

**City Government of Batangas**

**General Fund - Proper**

**DISBURSEMENTS**

**For June 1-30, 2021**

**DBP Current Account # : 0-05012-656-6**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>P</b>	<b>Amount</b>
1	01/Jun/21	75402629	PLDT Inc.	Payment for tel. # 723-3454-Acct. # 20011572-Mar. 17, 2021/City Assessor's Office		5,459.43
2	01/Jun/21	75402630	PLDT Inc.	Payment for tel. # 723-6568-Acct. # 20011572-May. 17, 2021/CCRO		6,918.12
3	01/Jun/21	75402631	PLDT Inc.	Payment for tel. bill -Acct. # 175554432-Mar. 17, 2021/GSD		983.26
4	01/Jun/21	75402632	PLDT Inc.	Payment for tel. bill - # 722-1967-Acct. # 138556743-Mar. 17, 2021/City Assessor's Office		1,238.69
5	01/Jun/21	75402633	PLDT Inc.	Payment for tel. bill - # 723-3454-Acct. # 20011572-Nov. & Dec. 2019/City Assessor's Office		10,918.85
6	01/Jun/21	75402634	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 1-15, 2021/ENRO		33,120.62
7	01/Jun/21	75402635	RBC Petron Gasoline Station	Payment for the gasoline consumption-April 1-30, 2021/CMO		66,050.75
8	01/Jun/21	75402636	Kristine Isabelle Catilo	Payment for subsidy allowance of scholars enrolled at Univ. of Bats. 2nd Sem. AY, 2020-2021		3,000.00
9	01/Jun/21	75402637	PLDT Inc.	Payment for tel. bill # 722-1967-Acct. # 138556743-April 17, 2021/City Assessor's Office		983.26
10	01/Jun/21	75402638	PLDT Inc.	Payment for tel. bill # 723-3454-Acct. # 20011572-April 17, 2021/City Assessor's Office		5,459.43
11	01/Jun/21	75402639	Sairene Rhose Endaya	Payment for salary May 1-15, 2021/Admin.Aide III		2,800.00
12	01/Jun/21	75402640	PLDT Inc.	Payment for tel. bill # 723-6473-May 17, 2021/CMO (ABC)		5,183.23
13	01/Jun/21	75402641	Princess Daryl Binay	Replacement of stale check DBP-66532431 dtd. 05/29/2020-subsidy allowance, 2nd Sem. AY 2019-2020		3,000.00
14	01/Jun/21	75402642	Jan Mariel Ducot	Replacement of stale check DBP-665330850 dtd. 02/19/2020-subsidy allowance, 2nd Sem. AY 2019-2020		3,000.00
15	01/Jun/21	75402643	Westmead International School, Inc.	Payment for school fees of scholar enrolled at Westmead I.S.2nd Sem. AY, 2020-2021		10,000.00
16	01/Jun/21	75402644	STI College Batangas Inc.	Payment for school fees of scholar enrolled at STI College Bats. Inc.2nd Sem. AY, 2020-2021		5,000.00
17	01/Jun/21	75402645	AMA Computer Learning Center of Batangas City, Inc.	Payment for school fees of scholar enrolled,2nd Sem. AY, 2020-2021		5,000.00
18	01/Jun/21	75402646	Golden Gate Colleges, Inc.	Payment for school fees of scholar enrolled,2nd Sem. AY, 2020-2021		15,000.00
19	01/Jun/21	75402647	University of Batangas	Payment for school fees of scholar enrolled,2nd Sem. AY, 2020-2021		50,000.00
20	01/Jun/21	75402648	Donn Mathew Alcones	Payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY:2020-2021		3,000.00
21	01/Jun/21	75402649	Inrico Martin Torres	Payment for subsidy allowance of scholar enrolled at STI College Bats.,2nd. Sem.AY: 2020-2021		3,000.00
22	01/Jun/21	75402650	Justine Doroin	Payment for subsidy allowance of scholar enrolled at Balete I.S. SY: 2020-2021		3,000.00
23	01/Jun/21	75402651	Danielle Marie Dagos	Payment for subsidy allowance of scholar enrolled at Christ the Lord Institute Foundation Inc., SY: 2020-2021		3,000.00
24	01/Jun/21	75402652	Jhara Maureen Babasa	Payment for subsidy allowance of scholar enrolled at Divine Child Academy, SY: 2020-2021		3,000.00
25	01/Jun/21	75402653	Monica Ysabelle Balmes	Payment for subsidy allowance of scholar enrolled at Divine Child Academy, SY: 2020-2021		3,000.00
26	01/Jun/21	75402654	Marinella Cortez	Payment for subsidy allowance of scholar enrolled at Sta. Rita Nat'l. High School, SY: 2020-2021		3,000.00
27	01/Jun/21	75402655	Anne-Jelou Gado	Payment for subsidy allowance of scholar enrolled at LPU, Bats., SY: 2020-2021		3,000.00
28	01/Jun/21	75402656	Raizza Sofia Magpantay	Payment for subsidy allowance of scholar enrolled at BSU-I.S., SY: 2020-2021		3,000.00
29	01/Jun/21	75402657	Justine Dave Marticio	Payment for subsidy allowance of scholar enrolled at BSU-I.S., SY: 2020-2021		3,000.00
30	01/Jun/21	75402658	Melanie Kyla Legaspi	Payment for subsidy allowance of scholar enrolled at STI College Bats.2nd.Sem. AY: 2020-2021		3,000.00
31	01/Jun/21	75402659	Joyce Ilao	Payment for subsidy allowance of scholar enrolled at Bats.City South SHS-SY: 2020-2021		3,000.00

32	01/Jun/21	75402660	Jeever Pornela	Payment for subsidy allowance of scholar enrolled at Banaba West I.S.-SY: 2020-2021	3,000.00
33	01/Jun/21	75402661	Sweetzel Chloe Escarez	Payment for subsidy allowance of scholars enrolled at San Agapito National High School , AY 2020-2021.	5,000.00
34	01/Jun/21	75402662	Karl Ivan Cueto	Payment for subsidy allowance of scholars enrolled at San Agapito National High School , AY 2020-2021.	3,000.00
35	01/Jun/21	75402663	Elliza Espinola	Payment for subsidy allowance of scholars enrolled at San Agustin Integrated School , AY 2020-2021.	3,000.00
36	01/Jun/21	75402664	Gwen Stefan Abag	Payment for subsidy allowance of scholar enrolled at Sto. Niño Nat'l. High School, SY: 2020-2021	3,000.00
37	01/Jun/21	75402665	John Romer Godoy	Payment for subsidy allowance of scholar enrolled at Sto. Niño Nat'l. High School, SY: 2020-2021	3,000.00
38	01/Jun/21	75402666	Mark Dharell Galvan	Payment for subsidy allowance of scholar enrolled at Sta Rita Nat'l. High School, SY: 2020-2021	3,000.00
39	01/Jun/21	75402667	Nexson Adrian Faraon	Payment for subsidy allowance of scholars enrolled at Princeton Science School, SY 2020-2021.	3,000.00
40	01/Jun/21	75402668	Marilyn Cuasay	Payment for subsidy allowance of scholars enrolled at Malitam National High School, SY 2020-2021.	3,000.00
41	01/Jun/21	75402669	Dianna Joy Calingasan	Payment for subsidy allowance of scholars enrolled at Marian Learning Center and Science High School, SY 2020-2021.	3,000.00
42	01/Jun/21	75402670	Joy Cristine Andal	Payment for subsidy allowance of scholars enrolled at Malitam National High School, SY 2020-2021.	3,000.00
43	01/Jun/21	75402671	Andrea Kaye De Castro	Payment for subsidy allowance of scholars enrolled at St. Bridget College, Second Semester, AY 2020-2021.	3,000.00
44	01/Jun/21	75402672	Maria Angela Perlada	Payment for subsidy allowance of scholars enrolled at St. Bridget College , AY 2020-2021.	3,000.00
45	02/Jun/21	75402673	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of the regular employees of Bats. City Gov't.May, 2021	7,436.93
46	02/Jun/21	75402674	***CANCELLED***	Error in Printing (by chk.# 0075402700)	0.00
47	02/Jun/21	75402675	Government Service Insurance System	For remittance of various loans deducted from the salaries of the regular employees of Bats. City Gov't.May, 2021	6,637,262.77
48	02/Jun/21	75402676	PLDT Inc.	Payment for tel. #723-2926-Acct. # 20020776-May 17, 2021/GSD	983.26
49	02/Jun/21	75402677	Innove Communications, Inc.	Payment for tel. # 402-5223-Acct. # 884733632-April 16, 2021 to May 15, 2021/GSD	1,577.83
50	02/Jun/21	75402678	RBC Petron Gasoline Station	Payment for the gasoline consumption-April 16-30, 2021/City ENRO	36,307.65
51	02/Jun/21	75402679	RBC Petron Gasoline Station	Payment for the gasoline consumption-April 1-15, 2021/CEO	29,470.98
52	02/Jun/21	75402680	RBC Petron Gasoline Station	Payment for the gasoline consumption-Mar. 16-31, 2021/CEO	70,031.54
53	02/Jun/21	75402681	Innove Communications, Inc.	Payment for the tel. # 4022482-Acct. # 884088903-April16, 2021 to May 15, 2021	3,369.92
54	02/Jun/21	75402682	Innove Communications, Inc.	Payment for the tel. # 4022600-Acct. # 884434828-April16, 2021 to May 15, 2021	3,854.64
55	02/Jun/21	75402683	Smart Communications, Inc.	Payment for the cp. # 09399270561-Acct. # 0719934595-April 30, 2021	1,405.31
56	02/Jun/21	75402684	Smart Communications, Inc.	Payment for the cp. # 09399270561-Acct. # 0719934595-Mar. 31, 2021	1,405.31
57	02/Jun/21	75402685	PLDT Inc.	Payment for tel. # 723-5199-Acct. # 0214792419-May 17, 2021	37,499.96
58	02/Jun/21	75402686	PLDT Inc.	Payment for tel. # 723-2951-Acct. # 0030175301-May 16, 2021/Senior Citizens Office	1,770.00
59	02/Jun/21	75402687	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City San Jose Sico Sanitary Landfill-April 25, 2021 to May 25, 2021	3,754.72
60	02/Jun/21	75402688	Thea Marie Blanco	Payment for subsidy allowance of scholar enrolled at Balete Integrated School-SY: 2020-2021	3,000.00
61	02/Jun/21	75402689	Maria Margareth Villeana	Payment for subsidy allowance of scholar enrolled at Paharang Integrated School-SY: 2020-2021	3,000.00
62	02/Jun/21	75402690	Angelica Joy Bautista	Payment for subsidy allowance of scholar enrolled at Princeton Science School-SY: 2020-2021	3,000.00
63	02/Jun/21	75402691	Connie Alon	Payment for subsidy allowance of scholar enrolled at STI Senior High School-SY: 2020-2021	3,000.00
64	02/Jun/21	75402692	Manilyn Eborra	Payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY: 2020-2021	5,000.00
65	02/Jun/21	75402693	Julie Ann Cyrine Dioquino	Payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY: 2020-2021	3,000.00
66	02/Jun/21	75402694	Monica Dolosa	Payment for subsidy allowance of scholar enrolled at Mahabang Dahilig Nat'l. High School, SY: 2020-2021	3,000.00
67	02/Jun/21	75402695	Nikka Ayesha Bautro	Payment for subsidy allowance of scholar enrolled at Tabangao Integrated School, SY: 2020-2021	3,000.00
68	02/Jun/21	75402696	Merry Ruth Villalei Aquino	Payment for subsidy allowance of scholar enrolled at Bats. Province High School for Culture and Arts, SY: 2020-2021	5,000.00
69	02/Jun/21	75402697	David Humphrey Ada	Payment for subsidy allowance of scholar enrolled at Haligue Silanagan Nat'l. High School SY: 2020-2021	3,000.00
70	02/Jun/21	75402698	Ashley Gabani	Payment for subsidy allowance of scholar enrolled at Talumpok Integrated School SY: 2020-2021	3,000.00
71	02/Jun/21	75402699	Jillian Malabanan	Payment for subsidy allowance of scholar enrolled at Sta. Rita Nat'l. High School, SY: 2020-2021	3,000.00

72	02/Jun/21	75402700	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the regular employees of Bats. City Gov't.May, 2021	7,937,957.35
73	02/Jun/21	75402701	Xzaira Mhay Rosales	Payment for subsidy allowance of scholar enrolled at Sta. Rita Nat'l. High School, SY: 2020-2021	3,000.00
74	02/Jun/21	75402702	Arlyn Joy Ogerio	Payment for subsidy allowance of scholar enrolled at Talahib Pandayan Nat'l. High School, SY: 2020-2021	3,000.00
75	02/Jun/21	75402703	Mark Jimuel Senio	Payment for subsidy allowance of scholar enrolled at Talahib Pandayan Nat'l. High School, SY: 2020-2021	3,000.00
76	02/Jun/21	75402704	Laura Jean Tolentino	Payment for subsidy allowance of scholar enrolled at Talahib Pandayan Integrated School, SY: 2020-2021	3,000.00
77	02/Jun/21	75402705	Nicca Ashley De Chavez	Payment for subsidy allowance of scholar enrolled at Talahib Pandayan Nat'l. High School, SY: 2020-2021	3,000.00
78	02/Jun/21	75402706	Juliana Lourin Cometa	Payment for subsidy allowance of scholar enrolled at Natalia V. Ramos Memorial Integrated School-SY: 2020-2021	3,000.00
79	02/Jun/21	75402707	Dann Margareth Melendres	Payment for subsidy allowance of scholar enrolled at Natalia V. Ramos Memorial Integrated School-SY: 2020-2021	5,000.00
80	02/Jun/21	75402708	L-jae Almeniana	Payment for subsidy allowance of scholar enrolled at Natalia V. Ramos Memorial Integrated School-SY: 2020-2021	5,000.00
81	02/Jun/21	75402709	Jonathan Casao	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School-SY: 2020-2021	3,000.00
82	02/Jun/21	75402710	Kathlene Joy Delen	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School-SY: 2020-2021	3,000.00
83	02/Jun/21	75402711	Jasmine Driz	Payment for subsidy allowance of scholar enrolled at San Agustin Integrated School-SY: 2020-2021	3,000.00
84	02/Jun/21	75402712	Raine Rynne Garcia	Payment for subsidy allowance of scholar enrolled at San Agapito Nat'l. High School-SY: 2020-2021	5,000.00
85	02/Jun/21	75402713	Von Harvey Baja	Payment for subsidy allowance of scholar enrolled at San Antonio Nat'l. High School-SY: 2020-2021	3,000.00
86	02/Jun/21	75402714	Rachelle Ann Sanchez	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial Integrated School-SY: 2020-2021	3,000.00
87	02/Jun/21	75402715	Lyslie Cantos	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial Integrated School-SY: 2020-2021	3,000.00
88	02/Jun/21	75402716	Francis Jae Plata	Payment for subsidy allowance of scholar enrolled at Casa Del Bambino Emmanuel Montessori, SY: 2020-2021	3,000.00
89	02/Jun/21	75402717	John Howard Niles Cantos	Payment for subsidy allowance of scholar enrolled at Philippine Science High School, SY: 2020-2021	5,000.00
90	02/Jun/21	75402718	Geanna Khaye Austria	Payment for subsidy allowance of scholar enrolled at Univ. of Bats., SY: 2020-2021	3,000.00
91	02/Jun/21	75402719	Reichel Faye Molina	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.I.S.SY: 2020-2021	3,000.00
92	02/Jun/21	75402720	G. M. Meynell Vergara	Payment for subsidy allowance of scholar enrolled at Bats. Nat'l. High School: 2020-2021	3,000.00
93	02/Jun/21	75402721	Jaslyn Ramos	Payment for subsidy allowance of scholar enrolled at Bats. Nat'l. High School: 2020-2021	3,000.00
94	02/Jun/21	75402722	Mariden Arce	Payment for subsidy allowance of scholar enrolled at Bats. Nat'l. High School: 2020-2021	3,000.00
95	02/Jun/21	75402723	Patricia Nela Collera	Payment for subsidy allowance of scholar enrolled at Bats. Nat'l. High School: 2020-2021	3,000.00
96	02/Jun/21	75402724	Joehann Binolo	Payment for subsidy allowance of scholar enrolled at Bats. Nat'l. High School: 2020-2021	3,000.00
97	02/Jun/21	75402725	Kryza Carlyn Lacsamana	Payment for subsidy allowance of scholar enrolled at Bats. Nat'l. High School: 2020-2021	5,000.00
98	02/Jun/21	75402726	Hazel Reyes	Payment for subsidy allowance of scholar enrolled at Bats. Nat'l. High School: 2020-2021	3,000.00
99	02/Jun/21	75402727	Jennica Caelynn Perez	Payment for subsidy allowance of scholar enrolled at Casa Del Bambino Emmanuel Montessori, SY: 2020-2021	3,000.00
100	02/Jun/21	75402728	Carolyn Deguito	Payment for subsidy allowance of scholar enrolled at Bats. Nat'l. High School, SY: 2020-2021	3,000.00
101	02/Jun/21	75402729	Ann Realyn Portes	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2020-2021	3,000.00
102	02/Jun/21	75402730	Princess Yannie Binolo	Payment for subsidy allowance,Libjo National High School/ SY 2020-2021.	3,000.00
103	02/Jun/21	75402731	Bricks Gonda	Payment for subsidy allowance,Libjo National High School/ SY 2020-2021.	5,000.00
104	02/Jun/21	75402732	William Jay De Torres	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2020-2021	3,000.00
105	02/Jun/21	75402733	Stephanie Acorda	Payment for subsidy allowance of scholar enrolled at Banaba West Integrated School-SY: 2020-2021	3,000.00
106	02/Jun/21	75402734	Yrene Nicole de Villa	Payment for subsidy allowance, Banaba West Integrated School SY 2020-2021.	3,000.00
107	02/Jun/21	75402735	Angel Denise Anonuevo	Payment for subsidy allowance, Sto. Niño National High School SY 2020-2021.	5,000.00
108	02/Jun/21	75402736	Karen Gella	Payment for subsidy allowance, Sto. Niño National High School SY 2020-2021.	5,000.00
109	02/Jun/21	75402737	Asia Mel Claus	Payment for subsidy allowance, Sto. Niño National High School SY 2020-2021.	3,000.00
110	02/Jun/21	75402738	Jharrie Carl Reyes	Payment for subsidy allowance, Sto. Niño National High School SY 2020-2021.	3,000.00
111	02/Jun/21	75402739	Denise Claire Estrimos	Payment for subsidy allowance, Sto. Niño National High School SY 2020-2021.	3,000.00

112	02/Jun/21	75402740	Clive Dylan Amaro	Payment for subsidy allowance, LPU/ SY 2020-2021.	3,000.00
113	02/Jun/21	75402741	Angela Marie Muñoz	Payment for subsidy allowance, LPU/ SY 2020-2021.	3,000.00
114	02/Jun/21	75402742	Rajeen Mae Salcedo	Payment for subsidy allowance, LPU/ SY 2020-2021.	3,000.00
115	02/Jun/21	75402743	Naomi Joy Arago	Payment for subsidy allowance, AMA Computer Learning Center/ SY 2020-2021.	3,000.00
116	02/Jun/21	75402744	Jinky Eborá	Payment for subsidy allowance, AMA Computer Learning Center/ SY 2020-2021.	3,000.00
117	02/Jun/21	75402745	Thea Marion Buquid	Payment for subsidy allowance, St. Bridget Colleger/ SY 2020-2021.	3,000.00
118	02/Jun/21	75402746	Angelina Gaba	Payment for subsidy allowance, St. Bridget Colleger/ SY 2020-2021.	3,000.00
119	02/Jun/21	75402747	John Leinard Macatangay	Payment for subsidy allowance, St. Bridget College/ SY 2020-2021.	3,000.00
120	02/Jun/21	75402748	Rich Carl Panganiban	Payment for subsidy allowance, St. Bridget College/ SY 2020-2021.	3,000.00
121	02/Jun/21	75402749	Lexi Ivett De Sagun	Payment for subsidy allowance, Divine Child Academy/ SY 2020-2021.	3,000.00
122	02/Jun/21	75402750	Princess Klyla Nemonica Bobadilla	Payment for subsidy allowance, Divine Child Academy/ SY 2020-2021.	2,000.00
123	02/Jun/21	75402751	Rein Jasper Cleofe	Payment for subsidy allowance, Divine Child Academy/ SY 2020-2021.	3,000.00
124	02/Jun/21	75402752	Clarisse Nicole Jonson	Payment for subsidy allowance, AMA Computer Learning Center/ SY 2020-2021.	3,000.00
125	02/Jun/21	75402753	Katrina Karylle Asi	Payment for subsidy allowance, Pinamukan Integrated School/ SY 2020-2021.	3,000.00
126	02/Jun/21	75402754	Mark Joshua Ramirez	Payment for subsidy allowance, Pinamukan Integrated School/ SY 2020-2021.	3,000.00
127	02/Jun/21	75402755	Say-Anne Vergara	Payment for subsidy allowance, Pinamukan Integrated School/ SY 2020-2021.	3,000.00
128	02/Jun/21	75402756	Yliah Quim Delizo	Payment for subsidy allowance, Pinamukan Integrated School/ SY 2020-2021.	3,000.00
129	02/Jun/21	75402757	Ryza Asi	Payment for subsidy allowance, Pinamukan Integrated School/ SY 2020-2021.	3,000.00
130	02/Jun/21	75402758	John Howell Arellano	Payment for subsidy allowance, Pinamukan Integrated School/ SY 2020-2021.	3,000.00
131	02/Jun/21	75402759	Samantha Jewel Ilagan	Payment for subsidy allowance, Pinamukan Integrated School/ SY 2020-2021.	3,000.00
132	02/Jun/21	75402760	Mark Jeff Melendrez	Payment for subsidy allowance, Pinamukan Integrated School/ SY 2020-2021.	3,000.00
133	02/Jun/21	75402761	Alayza Garcia	Payment for subsidy allowance, Pinamukan Integrated School/ SY 2020-2021.	5,000.00
134	02/Jun/21	75402762	Princess Nicole Camacho	Payment for subsidy allowance, Pinamukan Integrated School/ SY 2020-2021.	5,000.00
135	02/Jun/21	75402763	Home Development Mutual Fund	Remittance of modified contributions, May 2021	134,500.00
136	02/Jun/21	75402764	Home Development Mutual Fund	Remittance of housing loans, May 2021	13,630.73
137	03/Jun/21	75402765	Von Eric Borbon	Payment of salary & PERA-May 1-31, 2021	10,817.47
138	03/Jun/21	75402766	PLDT Inc.	Payment for tel. # 702-1183-May 17, 2021/TCC	4,335.01
139	03/Jun/21	75402767	Globe Telecom, Inc.	Payment for telephone bill as ofg May 12,2021/ 09175340256 City Admin.	2,670.41
140	03/Jun/21	75402768	Innove Communications, Inc.	Payment for telephone bill as of April 15 and May 15,2021/ 403-6319	8,188.16
141	03/Jun/21	75402769	Innove Communications, Inc.	Payment for telephone bill as of May 26,2021/ 402-4332	4,102.03
142	03/Jun/21	75402770	AMA Computer Learning Center of Batangas City, Inc.	Replacement for stale check DBP-66532938 dtd. 12/28/2020	5,000.00
143	03/Jun/21	75402771	Marrian Claire Tulalian	Replacement for stale check DBP-70569896 dtd. 12/29/2021	3,000.00
144	03/Jun/21	75402772	Jan Maritoni Navarro	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
145	03/Jun/21	75402773	Joane Driz	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
146	03/Jun/21	75402774	Gerlie Joy Eborá	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
147	03/Jun/21	75402775	Maria Angela Ebreo	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
148	03/Jun/21	75402776	Kylla Marie Fajarito	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
149	03/Jun/21	75402777	Kristine Joy Fan	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
150	03/Jun/21	75402778	B-Jhay Cueto	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
151	03/Jun/21	75402779	Raphael Dinglasan	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00

152	03/Jun/21	75402780	Dan Dequito	Payment for subsidy allowance of scholars enrolled at University of Batangas, Second Semester AY 2020-2021	3,000.00
153	03/Jun/21	75402781	Jhon Donald Catibog	Payment for subsidy allowance of scholars enrolled at University of Batangas, Second Semester AY 2020-2021	3,000.00
154	03/Jun/21	75402782	Anna Kyla Garcia	Payment for subsidy allowance of scholars enrolled at University of Batangas, Second Semester AY 2020-2021	3,000.00
155	03/Jun/21	75402783	Globe Telecom, Inc.	Payment for cell. bill 09175240182-Acct. # 10628543-April 27, 2021 to May 26, 2021/CMO	3,130.31
156	03/Jun/21	75402784	Jehn Adriel Carmona	Payment for subsidy allowance of scholars enrolled at University of Batangas, Second Semester AY 2020-2021	3,000.00
157	03/Jun/21	75402785	Jusmine Grace Manalo	Payment for subsidy allowance of scholars enrolled at University of Batangas, Second Semester AY 2020-2021	3,000.00
158	03/Jun/21	75402786	Richard Perez	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
159	03/Jun/21	75402787	Michelle Ericka Austria	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
160	03/Jun/21	75402788	Ian Gabriel Gutierrez	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
161	03/Jun/21	75402789	Wesley Guilles	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
162	03/Jun/21	75402790	Guilberto Alea	Payment of salary & PERA May 3-31, 2021/Executive Assistant IV	52,711.25
163	03/Jun/21	75402791	Charlene Gabriel	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
164	03/Jun/21	75402792	Alma Perez	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
165	03/Jun/21	75402793	Jesselle Penoblar	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
166	03/Jun/21	75402794	Vernice Ivan Cueto	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
167	03/Jun/21	75402795	Anne Kaira Macaraig	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
168	03/Jun/21	75402796	Delza Macatangay	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
169	03/Jun/21	75402797	Aiken Jhon Magpulhin	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
170	03/Jun/21	75402798	Edwin Joseph Manalo	Payment for subsidy allowance/ University of Batangas, Second Semester AY 2020-2021	3,000.00
171	03/Jun/21	75402799	John Mher Catipan	Payment for subsidy allowance/ University of Batangas, Second Semester AY 2020-2021	3,000.00
172	03/Jun/21	75402800	Andrey Nicole Asi	Payment for subsidy allowance/ University of Batangas, Second Semester AY 2020-2021	3,000.00
173	04/Jun/21	75402801	Innove Communications, Inc.	Payment for the monthly tel. bill # 984-1648-Acct. # 102751107-April 16, 2021 to May 15, 2021/OCVAS	1,225.23
174	04/Jun/21	75402802	Aiziel Ann Asi	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2020-2021	3,000.00
175	04/Jun/21	75402803	Jeanger Kem Falejo	Payment for subsidy allowance of scholar enrolled at Banaba West Integrated School, SY: 2020-2021	3,000.00
176	04/Jun/21	75402804	John Christopher Escarez	Payment for subsidy allowance of scholar enrolled at San Agustin Integrated School, SY: 2020-2021	3,000.00
177	04/Jun/21	75402805	Rhea Eborra	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
178	04/Jun/21	75402806	Jann Mell Patrick Abulencia	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
179	04/Jun/21	75402807	Christian Gil Bonsol	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
180	04/Jun/21	75402808	Jezriel Diene Arcega	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
181	04/Jun/21	75402809	Lahaina Sapphire Angeles	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
182	04/Jun/21	75402810	Junel Alialy	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
183	04/Jun/21	75402811	Hazel Joyce Ferrer	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
184	04/Jun/21	75402812	Molly Anne Santos	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
185	04/Jun/21	75402813	April Grace Perez	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
186	04/Jun/21	75402814	Kerby Limbo	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
187	04/Jun/21	75402815	Jhon Relonn Soriano	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
188	04/Jun/21	75402816	Aldrin Jake Magpantay	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
189	04/Jun/21	75402817	Jaroa Maranan	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
190	04/Jun/21	75402818	Sherina Pearl Montalbo	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
191	04/Jun/21	75402819	Rachelle Ann Venus Untalan	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00

192	04/Jun/21	75402820	Jello Anne Marie Rubio	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
193	04/Jun/21	75402821	Christine Joy Rosales	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
194	04/Jun/21	75402822	Rhyl Mizty Reyes	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
195	04/Jun/21	75402823	Marc Nathaniel Lontoc	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
196	04/Jun/21	75402824	Kyna Eunice Malata	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
197	04/Jun/21	75402825	Katleen Joyce Manalo	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	3,000.00
198	04/Jun/21	75402826	Zhamera Hernandez	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2020-2021.	3,000.00
199	04/Jun/21	75402827	Kassandra Margarete Alea	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2020-2021.	3,000.00
200	04/Jun/21	75402828	Princess Ramela Morota	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2020-2021.	3,000.00
201	04/Jun/21	75402829	Czharina Dimaandal	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2020-2021.	3,000.00
202	04/Jun/21	75402830	Mar Seco	Payment for subsidy allowance of scholars enrolled at St. Bridget College Second SemI, AY 2020-2021.	3,000.00
203	04/Jun/21	75402831	Rocknie Albino Ete Jr.	Payment for subsidy allowance of scholars enrolled at St. Bridget College Second Sem., AY 2020-2021.	3,000.00
204	04/Jun/21	75402832	Charmie Rose Amihan	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
205	04/Jun/21	75402833	Charlene Arellano	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
206	04/Jun/21	75402834	Aaron Vincent Baja	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
207	04/Jun/21	75402835	Christian Benlot	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
208	04/Jun/21	75402836	John Jeric Frogosa	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
209	04/Jun/21	75402837	Jan Russel Madlangbayan	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
210	04/Jun/21	75402838	Gladwin Mallari	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
211	04/Jun/21	75402839	Fritz Gerald Mallen	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
212	04/Jun/21	75402840	Sydneylet Mandanas	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
213	04/Jun/21	75402841	Jem Marion Marasigan	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
214	04/Jun/21	75402842	Kaye Mendoza	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
215	04/Jun/21	75402843	Princess Leslie Mendoza	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
216	04/Jun/21	75402844	Christian Rhoy Mondragon	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
217	04/Jun/21	75402845	Karlo Jen Panaligan	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
218	04/Jun/21	75402846	Marie Faith Mortel	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
219	04/Jun/21	75402847	Keivin Bern Rancap	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
220	04/Jun/21	75402848	Jhon Paul Arano	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
221	04/Jun/21	75402849	John Daryl Villanueva	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
222	04/Jun/21	75402850	John Daniel Landingin	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
223	04/Jun/21	75402851	Ericka Mae Hernandez	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
224	04/Jun/21	75402852	Jormaine Miguel Garcia	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
225	04/Jun/21	75402853	Sheon Alie Flores	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
226	04/Jun/21	75402854	Samantha Nicole Faltado	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
227	04/Jun/21	75402855	Jerwin Dinglasan	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
228	04/Jun/21	75402856	Ramlei Lois Zabanal	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
229	04/Jun/21	75402857	Jester Tiemsim	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
230	04/Jun/21	75402858	Zyradel Macatangay	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
231	04/Jun/21	75402859	Marie Ann Nicole Pita	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00

232	04/Jun/21	75402860	Joyce Sianquita	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
233	04/Jun/21	75402861	Janelle Falqueza	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
234	04/Jun/21	75402862	Martin Vincent Sison	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
235	04/Jun/21	75402863	James Vincent Rayos	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
236	04/Jun/21	75402864	Jhobelle Maye Manalo	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
237	04/Jun/21	75402865	Jan Kc Sulat	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
238	04/Jun/21	75402866	Kyla Marjorie Quindoza	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
239	04/Jun/21	75402867	Christian Manalaysay	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
240	04/Jun/21	75402868	Melody Malate	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
241	04/Jun/21	75402869	Lorenz Angelo Manansala	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
242	04/Jun/21	75402870	Anna Marie Culla	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
243	04/Jun/21	75402871	Christian Maderazo	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
244	04/Jun/21	75402872	Chelsea Mae Mercado	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
245	04/Jun/21	75402873	Harold Allan Theodore Antonio	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
246	04/Jun/21	75402874	***CANCELLED***	Error in Payee's surname (by chk.# 007540298)	0.00
247	04/Jun/21	75402875	Vince Hizon Cruzat	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
248	04/Jun/21	75402876	Jose Vlademir Espino	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
249	04/Jun/21	75402877	Jan Maristelle Alvarez	Payment for subsidy allowance/ LPU, Second Semester AY 2020-2021	3,000.00
250	04/Jun/21	75402878	Allyssa Minette Dela Roca	Payment for subsidy allowance/ LPU, Second Semester AY 2020-2021	3,000.00
251	04/Jun/21	75402879	Maireen Antonette Datinguinoo	Payment for subsidy allowance, LPU Second Semester AY 2020-2021	3,000.00
252	04/Jun/21	75402880	Ariane Shaine de Chavez	Payment for subsidy allowance, LPU Second Semester AY 2020-2021	3,000.00
253	04/Jun/21	75402881	Krysthalia Malabuyoc	Payment for subsidy allowance, LPU Second Semester AY 2020-2021	3,000.00
254	04/Jun/21	75402882	Keila Marie Arellano	Payment for subsidy allowance, LPU Second Semester AY 2020-2021	3,000.00
255	04/Jun/21	75402883	Crystal Gayle Cadungog	Payment for subsidy allowance/ LPU, Second Semester AY 2020-2021	3,000.00
256	04/Jun/21	75402884	Kayla Emanuel Aclan	Payment for subsidy allowance/ LPU, Second Semester AY 2020-2021	3,000.00
257	04/Jun/21	75402885	Joshua Coloma	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
258	04/Jun/21	75402886	Philip Christian Lloyd Plata	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
259	04/Jun/21	75402887	Kristian Carlo Bajio	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
260	04/Jun/21	75402888	Anjennide Macatangay	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
261	04/Jun/21	75402889	Vanessa Jane Medina	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
262	04/Jun/21	75402890	Gelyn Rose Faltado	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
263	04/Jun/21	75402891	Niña Isabel Deligero	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
264	04/Jun/21	75402892	Lherjae Keannu Lumanglas	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
265	04/Jun/21	75402893	Queennie Czynere Brookes Faral	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
266	04/Jun/21	75402894	Angelica Marie Torino	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
267	04/Jun/21	75402895	Jel Karlo Bagui	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
268	04/Jun/21	75402896	Denise Mari Ballesterero	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
269	04/Jun/21	75402897	Leihla Christel Barrion	Payment for subsidy allowance of scholars enrolled at LPU,Second Semester AY 2020-2021.	3,000.00
270	04/Jun/21	75402898	Meralco	Payment for electric consumption, April 11- May 12,2021	188,895.70
271	04/Jun/21	75402899	Meralco	Payment for electric consumption, April 11- May 12,2021	209,325.86

272	04/Jun/21	75402900	Meralco	Payment for electric consumption, April 9- May 8,2021	270,700.77
273	04/Jun/21	75402901	Globe Telecom, Inc.	Payment for monthly bill, April 13-May 12,2021/ Atty. Deguito	3,083.12
274	04/Jun/21	75402902	Innove Communications, Inc.	Payment for monthly bill, April 16-May 15,2021/ OCVAS 984-1650	1,225.80
275	04/Jun/21	75402903	Innove Communications, Inc.	Payment for monthly bill, April 16-May 15,2021/ OCVAS 984-1649	1,374.28
276	04/Jun/21	75402904	Innove Communications, Inc.	Payment for monthly bill, April 16-May 15,2021/ OCVAS 402-8544	1,173.27
277	04/Jun/21	75402905	PLDT Inc.	Payment for tel. # 723-8802-Acct. # 0093462734 May 16, 2021/CMO	823.07
278	04/Jun/21	75402906	PLDT Inc.	Payment for monthly tel. # 756-6042-Feb. 17, 2021 to June 16, 2021/CTO	23,091.44
279	04/Jun/21	75402907	RBC Petron Gasoline Station	Payment for gasoline consumption, April 1-30,2021/ CHO	50,726.83
280	04/Jun/21	75402908	Hannah Hernandez	Payment for subsidy allowance of scholar enrolled at LPU-Bats.2nd. Sem.AY: 2020-2021	3,000.00
281	07/Jun/21	75402909	Chato Dapito	Cash advance for payment of salaries and allowances	326,600.00
282	07/Jun/21	75402910	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Gov't. of Bats. Mar.2021	1,071.85
283	07/Jun/21	75402911	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Gov't. of Bats. Mar. & April, 2021 (Back Premiums)	800.00
284	07/Jun/21	75402912	Meralco	Payment for the electric consumption of various offices/CCTV/brgy. streetlights/traffic lights of the Bats. City Gov't.April 11 to May 12, 2021	55,196.62
285	07/Jun/21	75402913	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of the Bats. City Jail as San Jose Sico, Bats. City-Feb. 26 to Mar.27, 2021	80,925.89
286	07/Jun/21	75402914	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of the Bats. City Jail as San Jose Sico, Bats. City-April 26 to May.26, 2021	106,337.26
287	07/Jun/21	75402915	Maica Banania	Payment for subsidy allowance of scholars enrolled at Baleta Integrated School, SY 2020-2021.	3,000.00
288	07/Jun/21	75402916	Raizza Bobadilla	Payment for subsidy allowance of scholars enrolled at Pinamucan Integrated School, SY 2020-2021.	3,000.00
289	07/Jun/21	75402917	Lesley Dian Buntas	Payment for subsidy allowance of scholar enrolled at Pinamucan Integrated School, SY: 2020-2021	3,000.00
290	07/Jun/21	75402918	Adelyn Dote	Payment for subsidy allowance of scholar enrolled at Pinamucan Integrated School, SY: 2020-2021	3,000.00
291	07/Jun/21	75402919	Jen Kimberly Catilo	Payment for subsidy allowance of scholars enrolled at Pinamucan Integrated School, SY 2020-2021.	3,000.00
292	07/Jun/21	75402920	Maria Angelica Rivera	Payment for subsidy allowance of scholars enrolled at Pinamucan Integrated School, SY 2020-2021.	5,000.00
293	07/Jun/21	75402921	John Andrei Pasco	Payment for subsidy allowance of scholars enrolled at Pinamucan Integrated School, SY 2020-2021.	3,000.00
294	07/Jun/21	75402922	Lourain Joy Labitao	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2020-2021	3,000.00
295	07/Jun/21	75402923	Nina Francine Aguda	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.SY: 2020-2021	3,000.00
296	07/Jun/21	75402924	Allen Ethan Mulsid	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.SY: 2020-2021	3,000.00
297	07/Jun/21	75402925	Kate Hannah Manalo	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.SY: 2020-2021	3,000.00
298	07/Jun/21	75402926	Carl Marby Rubia	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.SY: 2020-2021	3,000.00
299	07/Jun/21	75402927	Marc Ghil Seva	Payment for subsidy allowance of scholars enrolled at University of Batangas, SY 2020-2021.	3,000.00
300	07/Jun/21	75402928	Cristine Deraco	Payment for subsidy allowance of scholars enrolled at University of Batangas, SY 2020-2021.	3,000.00
301	07/Jun/21	75402929	Beatriz Alog	Payment for subsidy allowance of scholars enrolled at Batangas National High School, SY 2020-2021.	3,000.00
302	07/Jun/21	75402930	Ruth Nica Fernandez	Payment for subsidy allowance of scholars enrolled at Batangas National High School, SY 2020-2021.	3,000.00
303	07/Jun/21	75402931	Kyle Yuri Garcia	Payment for subsidy allowance of scholars enrolled at Batangas National High School, SY 2020-2021.	2,000.00
304	07/Jun/21	75402932	Ryna Joy Paz	Payment for subsidy allowance of scholars enrolled at Batangas National High School, SY 2020-2021.	3,000.00
305	07/Jun/21	75402933	Raquel Andan	Payment for subsidy allowance of scholars enrolled at Batangas National High School, SY 2020-2021.	3,000.00
306	07/Jun/21	75402934	Sittie Aina Abubacar	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.SY: 2020-2021	3,000.00
307	07/Jun/21	75402935	Kim Eusef Cueto	Payment for subsidy allowance of scholars enrolled at Batangas National High School, SY 2020-2021.	3,000.00
308	07/Jun/21	75402936	Juaymah Rochelle Binuya	Payment for subsidy allowance of scholars enrolled at Batangas National High School, SY 2020-2021.	3,000.00
309	07/Jun/21	75402937	Coleen Ashley Mendoza	Payment for subsidy allowance of scholars enrolled at Batangas National High School, SY 2020-2021.	3,000.00



310	07/Jun/21	75402938	Creizun Joi Dela Rosa	Payment for subsidy allowance of scholar enrolled at Bats. Nat'l. High School, SY: 2020-2021	3,000.00
311	07/Jun/21	75402939	Lawrence Yuan Jed Rayos	Payment for subsidy allowance of scholar enrolled at Bats. Nat'l. High School, SY: 2020-2021	3,000.00
312	07/Jun/21	75402940	Clarize Anne Deguito	Payment for subsidy allowance of scholar enrolled at Gulod Senior High School, SY: 2020-2021	3,000.00
313	07/Jun/21	75402941	Jammela Mei Rivera	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2020-2021	3,000.00
314	07/Jun/21	75402942	Rain Jannelle Asi	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2020-2021.	3,000.00
315	07/Jun/21	75402943	Rhealyn Mae Alo	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2020-2021.	2,000.00
316	07/Jun/21	75402944	Niña Isabelle Asi	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2020-2021.	5,000.00
317	07/Jun/21	75402945	Dennis Castillo	Payment for subsidy allowance of scholars enrolled at LPU, Second Semester AY 2020-2021.	3,000.00
318	07/Jun/21	75402946	Laramelizza De Villa	Payment for subsidy allowance of scholar enrolled at LPU, Bats., 2nd. Sem AY: 2020-2021	3,000.00
319	07/Jun/21	75402947	Jan Rhiannon dela Peña	Payment for subsidy allowance of scholar enrolled at LPU, Bats., 2nd. Sem AY: 2020-2021	3,000.00
320	07/Jun/21	75402948	Ben Hur Delos Reyes	Payment for subsidy allowance of scholar enrolled at LPU, Bats., 2nd. Sem AY: 2020-2021	3,000.00
321	07/Jun/21	75402949	Mhel Joy Eborá	Payment for subsidy allowance of scholars enrolled at LPU, Second Semester AY 2020-2021.	3,000.00
322	07/Jun/21	75402950	Angela Gaile Banaag	Payment for subsidy allowance of scholars enrolled at LPU, Second Semester AY 2020-2021.	3,000.00
323	07/Jun/21	75402951	Aron Alcantara	Payment for subsidy allowance of scholars enrolled at LPU, Second Semester AY 2020-2021.	3,000.00
324	07/Jun/21	75402952	Carlo De Leon	Payment for subsidy allowance of scholars enrolled at UB, Second Semester AY 2020-2021.	3,000.00
325	07/Jun/21	75402953	Aleanna Piel Belo	Payment for subsidy allowance of scholar enrolled at Balete Integrated School, SY: 2020-2021	3,000.00
326	07/Jun/21	75402954	Joycel Dimalibot	Payment for subsidy allowance of scholar enrolled at Golden Gate College,2nd. Sem.AY: 2020-2021	3,000.00
327	07/Jun/21	75402955	Emil Brian De Castro	Payment for subsidy allowance of scholar enrolled at Golden Gate College,2nd. Sem.AY: 2020-2021	3,000.00
328	07/Jun/21	75402956	Leonil Mendoza	Payment for subsidy allowance of scholars enrolled at GGC, Second Semester AY 2020-2021.	3,000.00
329	07/Jun/21	75402957	Eanah Reachie Tubice	Payment for subsidy allowance of scholars enrolled at GGC, Second Semester AY 2020-2021.	3,000.00
330	07/Jun/21	75402958	Joshua Galac	Payment for subsidy allowance of scholar enrolled at Golden Gate College,2nd. Sem.AY: 2020-2021	3,000.00
331	07/Jun/21	75402959	Abigail Panganiban	Payment for subsidy allowance of scholar enrolled at Golden Gate College,2nd. Sem.AY: 2020-2021	3,000.00
332	07/Jun/21	75402960	Reina Loureine Del Mundo	Payment for subsidy allowance of scholars enrolled at BNHS, SY 2020-2021	3,000.00
333	07/Jun/21	75402961	Cristian Aurellana	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY2020-2021.	3,000.00
334	07/Jun/21	75402962	Ian Ivent Amparo	Payment for subsidy allowance of scholars enrolled at Laguna State Polytechnic University , Second Semester AY2020-2021.	8,000.00
335	07/Jun/21	75402963	Allen Roi Tolentino	Payment for subsidy allowance of scholars enrolled at Laguna State Polytechnic University , Second Semester AY2020-2021.	8,000.00
336	07/Jun/21	75402964	Meryl Malibiran	Payment for subsidy allowance of scholar enrolled at Laguna State Polytechnic Univ.,2nd. Sem.AY: 2020-2021	8,000.00
337	07/Jun/21	75402965	Nicko Paulo Revarez	Payment for subsidy allowance of scholar enrolled at Cristo Rey Institute for Career Development,2nd. Sem.AY: 2020-2021	3,000.00
338	07/Jun/21	75402966	Maydie Dominick Espiritu	Payment for subsidy allowance of scholars enrolled at CRICD, Second Semester AY2020-2021.	3,000.00
339	07/Jun/21	75402967	Rosario Villena	Payment for subsidy allowance of scholars enrolled at CRICD, Second Semester AY2020-2021.	3,000.00
340	07/Jun/21	75402968	John Menard Arellano	Payment for subsidy allowance of scholars enrolled at CRICD, Second Semester AY2020-2021.	3,000.00
341	07/Jun/21	75402969	Jhon Paul Alea	Payment for subsidy allowance of scholars enrolled at CRICD, Second Semester AY2020-2021.	3,000.00
342	07/Jun/21	75402970	Jessel Bisco	Payment for subsidy allowance of scholars enrolled at Westmead IS, Second Semester AY2020-2021.	3,000.00
343	07/Jun/21	75402971	Georgie Dimaano	Payment for subsidy allowance of scholars enrolled at Westmead IS, Second Semester AY2020-2021.	3,000.00
344	07/Jun/21	75402972	Albert Magadia	Payment for subsidy allowance of scholar enrolled at Westmead International School,2nd. Sem.AY: 2020-2021	3,000.00
345	07/Jun/21	75402973	Ruth Barayang	Payment for subsidy allowance of scholar enrolled at Westmead International School,2nd. Sem.AY: 2020-2021	3,000.00
346	07/Jun/21	75402974	Joseph Lorenz Calingasan	Payment for subsidy allowance of scholar enrolled at Westmead International School,2nd. Sem.AY: 2020-2021	3,000.00
347	07/Jun/21	75402975	Kristine Damian	Payment for subsidy allowance of scholar enrolled at Westmead International School,2nd. Sem.AY: 2020-2021	3,000.00

348	07/Jun/21	75402976	Pamela Blanco	Payment for subsidy allowance of scholar enrolled at Westmead International School,2nd. Sem.AY: 2020-2021	3,000.00
349	07/Jun/21	75402977	Maher Calingasan	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
350	07/Jun/21	75402978	Sonny Bambao	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
351	07/Jun/21	75402979	Dianne Marielle Baril	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
352	07/Jun/21	75402980	King Christopher Bafiez	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
353	07/Jun/21	75402981	Gemma Banaag	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
354	07/Jun/21	75402982	Jackylyn Bool	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
355	07/Jun/21	75402983	Jae Anne Briones	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
356	07/Jun/21	75402984	Aila Dedrey Bautista	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
357	07/Jun/21	75402985	Abegail Driz	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
358	07/Jun/21	75402986	Carla Mae Delgado	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
359	07/Jun/21	75402987	Ray Anne Deguito	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
360	07/Jun/21	75402988	Renzl John David	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
361	07/Jun/21	75402989	Denzel Blay	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
362	07/Jun/21	75402990	Nerissa Blanco	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
363	07/Jun/21	75402991	Riza Bergonia	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
364	07/Jun/21	75402992	Lyra Mae Bautista	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
365	07/Jun/21	75402993	Khorein Cassandra Ilagan	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
366	07/Jun/21	75402994	Joane Ilagan	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
367	07/Jun/21	75402995	Mark Jimwell Hongoy	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
368	07/Jun/21	75402996	Richie Boy Hidalgo	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
369	07/Jun/21	75402997	Kenneth Herrera	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
370	07/Jun/21	75402998	Retchel Anne Hernandez	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
371	07/Jun/21	75402999	Lennon Herman	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
372	07/Jun/21	75403000	Dhesrhel Joy Halcon	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
373	07/Jun/21	75403001	Janine Erika Gualberto	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
374	07/Jun/21	75403002	Neil Patrick Gomez	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
375	07/Jun/21	75403003	Hannah Veronica Garbin	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
376	07/Jun/21	75403004	Rondenelle Yvone Gammad	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
377	07/Jun/21	75403005	Sheila Mae Gamboa	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
378	07/Jun/21	75403006	Joana Marianne Funilas	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
379	07/Jun/21	75403007	Nicole Ferry	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
380	07/Jun/21	75403008	Ma. Janelle Espina	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
381	07/Jun/21	75403009	Christian Joshua Dudas	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
382	07/Jun/21	75403010	Princess Leslie Mendoza	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
383	07/Jun/21	75403011	Felimon Jr. Maranan	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
384	07/Jun/21	75403012	Erika Mae Mantes	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
385	07/Jun/21	75403013	Jhon Kelly Macalintal	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
386	07/Jun/21	75403014	Frenz Kyle Lopez	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
387	07/Jun/21	75403015	Charlene Maderazo	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00

388	07/Jun/21	75403016	Kelvin Dave Longalong	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
389	07/Jun/21	75403017	Queen Hazel Landicho	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
390	07/Jun/21	75403018	Michaela Lancanan	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
391	07/Jun/21	75403019	Czaren Lacsamana	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
392	07/Jun/21	75403020	Beverly Precious Javier	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
393	07/Jun/21	75403021	Kristine Nicole Felipe	Payment for subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
394	07/Jun/21	75403022	Jhon Louie Fallurin	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
395	07/Jun/21	75403023	PLDT Inc.	Payment for tel. bill # 722-1731-May 16, 2021/Office of the City Legal	983.23
396	07/Jun/21	75403024	PLDT Inc.	Payment for tel. bill # 723-2343-May 16, 2021/Office of the City Legal	1,522.50
397	07/Jun/21	75403025	PLDT Inc.	Payment for tel. bill # 723-2928-May 16, 2021/DSS	1,259.40
398	07/Jun/21	75403026	Philippine Veterans Bank	Remittance of loan amortizations, May 2021	4,992.41
399	07/Jun/21	75403027	NCMEPS Printing Services	Refund of overage of Withholding Tax as per Vo. # 100-210414880	1,100.00
400	07/Jun/21	75403028	Gave's Water Refilling Station	Refund of overage of Withholding Tax.	5,148.24
401	07/Jun/21	75403029	Ernmar Bien Trading	Refund of overage of Withholding Tax as per VO. # 100-210415042	650.00
402	07/Jun/21	75403030	Globe Telecom, Inc.	Payment for telephone bill, April 13-May 12,2021/ 09175340253	2,661.47
403	08/Jun/21	75403031	Home Development Mutual Fund	Remittance of contributions, May 2021	445,500.00
404	08/Jun/21	75403032	Home Development Mutual Fund	Remittance of contributions, May 2021	1,600.00
405	08/Jun/21	75403033	Home Development Mutual Fund	Remittance of calamity loans , May 2021	228.23
406	08/Jun/21	75403034	Home Development Mutual Fund	Remittance of calamity loans , May 2021	57,498.83
407	08/Jun/21	75403035	Home Development Mutual Fund	For remittance of Pag-iobig loan amortization deducted from the regular employees of the City Gov't. of Bats. May, 2021	230.00
408	08/Jun/21	75403036	Home Development Mutual Fund	For remittance of Pag-iobig loan amortization deducted from the regular employees of the City Gov't. of Bats. May, 2021	732,821.42
409	08/Jun/21	75403037	Globe Telecom, Inc.	Payment for the tel. bill Acct. # 48713297-cp. #09175340264-May 12, 2021/CMO (EA)	2,342.81
410	08/Jun/21	75403038	Globe Telecom, Inc.	Payment for the tel. bill Acct. # 48712908-cp. #09175340262-May 12, 2021/CMO (EA)	2,342.81
411	08/Jun/21	75403039	PLDT Inc.	Payment for the tel. bill # 756-7920-Acct. # 656977558-May 17, 2021/City Admin. Office	3,675.00
412	08/Jun/21	75403040	PLDT Inc.	Payment for the tel. bill # 722-2401-May 16, 2021/DILG	3,795.73
413	08/Jun/21	75403041	Smart Communications, Inc.	Payment for telephone bill as of May 16,2021/ 09399239193 Acct. # 0717182154	1,187.34
414	08/Jun/21	75403042	Flora Andal	Payment of tax refund, January 2021	10,722.91
415	08/Jun/21	75403043	Batangas CATV, Inc.	Payment for internet bill, May 2021/ LEGAL	1,406.25
416	08/Jun/21	75403044	Government Service Insurance System	Payment for insurance premium of Toyota Hi-Ace Grandia Ambulance w/ conduction sticker S1U342.	38,151.92
417	08/Jun/21	75403045	Philippine Health Insurance Corporation	Remittance of contributions, May 2021	300.00
418	08/Jun/21	75403046	Innove Communications, Inc.	Payment of telephone bill, April 27-May 26,221/ 984-0217	1,227.57
419	08/Jun/21	75403047	Rowell Marasigan	Cash advance for JO salary, May 16-31,2021	57,677.27
420	08/Jun/21	75403048	PLDT Inc.	Payment of telephone bill as of May 17,2021/ Acct # 654314888	4,200.00
421	09/Jun/21	75403049	Geran Evangelista	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
422	09/Jun/21	75403050	Francene Joy Ete	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
423	09/Jun/21	75403051	Camille Joy Sosa	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
424	09/Jun/21	75403052	Delamar Soriano	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
425	09/Jun/21	75403053	Jasmine Sandro	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
426	09/Jun/21	75403054	Vea Salazar	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00

427	09/Jun/21	75403055	Melissa Salazar	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
428	09/Jun/21	75403056	Jumar Russiana	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
429	09/Jun/21	75403057	Marjeslee Arellano	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
430	09/Jun/21	75403058	Clarence Arellano	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
431	09/Jun/21	75403059	Anthony Leo Arce	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
432	09/Jun/21	75403060	Jayson Arago	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
433	09/Jun/21	75403061	James Paulo Ante	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
434	09/Jun/21	75403062	Bernadette De Castro	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
435	09/Jun/21	75403063	Aiza Babasa	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
436	09/Jun/21	75403064	Czarissa Mae Atienza	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
437	09/Jun/21	75403065	Jennelyn Asi	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
438	09/Jun/21	75403066	Cyrus Arpon	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
439	09/Jun/21	75403067	University of Batangas	Payment for school fees of scholar enrolled at Univ. of Bats.2nd. Sem.AY: 2020-2021	5,000.00
440	09/Jun/21	75403068	Hazel Mae Fernando	Payment of salary differential-May 3-31, 2021	9,435.06
441	09/Jun/21	75403069	Philippine Veterans Bank	Remittance of share of various barangays on clearance collectioon-May, 2021	141,630.00
442	09/Jun/21	75403070	PLDT Inc.	Payment for tel. bill Acct. # 198327433-May 17, 2021/Museo Puntoing Batangan, City Tourism Div. CMO	983.26
443	09/Jun/21	75403071	PLDT Inc.	Payment for tel. bill Acct. # 0212972533-May 17, 2021/Museo Puntoing Batangan, City Tourism Div. CMO	4,200.00
444	10/Jun/21	75403072	Philippine Veterans Bank	Remittance of share of various barangays-May,2021-RPT & CTC	815,843.98
445	10/Jun/21	75403073	Maria Diane Pafia	Payment of salary & PERA,Accountant II-May 3-31, 2021	32,567.09
446	10/Jun/21	75403074	Herminigilda Nuñez	Payment of salary & PERA,Agricultural Technologist-May 1-31, 2021/OCVAS	37,402.80
447	10/Jun/21	75403075	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 1-15, 2021/GSD	36,897.97
448	10/Jun/21	75403076	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 16-31, 2021 various light equipments/CEO	54,608.10
449	10/Jun/21	75403077	Princess Sarah Tagle	Payment of subsidy allowance of scholars enrolled at BNHS, SY 2020-2021	3,000.00
450	10/Jun/21	75403078	Aidan Bien Rejuso	Payment of subsidy allowance of scholars enrolled at BNHS, SY 2020-2021	3,000.00
451	10/Jun/21	75403079	Aldrin Rodriguez	Payment of subsidy allowance of scholars enrolled at BNHS, SY 2020-2021	3,000.00
452	10/Jun/21	75403080	Jerome Lee Aquino	Payment of subsidy allowance of scholars enrolled at BNHS, SY 2020-2021	3,000.00
453	10/Jun/21	75403081	Sherine Batistel	Payment of subsidy allowance of scholars enrolled at Alangilan Senior High School, SY 2020-2021	3,000.00
454	10/Jun/21	75403082	James Russel Maranan	Payment of subsidy allowance of scholars enrolled at Sta Rita National High School, SY 2020-2021	3,000.00
455	10/Jun/21	75403083	Josh Lucky Roblo	Payment of subsidy allowance of scholars enrolled at GGC, SY 2020-2021	3,000.00
456	10/Jun/21	75403084	Angelica Beatriz Victoria	Payment of subsidy allowance of scholars enrolled at SBC, SY 2020-2021	3,000.00
457	10/Jun/21	75403085	Gwen Stefan Abag	Payment of subsidy allowance of scholars enrolled at Pinamucan IS, SY 2020-2021	2,000.00
458	10/Jun/21	75403086	Winchel Cantos	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
459	10/Jun/21	75403087	Angel Mae Ortega	Payment of subsidy allowance of scholars enrolled at NAVERA IS, SY 2020-2021 .	3,000.00
460	10/Jun/21	75403088	Mathew James Luzon	Payment of subsidy allowance of scholars enrolled at Sto. Nino HS, SY 2020-2021 .	3,000.00
461	10/Jun/21	75403089	Trisha May Lustanas	Payment of subsidy allowance of scholars enrolled at LPU, SY 2020-2021 .	3,000.00
462	10/Jun/21	75403090	Sophia Francesca Ditchon	Payment of subsidy allowance of scholars enrolled at SBC, SY 2020-2021 .	3,000.00
463	10/Jun/21	75403091	Keith Carlo Dela Peña	Payment of subsidy allowance of scholars enrolled at GGC, SY 2020-2021 .	3,000.00
464	10/Jun/21	75403092	Adrian Clyde Partosa	Payment of subsidy allowance of scholars enrolled at Pinamukan IS, SY 2020-2021 .	3,000.00
465	10/Jun/21	75403093	Loriz Jasca Dela Roca	Payment of subsidy allowance of scholars enrolled at Talumpok IS, SY 2020-2021 .	3,000.00
466	10/Jun/21	75403094	Timmy Michelle Aclan	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00

467	10/Jun/21	75403095	Raymond Alulod	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
468	10/Jun/21	75403096	Marc Adrian Cuano	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
469	10/Jun/21	75403097	Kae Anne Culis	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
470	10/Jun/21	75403098	Nicholle Jhane Cueto	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
471	10/Jun/21	75403099	Christine Jane Custodio	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
472	10/Jun/21	75403100	Charls Ivan De Torres	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
473	10/Jun/21	75403101	Jeslie Delos Reyes	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
474	10/Jun/21	75403102	Elaine Comia	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
475	10/Jun/21	75403103	Jhingky Closa	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
476	10/Jun/21	75403104	Niño Noel Cantos Jr.	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
477	10/Jun/21	75403105	Janice Cantos	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
478	10/Jun/21	75403106	Ar-Jay Cantos	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
479	10/Jun/21	75403107	Shaira De Chavez	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
480	10/Jun/21	75403108	Teejay Andre Catienza	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
481	10/Jun/21	75403109	John Louie Casao	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
482	10/Jun/21	75403110	Rodelene Antes	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
483	10/Jun/21	75403111	Jasline Alcedo	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
484	10/Jun/21	75403112	Mark Kevin Alarcon	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
485	10/Jun/21	75403113	Nyiels Datinguino	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
486	10/Jun/21	75403114	Michelle Ramos	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
487	10/Jun/21	75403115	Ela Dalida	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
488	10/Jun/21	75403116	Daniline Dapul	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
489	10/Jun/21	75403117	Noreen Jane Del Rosario	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
490	10/Jun/21	75403118	Krystel Sofia Engay	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
491	10/Jun/21	75403119	Vanessa May Engay	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
492	10/Jun/21	75403120	John Harvy Gabia	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
493	10/Jun/21	75403121	Moira Macatangay	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
494	10/Jun/21	75403122	Kristal Jane Ramos	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
495	10/Jun/21	75403123	Cecel de Torres	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
496	10/Jun/21	75403124	Neil Bryan Bugay	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
497	10/Jun/21	75403125	Roziela Faye Abrigante	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
498	10/Jun/21	75403126	Hazel Ann Dote	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
499	10/Jun/21	75403127	Jacobson Labay	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
500	10/Jun/21	75403128	Janelle Nikki De Chavez	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
501	10/Jun/21	75403129	Karen May Papsin	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
502	10/Jun/21	75403130	Rolysies Olbes	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
503	10/Jun/21	75403131	Kliister Nesas	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
504	10/Jun/21	75403132	Cyruz Jake Catoy	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
505	10/Jun/21	75403133	Samantha Ramos	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
506	10/Jun/21	75403134	Mary Elizabeth Ramos	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00

507	10/Jun/21	75403135	Larajeon Rio	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
508	10/Jun/21	75403136	Jhon Mark Cleofe	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
509	10/Jun/21	75403137	Criselle Grace Celis	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
510	10/Jun/21	75403138	Mae Jamaine De Castro	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
511	10/Jun/21	75403139	Jobelyn De Castro	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
512	10/Jun/21	75403140	Yadz Gideon Espiritu	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
513	10/Jun/21	75403141	Ace Jimwell Aguba	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
514	10/Jun/21	75403142	Sharmaine Balmes	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
515	10/Jun/21	75403143	Kyle Alejandro Anyayahan	Payment of subsidy allowance of scholars enrolled at BSU, AY 2020-2021 Second Sem.	3,000.00
516	10/Jun/21	75403144	Sophia Kcassandra Rivera	Payment of subsidy allowance of scholars enrolled at BSU IS, SY 2020-2021	3,000.00
517	10/Jun/21	75403145	Lora Jane Santorce	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
518	10/Jun/21	75403146	Angel Faith Baes	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.I.S. SY: 2020-2021	3,000.00
519	10/Jun/21	75403147	John Rey Suarez	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
520	10/Jun/21	75403148	Arnulfo Abanilla Jr.	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
521	10/Jun/21	75403149	Erika Jane Capillas	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
522	10/Jun/21	75403150	Christian Paul Comia	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
523	10/Jun/21	75403151	Jean Nicole De Castro	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
524	10/Jun/21	75403152	Shaina Camille Del Valle	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
525	10/Jun/21	75403153	Dharlyn Marcial	Payment of subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
526	10/Jun/21	75403154	Jane Frisca Villena	Payment of subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
527	10/Jun/21	75403155	Christian Rafael Cabasisi	Payment of subsidy allowance of scholars enrolled at BSU, Second Semester AY 2020-2021.	3,000.00
528	10/Jun/21	75403156	Alieza Danica Bae	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
529	10/Jun/21	75403157	Catherine Cataga	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
530	10/Jun/21	75403158	Smart Communications, Inc.	Payment for tel. # 09989730065-Acct. # 0784278107-May 31, 2021/CMO (HRMDO)	1,083.28
531	10/Jun/21	75403159	Smart Communications, Inc.	Payment for tel. bill # 09478905675-Acct. # 0722146115-May 31, 2021/CMO	1,909.23
532	10/Jun/21	75403160	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
533	10/Jun/21	75403161	Smart Communications, Inc.	Payment for tel. bill # 09285217777-Acct. # 0143300269-May 31, 2021/CMO (Scholarship)	1,310.63
534	10/Jun/21	75403162	Meralco	Payment for electric consumption, May 1-31,2021	181,724.02
535	10/Jun/21	75403163	Meralco	Payment for the electric consumption of BNHS (Bahay Kaalaman)Bats. City Gov't.-SIN 310075430101-April 29 to May 28, 2021	33,077.84
536	10/Jun/21	75403164	Smart Communications, Inc.	Payment for telephone bill as of May 31,2021/ Acct. # 0782739727 CP # 09999946092	1,029.36
537	10/Jun/21	75403165	PLDT Inc.	Payment for telephone bill, Nov. 16-Dec. 16,2020/ Solid East PAC 740-5060	3,792.00
538	10/Jun/21	75403166	PLDT Inc.	Payment for telephone bill as of Dec. 17,2021/ 723-1511	1,323.85
539	10/Jun/21	75403167	Meralco	Payment for electric consumption, May 1-31,2021	461,780.17
540	11/Jun/21	75403168	Jovie Maalihan	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
541	11/Jun/21	75403169	Jester Louie Dimatatac	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
542	11/Jun/21	75403170	Jeorge Russel Macaraig	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
543	11/Jun/21	75403171	Donn Lester Catilo	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
544	11/Jun/21	75403172	Christian Audrey Salonga	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
545	11/Jun/21	75403173	Kian Dencel Pasno	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
546	11/Jun/21	75403174	Kim Ryan Ronquillo	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00

547	11/Jun/21	75403175	Jovet Catapang	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
548	11/Jun/21	75403176	Khale Juliet Macatangay	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
549	11/Jun/21	75403177	Mc David Bahala	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
550	11/Jun/21	75403178	Mark Angelo Dinglasan	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
551	11/Jun/21	75403179	John Marben Gabo	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
552	11/Jun/21	75403180	Dayryl Ditas Mandreza	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
553	11/Jun/21	75403181	Mikka Aduana	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
554	11/Jun/21	75403182	Rica Mae Alea	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
555	11/Jun/21	75403183	Von Cedrick Aday	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
556	11/Jun/21	75403184	Harlene Anne Baja	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
557	11/Jun/21	75403185	Dustin Dave Mendoza	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
558	11/Jun/21	75403186	Joseph Gabriel Melo	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
559	11/Jun/21	75403187	Ian Panaligan	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
560	11/Jun/21	75403188	Edmundo Babasa Jr.	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
561	11/Jun/21	75403189	Des'ree Balimbin	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
562	11/Jun/21	75403190	Rodlei Navarro	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
563	11/Jun/21	75403191	Lance Amiel Melgarejo	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
564	11/Jun/21	75403192	Herbert Jr. Montenegro	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
565	11/Jun/21	75403193	Ryan Dexter Mendoza	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
566	11/Jun/21	75403194	Genenn Mendoza	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
567	11/Jun/21	75403195	Kayl Lian Patolot	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
568	11/Jun/21	75403196	Jan Mico Pasia	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
569	11/Jun/21	75403197	Lhyca Mhe Panganiban	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
570	11/Jun/21	75403198	Quenzel Ortega	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
571	11/Jun/21	75403199	Zarina Kamille Gobres	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
572	11/Jun/21	75403200	Georgina Angela Perez	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
573	11/Jun/21	75403201	Diana Mae Perez	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
574	11/Jun/21	75403202	Angelo Pentinio	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
575	11/Jun/21	75403203	Jayson Maravilla	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
576	11/Jun/21	75403204	Russel Lat	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
577	11/Jun/21	75403205	Jessica Lorraine Borillo	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
578	11/Jun/21	75403206	Patricia Nicole Atienza	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
579	11/Jun/21	75403207	Laiza Mae Fronda	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
580	11/Jun/21	75403208	Patricia Bianca Plata	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
581	11/Jun/21	75403209	Mark Denniel Pineda	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
582	11/Jun/21	75403210	Honey Jane Palma	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
583	11/Jun/21	75403211	Jerome Ramiso	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
584	11/Jun/21	75403212	Danielle Ramirez	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
585	11/Jun/21	75403213	Kim Cedric Prado	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
586	11/Jun/21	75403214	Leander Allan Mendoza	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00

587	11/Jun/21	75403215	Ralph Christopher Faral	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2020-2021.	3,000.00
588	11/Jun/21	75403216	Epitacia Mercado	Payment for the expenses incurred while on official travel to different barangays-Jan. to Feb. 20021	5,680.00
589	11/Jun/21	75403217	Smart Communications, Inc.	Payment for the mobile phone # 9999905672-May, 2021/GSD	3,487.05
590	11/Jun/21	75403218	Smart Communications, Inc.	Payment for the mobile phone # 09190032339-Acct. # 0797016829-May 31, 2021/City Mayor (EA)	1,874.05
591	11/Jun/21	75403219	Meralco	Payment for the electric consumption of varuious offices/CCTV/brgy. streetlights/traffice lights of the Bats. City Gov't.-April 29 to May 28, 2021	1,362,347.42
592	11/Jun/21	75403220	Meralco	Payment for the electric consumption of varuious offices/CCTV/brgy. streetlights/traffic lights of the Bats. City Gov't.-April 26 to May 25, 2021	44,856.62
593	11/Jun/21	75403221	Government Service Insurance System	For remittance of social insuranc contributions deducted from the salaries of Bats. City Gov;t. regular employees-May, 2021	57,061.39
594	11/Jun/21	75403222	Government Service Insurance System	For remittance of GSIS loans deducted from the salaries of Bats. City Gov't. regular employees-May, 2021	20,172.10
595	11/Jun/21	75403223	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of JO employees of the Bats. City Gov't. June, 2021	52,500.00
596	11/Jun/21	75403224	Meralco	Payment for electricity consumption of various offices, CCTV, brgy. streetlights, traffic lights of the Bats. City Gov't.-May 1-31, 2021	760,182.90
597	11/Jun/21	75403225	PLDT Inc.	Payment for tel. # 722-0576-Acct.# 175538526-Dec. 17, 2020-CMO	1,087.18
598	14/Jun/21	75403226	PLDT Inc.	Payment for telephone bill, July 17,2019, February 17-November 17,2021/ 723-2193	13,848.54
599	14/Jun/21	75403227	Globe Telecom, Inc.	Payment for telephone bill, April 13-May 12,2021/ 09178011192	2,394.02
600	14/Jun/21	75403228	Smart Communications, Inc.	Payment for telephone bill, May 1-31,2021/ 0928521136 Atty. Teodulfo Deguito.	2,326.87
601	14/Jun/21	75403229	Smart Communications, Inc.	Payment for smart Comm. # 09989822897-Acct. # 0728247193-May 1-31, 2021	2,530.30
602	14/Jun/21	75403230	Smart Communications, Inc.	Payment for smart Comm. # 09189919830--May 1-31, 2021/CEO	2,343.75
603	14/Jun/21	75403231	Innove Communications, Inc.	Payment for telephone bill, April 27-May 26,2021/ 984-1554	1,718.73
604	14/Jun/21	75403232	Batangas CATV, Inc.	Payment for internet bill, June 2021/ LEGAL	1,406.25
605	14/Jun/21	75403233	Meralco	Payment for electric bill, May 1-31,2021	402,067.45
606	14/Jun/21	75403234	Meralco	Payment for electric bill, May 1-31,2021	342,498.04
607	14/Jun/21	75403235	Land Transportation Office	Payment for the registration and computer fee-Toyota Revo-SFZ-477/GSD	2,179.06
608	14/Jun/21	75403236	Land Transportation Office	Payment for the registration and computer fee-Suzuki motorcycle-SD-3927/GSD/PSMU	419.06
609	14/Jun/21	75403237	***CANCELLED***	Error in Printing (by chk.# 0075403247)	0.00
610	14/Jun/21	75403238	Land Transportation Office	Payment for the registration and computer fee-Toyota Revo-SFZ-467/OCVAS	2,179.06
611	14/Jun/21	75403239	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-may 1-31, 2021-Various offices	95,424.62
612	14/Jun/21	75403240	RBC Petron Gasoline Station	Payment for gasoline consumption, May 1-15,2021/ CMO	74,682.76
613	14/Jun/21	75403241	RBC Petron Gasoline Station	Payment for gasoline consumption, May 1-15,2021/ ASSESSOR	12,092.57
614	14/Jun/21	75403242	RBC Petron Gasoline Station	Payment for the purchase of gasoline consumption-April 1-31, 2021/CMO-CDRRMO	91,050.79
615	14/Jun/21	75403243	RBC Petron Gasoline Station	Payment for gasoline consumption, April 1-30,2021/ PROSECUTOR	2,754.11
616	14/Jun/21	75403244	RBC Petron Gasoline Station	Payment for the purchase of gasoline consumption, oil & lubricants-May 1-15, 2021/OCVAS	80,328.78
617	14/Jun/21	75403245	Marilou Antenor	Payment for salary, May 1-31,2021	11,802.39
618	14/Jun/21	75403246	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees cxollections from May 25-June 9,2021.	83,147.75
619	14/Jun/21	75403247	Land Transportation Office	Payment for the registration and computer fee-Hyundai H-100-MU-9219-GSD/PSMU	2,399.06
620	14/Jun/21	75403248	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholar enrolled at LPU-Bats., Inc. AY 2020-2021	5,000.00
621	14/Jun/21	75403249	Mark Jayrus Dapul	Payment for subsidy allowance of scholars enrolled at Sto. Niño Nat'l. H.S.2020-2021	3,000.00
622	15/Jun/21	75403250	Land Transportation Office	Payment for the registration and computer fee Toyota Jeep-SCU=297/CEO	2,179.06



623	15/Jun/21	75403251	Land Transportation Office	Payment for the registration and computer fee Toyota Jeep-SDW=227/OCVAS	2,179.06
624	15/Jun/21	75403252	Land Transportation Office	Payment for the registration and computer fee Nissan Sentra-SGB-187/CMO (Prosecutor)	1,779.06
625	15/Jun/21	75403253	Land Transportation Office	Payment for the registration and computer fee Isuzu Dump truck-SJW-937/CEO	2,989.06
626	15/Jun/21	75403254	Land Transportation Office	Payment for the registration and computer fee Hyundai H-100-MU-9220/GSD/PSMU	2,399.06
627	15/Jun/21	75403255	RBC Petron Gasoline Station	Payment for the gasoline consumption-April 1-30, 2021-various heavy equipments/CEO	35,594.83
628	16/Jun/21	75403256	Daryl Gregorio Berania	Salary May 16-31,2021	2,450.00
629	16/Jun/21	75403257	Batangas CATV, Inc.	CATV June 2021	440.63
630	16/Jun/21	75403258	Smart Communications, Inc.	telephone bill CMO (LEIPC) May 31,2021	1,450.89
631	16/Jun/21	75403259	PrimeWater Infrastructure Corp.	water consumption bats. City Gov't June 2021	354,254.56
632	16/Jun/21	75403260	PLDT Inc.	telephone bill City Assessor May 17,2021/722-1967	983.26
633	16/Jun/21	75403261	PLDT Inc.	telephone bill OCVAS May 17,2021/723-2015	5,459.43
634	16/Jun/21	75403262	PLDT Inc.	telephone bill OCVAS May 17,2021/723-8432	983.26
635	16/Jun/21	75403263	PLDT Inc.	telephone bill City Assessor May 17,2021	5,459.43
636	16/Jun/21	75403264	PLDT Inc.	telephone bill OCVAS May 17,2021/723-5847	983.26
637	16/Jun/21	75403265	Feature Realty Holdings & Development Corporation	water consumption of Integraed Boss (BOSS) Dec. 15-31,2020	1,361.34
638	16/Jun/21	75403266	Land Transportation Office	registration and computer fee of SHS-197 CHO July 1,2021-July 1,2022	2,179.06
639	16/Jun/21	75403267	Land Transportation Office	registration and computer fee of plate# MT 6965 PNP July 1,2021-July 1,2022	2,399.06
640	16/Jun/21	75403268	Land Transportation Office	registration and computer fee of plate# MT 6967 BJMP July 1,2021-July 1,2022	2,399.06
641	16/Jun/21	75403269	Land Transportation Office	registration and computer fee of plate# SKL-787 GSD July 1,2021-July 1,2022	4,689.06
642	16/Jun/21	75403270	Land Transportation Office	registration and computer fee of plate# SHL-297 CEO July 1,2021-July 1,2022	2,619.06
643	16/Jun/21	75403271	Land Transportation Office	registration and computer fee of plate# SDW-257 CEO July 1,2021-July 1,2022	2,179.06
644	16/Jun/21	75403272	Land Transportation Office	registration and computer fee of plate# SJW-947 CEO July 1,2021-July 1,2022	3,084.06
645	16/Jun/21	75403273	Home Development Mutual Fund	remittance of Pag-ibig loan amortization deducted from the regular employees of the Bats. City Gov't May,2021	5,729.62
646	16/Jun/21	75403274	Home Development Mutual Fund	remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the Bats. City Gov't May,2021	1,071.85
647	16/Jun/21	75403275	PrimeWater Infrastructure Corp.	water bill June 2021	215.25
648	16/Jun/21	75403276	PrimeWater Infrastructure Corp.	water bill June 2021	688.80
649	16/Jun/21	75403277	PLDT Inc.	monthly telephone bill OCVAS May 17,2021/722-0908	6,217.91
650	16/Jun/21	75403278	PLDT Inc.	monthly telephone bill OCVAS May 17,2021/723-0660	983.23
651	16/Jun/21	75403279	Batangas CATV, Inc.	cable internet June 30,2021	3,092.81
652	16/Jun/21	75403280	Batangas CATV, Inc.	cable internet June 30,2021	6,093.75
653	16/Jun/21	75403281	Innove Communications, Inc.	globe bill June 30,2021	2,478.45
654	16/Jun/21	75403282	RBC Petron Gasoline Station	gasoline consumption CTO May,2021	6,283.39
655	16/Jun/21	75403283	Gave's Water Refilling Station	purified drinking water City Market May,2021	28,249.28
656	16/Jun/21	75403284	Feature Realty Holdings & Development Corporation	electric consumption of Integrated Boss from Dec. 9-25,2020	39,843.26
657	17/Jun/21	75403285	Home Development Mutual Fund	remittance of pag-ibig contribution deducted from the regular employees May,2021	1,600.00
658	17/Jun/21	75403286	Smart Communications, Inc.	monthly telephone bill OCVAS May 1-31,2021	1,902.20
659	17/Jun/21	75403287	Smart Communications, Inc.	monthly telephone bill Mrs. Josephine Maranan May 1-31,2021/09285211317	2,483.43
660	17/Jun/21	75403288	Smart Communications, Inc.	telephone bill City Prosecutor May ,2021	1,125.00

661	17/Jun/21	75403289	PLDT Inc.	telephone bill CHO May 16,2021	1,259.40
662	17/Jun/21	75403290	PLDT Inc.	telephone bill CHO May 16,2021/723-3737	983.23
663	17/Jun/21	75403291	PLDT Inc.	telephone bill CHO May 16,2021/723-3103	983.23
664	17/Jun/21	75403292	PLDT Inc.	telephone bill CHO May 16,2021/722-0584	983.23
665	17/Jun/21	75403293	PLDT Inc.	telephone bill CHO May 16,2021/722-1091	983.23
666	17/Jun/21	75403294	PLDT Inc.	telephone bill CHO May 16,2021/723-2326	983.23
667	17/Jun/21	75403295	PLDT Inc.	telephone bill CHO May 16,2021/723-2506	983.23
668	17/Jun/21	75403296	PLDT Inc.	telephone bill CHO May 16,2021/723-3819	4,567.50
669	17/Jun/21	75403297	RBC Petron Gasoline Station	gasoline consumption,oil and lubricants OCVAS May 16-31,2021	80,898.20
670	18/Jun/21	75403298	Innove Communications, Inc.	Telephone bill tel. no. 402-3485 as of June 5, 2021/CMO (HRMDO)	3,185.62
671	18/Jun/21	75403299	Globe Telecom, Inc.	Cellphone monthly bill May 13 to June 12, 2021 Acct. No. 1043173773/City Accountant	5,388.73
672	18/Jun/21	75403300	RBC Petron Gasoline Station	Gasoline Consumption Feb. 1-28, 2021/Batangas City Fire Station	52,791.28
673	18/Jun/21	75403301	Development Bank of the Philippines	remittance of DBP loans deducted from the alaries of the regular employees of the City Gov't of Bats. June,2021	164,742.54
674	21/Jun/21	75403302	Amanda Trisha Rosario	Subsidy allowance of scholars SY 2020-2021/ BNHS	3,000.00
675	21/Jun/21	75403303	Philippine Veterans Bank	remittance of Veterans Loan amortizations deducted from the salaries of Bats. City Gov't employees June,2021	2,023,461.30
676	21/Jun/21	75403304	PLDT Inc.	Telephone bill Tel. no. 723-2344 May 117, 2021/CMO/PIO	1,870.94
677	21/Jun/21	75403305	PLDT Inc.	Telephone bill Tel. no.723-8890 May 17, 2021/CHO	1,460.44
678	21/Jun/21	75403306	PLDT Inc.	telephone bill 723-3629 May 17,2021	7,035.00
679	21/Jun/21	75403307	Smart Communications, Inc.	cellphone bill City ENRO CP# 09399090289 May 1-31,2021	4,166.51
680	21/Jun/21	75403308	RBC Petron Gasoline Station	Gasoline consumption May 1-31, 2021/CMO/PIO	1,991.25
681	21/Jun/21	75403309	Jessa Añonuevo	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2020-2021 sy 2020-2021	3,000.00
682	22/Jun/21	75403310	Globe Telecom, Inc.	Monthly recurring fee of Mobile Number 0917-1174087 May 13, 2021 to June12,2021/CTO	1,874.06
683	22/Jun/21	75403311	Globe Telecom, Inc.	telephone bill CTO mobile# 0917-5340251 May 13,2021	2,904.38
684	22/Jun/21	75403312	Batangas CATV, Inc.	Payment for CATV for the Batangas City POLice Station Batangas City as of June 2021.	2,063.28
685	22/Jun/21	75403313	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo May 13, 2021 to June 12, 2021. Acct. No. 09171872681/Sang Pang.	2,811.57
686	22/Jun/21	75403314	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo May 13, 2021 to June 12, 2021. Acct. No. 09177165378/Sang Pang.	2,811.57
687	22/Jun/21	75403315	Globe Telecom, Inc.	telephone bill CTO mobile# 09175340245 May 13-June 12,,2021	3,589.20
688	22/Jun/21	75403316	Globe Telecom, Inc.	Globe bill cp# 09175059819 June ,,2021	1,226.06
689	22/Jun/21	75403317	Globe Telecom, Inc.	Globe bill cp# 09173273232 EBD health card office May 13-June 12,2021	2,343.75
690	22/Jun/21	75403318	Globe Telecom, Inc.	monthly bill Atty. Teodulfo A. Deguito City Legal Office May 13-June 12,2021	2,902.33
691	23/Jun/21	75403319	RBC Petron Gasoline Station	Gasoline consumption May 1-31, 2021/CCRO	6,862.24
692	23/Jun/21	75403320	RBC Petron Gasoline Station	Gasoline and lubricants consumption May 1-31, 2021/CPDO	8,300.46
693	23/Jun/21	75403321	Batangas State University	Payment for school fees of scholars enrolled at Batangas State University Second Scholarship Program	125,330.00
694	23/Jun/21	75403322	Charles Ivan Esguerra	Subsidy allowance of scholar enrolled at Batangas State University Second Semester AY 2020-2021	3,000.00
695	23/Jun/21	75403323	Joshua Fesarit	Subsidy allowance of scholar enrolled at Batangas State University Second Semester AY 2020-2021	3,000.00
696	23/Jun/21	75403324	Princess Marie Arevalo	Subsidy allowance of scholar enrolled at Batangas State University Second Semester AY 2020-2021	3,000.00
697	23/Jun/21	75403325	University of Batangas	Subsidy allowance of scholar enrolled at Batangas State University Second Semester AY 2020-2021	5,000.00
698	24/Jun/21	75403326	Trisha Blanco	Subsidy allowance of scholars enlled at Sta Rita National High School SY 2020-2021	3,000.00
699	24/Jun/21	75403327	Alessandra Yvonne Visagar	Subsidy allowance of scholars enlled at Libjo National High School SY 2020-2021	3,000.00
700	24/Jun/21	75403328	Kathleen Macatangay	Subsidy allowance of scholars enlled at BNHS SY 2020-2021	3,000.00

701	24/Jun/21	75403329	Paul Martin Dimaunahan	Subsidy allowance of scholars enrolled at BNHS SY 2020-2021	3,000.00
702	24/Jun/21	75403330	Justine Noga	Subsidy allowance of scholars enrolled at BNHS SY 2020-2021	3,000.00
703	24/Jun/21	75403331	Neil Tristan Bool	Subsidy allowance of scholars enrolled at Batangas State University Integrated School SY 2020-2021	3,000.00
704	24/Jun/21	75403332	Charmielou Kaye Tenorio	Subsidy allowance of scholars enrolled at Casa Del Bambino Emmanuel Montessori SY 2020-2021	3,000.00
705	25/Jun/21	75403333	Jennilyn Espino	salary June 1-15,2021	3,850.00
706	25/Jun/21	75403334	Lauren Lozano	salary June 1-15,2021	21,840.00
707	25/Jun/21	75403335	Globe Telecom, Inc.	monthly bill mobile# 09175340254 May 13-June 12,2021	2,343.75
708	25/Jun/21	75403336	Globe Telecom, Inc.	telephone bill CMO (City Admin) June 12,2021/09175340250	2,462.02
709	25/Jun/21	75403337	Smart Communications, Inc.	mobile expenses May 2021	2,811.57
710	25/Jun/21	75403338	Smart Communications, Inc.	mobile expenses April 2021/ 09285211301	2,811.57
711	25/Jun/21	75403339	Innove Communications, Inc.	telephone expenses GSD May 16-June 15,2021 /402-4209	1,667.64
712	25/Jun/21	75403340	Innove Communications, Inc.	Telephone expenses May 16 to June 15, 2021 tel. no. 402-4272/GSD	1,592.80
713	25/Jun/21	75403341	Innove Communications, Inc.	Telephone bill -tel. no. 403-6319 as of June 15, 2021 /City Mayor (Facility)	3,899.74
714	25/Jun/21	75403342	Innove Communications, Inc.	telephone bill rental of Administrative div. CEO May 16-June 15,2021	3,995.47
715	25/Jun/21	75403343	PLDT Inc.	telephone bill TDRO-Planning research and survey sec June,2021	2,087.80
716	25/Jun/21	75403344	PLDT Inc.	telephone bill TDRO-Planning research and survey sec June,2021/723-1239	983.22
717	25/Jun/21	75403345	PLDT Inc.	telephone expenses June,2021/723-2936	3,795.73
718	25/Jun/21	75403346	PLDT Inc.	telephone expenses CMO June 16,2021/723-2330	2,228.95
719	25/Jun/21	75403347	PLDT Inc.	telephone expenses CMO June 16,2021/723-0225	2,249.06
720	25/Jun/21	75403348	PLDT Inc.	telephone expenses CMO June 16,2021/723-8748	1,828.12
721	25/Jun/21	75403349	PLDT Inc.	telephone expenses CMO June 16,2021/723-2930	1,828.12
722	25/Jun/21	75403350	PLDT Inc.	telephone expenses CMO( Alangilan PNP) June 16,2021/702-1974	1,896.00
723	25/Jun/21	75403351	PLDT Inc.	telephone expenses CMO( Comm. Affairs) June 16,2021/722-0371	983.22
724	25/Jun/21	75403352	RBC Petron Gasoline Station	Gasoline consumption May 1-15, 2021 for use of various light equipments/CEO	47,621.63
725	25/Jun/21	75403353	Berna Joy Gabo	sudsidy allowance of scholars AY 2020-2021/UB 2nd sem	3,000.00
726	25/Jun/21	75403354	Josh Gupit	Subsidy allowance of scholars enrolled at Batangas National High School AY-2020-2021	3,000.00
727	25/Jun/21	75403355	Mark Jayson Baja	Subsidy allowance of scholars enrolled at Golden Gate College SY 2020-2021	3,000.00
728	25/Jun/21	75403356	PLDT Inc.	telephone bill CMO (Alangilan Fire) 702-1973 June 16,2021	1,109.23
729	25/Jun/21	75403357	PLDT Inc.	telephone bill CMO 723-4375 June 16,2021	648.05
730	25/Jun/21	75403358	PLDT Inc.	telephone bill City Accountant 723-1157 June 18,2021	1,546.38
731	25/Jun/21	75403359	PLDT Inc.	PLDT May 2021 12276321	8,925.00
732	25/Jun/21	75403360	PLDT Inc.	telephone bill City Accountant June 16,2021/723-3882	983.23
733	25/Jun/21	75403361	PLDT Inc.	telephone bill CPDO June 17,2021/723-1832	4,675.09
734	25/Jun/21	75403362	PLDT Inc.	telephone bill CPDO June 17,2021/723-4108	5,183.26
735	25/Jun/21	75403363	PLDT Inc.	telephone bill Police station May 16,2021/723-2476	4,375.12
736	25/Jun/21	75403364	Globe Telecom, Inc.	cellular bill City Mayor May 18- June 17,2021 09175892420	2,084.32
737	25/Jun/21	75403365	PLDT Inc.	Telephone bill tel. no. 783-1920 June 16, 2021/City Mayor (MAC)	4,500.38
738	25/Jun/21	75403366	PLDT Inc.	telephone bill landline# 723-0603 June 2021/ TDRO	983.22
739	25/Jun/21	75403367	PLDT Inc.	telephone bill tel# 722-2792 May 17 2021	5,183.23
740	25/Jun/21	75403368	RBC Petron Gasoline Station	PAyment for the gasoline consumption for the month of May 16-31, 2021	64,901.95

741	25/Jun/21	75403369	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees June,2021	32,210.00
742	25/Jun/21	75403370	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees	4,490.00
743	25/Jun/21	75403371	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees For the month of June 2021	3,960.00
744	25/Jun/21	75403372	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees June,2021	8,270.00
745	25/Jun/21	75403373	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees June,2021	49,805.00
746	25/Jun/21	75403374	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees June 2021	5,550.00
747	25/Jun/21	75403375	Meralco	Electric consumption of various offices/brgy. streetlights/trafficlights/CCTV of the Batangas City Government May 11 to June 11, 2021	258,167.62
748	25/Jun/21	75403376	Meralco	electric consumption of various offices/brgy. streetlights/traffic lights/CCTV Bats. City Gov't May 7-June 7,2021	215,832.27
749	28/Jun/21	75403377	Meralco	Electric consumption of various offices/ barangay streetlights/traffic lights/CCTV of the Batangas City Government May 9, to June 8, 2021	309,737.74
750	28/Jun/21	75403378	Bureau of Fire Protection/Batangas City Fire Station	Remittance of the code fees collection from June 10-23, 2021	55,777.50
751	28/Jun/21	75403379	Globe Telecom, Inc.	monthly bill mobile# 0917-846-1960 CTO May 18-June 17,2021	2,902.91
752	28/Jun/21	75403380	Innove Communications, Inc.	Telephone bill May 16 to June 15, 2021 tel . no. 984-1649/OCVAS	1,442.19
753	28/Jun/21	75403381	Innove Communications, Inc.	Telephone bill May 16 to June 15, 2021 tel . no. 984-1650/OCVAS	1,282.29
754	28/Jun/21	75403382	Innove Communications, Inc.	telephone bill OCVAS May 16-June 15,2021/ 402-8544	1,228.38
755	28/Jun/21	75403383	PLDT Inc.	Telephone bill May 17, 2021 tel. no. 723-3007City Auditors Office	1,540.99
756	28/Jun/21	75403384	RBC Petron Gasoline Station	Gasoline and lubricants May 1-15, 2021/City Mayor/COA	8,757.12
757	28/Jun/21	75403385	RBC Petron Gasoline Station	Gasoline consumption May 1-31, 2021/CMO/TDRO	33,470.95
758	28/Jun/21	75403386	RBC Petron Gasoline Station	Gasoline consumption of various service vehicles May 16-31, 2021/City ENRO	38,997.40
759	28/Jun/21	75403387	RBC Petron Gasoline Station	purchase of gasoline and lubricants CMO/COA May 16-31,2021	2,729.37
760	28/Jun/21	75403388	RBC Petron Gasoline Station	purchase of gasoline,oil and lubricants OCVAS June 1-15,2021	61,072.83
761	28/Jun/21	75403389	RBC Petron Gasoline Station	gasoline consumption Bats. City Jail March 1-31,2021	15,993.23
762	28/Jun/21	75403390	Government Service Insurance System	Insurance premium of Toyota Revo SFZ -477 /GSD/PSMU	448.26
763	28/Jun/21	75403391	Government Service Insurance System	Insurance premium of Hino Bus SKL-787 /GSD	14,561.99
764	28/Jun/21	75403392	Government Service Insurance System	insurance premium SD-3927 GSD/PSMU Aug.19,2021-Aug. 1,2022	203.04
765	28/Jun/21	75403393	Government Service Insurance System	insurance premium KOC903 Sangguniang Panlungsod Sept. 29,2021-Sept. 29,2021	5,631.15
766	28/Jun/21	75403394	Perez Educational Supply & Magazine Store	Subscription of newspaper City Assessor's office March-April 2021	2,009.00
767	28/Jun/21	75403395	Clarín's Educational Supply and Newstand	Subscription of newspaper March 2021/City Prosecutors	1,127.00
768	28/Jun/21	75403396	PLDT Inc.	Telephone bill with landline no. (043) 723-5190 June 2021/TDRO	3,392.81
769	28/Jun/21	75403397	PLDT Inc.	telephone bill tel# 723-4112 TDRO June 2021	1,066.18
770	28/Jun/21	75403398	Innove Communications, Inc.	telephone bill OCVAS May 16-June 15,2021/ 984-1648	1,305.69
771	28/Jun/21	75403399	PLDT Inc.	telephone bill City Accountant June 16,2021/ 723-1097	983.23
772	28/Jun/21	75403400	PLDT Inc.	Telephone bill including the activation charge for Fibr 50 Data Abundle June 16, 2021/CPDO	12,428.92
773	28/Jun/21	75403401	PLDT Inc.	telephone bill Sangguniang Panlungsod 723-5199	37,499.96
774	28/Jun/21	75403402	Smart Communications, Inc.	telephone bill City Assessor May 31,2021/ 09399270561	1,405.31
775	28/Jun/21	75403403	PLDT Inc.	PLDT bill June 2021 Tel. No. 702-3902/CDRRMO	12,625.10
776	28/Jun/21	75403404	Government Service Insurance System	Insurance premium of Hyundai H-100 plate b=no. MT-967 of BJMP	6,050.11
777	28/Jun/21	75403405	Government Service Insurance System	insurance premium SD-3917 OCVAS Aug. 19,2021-Aug. 1,2022	203.04
778	28/Jun/21	75403406	Government Service Insurance System	insurance premium MV6916 Sangguniang Panlungsod Sept.29,2021- Sept. 1,2022	5,631.15

779	28/Jun/21	75403407	Government Service Insurance System	insurance premium KOB910 Sangguniang Panlungsod Sept.299,2021- Sept. 1,2022	5,631.15
780	28/Jun/21	75403408	Government Service Insurance System	Insurance premium of Toyota Jeep with plate No. SDW-227/OCVAS	454.82
781	28/Jun/21	75403409	Government Service Insurance System	insurance premium SFZ-467 OCVAS Aug.1,2020- Aug. 1,2021	454.82
782	28/Jun/21	75403410	Government Service Insurance System	Insurance premium of Hyundai H-100 with plate No. MU-9220 of GSD/PSMU	5,631.15
783	28/Jun/21	75403411	Government Service Insurance System	Insurance premium of Hyundai H-100 with plate No. MU-9219 of GSD/PSMU	5,631.15
784	28/Jun/21	75403412	Government Service Insurance System	insurance premium SHS-197 CHO Aug.24,2021- Aug. 1,2022	448.26
785	28/Jun/21	75403413	Government Service Insurance System	insurance premium SMI6965 PNP for one year	6,050.11
786	29/Jun/21	75403414	PLDT Inc.	telephone bill assigned in the Office of the Vice Mayor June 16,2021	4,969.92
787	29/Jun/21	75403415	PLDT Inc.	Monthly telephone bill tel # 723-6708 CTO June 2021	983.22
788	29/Jun/21	75403416	PLDT Inc.	Monthly telephone bill tel # 723-4056 CTO June 2021	1,087.18
789	29/Jun/21	75403417	PLDT Inc.	5telephone expenses GSD June 16,2021	983.23
790	29/Jun/21	75403418	PLDT Inc.	5telephone expenses GSD June 16,2021	1,593.74
791	29/Jun/21	75403419	PLDT Inc.	5telephone expenses GSD June 16,2021	1,522.50
792	29/Jun/21	75403420	Jenilyn Ramirez	Subsidy Allowance of scholars enrolled at Libjo National High School SY 2020-2021	3,000.00
793	29/Jun/21	75403421	Government Service Insurance System	insurance premium of SJW-947 CEO Aug. 19,2021- Aug. 1,2022	4,152.56
794	29/Jun/21	75403422	Government Service Insurance System	insurance premium of SJW-937 CEO Aug. 19,2021- Aug. 1,2022	4,152.56
795	29/Jun/21	75403423	Government Service Insurance System	insurance premium ofMitsubishi L300 FB Van conduction sticker # B8Y724 GSD for one year	10,872.81
796	29/Jun/21	75403424	Government Service Insurance System	insurance premium SDW-257 CEO Aug. 19,2021-Aug.1,2022	454.82
797	29/Jun/21	75403425	Government Service Insurance System	insurance premium SGB-187 CMO/Prosecutor Aug. 19,2021-Aug.1,2022	454.82
798	29/Jun/21	75403426	Government Service Insurance System	insurance premium SHL-297 CEO Aug. 19,2021-Aug.1,2022	974.59
799	29/Jun/21	75403427	Government Service Insurance System	Insurance premium of Toyota Jeep plate no. SCU-297 /CEO	454.82
800	29/Jun/21	75403428	Aileen Pentenio	Pre-payment of the registration fee in attending the 27th Regional Council of Human Resource Management Practitioners via Zoom platform on August 2-6, 2021.	3,000.00
801	29/Jun/21	75403429	Aurea Castillo	Pre-payment of the registration fee in attending the 27th Regional Council of Human Resource Management Practitioners via Zoom platform on August 2-6, 2021.	3,000.00
802	29/Jun/21	75403430	***CANCELLED***	Error in Printing (by chk.# 0075403441)	0.00
803	29/Jun/21	75403431	Innove Communications, Inc.	telephone expenses GSD-PSMU June 24,2021	1,383.97
804	29/Jun/21	75403432	Innove Communications, Inc.	telephone expenses GSD-PSMU June ,2021	2,154.36
805	29/Jun/21	75403433	Innove Communications, Inc.	telephone bill RTC-Br.3 Bats. City May and June 2021/980-1839	3,254.06
806	29/Jun/21	75403434	PLDT Inc.	telephone bill landline phone assigned in Sangguniang Panlungsod	2,595.92
807	29/Jun/21	75403435	PLDT Inc.	telephone bill landline phone assigned in Sangguniang Panlungsod	4,845.71
808	29/Jun/21	75403436	PLDT Inc.	telephone expenses Bats. City Warehouse June 2021	1,522.50
809	29/Jun/21	75403437	PLDT Inc.	telephone expenses GSD -PSMU electrical sec. June 24 ,2021	3,791.99
810	29/Jun/21	75403438	PLDT Inc.	Monthly recurring fee of telephone no. 723-3450 June 2021/CTO	1,109.23
811	29/Jun/21	75403439	PLDT Inc.	telephone expenses 723-2914 CTO June,2021	1,932.07
812	29/Jun/21	75403440	RBC Petron Gasoline Station	Gasoline consumption April 1-30, 2021/Batangas City Jail	17,624.94
813	29/Jun/21	75403441	Cecelia Bautista	Pag-ibig MPL Loan Refund for the month of June 2021.	5,613.32
814	30/Jun/21	75403442	Ma. Elaine Luistro	Payment of unclaimed salary June 1-15, 2021	8,736.00
815	30/Jun/21	75403443	PLDT Inc.	Telephone bill City Budget Office 722-2791 June 17,2021	5,183.26
816	30/Jun/21	75403444	Innove Communications, Inc.	internet expenses MTCC br. 1 April 27-May 26,2021	1,214.06
817	30/Jun/21	75403445	PLDT Inc.	Monthly recurring fee of telephone number 723-2641 June 20221/CTO	983.23

818	30/Jun/21	75403446	RBC Petron Gasoline Station	gasoline consumption City Prosecutor's office May 16-31,2021	1,409.70
819	30/Jun/21	75403447	Violeta Eborá	salary and year end bonus 2021	29,144.55
820	30/Jun/21	75403448	RBC Petron Gasoline Station	purchase of gasoline CMO/CDRRMO May 1-31,2021	126,188.54
821	30/Jun/21	75403449	PLDT Inc.	bill for tel# 702-7255 CEO as of June 16,2021	2,368.50
822	30/Jun/21	75403450	PLDT Inc.	bill for tel# 723-2197 as of June 16,2021	2,337.73
823	30/Jun/21	75403451	PLDT Inc.	bill for tel# 723-2153 as of June 16,2021	2,046.17
824	03/Jun/21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	18,000.00
825	08/Jun/21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
826	08/Jun/21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	48,000.00
827	08/Jun/21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	6,000.00
828	09/Jun/21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	12,000.00
829	10/Jun/21	Debit-Memo	Development Bank of the Philippines	GF to SEF special education tax direct payments to gf account & payment thru credit card for March and April	42,809,931.52
830	16/Jun/21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
831	16/Jun/21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
832	24/Jun/21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	6,000.00
833	24/Jun/21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
834	24/Jun/21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	6,000.00
835	24/Jun/21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	12,000.00

**Grand Total**

**72,578,816.81**

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC - City Treasurer