 3/2/2020		3,000.00
13	9/29/2020	66533019	Axella Fatima Dapog	Replacement of stale check DBP-66529686 dtd. 02/05/2020-Subsidy allowance, 2nd Sem. AY 2019-2020		3,000.00
14	9/29/2020	66533020	Jay Lorenz Aranza	Replacement of stale check DBP-66531708 dtd. 02/27/2020-Subsidy allowance, 2nd Sem. AY 2019-2020		3,000.00
Grand Total					P	<u>44,000.00</u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer