

**General Fund - Proper
DISBURSEMENTS
For February 1-28, 2022
DBP Current Account # : 0-05012-656-6**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Feb-22	76613136	Janine Marie Casao	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	3,000.00
2	02-Feb-22	76613137	Kristel Erich Arellano	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	5,000.00
3	02-Feb-22	76613138	Camille Rose Arellano	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	3,000.00
4	02-Feb-22	76613139	Marc Aeron Adelantar	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	5,000.00
5	02-Feb-22	76613140	Christian Kyle Villostas	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
6	02-Feb-22	76613141	Mark Daniel Cabatan	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
7	02-Feb-22	76613142	Lyka Mae Arellano	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
8	02-Feb-22	76613143	Ross Oscar Caniedo	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
9	02-Feb-22	76613144	Adrian Castro	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
10	02-Feb-22	76613145	John Joseph Clarin	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
11	02-Feb-22	76613146	Zyann Bleszy Catipon	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
12	02-Feb-22	76613147	Ashley De Chavez	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
13	02-Feb-22	76613148	Allyssa Joy Gonzales	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
14	02-Feb-22	76613149	Drickx Jazper Fruelda	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
15	02-Feb-22	76613150	Brent Gian Eugenio	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
16	02-Feb-22	76613151	Mary Ann Ilagan	Subsidy allowance of scholars enrolled at Libjo National High School SY 2021-2022	3,000.00
17	02-Feb-22	76613152	Sophia Lauren Marasigan	Payment for subsidy allowance of scholars enrolled at Libjo National High School, SY 2021-2022.	3,000.00
18	02-Feb-22	76613153	James Rafael Persincola	Payment for subsidy allowance of scholars enrolled at Libjo National High School, SY 2021-2022.	3,000.00
19	02-Feb-22	76613154	Fayleen Brielle Perez	Payment for subsidy allowance of scholars enrolled at Libjo National High School, SY 2021-2022.	3,000.00
20	02-Feb-22	76613155	Justin Reiver Demiar	Payment for subsidy allowance of scholars enrolled at Libjo National High School, SY 2021-2022.	3,000.00
21	02-Feb-22	76613156	Marc Cyrus Quinquini	Payment for subsidy allowance of scholars enrolled at Libjo National High School, SY 2021-2022.	3,000.00
22	02-Feb-22	76613157	John Eryll Yu	Payment for subsidy allowance of scholars enrolled at Libjo National High School, SY 2021-2022.	3,000.00
23	02-Feb-22	76613158	Johanness Arce	Payment for subsidy allowance of scholars enrolled at Libjo National High School, SY 2021-2022.	3,000.00
24	02-Feb-22	76613159	Sarah Joy Cuz	Payment for subsidy allowance of scholars enrolled at Libjo National High School, SY 2021-2022.	3,000.00
25	02-Feb-22	76613160	Alea Mae Furto	Payment for subsidy allowance of scholars enrolled at Libjo National High School, SY 2021-2022.	3,000.00
26	02-Feb-22	76613161	Hero Suayan	Payment for subsidy allowance of scholars enrolled at Libjo National High School, SY 2021-2022.	3,000.00
27	02-Feb-22	76613162	Czarena Cueto	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
28	02-Feb-22	76613163	Kyle Cedric Guillermo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
29	02-Feb-22	76613164	Kent Harvey Alega	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
30	02-Feb-22	76613165	Mariel Aquino	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
31	02-Feb-22	76613166	Prince Deniel Magboo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	5,000.00

32	02-Feb-22	76613167	Antonio Jr. Hilmo	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
33	02-Feb-22	76613168	Francis Denniel Maalihan	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
34	02-Feb-22	76613169	John Crizzus Noche	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
35	02-Feb-22	76613170	Aiance Hope Noche	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
36	02-Feb-22	76613171	Vhon Anthony Ramirez	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
37	02-Feb-22	76613172	Niel Elmer Mendoza	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
38	02-Feb-22	76613173	Zhean Lustan	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
39	02-Feb-22	76613174	Allisa May Lavega	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
40	02-Feb-22	76613175	Gian Isla	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
41	02-Feb-22	76613176	Mickyll Angelo Hidalgo	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
42	02-Feb-22	76613177	April Camille Velasquez	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
43	02-Feb-22	76613178	Jillian Francesca Tolete	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
44	02-Feb-22	76613179	Ren Lorries Peralta	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
45	02-Feb-22	76613180	Patricia Papsin	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
46	02-Feb-22	76613181	Nesryne Wagan	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
47	02-Feb-22	76613182	Meg Iyanna Guico	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
48	02-Feb-22	76613183	James Ryan Golena	Subsidy allowance of scholars enrolled at Bats. City Integratred High School SY 2021-2022	3,000.00
49	02-Feb-22	76613184	Shania Nicole Culla	Subsidy allowance of scholars enrolled at BSU Integrated School SY 2021-2022	3,000.00
50	02-Feb-22	76613185	Regina Cuasay	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
51	02-Feb-22	76613186	John Riccel Caredo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
52	02-Feb-22	76613187	Guen Cantos	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
53	02-Feb-22	76613188	Randolph William Cunag	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
54	02-Feb-22	76613189	Mark Kristian Macalalad	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
55	02-Feb-22	76613190	Jilian Kym Ilagan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
56	02-Feb-22	76613191	Leighmarc Glipo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
57	02-Feb-22	76613192	Ervine Josh Punzalan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
58	02-Feb-22	76613193	Phenyllope Arago	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
59	02-Feb-22	76613194	Princess Angel Alfonso	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
60	02-Feb-22	76613195	Maurice Vivien Alcarpio	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
61	02-Feb-22	76613196	Bea Adalia	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
62	02-Feb-22	76613197	John Zylas James Balitaan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
63	02-Feb-22	76613198	Jeancel Mae Asi	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
64	02-Feb-22	76613199	Andrea Mae De Villa	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
65	02-Feb-22	76613200	Rhys-ann Casimiro	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	5,000.00
66	02-Feb-22	76613201	Sean Patrick Antenor	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
67	02-Feb-22	76613202	Mona Maica Briones	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	5,000.00

68	02-Feb-22	76613203	Ken Anica Rizelle Briones	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	5,000.00
69	02-Feb-22	76613204	Ashley Andaya	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
70	02-Feb-22	76613205	Marc Louis Bancuro	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
71	02-Feb-22	76613206	Ely Jane Fatal	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
72	02-Feb-22	76613207	John Benedict Guico	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
73	02-Feb-22	76613208	Faith Jewel Inamac	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
74	02-Feb-22	76613209	Daniel Jay Mendoza	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
75	02-Feb-22	76613210	Maritoni Rosales	Subsidy allowance of scholars enrolled at Alangilan Senior High School SY 2021-2022	3,000.00
76	02-Feb-22	76613211	Laurenz Pajes	Subsidy allowance of scholars enrolled at Alangilan Senior High School SY 2021-2022	3,000.00
77	02-Feb-22	76613212	Kate Ashly Ancheta	Subsidy allowance of scholars enrolled at Alangilan Senior High School SY 2021-2022	3,000.00
78	02-Feb-22	76613213	Airon de Chavez	Subsidy allowance of scholars enrolled at Alangilan Senior High School SY 2021-2022	3,000.00
79	02-Feb-22	76613214	Allysa Ashley Guico	Subsidy allowance of scholars enrolled at Alangilan Senior High School SY 2021-2022	3,000.00
80	02-Feb-22	76613215	Jainel Liezel Guico	Subsidy allowance of scholars enrolled at Alangilan Senior High School SY 2021-2022	3,000.00
81	02-Feb-22	76613216	Khaye Ann Valdez	Subsidy allowance of scholars enrolled at Alangilan Senior High School SY 2021-2022	3,000.00
82	02-Feb-22	76613217	Jaira Reneyra	Subsidy allowance of scholars enrolled at Alangilan Senior High School SY 2021-2022	3,000.00
83	02-Feb-22	76613218	Evelyn Magpantay	Subsidy allowance of scholars enrolled at Alangilan Senior High School SY 2021-2022	3,000.00
84	02-Feb-22	76613219	Mary Jane Guico	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
85	02-Feb-22	76613220	Baby Lyza Guico	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
86	02-Feb-22	76613221	Ethel Joyce Mendoza	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
87	02-Feb-22	76613222	John Jayril Dayupay	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
88	02-Feb-22	76613223	Merry Jane Cuenca	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2021-2022.	3,000.00
89	02-Feb-22	76613224	Keizel Anne Cordero	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2021-2022.	3,000.00
90	02-Feb-22	76613225	Allysa Asi	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2021-2022.	3,000.00
91	02-Feb-22	76613226	Diana Ashera Ada	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2021-2022.	3,000.00
92	02-Feb-22	76613227	Jhuan Aclan	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2021-2022.	3,000.00
93	02-Feb-22	76613228	Angel Kysel Aclan	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2021-2022.	3,000.00
94	02-Feb-22	76613229	John Michael Rose	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2021-2022.	3,000.00
95	02-Feb-22	76613230	Jeus Bryll Ramirez	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2021-2022.	3,000.00
96	02-Feb-22	76613231	Jessica Nicole Ramirez	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2021-2022.	3,000.00
97	02-Feb-22	76613232	Gian Vincent Ramirez	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2021-2022.	3,000.00
98	02-Feb-22	76613233	Rainiel Jade Panaligan	Payment for subsidy allowance of scholars enrolled at Conde Labac Integrated School, SY 2021-2022.	3,000.00
99	02-Feb-22	76613234	Samantha Ashley Panalangan	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
100	02-Feb-22	76613235	John Lim Mandigma	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
101	02-Feb-22	76613236	Brent Asher Mandigma	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
102	02-Feb-22	76613237	Jered Fronza	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
103	02-Feb-22	76613238	Hazel Mae Fiderio	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00

104	02-Feb-22	76613239	Chloe Fatal	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
105	02-Feb-22	76613240	Aleah Coreen Famorcan	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
106	02-Feb-22	76613241	Camille Epa	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
107	02-Feb-22	76613242	Robert Allen Gutierrez	Subsidy allowance of scholars enrolled at Gulod Senior High School SY 2021-2022	3,000.00
108	02-Feb-22	76613243	Maria Leonora Aromin	Subsidy allowance of scholars enrolled at Gulod Senior High School SY 2021-2022	3,000.00
109	02-Feb-22	76613244	Bea Lopez	Subsidy allowance of scholars enrolled at Gulod Senior High School SY 2021-2022	3,000.00
110	02-Feb-22	76613245	Ella Mae Mañibo	Subsidy allowance of scholars enrolled at AMA Computer College SY 2021-2022	3,000.00
111	02-Feb-22	76613246	Zairus Macagaling	Subsidy allowance of scholars enrolled at Westmead International School SY 2021-2022	3,000.00
112	02-Feb-22	76613247	John Alexis Musico	Payment for subsidy allowance of scholars enrolled at Casa del Bambino Emmanuel Montessori, SY 2021-2022.	3,000.00
113	02-Feb-22	76613248	Natalia Claudia Ilagan	Payment for subsidy allowance of scholars enrolled at STI Senior High School, SY 2021-2022.	3,000.00
114	02-Feb-22	76613249	Lance Rhafael Panopio	Payment for subsidy allowance of scholars enrolled at STI Senior High School, SY 2021-2022.	3,000.00
115	02-Feb-22	76613250	Brent Lourdwin De Vera	Payment for subsidy allowance of scholars enrolled at Good Sheperd Christian Academy of Batangas, SY 2021-2022.	3,000.00
116	02-Feb-22	76613251	Rance Janryel Dolores	Payment for subsidy allowance of scholars enrolled at LPU Batangas, SY 2021-2022.	3,000.00
117	02-Feb-22	76613252	Norien May Hernandez	Payment for subsidy allowance of scholars enrolled at Asian Institute of Compnter Studies, SY 2021-2022.	3,000.00
118	02-Feb-22	76613253	Jeffrey Bool	Payment for subsidy allowance of scholars enrolled at Asian Institute of Compnter Studies, SY 2021-2022.	3,000.00
119	02-Feb-22	76613254	Jhon Robert Balmes	Payment for subsidy allowance of scholars enrolled at Asian Institute of Compnter Studies, SY 2021-2022.	3,000.00
120	02-Feb-22	76613255	Rayver Jhun Ebreo	Payment for subsidy allowance of scholars enrolled at Divine Child Academy, SY 2021-2022.	3,000.00
121	02-Feb-22	76613256	John Michael Albañez	Payment for subsidy allowance of scholars enrolled at University of Batangas, SY 2021-2022.	3,000.00
122	02-Feb-22	76613257	Radaelli Marta Matienzo	Subsidy allowance of scholars enrolled at SBC SY 2021-2022	3,000.00
123	02-Feb-22	76613258	Christian Samuel Gonzales	Subsidy allowance of scholars enrolled at SBC SY 2021-2022	2,000.00
124	02-Feb-22	76613259	Leonelle Lorraine Hernandez	Subsidy allowance of scholars enrolled at BSU Integrated School SY 2021-2022	3,000.00
125	02-Feb-22	76613260	June Andrei Montalbo	Subsidy allowance of scholars enrolled at BSU Integrated School SY 2021-2022	3,000.00
126	02-Feb-22	76613261	Karnel Pagcaliwagan	Subsidy allowance of scholars enrolled at BSU Integrated School SY 2021-2022	3,000.00
127	02-Feb-22	76613262	Jon Rowel Bonifacio	Subsidy allowance of scholars enrolled at BSU Integrated School SY 2021-2022	3,000.00
128	02-Feb-22	76613263	John John Abiva	Subsidy allowance of scholars enrolled at Bats. Christian School SY 2021-2022	3,000.00
129	02-Feb-22	76613264	Princess Aizylle Pornobe	Subsidy allowance of scholars enrolled at Conde Labac Integrated School SY 2021-2022	3,000.00
130	02-Feb-22	76613265	Innove Communications, Inc.	Payment for telephone bill as of january 15,2022/ OCVAS 984-1648	1,227.56
131	02-Feb-22	76613266	PLDT Inc.	Payment for telephone bill as of February 9,2022/ BPLO Acct. # 0221269250	983.23
132	02-Feb-22	76613267	PLDT Inc.	PLDT bill tel. mo. 702-3902 Jan. 17, 2022/CDRRMO	5,522.05
133	02-Feb-22	76613268	PLDT Inc.	Telephone bill- Tel. no. 722-1832 /Office of the Vice Mayor Jan. 16, 2022	2,802.36
134	02-Feb-22	76613269	PLDT Inc.	Telephone bill- Tel. no. 783-8738 as of Jan. 17, 2022 /Office of the SK President	1,875.01
135	03-Feb-22	76613270	Gian Carl Tolentino	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
136	03-Feb-22	76613271	Francine Joy Pagcaliwagan	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
137	03-Feb-22	76613272	Sam Lee Jay Pisig	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
138	03-Feb-22	76613273	Aaron Christian Matibag	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
139	03-Feb-22	76613274	Ayna Libot	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00

140	03-Feb-22	76613275	Aldwin Josh Librado	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
141	03-Feb-22	76613276	Howard Macaraig	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
142	03-Feb-22	76613277	Alyssa Mae Hernandez	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
143	03-Feb-22	76613278	Princess Joy Baja	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
144	03-Feb-22	76613279	Angel Baldoza	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
145	03-Feb-22	76613280	Marwin Joshua Caranay	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
146	03-Feb-22	76613281	Nicole Dalisay	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
147	03-Feb-22	76613282	Mariefe Maulion	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
148	03-Feb-22	76613283	Mary Princess Arasula	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Sem. AY2021-2022.	3,000.00
149	03-Feb-22	76613284	Brian Ingan	Payment for subsidy allowance of scholars enrolled at University of Batangas, First Sem. AY2021-2022.	3,000.00
150	03-Feb-22	76613285	Jonalyn Plata	Payment for subsidy allowance of scholars enrolled at University of Batangas, First Sem. AY2021-2022.	3,000.00
151	03-Feb-22	76613286	Anna Mae Paula Mendoza	Payment for subsidy allowance of scholars enrolled at STI College Batangas, First Sem. AY2021-2022.	3,000.00
152	03-Feb-22	76613287	Macchi Macatangay	Payment for subsidy allowance of scholars enrolled at AMA Computer College, First Sem. AY2021-2022.	3,000.00
153	03-Feb-22	76613288	John Heartwell Fontanoza	Payment for subsidy allowance of scholars enrolled at Westmead IS, First Sem. AY2021-2022.	3,000.00
154	03-Feb-22	76613289	Frences Nicole Maranan	Payment for subsidy allowance of scholars enrolled at Westmead IS, First Sem. AY2021-2022.	3,000.00
155	03-Feb-22	76613290	Dexter Marigondon	Payment for subsidy allowance of scholars enrolled at Westmead IS, First Sem. AY2021-2022.	3,000.00
156	03-Feb-22	76613291	Rochild Vinarao	Payment for subsidy allowance of scholars enrolled at Haligue Silangan NHS, SY 2021-2022.	3,000.00
157	03-Feb-22	76613292	Adielle Noreen Rotone	Payment for subsidy allowance of scholars enrolled at Haligue Silangan NHS, SY 2021-2022.	3,000.00
158	03-Feb-22	76613293	Aairon Rodriguez	Payment for subsidy allowance of scholars enrolled at Haligue Silangan NHS, SY 2021-2022.	3,000.00
159	03-Feb-22	76613294	Gian Carlo Ramirez	Payment for subsidy allowance of scholars enrolled at Haligue Silangan NHS, SY 2021-2022.	3,000.00
160	03-Feb-22	76613295	Rhianne Khyllie Pagsinuhin	Payment for subsidy allowance of scholars enrolled at Haligue Silangan NHS, SY 2021-2022.	5,000.00
161	03-Feb-22	76613296	Donna Ashley Montalbo	Payment for subsidy allowance of scholars enrolled at Haligue Silangan NHS, SY 2021-2022.	3,000.00
162	03-Feb-22	76613297	Avien Erol Marquez	Subsidy allowance of scholars enrolled at Haligue Silangan National High School SY 2021-2022	3,000.00
163	03-Feb-22	76613298	Wency Claire Marasigan	Subsidy allowance of scholars enrolled at Haligue Silangan National High School SY 2021-2022	3,000.00
164	03-Feb-22	76613299	Diana Mae Lualhati	Subsidy allowance of scholars enrolled at Haligue Silangan National High School SY 2021-2022	3,000.00
165	03-Feb-22	76613300	Ashley Nicole Culla	Subsidy allowance of scholars enrolled at Haligue Silangan National High School SY 2021-2022	3,000.00
166	03-Feb-22	76613301	Francis Emmanuel Cena	Subsidy allowance of scholars enrolled at Haligue Silangan National High School SY 2021-2022	3,000.00
167	03-Feb-22	76613302	John Loyd Casao	Subsidy allowance of scholars enrolled at Haligue Silangan National High School SY 2021-2022	3,000.00
168	03-Feb-22	76613303	Ian Paul Cañal	Subsidy allowance of scholars enrolled at Haligue Silangan National High School SY 2021-2022	3,000.00
169	03-Feb-22	76613304	Brian Berania	Subsidy allowance of scholars enrolled at Haligue Silangan National High School SY 2021-2022	3,000.00
170	03-Feb-22	76613305	Jhazzly Asi	Subsidy allowance of scholars enrolled at Haligue Silangan National High School SY 2021-2022	3,000.00
171	03-Feb-22	76613306	Felix Grace Alcantara	Payment for subsidy allowance of scholars enrolled at Haligue Silangan NHS, SY 2021-2022.	5,000.00
172	03-Feb-22	76613307	Grazechiela Asi	Payment for subsidy allowance of scholars enrolled at Haligue Silangan NHS, SY 2021-2022.	3,000.00
173	03-Feb-22	76613308	Karl Jhaiden Sanchez	Payment for subsidy allowance of scholars enrolled at Haligue Silangan NHS, SY 2021-2022.	3,000.00
174	03-Feb-22	76613309	Jhonel Velasquez	Payment for subsidy allowance of scholars enrolled at Haligue Silangan NHS, SY 2021-2022.	3,000.00
175	03-Feb-22	76613310	Angelo Atienza	Payment for subsidy allowance of scholars enrolled at Haligue Silangan NHS, SY 2021-2022.	3,000.00

176	03-Feb-22	76613311	Stephen Theodore Dimalibot	Payment for subsidy allowance of scholars enrolled at BSU IS, SY 2021-2022.	3,000.00
177	03-Feb-22	76613312	Dayrel Antony	Payment for subsidy allowance of scholars enrolled at Sto. Niño NHS, SY 2021-2022.	3,000.00
178	03-Feb-22	76613313	Rhenz Kian Falcunaya	Payment for subsidy allowance of scholars enrolled at Sto. Niño NHS, SY 2021-2022.	3,000.00
179	03-Feb-22	76613314	John Cedric Pasia	Payment for subsidy allowance of scholars enrolled at Sto. Niño NHS, SY 2021-2022.	3,000.00
180	03-Feb-22	76613315	Elaiza Jane Reyes	Subsidy allowance of scholars enrolled at Sto. Niño National High School SY 2021-2022	3,000.00
181	03-Feb-22	76613316	Althea Margarette De Castro	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
182	03-Feb-22	76613317	Jean Kyla Ronquillo	Subsidy allowance of scholars enrolled at Alangilan Senior High School SY 2021-2022	3,000.00
183	03-Feb-22	76613318	Nikk Vincent Berania	Subsidy allowance of scholars enrolled at Alangilan Senior High School SY 2021-2022	5,000.00
184	03-Feb-22	76613319	Mikhaila Arellano	Subsidy allowance of scholars enrolled at Pedro S. Tolentino Integrated School SY 2021-2022	3,000.00
185	03-Feb-22	76613320	Nicole Tanghal	Subsidy allowance of scholars enrolled at Pedro S. Tolentino Integrated School SY 2021-2022	3,000.00
186	03-Feb-22	76613321	Lyka Yvette Balmes	Subsidy allowance of scholars enrolled at Mahabang Dahilig Senior High School SY 2021-2022	3,000.00
187	03-Feb-22	76613322	Dan Lester Pentenio	Subsidy allowance of scholars enrolled at Mahabang Dahilig Senior High School SY 2021-2022	3,000.00
188	03-Feb-22	76613323	Mikaela Zapata	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	3,000.00
189	03-Feb-22	76613324	Aleli Fampula	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	5,000.00
190	03-Feb-22	76613325	Asianna Sofia De Castro	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	5,000.00
191	03-Feb-22	76613326	John Mark Capili	Payment for subsidy allowance of scholars enrolled at Talahib Pandayan National High School, SY 2021-2022.	3,000.00
192	03-Feb-22	76613327	Argiennel Arellano	Payment for subsidy allowance of scholars enrolled at Talahib Pandayan National High School, SY 2021-2022.	3,000.00
193	04-Feb-22	76613328	Meralco	Payment for the electric consumption of Brgy. 5 / SIN 462134230102 from Dec 11, 2021 - Jan. 10, 2022	7,118.55
194	04-Feb-22	76613329	Meralco	Payment for the electric consumption of CLB from Nov 29, 2021 - Dec 28, 2021	107,822.77
195	04-Feb-22	76613330	Meralco	Payment for the electric consumption of Bahay Kaalaman (BNHS) with SIN 310075430101 from Nov 29-Dec 28, 2021	36,883.31
196	04-Feb-22	76613331	Meralco	Payment for the electric consumption of various offices from Nov 25, 2021 - Dec 24, 2021	45,552.04
197	04-Feb-22	76613332	Meralco	Payment for the electric consumption of various offices from Nov 29, 2021 - Dec 28, 2021	1,603,261.96
198	04-Feb-22	76613333	Meralco	Payment for the electric consumption of various offices from Dec 2-31, 2021	205,264.28
199	04-Feb-22	76613334	Meralco	Payment for the electric consumption of various offices from Dec 2-31, 2021	386,793.27
200	04-Feb-22	76613335	Meralco	Payment for electric consumption, December 2-31,2021.	454,083.59
201	04-Feb-22	76613336	Meralco	Payment for electric consumption, December 2-31,2021.	510,105.70
202	04-Feb-22	76613337	Meralco	Payment for electric consumption, December 2-31,2021.	858,496.31
203	04-Feb-22	76613338	Globe Telecom, Inc.	Payment for telephone bill as of January 12,2022/ 09175340240	3,574.51
204	04-Feb-22	76613339	Globe Telecom, Inc.	Payment for telephone bill as of January 12,2022/ 09175340253	2,343.04
205	04-Feb-22	76613340	Globe Telecom, Inc.	Payment for telephone bill as of January 26,2022/ 09175240182	2,993.49
206	04-Feb-22	76613341	Globe Telecom, Inc.	Payment for telephone bill as of January 17,2022/ 09178461960	2,865.12
207	04-Feb-22	76613342	Home Development Mutual Fund	Remittance of contributions, January 2022	439,800.00
208	04-Feb-22	76613343	Home Development Mutual Fund	Remittance of loan amortizations, January 2022	593,665.08
209	04-Feb-22	76613344	Home Development Mutual Fund	Remittance of calamity loan amortizations, December 2021	1,071.85
210	04-Feb-22	76613345	Home Development Mutual Fund	Remittance of loan amortizations, December 2021	2,538.07
211	04-Feb-22	76613346	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from regular employees for the month of Dec 2021	3,400.00

212	04-Feb-22	76613347	PLDT Inc.	Payment for telephone bill of number 723-4056 of CTO for January 2022	1,087.18
213	04-Feb-22	76613348	PLDT Inc.	Payment for telephone bill of number 723-4161 of OCVAS for January 16,2022	2,061.56
214	04-Feb-22	76613349	PLDT Inc.	Payment for telephone expenses as of January 16,2022/723-7483	1,593.74
215	04-Feb-22	76613350	PLDT Inc.	Payment for telephone expenses as of January 16,2022/723-1666	3,045.00
216	04-Feb-22	76613351	PLDT Inc.	Payment for telephone expenses as of January 16,2022/702-1367	983.23
217	04-Feb-22	76613352	PLDT Inc.	Payment for telephone expenses as of January 16,2022/723-2951	1,770.00
218	04-Feb-22	76613353	PLDT Inc.	Payment for telephone expenses as of January 2022/723-2357	2,324.06
219	04-Feb-22	76613354	PLDT Inc.	Payment of monthly bill of tel.no. 723-6708 of CTO for January 2022	983.23
220	04-Feb-22	76613355	PLDT Inc.	Payment of monthly bill of tel.no. 723-2641 of CTO for January 2022	983.23
221	04-Feb-22	76613356	PLDT Inc.	Payment of monthly bill of tel.no. 723-2914 of CTO for January 2022	1,932.07
222	04-Feb-22	76613357	PLDT Inc.	Payment for telephone expenses, January ,2022/723-3450	1,109.23
223	04-Feb-22	76613358	PLDT Inc.	Payment for telephone expenses, January 16 ,2022/722-2401	3,795.73
224	04-Feb-22	76613359	PLDT Inc.	Payment for telephone expenses as of January 16 2022/722-1571	3,650.62
225	04-Feb-22	76613360	PLDT Inc.	Payment for telephone expenses, January 16-February 15,2022/723-8844	2,466.68
226	04-Feb-22	76613361	PLDT Inc.	Payment for telephone expenses, January 16 ,2022/723-2153	2,046.17
227	04-Feb-22	76613362	PLDT Inc.	Payment for telephone expenses, January 17 ,2022/723-1511	1,323.85
228	04-Feb-22	76613363	PLDT Inc.	Payment for telephone expenses, January 16 ,2022/723-1832	983.23
229	04-Feb-22	76613364	PLDT Inc.	Payment for telephone expenses, December 16 ,2021/786-0270	2,530.31
230	04-Feb-22	76613365	PLDT Inc.	Payment for telephone expenses, December 17 ,2021/783-8738	1,875.01
231	04-Feb-22	76613366	PLDT Inc.	Payment for telephone expenses, December 16 ,2021/ GSD 723-7483	1,593.74
232	04-Feb-22	76613367	PLDT Inc.	Payment for telephone expenses, December 16 ,2021/ GSD 723-2926	983.26
233	04-Feb-22	76613368	PLDT Inc.	Payment for telephone expenses, January 17 ,2021/ GSD 722-0581	983.26
234	04-Feb-22	76613369	PLDT Inc.	Payment for telephone expenses, January ,2022/ GSD 702-1096	1,522.50
235	04-Feb-22	76613370	PLDT Inc.	Payment for telephone expenses, January 16,2022/ OCVAS 722-1461	1,593.74
236	04-Feb-22	76613371	PLDT Inc.	Payment for telephone expenses, January ,2022/ 12276321	8,925.00
237	04-Feb-22	76613372	PLDT Inc.	Payment for telephone expenses, January ,2022/ GSD 786-0616	1,896.00
238	04-Feb-22	76613373	Innove Communications, Inc.	Payment for telephone expenses, January 15 ,2022/ CEO 980-6615	3,318.44
239	04-Feb-22	76613374	Innove Communications, Inc.	Payment for telephone expenses, Nov. 16-Dec. 15,2021/ OCVAS 984-1650	1,282.36
240	04-Feb-22	76613375	Innove Communications, Inc.	Payment for telephone expenses, Nov. 16-Dec. 15,2021/ OCVAS 984-1649	1,441.70
241	04-Feb-22	76613376	Innove Communications, Inc.	Payment for telephone expenses as of December 31,2021/ 403-3443	2,411.11
242	04-Feb-22	76613377	Innove Communications, Inc.	Payment for telephone expenses as of December 15,2021/ 403-6319	2,847.53
243	04-Feb-22	76613378	Innove Communications, Inc.	Payment for telephone expenses as of December 15,2021/ 402-8544	1,347.77
244	04-Feb-22	76613379	Innove Communications, Inc.	Payment for monthly telephone bill of no. 984-1648 for Nov 16-Dec 15, 2021 of OCVAS	1,340.95
245	04-Feb-22	76613380	Innove Communications, Inc.	Payment for monthly telephone bill of no.403-3447 as of Dec 31, 2021	2,393.21
246	04-Feb-22	76613381	Innove Communications, Inc.	Payment for monthly telephone bill of no.402-3403 as of Dec 15, 2021	3,302.81
247	04-Feb-22	76613382	Innove Communications, Inc.	Payment for monthly telephone bill of no.984-0217 for Nov 27 - Dec 26, 2021 of OCVAS	1,227.46

248	04-Feb-22	76613383	Innove Communications, Inc.	Payment for monthly telephone bill of no.403-2768 for Dec 31, 2021 of BPOS/ITSD	3,815.06
249	04-Feb-22	76613384	Innove Communications, Inc.	Payment for monthly telephone bill of no.402-4332 for Dec 26, 2021 of CMO	4,428.74
250	04-Feb-22	76613385	Smart Communications, Inc.	Payment for monthly telephone bill of 0717182154 for Jan 16, 2022 of CEO	1,125.00
251	04-Feb-22	76613386	Batangas CATV, Inc.	Payment for monthly bill as of Jan 2022	3,092.81
252	04-Feb-22	76613387	Batangas CATV, Inc.	Payment for monthly bill as of Jan 2022	6,093.75
253	04-Feb-22	76613388	Feature Realty Holdings & Development Corporatio	Payment for the water consumption of BOSS @ Bay City Mall from Dec 1-31, 2021	1,617.04
254	04-Feb-22	76613389	Feature Realty Holdings & Development Corporatio	Payment for electric consumption of BOSS @ Bay City Mall from November 25 to Dec 25, 2021	67,194.15
255	04-Feb-22	76613390	Bureau of Fire Protection/Batangas City Fire Statio	Remittance of January 13 to 27, 2022 fire code fees collection	4,137,120.50
256	04-Feb-22	76613391	Batangas Electric Cooperative Inc.	Payment for electric consumption of Batangas City Jail at San Jose Sico, Nov. 26-Dec. 26,2021.	116,621.57
257	04-Feb-22	76613392	Clarín's Educational Supply and Newstand	Subscription of newspaper Oct 1-31, 2021/OSCA	688.94
258	04-Feb-22	76613393	PLDT Inc.	Payment for telephone bill as of January 16,2022/12339960	3,675.00
259	04-Feb-22	76613394	PLDT Inc.	Payment for telephone bill as of January 17,2022/ 723-3629	7,035.00
260	04-Feb-22	76613395	PLDT Inc.	Payment for telephone bill as of January 17,2022/ 702-9217	2,187.56
261	04-Feb-22	76613396	Erich Barbie Ann Victoria	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
262	04-Feb-22	76613397	Sabrina Mae Reforzado	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
263	04-Feb-22	76613398	Daniella Rose Reblingca	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
264	04-Feb-22	76613399	Renz Michael Ramirez	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
265	04-Feb-22	76613400	Mae Anne Ramirez	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
266	04-Feb-22	76613401	John Paul Panganiban	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
267	04-Feb-22	76613402	Jazmine Mendoza	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
268	04-Feb-22	76613403	Lance Lesther Macalalad	Payment for subsidy allowance of scholars enrolled at Pinamukan IS, SY 2021-2022	3,000.00
269	04-Feb-22	76613404	Jessa Macalalad	Payment for subsidy allowance of scholars enrolled at Pinamukan IS, SY 2021-2022	3,000.00
270	04-Feb-22	76613405	Mark Adrian Lerado	Payment for subsidy allowance of scholars enrolled at Pinamukan IS, SY 2021-2022	3,000.00
271	04-Feb-22	76613406	Rain Lhorenz Legaspi	Payment for subsidy allowance of scholars enrolled at Pinamukan IS, SY 2021-2022	3,000.00
272	04-Feb-22	76613407	John Lhenard Legaspi	Payment for subsidy allowance of scholars enrolled at Pinamukan IS, SY 2021-2022	3,000.00
273	04-Feb-22	76613408	John Dave Legaspi	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
274	04-Feb-22	76613409	Franz Gerald Ebreo	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
275	04-Feb-22	76613410	Christian Dudas	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
276	04-Feb-22	76613411	Angelica De Castro	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
277	04-Feb-22	76613412	Grace Anthonette Como	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
278	04-Feb-22	76613413	Irene Bayeta	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
279	04-Feb-22	76613414	Kate Cathryn Baro	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
280	04-Feb-22	76613415	Victor Aleson Balmes	Subsidy allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
281	04-Feb-22	76613416	Roselle Ann Asi	Subsidy Allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
282	04-Feb-22	76613417	Angela Mae Arevalo	Subsidy Allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00
283	04-Feb-22	76613418	Trich Ann Amparo	Subsidy Allowance of scholars enrolled at Pinamukan Integrated School SY 2021-2022	3,000.00

284	04-Feb-22	76613419	Zhian Jaidhen Adia	Payment for subsidy allowance of scholars enrolled at Pinamukan IS, SY 2021-2022	3,000.00
285	04-Feb-22	76613420	Alvin Gutierrez	Payment for subsidy allowance of scholars enrolled at Pinamukan IS, SY 2021-2022	5,000.00
286	04-Feb-22	76613421	Marcelin Jaqueline Cahinhinan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
287	04-Feb-22	76613422	Jamaica Mae Ebreo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
288	04-Feb-22	76613423	Lyka Jean Gaylan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
289	04-Feb-22	76613424	Aira Nicole Solomon	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
290	04-Feb-22	76613425	Irish Chloe Torres	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
291	04-Feb-22	76613426	Kirsten Mae Tolentino	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
292	04-Feb-22	76613427	Fatima Ramirez	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
293	04-Feb-22	76613428	Rhian Kate Maldonado	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
294	04-Feb-22	76613429	Kaye Allysa Magadia	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
295	04-Feb-22	76613430	Riley Landicho	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
296	04-Feb-22	76613431	Jamal Calvin Hernandez	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
297	04-Feb-22	76613432	Riana Nicole Fabula	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
298	04-Feb-22	76613433	Gwen Mae Eborra	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated HS, SY 2021-2022	3,000.00
299	07-Feb-22	76613434	PLDT Inc.	Telephone bill CMO ABC 7236473 Jan17	5,183.23
300	07-Feb-22	76613435	PLDT Inc.	Telephone bill CMO Comm Affairs 657326291 Jan17	3,675.00
301	07-Feb-22	76613436	PLDT Inc.	Telephone bill Comelec Jan17	3,675.00
302	07-Feb-22	76613437	PLDT Inc.	Telephone bill BCCC 7022745 Jan16	2,032.50
303	07-Feb-22	76613438	***CANCELLED***	Error in Printing (by chk.# 76613444)	0.00
304	07-Feb-22	76613439	PLDT Inc.	Telephone bill 7231306 CEO Jan16	2,450.06
305	07-Feb-22	76613440	PLDT Inc.	Telephone bill 7237631 CEO Jan16	2,061.56
306	07-Feb-22	76613441	PLDT Inc.	Telephone bill tel# 722-0053 CEO January 16,2022	2,061.56
307	07-Feb-22	76613442	PLDT Inc.	Telephone bill tel# 722-0586 CEO January 16,2022	2,324.06
308	07-Feb-22	76613443	PLDT Inc.	Telephone bill tel# 702-8269 CEO January 16,2022	2,061.56
309	07-Feb-22	76613444	PLDT Inc.	Telephone bill CMO TCC 7021183 Jan17	4,335.01
310	07-Feb-22	76613445	Alexa Andrea Mecena	Subsidy allowance SY 2021-2022/ Pinamukan	3,000.00
311	07-Feb-22	76613446	Trisha Angeline Iman	Subsidy allowance SY 2021-2022/ Pinamukan	5,000.00
312	07-Feb-22	76613447	***CANCELLED***	Error in Printing (by chk.#)	0.00
313	07-Feb-22	76613448	Nica May Dudas	Subsidy allowance SY 2021-2022/ Pinamukan	3,000.00
314	07-Feb-22	76613449	Yesha Izabell Cruz	Subsidy scholars Pinamukan IS 2021-2022	3,000.00
315	07-Feb-22	76613450	John Angelo Briñosa	Subsidy scholars Pinamukan IS 2021-2022	3,000.00
316	07-Feb-22	76613451	James Carlos Balmes	Subsidy scholars Pinamukan IS 2021-2022	3,000.00
317	07-Feb-22	76613452	Angel Lavigne Baes	Subsidy scholars Pinamukan IS 2021-2022	3,000.00
318	07-Feb-22	76613453	Princess Divine Roperro	subsidy scholars San Agustin IS 2021-2022	3,000.00
319	07-Feb-22	76613454	Felicity Porcino	subsidy scholars Sovereign Shepherd School of Values and Learning 2021-2022	5,000.00

320	07-Feb-22	76613455	Aubrey Myles Porcino	Subsidy allowance SY 2021-2022/ San Antonio	3,000.00
321	07-Feb-22	76613456	Krissa Mae Orapa	Subsidy allowance SY 2021-2022/ San Agustin	3,000.00
322	07-Feb-22	76613457	Lanz Aldrain Olit	Subsidy allowance SY 2021-2022/ San Antonio	3,000.00
323	07-Feb-22	76613458	Prince James Navarro	Subsidy allowance SY 2021-2022/ San Agustin	3,000.00
324	07-Feb-22	76613459	Danica Ellaine Mores	Subsidy allowance SY 2021-2022/ San Agustin	3,000.00
325	07-Feb-22	76613460	Arian Mae Marira	Subsidy allowance SY 2021-2022/ San Agustin	3,000.00
326	07-Feb-22	76613461	***CANCELLED***	Error in Payee (by chk.# 76613496)	0.00
327	07-Feb-22	76613462	Andrea Gail Landicho	subsidy scholars Ssan Agustin IS 2021-2022	3,000.00
328	07-Feb-22	76613463	Joshua King Harold Ibon	Subsidy allowance SY 2021-2022/ San Agustin	3,000.00
329	07-Feb-22	76613464	James Andei Enriquez	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
330	07-Feb-22	76613465	Hance Aldrech De Castro	Subsidy allowance SY 2021-2022/ San Agustin	3,000.00
331	07-Feb-22	76613466	Princess Heart Asinas	Subsidy allowance SY 2021-2022/ San Agustin	3,000.00
332	07-Feb-22	76613467	Bea Krisma Aclan	Subsidy allowance SY 2021-2022/ San Agustin	3,000.00
333	07-Feb-22	76613468	Land Bank of the Philippines	remittance of LBP amortization deducted from the employees of the City Gov't January 2022	11,391.07
334	07-Feb-22	76613469	Ethan Alvaro Soriano	Subsidy allowance SY 2021-2022/ GGC	3,000.00
335	07-Feb-22	76613470	Vanessa May Rayos	Subsidy allowance SY 2021-2022/ GGC	3,000.00
336	07-Feb-22	76613471	Leslie Ann Rayos	Subsidy allowance SY 2021-2022/ San Agapito	3,000.00
337	07-Feb-22	76613472	Kim Harry Rayos	Subsidy allowance SY 2021-2022/ San Agapito	3,000.00
338	07-Feb-22	76613473	Angel Bert Rapada	subsidy San Agapito IS 2021-2022	3,000.00
339	07-Feb-22	76613474	Jeimar Keneth Libunao	subsidy San Agapito IS 2021-2022	3,000.00
340	07-Feb-22	76613475	Daniella Marie Hamili	subsidy San Agapito IS 2021-2022	5,000.00
341	07-Feb-22	76613476	Manuellie Gutierrez	Subsidy allowance SY 2021-2022/ Pinamukan	3,000.00
342	07-Feb-22	76613477	Jade Nicole Garcia	Subsidy allowance SY 2021-2022/ San Agapito	5,000.00
343	07-Feb-22	76613478	Vincent Paulo Fajilan	Subsidy allowance SY 2021-2022/ San Agapito	3,000.00
344	07-Feb-22	76613479	Norlan Delgado	Subsidy allowance SY 2021-2022/ San Agapito	3,000.00
345	07-Feb-22	76613480	LJ Abbie Delgado	subsidy San Agapito IS 2021-2022	3,000.00
346	07-Feb-22	76613481	***CANCELLED***	Error in Printing (by chk.# 76613535)	0.00
347	07-Feb-22	76613482	Nelvi Jane Catoy	Subsidy allowance SY 2021-2022/ San Agapito	3,000.00
348	07-Feb-22	76613483	John Paulo Casareno	Subsidy allowance SY 2021-2022/ San Agapito	3,000.00
349	07-Feb-22	76613484	Trixie Joy Ayate	Subsidy allowance SY 2021-2022/ San Agapito	3,000.00
350	07-Feb-22	76613485	Franzine Ann Vargas	Subsidy allowance SY 2021-2022/ SBC	3,000.00
351	07-Feb-22	76613486	Reyniel Vonne Tulilic	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
352	07-Feb-22	76613487	Cheska Mae Pitogo	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
353	07-Feb-22	76613488	Irish Mendoza	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
354	07-Feb-22	76613489	Jasen Ashley Lumanglas	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
355	07-Feb-22	76613490	Alyssa Mira Llera	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00

356	07-Feb-22	76613491	Axhzel Gonzales	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
357	07-Feb-22	76613492	Alrina Nizhel Fruelda	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
358	07-Feb-22	76613493	Jinrikisha Jiree Fesarit	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
359	07-Feb-22	76613494	Rheiven Falogme	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
360	07-Feb-22	76613495	Gian Carlo Datingguino	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
361	07-Feb-22	76613496	Mark Angello Marasigan	subsidy scholars Ssan Agustin IS 2021-2022	3,000.00
362	07-Feb-22	76613497	Daryll Espiritu	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
363	07-Feb-22	76613498	Mark Bendrick Gualberto	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
364	07-Feb-22	76613499	Mark Brian Beredo	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
365	07-Feb-22	76613500	Arthur Jr. Bermudez	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
366	07-Feb-22	76613501	Jasmine Claire Carlos	subsidy scholars Paharang IS 2021-2022	3,000.00
367	07-Feb-22	76613502	Jercel Dinglasan	subsidy scholars Paharang IS 2021-2022	3,000.00
368	07-Feb-22	76613503	Nezie Lozano	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
369	07-Feb-22	76613504	Jonnas Ramirez	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
370	07-Feb-22	76613505	Rein Einijhela Joyce Ramirez	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
371	07-Feb-22	76613506	Christian Tatel	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
372	07-Feb-22	76613507	Tristan Untalan	subsidy scholars Paharang IS 2021-2022	3,000.00
373	07-Feb-22	76613508	Drew Adriyen Villena	subsidy scholars Paharang IS 2021-2022	3,000.00
374	07-Feb-22	76613509	Marvin Mendoza	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
375	07-Feb-22	76613510	Baby Bernadette Mendoza	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
376	07-Feb-22	76613511	***CANCELLED***	Error in Printing (by chk.# 0076613573)	0.00
377	07-Feb-22	76613512	Chaterine Lustre	subsidy scholars Paharang IS 2021-2022	3,000.00
378	07-Feb-22	76613513	Claire Aira Lumanglas	subsidy scholars Paharang IS 2021-2022	3,000.00
379	07-Feb-22	76613514	Elaine Joy Lopez	subsidy scholars Paharang IS 2021-2022	3,000.00
380	07-Feb-22	76613515	Tiffany Angel Lopera	subsidy scholars Paharang IS 2021-2022	3,000.00
381	07-Feb-22	76613516	Allen Ebreo	subsidy scholars Paharang IS 2021-2022	3,000.00
382	07-Feb-22	76613517	Ginalyn Delos Reyes	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
383	07-Feb-22	76613518	John Rouen Cueto	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
384	07-Feb-22	76613519	Catherine Grace Caagbay	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
385	07-Feb-22	76613520	Prince Lorence Sanchez	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
386	07-Feb-22	76613521	Jhon Miguel Rosales	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
387	07-Feb-22	76613522	Romjay Regio	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
388	07-Feb-22	76613523	Marinelle Peradilla	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
389	07-Feb-22	76613524	Leny Panganiban	subsidy scholar Pedro S. Tolentino Memorial IS 2021-2022	3,000.00
390	07-Feb-22	76613525	Princess Alexa Manzanero	subsidy scholar Pedro S. Tolentino Memorial IS 2021-2022	3,000.00
391	07-Feb-22	76613526	Katherine Javier	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00

392	07-Feb-22	76613527	Angelica Mae Driz	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
393	07-Feb-22	76613528	Janna Fatima Cepillo	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
394	07-Feb-22	76613529	Gil Michael Cepillo	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
395	07-Feb-22	76613530	Janna Fae Bueno	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
396	07-Feb-22	76613531	Joseph Bigsao	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
397	07-Feb-22	76613532	Mary Rose Badillo	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
398	07-Feb-22	76613533	Matt Ehrjan Asi	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
399	07-Feb-22	76613534	PLDT Inc.	telephone bill CMO (BCCC) tel# 12358757 January 17,2022	7,035.00
400	07-Feb-22	76613535	Rex Dapat	subsidy San Agapito IS 2021-2022	3,000.00
401	07-Feb-22	76613536	Edward Gamier	Subsidy allowance SY 2021-2022/ Divine Child Academy	3,000.00
402	07-Feb-22	76613537	Jane Francheska Casapao	Subsidy allowance SY 2021-2022/ UB	3,000.00
403	07-Feb-22	76613538	Ma. Lougia Aguado	Subsidy allowance SY 2021-2022/ Asian Institute	5,000.00
404	07-Feb-22	76613539	Camille Añasco	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
405	07-Feb-22	76613540	Ashley Rose Atienza	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
406	07-Feb-22	76613541	Estifaño Balmes	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
407	07-Feb-22	76613542	Airon Bronio	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
408	07-Feb-22	76613543	Diane Camacho	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
409	07-Feb-22	76613544	Emerlyn Catapang	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
410	07-Feb-22	76613545	Dhiana Rose Godoy	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
411	07-Feb-22	76613546	Joanne Manalo	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
412	07-Feb-22	76613547	Joey Manalo	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
413	07-Feb-22	76613548	Kristel Manalo	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
414	07-Feb-22	76613549	Mecaila Maranan	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
415	07-Feb-22	76613550	Carl Jay Ramos	Subsidy allowance SY 2021-2022/ Sto Niño NHS	5,000.00
416	07-Feb-22	76613551	Joy Catapang	Subsidy allowance SY 2021-2022/ Mahabang Dahilig SHS	3,000.00
417	07-Feb-22	76613552	Mary Joy Cantos	subsidy scholar Mahabang Dahilig Senior HS 2021-2022	3,000.00
418	07-Feb-22	76613553	Jayboy Cao	subsidy scholar Sto.Niño NHS 2021-2022	3,000.00
419	07-Feb-22	76613554	Vian Trixie Bajeta	Subsidy allowance SY 2021-2022/ Mahabang Dahilig SHS	3,000.00
420	07-Feb-22	76613555	Government Service Insurance System	Remittance various loans reg employees Jan2022	6,902,861.63
421	07-Feb-22	76613556	Government Service Insurance System	Remittance gsis premiums reg employees Jan	6,640.61
422	07-Feb-22	76613557	Government Service Insurance System	Remittance social insurance contri reg employees Jan	7,903,219.47
423	07-Feb-22	76613558	Home Development Mutual Fund	Remittance housing loan reg employees Jan	13,630.73
424	07-Feb-22	76613559	Home Development Mutual Fund	Remittance pagibig calamity loan reg employees Jan	53,690.85
425	07-Feb-22	76613560	***CANCELLED***	double voucher (by chk.# 0)	0.00
426	07-Feb-22	76613561	***CANCELLED***	double voucher (by chk.# 0)	0.00
427	07-Feb-22	76613562	Home Development Mutual Fund	For remittance of PaG-IBIG modified contribution deducted from THE REGULAR employees of the City Govt. of Bats.	139,000.00

428	07-Feb-22	76613563	Sherryl Bool	Payment for RATA-Jan. 2022	15,000.00
429	07-Feb-22	76613564	Jan Nhorvy Vergara	Payment for the salary-PSMU-JO-Jan.1-31, 2022	10,000.00
430	07-Feb-22	76613565	PLDT Inc.	telephone bill landline phone Office of the Vice Mayor Jan 16,2022	2,530.31
431	07-Feb-22	76613566	PLDT Inc.	Payment for tel. # 722-0581-Dec. 17, 2021/GSD	983.26
432	07-Feb-22	76613567	PLDT Inc.	Payment for tel. # 723-8487-Jan. 16, 2021/CCRO	983.23
433	07-Feb-22	76613568	PLDT Inc.	Payment for tel. # 722-0816-Jan. 16, 2021/CCRO	983.23
434	07-Feb-22	76613569	PLDT Inc.	Payment for tel. # 723-2042-Jan. 16, 2021/CCRO	1,522.50
435	07-Feb-22	76613570	PLDT Inc.	Payment for tel. # 722-2791-Jan. 17, 2021/City Budget Office	5,183.26
436	07-Feb-22	76613571	PLDT Inc.	Telephone bill tel# 723-2187 CEO January 16,2022	2,187.56
437	07-Feb-22	76613572	PLDT Inc.	Telephone bill tel# 723-3023 CEO January 16,2022	1,828.12
438	07-Feb-22	76613573	Mark Angelo Magpantay	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
439	08-Feb-22	76613574	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City Jail, Bats. City Govt. @ San Jose Sico-Dec. 25, 2021 to Jan. 25, 2022	134,478.88
440	08-Feb-22	76613575	Meralco	Electricity bill Bats. City Gov't Dec. 7,2021-Jan. 6,2022	13,034.55
441	08-Feb-22	76613576	PLDT Inc.	Telephone bill Bahay kaalaman BNHS Jan17	4,200.00
442	08-Feb-22	76613577	PLDT Inc.	Internet bill Budget Jan17	7,035.00
443	08-Feb-22	76613578	PLDT Inc.	telephone expenses CCRO January 16,2022	983.23
444	08-Feb-22	76613579	PLDT Inc.	Payment for the tel. # 723-2349-Jan. 16, 2022/CCRO	983.23
445	08-Feb-22	76613580	PLDT Inc.	tel bill 7232344 Jan17	1,272.02
446	08-Feb-22	76613581	PLDT Inc.	tel bill Acctg Jan17 7220414	1,943.86
447	08-Feb-22	76613582	PLDT Inc.	telephone expenses City Accountant January 17,2022/723-3408	3,675.00
448	08-Feb-22	76613583	PLDT Inc.	Payment for the Acct. # 175556788-tel. # 722-0582-Jan. 17, 2022/Acctng.	983.26
449	08-Feb-22	76613584	PLDT Inc.	telephone expenses City Accountant January 17,2022/723-3620	983.26
450	08-Feb-22	76613585	PLDT Inc.	telephone bill tel# 723-2197 CEO as of January 16,2022	2,337.73
451	08-Feb-22	76613586	PLDT Inc.	telephone bill tel# 702-7255 CEO as of January 16,2022	2,158.50
452	08-Feb-22	76613587	PLDT Inc.	tel bill 7022502 CEO Jan16	2,187.56
453	08-Feb-22	76613588	PLDT Inc.	tel bill 3210517 CEO Jan16	1,648.50
454	08-Feb-22	76613589	PLDT Inc.	telephone bill tel# 723-6883 CEO as of January 16,2022	2,600.23
455	08-Feb-22	76613590	PLDT Inc.	telephone bill tel# 723-2343 City Legal as of January 16,2022	1,522.50
456	08-Feb-22	76613591	PLDT Inc.	telephone bill tel# 722-1731 City Legal as of January 16,2022	983.23
457	08-Feb-22	76613592	Smart Communications, Inc.	telephone bill CMO (scholarship) December 31,2022/ 09285217777	1,482.18
458	08-Feb-22	76613593	Smart Communications, Inc.	telephone bill CMO (EA) December 31,2022/ 09478905675	1,923.31
459	08-Feb-22	76613594	Smart Communications, Inc.	bill for mobile Assessor Dec31	1,405.31
460	08-Feb-22	76613595	Smart Communications, Inc.	subscription mobile Dec2021/Prosecutor	1,125.00
461	08-Feb-22	76613596	Globe Telecom, Inc.	telephone bill CMO (City Ad) January 12,2022/09175340256	968.35
462	08-Feb-22	76613597	Globe Telecom, Inc.	telephone bill Bats. City Health program (EBD) Dec. 13,2021- January 12,2022/09173273232	2,343.95
463	08-Feb-22	76613598	Globe Telecom, Inc.	telephone bill Dec. 13,2021- January 12,2022/09175340245	2,344.91

464	08-Feb-22	76613599	Globe Telecom, Inc.	telephone bill CMO(EA) January 12,2022/09175340264	2,342.81
465	08-Feb-22	76613600	Innove Communications, Inc.	telephone bill GSD Dec. 16,2021- January 12,2022/402-5223	1,738.35
466	08-Feb-22	76613601	Innove Communications, Inc.	telephone bill CMO (Facility) 403-6319 January 15,2022	2,717.81
467	08-Feb-22	76613602	Innove Communications, Inc.	telephone bill CMO (ITSD) 402-3403 January 15,2022	3,185.62
468	08-Feb-22	76613603	Clarín's Educational Supply and Newstand	subscription of newspaper OCVAS Nov,2021	735.00
469	08-Feb-22	76613604	Renee Cassandra Rivera	Subsidy allowance SY 2021-2022/Asian Institute	3,000.00
470	08-Feb-22	76613605	Mark Ronzen Dalisay	Subsidy allowance SY 2021-2022/ Divine Child	3,000.00
471	08-Feb-22	76613606	Kylle Ross Andral	Subsidy allowance SY 2021-2022/ Divine Child	3,000.00
472	08-Feb-22	76613607	Rob Ruewn Panganiban	Subsidy allowance SY 2021-2022/ Divine Child	3,000.00
473	08-Feb-22	76613608	Rayzel Mei Untalan	Subsidy allowance SY 2021-2022/ Alangilan	3,000.00
474	08-Feb-22	76613609	Claudia Gayle Najito	Subsidy allowance SY 2021-2022/ SBC	3,000.00
475	08-Feb-22	76613610	Angel Faith Baes	subsidy BSU -2021-2022	3,000.00
476	08-Feb-22	76613611	Princess Nicole Belen	subsidy STI SHS -2021-2022	3,000.00
477	08-Feb-22	76613612	Sheila Mae Hornada	subsidy Golden Gate Colleges -2021-2022	5,000.00
478	08-Feb-22	76613613	Angel Rose Villena	Subsidy allowance SY 2021-2022/ GGC	3,000.00
479	08-Feb-22	76613614	Jeck Alyster Buela	Subsidy allowance SY 2021-2022/ GGC	3,000.00
480	08-Feb-22	76613615	Prince Kian Gabriell Quinto	Subsidy allowance SY 2021-2022/ GGC	3,000.00
481	08-Feb-22	76613616	Rhian Rayne Escote	Subsidy allowance SY 2021-2022/ Libjo	3,000.00
482	08-Feb-22	76613617	Jazell Ann Magsino	Subsidy allowance SY 2021-2022/ Gulod SHS	3,000.00
483	08-Feb-22	76613618	Ralph Tristan Africa	Payment for subsidy allowance of scholar enrolled at Westmead I.S.SY: 2021-2022	3,000.00
484	08-Feb-22	76613619	Trixie Mei Villena	Subsidy allowance SY 2021-2022/ UB	3,000.00
485	08-Feb-22	76613620	Alyssa Ashlyn Gavino	Subsidy allowance SY 2021-2022/ STI SHS	3,000.00
486	08-Feb-22	76613621	Roxan Villanueva	Payment for subsidy allowance of scholar enrolled at STI, S.H.S.SY: 2021-2022	3,000.00
487	08-Feb-22	76613622	Allen Dave Perez	Subsidy allowance SY 2021-2022/ Scuola Maria	5,000.00
488	08-Feb-22	76613623	Luke Ezekiel Antenor	Payment for subsidy allowance of scholar enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
489	08-Feb-22	76613624	Theresa Althea Cueto	subsidy scholars Bats City Integrated HS -2021-2022	3,000.00
490	08-Feb-22	76613625	Charles David Cua	subsidy scholars Bats City Integrated HS -2021-2022	3,000.00
491	08-Feb-22	76613626	Sharmaine Raquel Casao	subsidy scholars Bats City Integrated HS -2021-2022	3,000.00
492	08-Feb-22	76613627	Justin Carl Caig	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
493	08-Feb-22	76613628	Accxel Terrence Bronce	Payment for subsidy allowance of scholar enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
494	08-Feb-22	76613629	Lil Mackie De Becina	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
495	08-Feb-22	76613630	Hannah Lizette Aguilar	Subsidy allowance SY 2021-2022/ Bats. City IHS	5,000.00
496	08-Feb-22	76613631	Zeus Ivan Agtay	Payment for subsidy allowance of scholar enrolled at Bats. City Integrated High School,SY: 2021-2022	3,000.00
497	08-Feb-22	76613632	Natasha Dane Agtay	Payment for subsidy allowance of scholar enrolled at Bats. City Integrated High School,SY: 2021-2022	3,000.00
498	08-Feb-22	76613633	Kaye Aneirin Abraham	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
499	08-Feb-22	76613634	Louise Laine Delen	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00

500	08-Feb-22	76613635	Shann Marc Joseph de Mesa	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
501	08-Feb-22	76613636	Janet Chua	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
502	08-Feb-22	76613637	JN Izent Furto	subsidy scholars Bats City Integrated HS -2021-2022	3,000.00
503	08-Feb-22	76613638	Kyle Justin Flores	subsidy scholars Bats City Integrated HS -2021-2022	3,000.00
504	08-Feb-22	76613639	Francis Ian Fadriquel	subsidy scholars Bats City Integrated HS -2021-2022	3,000.00
505	08-Feb-22	76613640	Zyrah Jean Salazar	subsidy scholars Bats City Integrated HS -2021-2022	3,000.00
506	08-Feb-22	76613641	Lizeth Rhaine Sanchez	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
507	08-Feb-22	76613642	Jenefer Sanchez	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
508	08-Feb-22	76613643	Gabriel Sanchez	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
509	08-Feb-22	76613644	Alona Jane Sanchez	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
510	08-Feb-22	76613645	Marvin Ramirez	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
511	08-Feb-22	76613646	Karl Niño Peradilla	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
512	08-Feb-22	76613647	Kim Airelle Manalo	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	5,000.00
513	08-Feb-22	76613648	Jeanelle Macalalad	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
514	08-Feb-22	76613649	Yishin Heart Leaga	Subsidy allowance SY 2021-2022/ Tabangao IS	3,000.00
515	08-Feb-22	76613650	Nathaniel Landicho	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
516	08-Feb-22	76613651	Patrick Javier	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial Integrated School, SY 2021-2022	3,000.00
517	08-Feb-22	76613652	James Brian Javier	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
518	08-Feb-22	76613653	Prince Charll Ebreo	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial Integrated School, SY 2021-2022	3,000.00
519	08-Feb-22	76613654	Jozel Ebreo	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
520	08-Feb-22	76613655	Jessica Joy Ebreo	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial Integrated School, SY 2021-2022	3,000.00
521	08-Feb-22	76613656	Angel Chua	subsidy scholars Pedro S. Tolentino Memorial IS -2021-2022	3,000.00
522	08-Feb-22	76613657	Julian Rassel Cerezo	subsidy scholars Pedro S. Tolentino Memorial IS -2021-2022	3,000.00
523	08-Feb-22	76613658	Brigit Damielle Cepillo	subsidy scholars Pedro S. Tolentino Memorial IS -2021-2022	5,000.00
524	08-Feb-22	76613659	Jaera Sophia Bool	subsidy scholars Pedro S. Tolentino Memorial IS -2021-2022	3,000.00
525	08-Feb-22	76613660	Dion Xander Bool	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
526	08-Feb-22	76613661	Pedralyn Bayeta	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
527	08-Feb-22	76613662	Raphael Basilan	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
528	08-Feb-22	76613663	Ariana Janelle Asi	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
529	08-Feb-22	76613664	Jasmin Arellano	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
530	08-Feb-22	76613665	Alexander Ardezani	subsidy scholars Pedro S. Tolentino Memorial IS -2021-2022	3,000.00
531	08-Feb-22	76613666	Claire Shanica Bayeta	subsidy scholars Pedro S. Tolentino Memorial IS -2021-2022	3,000.00
532	08-Feb-22	76613667	Maddox Odell Dela Roca	subsidy scholars Pedro S. Tolentino Memorial IS -2021-2022	3,000.00
533	08-Feb-22	76613668	Karina Beyonce Evora	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	5,000.00
534	08-Feb-22	76613669	Vinsel Gayeta	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
535	08-Feb-22	76613670	Den Harvey Sulit	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00

536	08-Feb-22	76613671	John Vincent Alvarez	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
537	08-Feb-22	76613672	Marian Nicole Borbon	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
538	08-Feb-22	76613673	Rhyz Leianne Celestial	subsidy scholars BSU -2021-2022	5,000.00
539	08-Feb-22	76613674	Ritzzy Leewis Celestial	subsidy scholars BSU -2021-2022	5,000.00
540	08-Feb-22	76613675	Angelito Jr. Acuña	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
541	08-Feb-22	76613676	Don Isaac Vallejo	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
542	08-Feb-22	76613677	Mc Noah Titular	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
543	08-Feb-22	76613678	Mark Anthony Regencia	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
544	08-Feb-22	76613679	Ryza Quinio	Subsidy allowance SY 2021-2022/ BSU	3,000.00
545	08-Feb-22	76613680	Nygella Audrey Ramirez	subsidy scholars UB-2021-2022	3,000.00
546	08-Feb-22	76613681	Charlyn Lao	subsidy scholars Libjo NHS-2021-2022	3,000.00
547	08-Feb-22	76613682	Rhyll Andrei Guyo	Subsidy allowance SY 2021-2022/ Divine Child	3,000.00
548	08-Feb-22	76613683	Lester Gutierrez	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
549	08-Feb-22	76613684	King Darel Gutierrez	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
550	08-Feb-22	76613685	John Benedict Gutierrez	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
551	08-Feb-22	76613686	Aira Gonda	Subsidy allowance SY 2021-2022/ Sto Niño NHS	3,000.00
552	08-Feb-22	76613687	Rei Ann Jill Fortu	Subsidy allowance SY 2021-2022/ SBC	5,000.00
553	08-Feb-22	76613688	Khloe Mikyla Fortu	Subsidy allowance SY 2021-2022/ SBC	3,000.00
554	08-Feb-22	76613689	Alonah Jane Fabrero	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
555	08-Feb-22	76613690	Neil Christian De Leon	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
556	08-Feb-22	76613691	Reilla Mae de Castro	Subsidy allowance SY 2021-2022/ Mahabang Dahilig	3,000.00
557	08-Feb-22	76613692	Lovely Pinky Cruzat	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
558	08-Feb-22	76613693	Khirsten Ceballo	Payment for subsidy allowance of scholars enrolled at Univ. of Bats. SY: 2021-2022	3,000.00
559	08-Feb-22	76613694	Von Andrei Cayetano	Subsidy allowance SY 2021-2022/ M. Dahilig SHS	3,000.00
560	08-Feb-22	76613695	Marienela Bianca Cantos	Payment for subsidy allowance of scholars enrolled at Libjo N.H.S.SY: 2021-2022	3,000.00
561	08-Feb-22	76613696	Joross Cantos	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
562	08-Feb-22	76613697	Carlbren Bunyi	Payment for subsidy allowance of scholars enrolled at Libjo N.H.S.SY: 2021-2022	3,000.00
563	08-Feb-22	76613698	PLDT Inc.	telephone expenses GSD December 16,2021/702-1367	983.23
564	08-Feb-22	76613699	PLDT Inc.	Payment for tel. # 723-2506-Jan. 16, 2022-CHO	983.23
565	08-Feb-22	76613700	Land Transportation Office	Payment for the registratiuon and computer fee-Toyota Wagon-SJV-392/CCRO	2,179.06
566	09-Feb-22	76613701	Innove Communications, Inc.	telephone expenses GSD Dec. 26,2021-Jan. 15,2022	4,644.39
567	09-Feb-22	76613702	PLDT Inc.	telephone expenses CHO Jan. 16,2022/723-3103	983.23
568	09-Feb-22	76613703	PLDT Inc.	telephone expenses OCVAS Jan. 17,2022/723-5847	983.26
569	09-Feb-22	76613704	PLDT Inc.	telephone expenses CHO Jan. 16,2022/723-2326	983.23
570	09-Feb-22	76613705	PLDT Inc.	telephone expenses CHO Jan. 16,2022/723-6424	983.23
571	09-Feb-22	76613706	PLDT Inc.	telephone expenses OCVAS Jan. 17,2022/723-2015	5,459.43

572	09-Feb-22	76613707	Land Transportation Office	registration and computer fee plate# SHS-132 City Assessor Feb. 1,2022-Feb1,2023	2,179.06
573	09-Feb-22	76613708	Government Service Insurance System	registration and computer fee plate# SKT-232 GSd Mar. 1,2022- Mar.1,2023	564.40
574	09-Feb-22	76613709	Government Service Insurance System	insurance premium of Mitsubishi L300 SKT252/CEO Mar2022-2023	564.40
575	09-Feb-22	76613710	Government Service Insurance System	insurance premium of Toyota Innova SJV392/CRO Mar2022-2023	564.40
576	09-Feb-22	76613711	Government Service Insurance System	insurance premium of Mitsubishi L300 SKT262 CEO/ Mar2022-2023	564.40
577	09-Feb-22	76613712	Innove Communications, Inc.	telephone expenses GSD Dec. 16,2021-Jan.15,2022	3,624.54
578	09-Feb-22	76613713	Eriel Katherine Magnaye	subsidy scholars Conde Labac IS	3,000.00
579	09-Feb-22	76613714	Rhina Almarez	subsidy scholars Conde Labac IS	3,000.00
580	09-Feb-22	76613715	Alissa De Torres	subsidy scholars Conde Labac IS	3,000.00
581	09-Feb-22	76613716	Genalyn Aguilar	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
582	09-Feb-22	76613717	Joyce Ann Alegria	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
583	09-Feb-22	76613718	Faith Christelle Almario	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
584	09-Feb-22	76613719	John Linuel Alo	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
585	09-Feb-22	76613720	Jhon Vincent Al-amin	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
586	09-Feb-22	76613721	Ralph Harvey Mendoza	subsidy scholars Conde Labac IS	3,000.00
587	09-Feb-22	76613722	Jaquelyn De Chavez	subsidy scholars Conde Labac IS	3,000.00
588	09-Feb-22	76613723	Aloha Venice David	subsidy scholars Conde Labac IS	3,000.00
589	09-Feb-22	76613724	Crishabell Joy Ebreo	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
590	09-Feb-22	76613725	Francis Ahlen Landicho	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
591	09-Feb-22	76613726	Cjay Mendoza	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
592	09-Feb-22	76613727	Irish Judiel Ramirez	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
593	09-Feb-22	76613728	Angeli Marcel Ramirez	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
594	09-Feb-22	76613729	Mae Criesel Aguilar	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
595	09-Feb-22	76613730	James Patrick Hernandez	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
596	09-Feb-22	76613731	Mylene Godoy	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
597	09-Feb-22	76613732	Joven Gayeta	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
598	09-Feb-22	76613733	Kathlyn Custodio	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
599	09-Feb-22	76613734	Patricia Anne Cortez	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
600	09-Feb-22	76613735	Emerson Cortas	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
601	09-Feb-22	76613736	Noriel Catapang	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
602	09-Feb-22	76613737	Aldrin Beredo	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
603	09-Feb-22	76613738	Xhian Josh Balmes	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
604	09-Feb-22	76613739	Mark Amparo	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
605	09-Feb-22	76613740	Marcela May Amparo	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
606	09-Feb-22	76613741	Christian Amparo	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
607	09-Feb-22	76613742	Zauren Jay Alo	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00

608	09-Feb-22	76613743	Ashierene Joy Almarez	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
609	09-Feb-22	76613744	Junior Madrigal	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
610	09-Feb-22	76613745	Abegail Madrigal	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
611	09-Feb-22	76613746	Andrea Nicole Santos	Subsidy allowance SY 2021-2022/ Conde Labac IS	5,000.00
612	09-Feb-22	76613747	Jhaenly Colline Asi	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	5,000.00
613	09-Feb-22	76613748	Shecaina Mae Amparo	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
614	09-Feb-22	76613749	Roy Camo	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
615	09-Feb-22	76613750	Alexa Cueto	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
616	09-Feb-22	76613751	Princess Gilian Cueto	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
617	09-Feb-22	76613752	Ryan Cueto	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
618	09-Feb-22	76613753	Aprielle Fae De Torres	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
619	09-Feb-22	76613754	Jennalyn Delfin	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
620	09-Feb-22	76613755	Glaiza Macatangay	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
621	09-Feb-22	76613756	Arwen Madrigal	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
622	09-Feb-22	76613757	John Eric Mandigma	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
623	09-Feb-22	76613758	Justine Tolentino	Payment for subsidy allowance of scholar enrolled at Conde Labac Integrated School, SY: 2021-2022	3,000.00
624	09-Feb-22	76613759	Michael Jr. Tolentino	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
625	09-Feb-22	76613760	Mariel Baes	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
626	09-Feb-22	76613761	Paul Christian Pascua	Subsidy allowance SY 2021-2022/ Conde Labac IS	3,000.00
627	09-Feb-22	76613762	Kurt Ael Red Lou Arellano	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
628	09-Feb-22	76613763	Angel Bea Aguilar	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
629	09-Feb-22	76613764	Jazmine Jeah Cabatay	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
630	09-Feb-22	76613765	Renz Jimuel Belestá	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
631	09-Feb-22	76613766	Divine Grace Beduya	subsidy Pinamukan IS	3,000.00
632	09-Feb-22	76613767	Ezekiel Bagino	subsidy Pinamukan IS	3,000.00
633	09-Feb-22	76613768	Mathew Ilagan	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
634	09-Feb-22	76613769	Allysa Mae Gomez	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
635	09-Feb-22	76613770	Ma Nimfa Garcia	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
636	09-Feb-22	76613771	Rhonon Alcazar	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
637	09-Feb-22	76613772	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
638	09-Feb-22	76613773	Elle Krizia Mendoza	subsidy scholars Pinamukan IS	5,000.00
639	09-Feb-22	76613774	Derick Mercado	subsidy scholars Pinamukan IS	3,000.00
640	09-Feb-22	76613775	Rodesa Lyka Rivano	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
641	09-Feb-22	76613776	Prin Barola	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
642	09-Feb-22	76613777	Kyla Jane Famodulan	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
643	09-Feb-22	76613778	***CANCELLED***	Error in Printing (by chk.# 0076613817)	0.00

644	09-Feb-22	76613779	Michelle de Castro	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
645	09-Feb-22	76613780	***CANCELLED***	Error in Printing (by chk.# 76613802)	0.00
646	09-Feb-22	76613781	Lea Cipres	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
647	09-Feb-22	76613782	Cristel Jazmin Balmes	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
648	09-Feb-22	76613783	Angela Nicole Balmes	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
649	09-Feb-22	76613784	Rica Angela Arellano	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
650	09-Feb-22	76613785	Andrea Nicole Anadilla	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
651	09-Feb-22	76613786	Anika Mikyla Como	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
652	09-Feb-22	76613787	Jericka Aiza Comia	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
653	09-Feb-22	76613788	Rhovic Claus	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
654	09-Feb-22	76613789	Lyka Alliane Claus	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
655	09-Feb-22	76613790	Princess Anne Cantos	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
656	09-Feb-22	76613791	Mico Bool	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
657	09-Feb-22	76613792	Cherry Bool	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
658	09-Feb-22	76613793	Ceane Ysahbell Magnaye	subsidy scholars Pinamukan IS 2021-2022	3,000.00
659	09-Feb-22	76613794	Neil Brian Maculit	subsidy scholars Pinamukan IS 2021-2022	3,000.00
660	09-Feb-22	76613795	Migzell Cyrus Go	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
661	09-Feb-22	76613796	Kristel Raine Dote	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
662	09-Feb-22	76613797	Rainne Cyruz Dilegen	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
663	09-Feb-22	76613798	John Francis Sidrey Culis	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
664	09-Feb-22	76613799	Lance Adrian Vigo	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
665	09-Feb-22	76613800	Albert John Vergara	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
666	09-Feb-22	76613801	Marinell Balid	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
667	09-Feb-22	76613802	Kristian Roy Valle	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
668	09-Feb-22	76613803	STI College Batangas Inc.	school fees STI College Batangas,Inc. 1st sem AY 2021-2022	5,000.00
669	09-Feb-22	76613804	Westmead International School, Inc.	school fees Westmead Int'l School,Inc. 1st sem AY 2021-2022	10,000.00
670	09-Feb-22	76613805	University of Batangas Inc.	school fees UB 1st sem AY 2021-2022	10,000.00
671	09-Feb-22	76613806	St. Bridget College, Inc.	school fees SBC,Inc. 1st sem AY 2021-2022	5,000.00
672	09-Feb-22	76613807	Government Service Insurance System	insurance premium plate# SAA-3262 CEO Mar.1,2022-Mar. 1,2023	16,059.64
673	09-Feb-22	76613808	Government Service Insurance System	insurance premium Hyundai County Bus SKu122 GSD Mar2022-2023	1,175.15
674	09-Feb-22	76613809	Government Service Insurance System	insurance premium Sportivo Wagon/SJD202-DILG Mar2022-2023	564.40
675	09-Feb-22	76613810	PLDT Inc.	telephone bill CHO January 16,2022	1,259.40
676	09-Feb-22	76613811	Smart Communications, Inc.	telephone bill CMO (Masa Masid) Dec. 31,2021	1,029.36
677	09-Feb-22	76613812	Smart Communications, Inc.	Payment for the cp. # 09479918992-Dec. 2021/GSD	1,406.25
678	09-Feb-22	76613813	Smart Communications, Inc.	Payment for the cp. # 9999905672-Dec. 2021/GSD	2,833.61
679	09-Feb-22	76613814	Gave's Water Refilling Station	purchase of purified drinking water various offices Dec 1-20,2021	4,796.22

680	09-Feb-22	76613815	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-Dec. 2-31, 2021/CEO	12,320.56
681	09-Feb-22	76613816	Gave's Water Refilling Station	purchase of purified drinking water CMO Dec 22-31,2021	19,712.90
682	09-Feb-22	76613817	Vonn Joshua Eguia	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
683	09-Feb-22	76613818	Bryan Tolentino	subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
684	09-Feb-22	76613819	Jazziel Jane Plata	subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
685	09-Feb-22	76613820	Glei Ann Plata	subsidy scholars Pinamukan IS	3,000.00
686	09-Feb-22	76613821	Shennica Lourein Sawali	subsidy scholars Pinamukan IS	3,000.00
687	09-Feb-22	76613822	Leo Jose II Serdenia	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
688	09-Feb-22	76613823	Gabriel Josh Nable	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
689	09-Feb-22	76613824	Arzel Meheco	subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
690	09-Feb-22	76613825	Nadrich Yencey Lumanglas	subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
691	09-Feb-22	76613826	Zean Jaeden Lontoc	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
692	09-Feb-22	76613827	Jems Lorenz Gupit	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
693	09-Feb-22	76613828	Zandee Guerra	subsidy scholars Pinamukan IS	3,000.00
694	09-Feb-22	76613829	Niña Constancia Lalyn Gobalane	subsidy scholars Pinamukan IS	3,000.00
695	09-Feb-22	76613830	John Erick Eborá	subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
696	09-Feb-22	76613831	Jexiel Nicoleo Franz Dudas	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
697	09-Feb-22	76613832	Chris Lawrence Dudas	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
698	09-Feb-22	76613833	Jester Dreiyx Dote	subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
699	09-Feb-22	76613834	Mia Renz Dimasacat	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
700	09-Feb-22	76613835	Ken Vincent De Belen	subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
701	09-Feb-22	76613836	Ivan Dalisay	subsidy scholars Pinamukan IS	3,000.00
702	09-Feb-22	76613837	John Carlo Coretas	subsidy scholars Pinamukan IS	3,000.00
703	09-Feb-22	76613838	Aliyah Claveria	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
704	09-Feb-22	76613839	Jhasty Myka Berberabe	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
705	09-Feb-22	76613840	***CANCELLED***	Error in Printing (by chk.# 0076613843)	0.00
706	09-Feb-22	76613841	Keziah Andrey Asi	Payment for subsidy allowance of scholar enrolled at Pinamukan Integrated School, SY: 2021-2022	3,000.00
707	09-Feb-22	76613842	Kate Ashley Alcantara	subsidy scholars Pinamukan IS	3,000.00
708	09-Feb-22	76613843	Jimuel Asis	subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
709	10-Feb-22	76613844	Smart Communications, Inc.	telephone bill CMO (LEIPO) December 31,2021	1,874.06
710	10-Feb-22	76613845	Government Service Insurance System	insurance pr3emium plate# SKT-242 CMO/PNP Mar.1,2022-Mar.1,2023	564.40
711	10-Feb-22	76613846	Government Service Insurance System	insurance premium plate# SD-3932 CMO/TDRO Mar.1,2022-Mar.1,2023	268.57
712	10-Feb-22	76613847	Clarín's Educational Supply and Newstand	subscription of newspaper City Admin December,2021	514.50
713	10-Feb-22	76613848	Clarín's Educational Supply and Newstand	subscription of newspaper City Admin December,2021	761.46
714	10-Feb-22	76613849	Gave's Water Refilling Station	purified drinking water various offices December 22-31,2021	3,696.16
715	10-Feb-22	76613850	Gave's Water Refilling Station	purified drinking water various offices December 22-31,2021	46,202.10

716	10-Feb-22	76613851	Nadine Cordova	subsidy allowance SY 2021-2022/Pinamukan IS	3,000.00
717	10-Feb-22	76613852	Caren Faminial	subsidy allowance SY 2021-2022/Pinamukan IS	3,000.00
718	10-Feb-22	76613853	Michelle Estelloso	Subsidy Pinamukan IS	3,000.00
719	10-Feb-22	76613854	Maria Mikaelah Arellano	Subsidy Pinamukan IS	3,000.00
720	10-Feb-22	76613855	Cristy Amparo	Subsidy Pinamukan IS	3,000.00
721	10-Feb-22	76613856	Francis Josh Alcantara	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
722	10-Feb-22	76613857	Rochelle Amparo	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
723	10-Feb-22	76613858	Francis Gio Ceniza	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
724	10-Feb-22	76613859	Alysa Mary Capili	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
725	10-Feb-22	76613860	Christoph Jamiel Mark Cajayon	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
726	10-Feb-22	76613861	Jessie Angelo Belen	Subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
727	10-Feb-22	76613862	***CANCELLED***	Error in Printing (by chk.# 76613956)	0.00
728	10-Feb-22	76613863	Quinie Jhen Del Socorro	subsidy scholars Pedro S. Tolentino 2021-2022	5,000.00
729	10-Feb-22	76613864	John Mark Dote	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
730	10-Feb-22	76613865	Kaith Ashley Panganiban	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
731	10-Feb-22	76613866	Cristel Anne Muyot	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
732	10-Feb-22	76613867	Rainiel Mellion	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
733	10-Feb-22	76613868	Juvylyn Maniquez	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
734	10-Feb-22	76613869	Alyssa Meneth Gonito	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
735	10-Feb-22	76613870	Althea Reese Gonito	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
736	10-Feb-22	76613871	Reann Nichelle Gayeta	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
737	10-Feb-22	76613872	Christian Jopher Gayeta	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
738	10-Feb-22	76613873	Zhara Mae Sanchez	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
739	10-Feb-22	76613874	Althea Sanchez	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
740	10-Feb-22	76613875	Brent Ponce	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
741	10-Feb-22	76613876	Yvon May Reyna Morente	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
742	10-Feb-22	76613877	Crystel Manalo	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
743	10-Feb-22	76613878	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
744	10-Feb-22	76613879	Paul Zedrick Gutierrez	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
745	10-Feb-22	76613880	Maria Dolores Gutierrez	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
746	10-Feb-22	76613881	Jouana Joy Gutierrez	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
747	10-Feb-22	76613882	Lian Kian Gayeta	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
748	10-Feb-22	76613883	Cindy Furto	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
749	10-Feb-22	76613884	***CANCELLED***	Error in Printing (by chk.#)	0.00
750	10-Feb-22	76613885	Desiree Dela Rosa	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
751	10-Feb-22	76613886	Jelaine Del Mundo	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00

752	10-Feb-22	76613887	Christian Larry Daquis	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
753	10-Feb-22	76613888	Charmille Celis	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
754	10-Feb-22	76613889	Aaron Dave Bueno	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
755	10-Feb-22	76613890	Donabel Bayeta	subsidy scholars Pedro S. Tolentino 2021-2022	5,000.00
756	10-Feb-22	76613891	Karla Monique Balmes	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
757	10-Feb-22	76613892	Riza May Baja	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
758	10-Feb-22	76613893	John Leonard Baja	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
759	10-Feb-22	76613894	Kier Wade Ayano	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
760	10-Feb-22	76613895	***CANCELLED***	Wrong Name (by chk.# 0)	0.00
761	10-Feb-22	76613896	Dave Symon Aguila	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
762	10-Feb-22	76613897	Cathleen Aclan	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
763	10-Feb-22	76613898	Kit Sherwin Dapoc	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
764	10-Feb-22	76613899	Rency Comple	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
765	10-Feb-22	76613900	Angelica Trisha Mae Magtibay	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
766	10-Feb-22	76613901	Brian Josh Magno	subsidy scholars Libjo NHS 2021-2022	3,000.00
767	10-Feb-22	76613902	Abegail Viernesto	subsidy scholars Libjo NHS 2021-2022	3,000.00
768	10-Feb-22	76613903	Sophia Nicole Arguelles	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
769	10-Feb-22	76613904	Mary Joy Raful	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
770	10-Feb-22	76613905	Gian Clark Ibon	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
771	10-Feb-22	76613906	Vheinz Arthran Cantos	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
772	10-Feb-22	76613907	Richelle Pagdunsulan	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
773	10-Feb-22	76613908	Faith Veronica Carreon	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
774	10-Feb-22	76613909	John Gabriel Cueto	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2021-2022	3,000.00
775	10-Feb-22	76613910	Kyla De Guzman	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
776	10-Feb-22	76613911	Diana Mae Delen	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
777	10-Feb-22	76613912	Roilan Ebreo	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2021-2022	3,000.00
778	10-Feb-22	76613913	Shychie Helera	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
779	10-Feb-22	76613914	Grazielle Louie-G Luengas	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
780	10-Feb-22	76613915	Rodelyn Lingon	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2021-2022	3,000.00
781	10-Feb-22	76613916	John Lloyd Ramos	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2021-2022	3,000.00
782	10-Feb-22	76613917	Wennz Exequiel Capio	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
783	10-Feb-22	76613918	Set Andal	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2021-2022	3,000.00
784	10-Feb-22	76613919	Karlo James Acuña	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2021-2022	3,000.00
785	10-Feb-22	76613920	Rod Andrei De Jesus	Subsidy allowance SY 2021-2022/ Libjo NHS	5,000.00
786	10-Feb-22	76613921	Erwen Papasin	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2021-2022	3,000.00
787	10-Feb-22	76613922	Ivhsen Lloyd Redillas	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00

788	10-Feb-22	76613923	Lady Hanna Delgado	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2021-2022	3,000.00
789	10-Feb-22	76613924	Mary Godiva Bahala	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
790	10-Feb-22	76613925	Ayessa Fiona Bahala	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
791	10-Feb-22	76613926	Jorosh Marasigan	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2021-2022	3,000.00
792	10-Feb-22	76613927	Prince Edward Panganiban	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
793	10-Feb-22	76613928	Jhon Yvan Panganiban	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
794	10-Feb-22	76613929	Ester Hannah Ortega	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
795	10-Feb-22	76613930	Karl Gabriel Macatangay	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
796	10-Feb-22	76613931	Rizamae Ebor	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
797	10-Feb-22	76613932	Ashly Patrieze Ebor	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
798	10-Feb-22	76613933	Ashley Nicole Ebor	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY: 2021-2022	5,000.00
799	10-Feb-22	76613934	Marivie Khate Delgado	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
800	10-Feb-22	76613935	Mildred Sales	Subsidy allowance SY 2021-2022/AMA Computer	3,000.00
801	10-Feb-22	76613936	Eadreane Mosqueda	Payment for subsidy allowance of scholar enrolled at AMA COMP. COLLEGE, SY: 2021-2022	3,000.00
802	10-Feb-22	76613937	Ghimley Aguado	Subsidy allowance SY 2021-2022/ Banaba West	3,000.00
803	10-Feb-22	76613938	Jillian Anne Pasamba	Subsidy allowance SY 2021-2022/ Banaba West	5,000.00
804	10-Feb-22	76613939	Jhelai Umali	Payment for subsidy allowance of scholar enrolled at Banaba West Integrated School, SY: 2021-2022	3,000.00
805	10-Feb-22	76613940	Mary Mae Santos	Subsidy allowance SY 2021-2022/ STI SHS	3,000.00
806	10-Feb-22	76613941	Princess Mae Balido	Payment for subsidy allowance of scholar enrolled at Balete West Integrated School, SY: 2021-2022	3,000.00
807	10-Feb-22	76613942	Ana Balido	Payment for subsidy allowance of scholar enrolled at Balete West Integrated School, SY: 2021-2022	3,000.00
808	10-Feb-22	76613943	Nicole Babao	Subsidy allowance SY 2021-2022/ Balete IS	3,000.00
809	10-Feb-22	76613944	Jochell Alvarez	Payment for subsidy allowance of scholar enrolled at Balete Integrated School, SY: 2021-2022	3,000.00
810	10-Feb-22	76613945	Aldrin Bayeta	Payment for subsidy allowance of scholar enrolled at Balete Integrated School, SY: 2021-2022	3,000.00
811	10-Feb-22	76613946	Jhulie Anne Andreade	Subsidy allowance SY 2021-2022/ Balete IS	3,000.00
812	10-Feb-22	76613947	Kyla Nicole De Chavez	Subsidy allowance SY 2021-2022/ Banaba West IS	3,000.00
813	10-Feb-22	76613948	Aiken Pierre Cueto	Subsidy allowance SY 2021-2022/ Bats. Christian	3,000.00
814	10-Feb-22	76613949	Jireh Mikyllah Aldovino	Payment for subsidy allowance of scholar enrolled at Casa Del Bambino Emmanuel Montessori, SY: 2021-2022	3,000.00
815	10-Feb-22	76613950	Hebrew Andrei Curata	Subsidy allowance SY 2021-2022/ Casa del Bambino	3,000.00
816	10-Feb-22	76613951	Khim Chaster Cometa	Subsidy allowance SY 2021-2022/ Casa del Bambino	3,000.00
817	10-Feb-22	76613952	Jamelle Bago	Subsidy allowance SY 2021-2022/ Casa del Bambino	5,000.00
818	10-Feb-22	76613953	Kayle Franz Anilao	Payment for subsidy allowance of scholar enrolled at Casa Del Bambino Emmanuel Montessori, SY: 2021-2022	3,000.00
819	10-Feb-22	76613954	Jarred Lorenzo Ilagan	Payment for subsidy allowance of scholar enrolled at Casa Del Bambino Emmanuel Montessori, SY: 2021-2022	3,000.00
820	10-Feb-22	76613955	Rod Aaron Cueto	Subsidy allowance SY 2021-2022/ Casa del Bambino	3,000.00
821	10-Feb-22	76613956	Angeline Cueto	subsidy scholars Pedro S. Tolentino 2021-2022	3,000.00
822	10-Feb-22	76613957	Samantha Jill Magadia	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	5,000.00
823	10-Feb-22	76613958	Crystal Ebreo	subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00

824	10-Feb-22	76613959	Teodulfo Deguito	rata January 2022	15,000.00
825	10-Feb-22	76613960	Philippine Veterans Bank	remittance sahare of various brgy clearance coll Jan2022	4,651,770.00
826	10-Feb-22	76613961	PLDT Inc.	telephone expenses GSD December 16,2021	1,522.50
827	10-Feb-22	76613962	PLDT Inc.	Payment for tel. # 723-8432-Acct. # 181084227-Jan. 17, 2022/OCVAS	983.26
828	10-Feb-22	76613963	PLDT Inc.	telephone bill OCVAS January 17,2022/ 722-0908	6,123.28
829	10-Feb-22	76613964	PLDT Inc.	telephone bill OCVAS January 17,2022/ 723-0660	983.23
830	10-Feb-22	76613965	PLDT Inc.	Payment for tel. # 723-8844-Acct. # 0093737512-Dec. 16, 2021 to Jan. 15, 2022/City ENRO	2,591.99
831	10-Feb-22	76613966	Innove Communications, Inc.	telephone bill OCVAS Dec. 27,2021- January 26,2022/ 984-0217	1,227.56
832	10-Feb-22	76613967	Smart Communications, Inc.	Payment for cp. # 09190090408-Acct. # 080635241-Dec. 1-31, 2021/OCVAS	1,916.27
833	10-Feb-22	76613968	Smart Communications, Inc.	telephone bill CMO (HRMDO) December 31,2021	1,076.25
834	11-Feb-22	76613969	Marilou Antenor	salary and pera Jan/ CEO	11,891.00
835	11-Feb-22	76613970	National Treasury	remittance of 5% natl share on bldg permit and fees Jan2022	434,346.63
836	11-Feb-22	76613971	Government Service Insurance System	insurance premium 2 storey CEO Bldg Phase II Feb2022-2023	170,350.37
837	11-Feb-22	76613972	Smart Communications, Inc.	telephone bill CMO (EA) December 31,2021 acct# 0797016829	1,874.06
838	11-Feb-22	76613973	Innove Communications, Inc.	internet expenses MTCC br.1 Dec. 27,2021	1,266.70
839	11-Feb-22	76613974	Land Transportation Office	registration and computer fee new assembled jeep OCVAS Feb. 1,2022-Feb. 1,2023	2,179.06
840	11-Feb-22	76613975	Land Transportation Office	registration and computer fee SFZ-972 OSCA Mar. 1,2022- Mar. 1,2023	2,179.06
841	11-Feb-22	76613976	Land Transportation Office	reg and computer fee Isuzu Forward FVR Dump Truck GSD SAB4962/Feb2022-2023	4,929.06
842	11-Feb-22	76613977	Land Transportation Office	reg and computer fee Mitsubishi L300 FB SKT232 Assessor Feb22022-2023	2,179.06
843	11-Feb-22	76613978	Land Transportation Office	reg and computer fee Isuzu DMAX Double Cab SHX492/CSWDO Mar2022-2023	2,219.06
844	11-Feb-22	76613979	Land Transportation Office	registration and computer fee SKT-242 CMO/PNP Feb. 1,2022- Feb. 1,2023	2,179.06
845	11-Feb-22	76613980	Land Transportation Office	registration and computer fee SKT-242 CMO/PNP Feb. 1,2022- Feb. 1,2023	2,179.06
846	11-Feb-22	76613981	Land Transportation Office	registration and computer fee SKU-122 GSD Feb. 1,2022- Feb. 1,2023	2,939.06
847	11-Feb-22	76613982	Land Transportation Office	reg and computer fee Suzuki MC SD3932/TDRO Feb2022-FEB2023	419.06
848	11-Feb-22	76613983	Government Service Insurance System	insurance premium Honda MC/SD3922-/OCVAS Mar2022-Mar2023	268.57
849	11-Feb-22	76613984	Government Service Insurance System	insurance premium Honda MC/SD3922-/OCVAS Mar2022-Mar2023	268.57
850	11-Feb-22	76613985	RBC Petron Gasoline Station	gasoline Nov2021/TDRO	36,691.68
851	11-Feb-22	76613986	RBC Petron Gasoline Station	gasoline consumption CHO December 16-26,2021	25,010.60
852	11-Feb-22	76613987	RBC Petron Gasoline Station	gasoline consumption City ENRO January 1-15,2021	37,592.69
853	11-Feb-22	76613988	RBC Petron Gasoline Station	gasoline consumption CEO heavy equip. December 1-10,2021	58,877.92
854	11-Feb-22	76613989	Joshbelle Zairah Aguado	subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
855	11-Feb-22	76613990	Rhiana Mae Beredo	subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
856	11-Feb-22	76613991	Jane Kimberly Dinglasan	subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
857	11-Feb-22	76613992	Louise Lane Collera	subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
858	11-Feb-22	76613993	Francis Czyrille Palbacal	subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
859	11-Feb-22	76613994	Julius Roven Nucup	subsidy Bats City Integrated HS 2021-2022	3,000.00

860	11-Feb-22	76613995	Kyle Justine Moya	subsidy Bats City Integrated HS 2021-2022	3,000.00
861	11-Feb-22	76613996	Carl Adrian Manalo	subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
862	11-Feb-22	76613997	John Marc Magtibay	subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
863	11-Feb-22	76613998	Cristian Loyd Liberato	subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
864	11-Feb-22	76613999	***CANCELLED***	Error in Printing (by chk.# 76614034)	0.00
865	11-Feb-22	76614000	Freya Rosas	subsidy Bats City Integrated HS 2021-2022	3,000.00
866	11-Feb-22	76614001	Rainiel Cantos	subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
867	11-Feb-22	76614002	Rayla Sophia Escarez	subsidy Bats City Integrated HS 2021-2022	3,000.00
868	11-Feb-22	76614003	***CANCELLED***	Error in Printing (by chk.# 76614035)	0.00
869	11-Feb-22	76614004	Jeneline Gawat	subsidy Bats City Integrated HS 2021-2022	3,000.00
870	11-Feb-22	76614005	Angela Faye Perez	Subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
871	11-Feb-22	76614006	Jasmine Zaraspe	Subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
872	11-Feb-22	76614007	Marione Yzobelle Untiveros	Subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
873	11-Feb-22	76614008	Jomar Titoy	Subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
874	11-Feb-22	76614009	Princess Sarah Tagle	Subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
875	11-Feb-22	76614010	Crissabel Capitle	Subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
876	11-Feb-22	76614011	Princess Audrey Bulaklak	Subsidy allowance SY 2021-2022/ Bats City IHS	5,000.00
877	11-Feb-22	76614012	Khyla Mae Bauson	Subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
878	11-Feb-22	76614013	Gabriele Antonette Balino	Subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
879	11-Feb-22	76614014	Ellaine Margarette Bagon	Subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
880	11-Feb-22	76614015	Dallas Dale Bagon	Subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
881	11-Feb-22	76614016	Angel Nicole Babao	Subsidy allowance SY 2021-2022/ Bats City IHS	5,000.00
882	11-Feb-22	76614017	Jhe-Anne Anglo	Subsidy allowance SY 2021-2022/ Bats City IHS	3,000.00
883	11-Feb-22	76614018	Ahyesa Yvonne de Guzman	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
884	11-Feb-22	76614019	Clarice Magadia	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
885	11-Feb-22	76614020	Reign Chrisiane Maderazo	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
886	11-Feb-22	76614021	Charise Maderazo	subsidy Bats City Integrated HS	3,000.00
887	11-Feb-22	76614022	Louise Nicole Jacobo	subsidy Bats City Integrated HS	3,000.00
888	11-Feb-22	76614023	Erica Jannelle Donguya	subsidy Bats City Integrated HS 2021-2022	3,000.00
889	11-Feb-22	76614024	Princess Nicole Villena	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
890	11-Feb-22	76614025	Ma. Gillyhen Annika Villena	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
891	11-Feb-22	76614026	King Kristan Villena	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
892	11-Feb-22	76614027	Ernest Carl Balleta	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
893	11-Feb-22	76614028	Princess Kathleen Bathan	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
894	11-Feb-22	76614029	Bianca Ellaine dela Roca	Subsidy allowance SY2021-2022/Bats. City IHS	5,000.00
895	11-Feb-22	76614030	***CANCELLED***	Error in Printing (by chk.# ...)	0.00

896	11-Feb-22	76614031	Martin Eleazar Fampulme	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
897	11-Feb-22	76614032	Ella Mae Lancanan	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
898	11-Feb-22	76614033	Lalaine Manalo	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
899	11-Feb-22	76614034	Mark Daniel La Torre	subsidy Bats City Integrated HS 2021-2022	3,000.00
900	11-Feb-22	76614035	Gerren Rose Labay	subsidy Bats City Integrated HS 2021-2022	3,000.00
901	11-Feb-22	76614036	Sherine Kay Marasigan	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
902	11-Feb-22	76614037	Nailyn Sarip	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
903	11-Feb-22	76614038	Sorlen Abad	Subsidy allowance SY 2021-2022/ Bats. City IHS	5,000.00
904	11-Feb-22	76614039	Earl Laurenz Buquis	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
905	11-Feb-22	76614040	Juaymah Rochelle Binuya	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
906	11-Feb-22	76614041	Cheska Mae Castillejos	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
907	11-Feb-22	76614042	Vallen Jane Fonte	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
908	11-Feb-22	76614043	Jaycee Levi	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
909	11-Feb-22	76614044	Carlyn Politico	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
910	11-Feb-22	76614045	Darwin Patal	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
911	11-Feb-22	76614046	Marjorie Inao	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
912	11-Feb-22	76614047	Jayrine Joy Gonzaga	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
913	11-Feb-22	76614048	John Errol Gepolio	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
914	11-Feb-22	76614049	Evelyn Garbin	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
915	11-Feb-22	76614050	Leighkyle Deisya Driz	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
916	11-Feb-22	76614051	Allen Chaelvin Culis	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
917	11-Feb-22	76614052	Princess Cielo Lumanglas	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
918	11-Feb-22	76614053	Sabrina Ashley Lincallo	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
919	11-Feb-22	76614054	Kelly Macatangay	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
920	11-Feb-22	76614055	Junzel Macaraig	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
921	11-Feb-22	76614056	Harold Gian Sanipa	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
922	11-Feb-22	76614057	Kytelyn Dhineze Sales	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
923	11-Feb-22	76614058	Jhoann Mae Ronquillo	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
924	11-Feb-22	76614059	Dustin Real	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
925	11-Feb-22	76614060	Nicka Rose Mores	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
926	11-Feb-22	76614061	Brix Miñon	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
927	11-Feb-22	76614062	Johnmar Mendoza	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
928	11-Feb-22	76614063	John Ashley Mendoza	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
929	11-Feb-22	76614064	Princess Charisse Mayor	Subsidy allowance SY 2021-2022/ Bats. City IHS	5,000.00
930	11-Feb-22	76614065	Rollein Ashly Maranan	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
931	11-Feb-22	76614066	Cathrine Ann Mañebo	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00

932	11-Feb-22	76614067	Kristine Mykaela Lacsamana	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
933	11-Feb-22	76614068	Ashley Mikaela Halabas	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
934	11-Feb-22	76614069	Angel Faye Gamil	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
935	11-Feb-22	76614070	Gayle Giada Fajutag	Subsidy allowance SY 2021-2022/ Bats. City IHS	5,000.00
936	11-Feb-22	76614071	Princess Ezra Fajardo	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
937	11-Feb-22	76614072	Jhonred Enate	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
938	11-Feb-22	76614073	Ashlee Nicole Dilay	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
939	11-Feb-22	76614074	Neyo Kl De La Torre	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
940	11-Feb-22	76614075	Shane Davalos	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
941	11-Feb-22	76614076	Almira Joyce Cunanan	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
942	11-Feb-22	76614077	Kristen Harriet Villena	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
943	11-Feb-22	76614078	Angelika Septimo	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
944	11-Feb-22	76614079	Mary Kristel Rivera	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
945	11-Feb-22	76614080	Justine Restom	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
946	11-Feb-22	76614081	Maria Angela Perez	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
947	11-Feb-22	76614082	Marck Eli Panganiban	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
948	11-Feb-22	76614083	Brandon Kurt Montalbo	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
949	11-Feb-22	76614084	Zophia Raquel Mendoza	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
950	11-Feb-22	76614085	Charmel Aira Mayor	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	5,000.00
951	11-Feb-22	76614086	Carlos Miguel Lumanglas	Payment for subsidy allowance of scholars enrolled at Bats. City Integrated School,SY: 2021-2022	3,000.00
952	11-Feb-22	76614087	Januarii Louise Fajardo	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
953	11-Feb-22	76614088	Bernadeth Bayer	subsidy Batangas Christian School 2021-2022	3,000.00
954	11-Feb-22	76614089	Jim Carlo Agra	subsidy Batangas Christian School 2021-2022	3,000.00
955	11-Feb-22	76614090	Jasmine Amparo	Payment for subsidy allowance of scholars enrolled at Sta. Rita Nat'l. High School,SY: 2021-2022	3,000.00
956	11-Feb-22	76614091	Aeize Duel Zedrick Bilog	Subsidy allowance SY 2021-2022/ Sta Rita NHS	3,000.00
957	11-Feb-22	76614092	Cheska Derryl Dela Peña	subsidy Sta.Rita NHS 2021-2022	3,000.00
958	11-Feb-22	76614093	Brix Jeff Escarez	subsidy San Agustin IS 2021-2022	3,000.00
959	11-Feb-22	76614094	Jian Carlo Roxas	subsidy San Agustin IS 2021-2022	3,000.00
960	11-Feb-22	76614095	Janice Rejuso	subsidyAMA Computer Learning Center 2021-2022	3,000.00
961	11-Feb-22	76614096	Marietonie Fernan	Subsidy allowance SY 2021-2022/ AMA Computer	3,000.00
962	11-Feb-22	76614097	Nicole Angelie Millendez	Subsidy allowance SY 2021-2022/ Cas del Bambino	3,000.00
963	11-Feb-22	76614098	Steven Josh Beraña	Subsidy allowance SY 2021-2022/ Christ the Lord Ins.	3,000.00
964	11-Feb-22	76614099	Arheanna Alega	Subsidy allowance SY 2021-2022/ Christ the Lord Ins.	3,000.00
965	11-Feb-22	76614100	Rynella Villamor	Subsidy allowance SY 2021-2022/ Christ the Lord Ins.	3,000.00
966	11-Feb-22	76614101	Jem Ferry	Subsidy allowance SY2021-2022/Bats. City IHS	3,000.00
967	11-Feb-22	76614102	PLDT Inc.	monthly bill Museo Puntong Batangan CMO January 2022	983.26

968	11-Feb-22	76614103	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties Calumpang Bridge # 3-2022 to 3/2023	3,632,800.00
969	11-Feb-22	76614104	Land Transportation Office	registration and computer fee plate # SAA-3262 CEO Mar. 1,2022- Mar.1,2023	4,929.06
970	11-Feb-22	76614105	Land Transportation Office	Payment for the registration & computer fee of Mitsubishi L300-SKT-262/CEO	2,179.06
971	11-Feb-22	76614106	Land Transportation Office	registration and computer fee plate # SKT-252 CEO Feb. 1,2022- Feb.1,2023	2,179.06
972	14-Feb-22	76614107	Government Service Insurance System	Insurance premium of Isuzu DMAX Double Cab plate no. SHX-492/CSWDO	564.40
973	14-Feb-22	76614108	Government Service Insurance System	Insurance premium of Toyota Super Grandia with plate No. SFZ -972/CSWDO	564.40
974	14-Feb-22	76614109	Globe Telecom, Inc.	Monthly bill Dec. 2021 to Jan. 2022/Atty. Teodulfo A. Deguito /City Legal Office Acct. No. 46425022	2,640.90
975	14-Feb-22	76614110	Globe Telecom, Inc.	Monthly bill Acct. No.1090478429 Dec. 13, 2021 to Jan. 12, 2022/OCVAS	2,436.56
976	14-Feb-22	76614111	PLDT Inc.	Subscription of telephone bill Jan. 2022 tel. no. 723-6736/City Prosecutor	983.23
977	14-Feb-22	76614112	PLDT Inc.	Monthly bill Acct. No. 0212972533 as of Jan. 20-22/CMO /Museo Puntong Batangas City City Tourism Division	4,200.00
978	14-Feb-22	76614113	RBC Petron Gasoline Station	Gasoline Consumption Nov. 16-30, 2021/Batangas City Fire Station	45,900.98
979	14-Feb-22	76614114	Joseff Clarence Atienza	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
980	14-Feb-22	76614115	Alaine Claveria	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
981	14-Feb-22	76614116	Jhan Irich May Catapang	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
982	14-Feb-22	76614117	Ryza Alexis Cueto	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
983	14-Feb-22	76614118	Bea Cueto	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
984	14-Feb-22	76614119	Josh Remuel Vasallo	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
985	14-Feb-22	76614120	Mark Janpaul Manalo	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
986	14-Feb-22	76614121	Samantha Jamielle Maranan	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	5,000.00
987	14-Feb-22	76614122	Mark Angelou Merlin	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
988	14-Feb-22	76614123	Eunice Miel Reyes	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
989	14-Feb-22	76614124	Kimberly Ramos	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
990	14-Feb-22	76614125	Nhiel Francen Perez	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
991	14-Feb-22	76614126	Keith Oliveros	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
992	14-Feb-22	76614127	Leann Jane Badiola	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
993	14-Feb-22	76614128	Jhon Terrence Guno	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
994	14-Feb-22	76614129	Ayah Jane Flutado	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
995	14-Feb-22	76614130	Franz Venice Cullar	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
996	14-Feb-22	76614131	Kim Jasper Asi	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
997	14-Feb-22	76614132	Irish Nicole Alvarez	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
998	14-Feb-22	76614133	Lyra Mae Aguirre	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
999	14-Feb-22	76614134	Gwyneth Abes	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1000	14-Feb-22	76614135	Johnreine Ezechiel Ramirez	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1001	14-Feb-22	76614136	Sebastian Bischocho	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1002	14-Feb-22	76614137	Mhiezan Consumo	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	5,000.00
1003	14-Feb-22	76614138	Darrel Aclan	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00

1004	14-Feb-22	76614139	Trina Angela Cruzat	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1005	14-Feb-22	76614140	Neil Mher Como	Subsidy allowance of scholars enrolled at BSU Integrated School SY 2021-2022	3,000.00
1006	14-Feb-22	76614141	Jimriebel Como	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1007	14-Feb-22	76614142	Kaye Christell Bagos	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1008	14-Feb-22	76614143	Precious Zabrina Mae Amul	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1009	14-Feb-22	76614144	Rhailey Hernandez	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1010	14-Feb-22	76614145	***CANCELLED***	wrong spelling (by chk.# 0076614201)	0.00
1011	14-Feb-22	76614146	Derrick Erwin Dela Cruz	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1012	14-Feb-22	76614147	Earl Steven De Chavez	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2021-2022	3,000.00
1013	14-Feb-22	76614148	Romar Vincent Cueto	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1014	14-Feb-22	76614149	John Matthew Masangcay	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1015	14-Feb-22	76614150	NJ Valenzuela	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1016	14-Feb-22	76614151	Chloe Denese San Pedro	Subsidy allowance of scholars enrolled at BSU Integrated School SY 2021-2022	3,000.00
1017	14-Feb-22	76614152	Kathleen Ira Catapang	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1018	14-Feb-22	76614153	Hazelle Jane Castillo	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1019	14-Feb-22	76614154	Mary Claudette Agdan	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	5,000.00
1020	14-Feb-22	76614155	Irene Jhoyce Eborra	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1021	14-Feb-22	76614156	Rainiel Tee	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	5,000.00
1022	14-Feb-22	76614157	Mariah Katrice Gascon	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1023	14-Feb-22	76614158	John Wayne Ebreo	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1024	14-Feb-22	76614159	Charnil Den	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1025	14-Feb-22	76614160	Ahyessah Mae Babasa	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1026	14-Feb-22	76614161	Zhairyne May Asi	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1027	14-Feb-22	76614162	Maekylla Aira Aguilar	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1028	14-Feb-22	76614163	Franzin Alberto	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1029	14-Feb-22	76614164	Marriane Eliza Anuran	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1030	14-Feb-22	76614165	Angela Batanes	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1031	14-Feb-22	76614166	Christine Joy Berja	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1032	14-Feb-22	76614167	Pauleen Fajardo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1033	14-Feb-22	76614168	Jezreel Mae Gamab	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1034	14-Feb-22	76614169	Alexa Mae Maalihan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	5,000.00
1035	14-Feb-22	76614170	***CANCELLED***	Error in Printing (by chk.# 0076614202)	0.00
1036	14-Feb-22	76614171	Dexter Perlas	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1037	14-Feb-22	76614172	Ross Sophia Loren Torrano	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	5,000.00
1038	14-Feb-22	76614173	Princess Asi	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1039	14-Feb-22	76614174	Miccah Gomez	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	5,000.00

1040	14-Feb-22	76614175	Cherry Mae Perez	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1041	14-Feb-22	76614176	Liendsay Rodriguez	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	5,000.00
1042	14-Feb-22	76614177	Ivy Joyce Tan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	5,000.00
1043	14-Feb-22	76614178	Paul Panapanaan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1044	14-Feb-22	76614179	Dex Denver Almario	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1045	14-Feb-22	76614180	Shane Mari Nesperos	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1046	14-Feb-22	76614181	Catherine Castillo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1047	14-Feb-22	76614182	Adriane Josh Cantos	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1048	14-Feb-22	76614183	Kean Emmanuel Cueto	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1049	14-Feb-22	76614184	Jamilla Nicole Cueto	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1050	14-Feb-22	76614185	Trexie Noriel Cueto	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1051	14-Feb-22	76614186	Fierre-Pee Hayelle Gutierrez	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1052	14-Feb-22	76614187	Danica Nicole Latina	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1053	14-Feb-22	76614188	Marrion Allen Tolentino	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	5,000.00
1054	14-Feb-22	76614189	Cyrene Fritz Untalan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1055	14-Feb-22	76614190	Prince Daniel Tolentino	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1056	14-Feb-22	76614191	Rein Mikaella Ocampo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1057	14-Feb-22	76614192	Christian Dale Marzo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1058	14-Feb-22	76614193	Kathleen Maranan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1059	14-Feb-22	76614194	Mar Villanueva	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1060	14-Feb-22	76614195	Brehnie Joe Villarin	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1061	14-Feb-22	76614196	Aidan Bien Rejuso	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1062	14-Feb-22	76614197	Alexandra Nicole Ople	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1063	14-Feb-22	76614198	Renz Emarie Espiritu	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1064	14-Feb-22	76614199	Tisha Nicole Claus	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1065	14-Feb-22	76614200	Kimverly Nicole Carcha	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	5,000.00
1066	14-Feb-22	76614201	Haji Austin Durana	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1067	14-Feb-22	76614202	Rochellene Mae Montalbo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated School, SY 2021-2022	3,000.00
1068	14-Feb-22	76614203	Charlyn Mae Belga	Subsidy Allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1069	15-Feb-22	76614204	Ronel Ayag	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1070	15-Feb-22	76614205	Khea Andrea Artista	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1071	15-Feb-22	76614206	Avegail Glaice Arguelles	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1072	15-Feb-22	76614207	Ashley Jane Marie Ablay	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1073	15-Feb-22	76614208	Ahyezah Zyrien Villena	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1074	15-Feb-22	76614209	Darlyne Gayeta	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1075	15-Feb-22	76614210	Krishna Ramos	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	2,000.00

1076	15-Feb-22	76614211	Princess Danica Perez	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1077	15-Feb-22	76614212	Aciel Francis Alberto	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1078	15-Feb-22	76614213	Sittie Aina Abubacar	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1079	15-Feb-22	76614214	Jade Nicole Calapit	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1080	15-Feb-22	76614215	Dwyane Lloyd Cabrera	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1081	15-Feb-22	76614216	Pol Daniel Bordoy	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1082	15-Feb-22	76614217	April Rose Beato	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1083	15-Feb-22	76614218	Nathan Andrei Arevalo	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1084	15-Feb-22	76614219	Mark Anthony Arconada	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1085	15-Feb-22	76614220	Jennylyn Calora	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1086	15-Feb-22	76614221	Shaila Marie Candor	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1087	15-Feb-22	76614222	Abrianna Bernice Canteras	Subsidy allowance of scholars enrolled at Batangas City Integrated High School SY 2021-2022	3,000.00
1088	15-Feb-22	76614223	Innove Communications, Inc.	Telephone bill tel. no. 402-3485/ Feb. 5, 2022 -CMO/HRMDO	5,002.54
1089	15-Feb-22	76614224	Innove Communications, Inc.	Telephone bill tel. no. 402-4332 as of Jan. 26, 2022/CMO	4,463.88
1090	15-Feb-22	76614225	PLDT Inc.	Telephone bill tel. no. 723-1511 as of Jan. 17, 2022/CMO	1,323.85
1091	15-Feb-22	76614226	PLDT Inc.	Telephone bills tel. no. 722-1091 as of Jan. 17, 2022/ CHO	983.23
1092	15-Feb-22	76614227	PLDT Inc.	Telephone bill tel. no. 723-3819 as of Jan. 16, 2022/CHO	1,522.50
1093	15-Feb-22	76614228	Batangas CATV, Inc.	Payment for internet connection acct. no. 09-489942 as of Feb. 2022/CMO/ITSD	8,437.50
1094	15-Feb-22	76614229	Batangas CATV, Inc.	Payment for the statement of account of cable internet for the month of Feb. 2022/CMO	3,092.81
1095	15-Feb-22	76614230	Batangas CATV, Inc.	Payment for internet fee, February 2022	6,093.75
1096	15-Feb-22	76614231	Batangas CATV, Inc.	Payment for internet fee, February 2022	440.63
1097	15-Feb-22	76614232	Batangas CATV, Inc.	Payment for internet fee, February 2022/ Legal	1,406.25
1098	15-Feb-22	76614233	Innove Communications, Inc.	Payment for telephone bill, February 2022/984-4300	2,253.37
1099	15-Feb-22	76614234	PLDT Inc.	Payment for telephone bill as of January 17,2022/ 723-6568	5,463.62
1100	15-Feb-22	76614235	PLDT Inc.	Payment for telephone bill as of January ,2022/ 723-2928	2,151.18
1101	15-Feb-22	76614236	PLDT Inc.	Payment for telephone bill as of January ,2022/ 722-0584	983.23
1102	15-Feb-22	76614237	PLDT Inc.	Payment for telephone bill as of January ,2022/ 723-8890	238.63
1103	15-Feb-22	76614238	PLDT Inc.	Payment for telephone bill as of January ,2022/ 12424783	3,675.00
1104	15-Feb-22	76614239	PLDT Inc.	Telephone bill land line 736-7920 under acct. no. 656977558 for Jan. 17, 2021/City Administrator	3,675.00
1105	15-Feb-22	76614240	PLDT Inc.	Telephone bill-tel. no. 7410686 as of Jan. 16, 2021/San Isidro Health Center and Birthing Facility, Batangas City	2,187.56
1106	15-Feb-22	76614241	Government Service Insurance System	Insurance premium of Isuzu Wagon SHS-132/City Assessor	564.40
1107	15-Feb-22	76614242	Westmead International School, Inc.	School fees of scholar enrolled at Westmead International School, Inc. First Semester AY 2021-2022	10,000.00
1108	15-Feb-22	76614243	Ariane Cereno	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1109	15-Feb-22	76614244	John Michael Dayao	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1110	15-Feb-22	76614245	Sittie Rohanie Guro	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1111	15-Feb-22	76614246	Mara Gonocruz	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00

1112	15-Feb-22	76614247	Mia Precila Fontanilla	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1113	15-Feb-22	76614248	Tyron Florendo	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1114	15-Feb-22	76614249	Andreide Lawrence Dimaano	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	5,000.00
1115	15-Feb-22	76614250	John Alexander Morfi	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1116	15-Feb-22	76614251	Ge-Ann Rayos	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	5,000.00
1117	15-Feb-22	76614252	Danica Serviano	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1118	15-Feb-22	76614253	JR Diadesma	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1119	15-Feb-22	76614254	Timoteo Serrano II	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	5,000.00
1120	15-Feb-22	76614255	Angel Mae Serrano	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1121	15-Feb-22	76614256	Jandreb Maalihan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1122	15-Feb-22	76614257	Zyrene Aira Landicho	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1123	15-Feb-22	76614258	Apreal Joy Ilagan	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	5,000.00
1124	15-Feb-22	76614259	John Rex Herrera	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1125	15-Feb-22	76614260	Sophia Coleene Espiritu	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1126	15-Feb-22	76614261	Kyla Alcantara	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1127	15-Feb-22	76614262	Rodwyn Panaligan	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1128	15-Feb-22	76614263	Jamaica Jane Panaligan	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1129	15-Feb-22	76614264	John Carl Omega	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1130	15-Feb-22	76614265	Yvril Ann Merillo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1131	15-Feb-22	76614266	Presvee Lara Medrano	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	5,000.00
1132	15-Feb-22	76614267	Carl Allen Manrique	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1133	15-Feb-22	76614268	Kim Ranzelle Andral	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1134	15-Feb-22	76614269	Hanna Althea Collera	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1135	15-Feb-22	76614270	Jenny Balleta	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1136	15-Feb-22	76614271	Jayron Christian Gabinete	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1137	15-Feb-22	76614272	Izzy Pepito	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1138	15-Feb-22	76614273	Julian Lawrence Papsin	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1139	15-Feb-22	76614274	Angelo Gutierrez	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	5,000.00
1140	15-Feb-22	76614275	Jean Carlo Gonocruz	Subsidy allowance of scholars enrolled at Batangas City Integrated School SY 2021-2022	3,000.00
1141	15-Feb-22	76614276	Chesster Agrao	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1142	15-Feb-22	76614277	Angel Joy Agrao	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1143	15-Feb-22	76614278	Adreianna Colin Baet	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1144	15-Feb-22	76614279	Vien Harvey Bacal	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1145	15-Feb-22	76614280	Craig Peter Austria	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1146	15-Feb-22	76614281	Rochele Arnaiz	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1147	15-Feb-22	76614282	Khimberly Anne Faraon	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	5,000.00

1148	15-Feb-22	76614283	Kyle Joshua Dequito	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1149	15-Feb-22	76614284	King Christhoper Daanoy	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1150	15-Feb-22	76614285	Jane Castillo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1151	15-Feb-22	76614286	Avee Mia Castillo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	5,000.00
1152	15-Feb-22	76614287	Arcele Trisha Burog	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1153	15-Feb-22	76614288	Alliah Krishna Perez	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1154	15-Feb-22	76614289	Kate Porcino	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1155	15-Feb-22	76614290	Shanelle Ashley Untalan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1156	15-Feb-22	76614291	Ashlee Nicole Sulit	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1157	15-Feb-22	76614292	Alessandra Divinagracia	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1158	15-Feb-22	76614293	Francheska Eve Delos Reyes	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1159	15-Feb-22	76614294	Pauline Nicole Caguioa	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1160	15-Feb-22	76614295	Jane Rose Bunquin	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1161	15-Feb-22	76614296	Princess Anne Binolo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1162	15-Feb-22	76614297	Lieca Gen Lira	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1163	15-Feb-22	76614298	Charles Ronald Geneta	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1164	15-Feb-22	76614299	Ferdinand Navarette Jr.	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1165	15-Feb-22	76614300	Kate Nicole Mandigma	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1166	16-Feb-22	76614301	Innove Communications, Inc.	Payment for telephone bill as of January 31,2022/403-3432	2,269.22
1167	16-Feb-22	76614302	Innove Communications, Inc.	Payment for telephone bill as of January 31,2022/403-2768	2,717.81
1168	16-Feb-22	76614303	Gaile Yvonne Gamo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1169	16-Feb-22	76614304	Neriza Beneamen	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1170	16-Feb-22	76614305	Aeron Clyde Cabaccang	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	5,000.00
1171	16-Feb-22	76614306	Shaine Erica Sophia Bonsol	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1172	16-Feb-22	76614307	Marie Leila Castillo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1173	16-Feb-22	76614308	Katrina Faith Mañibo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1174	16-Feb-22	76614309	Maria Elizabeth Panaligan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1175	16-Feb-22	76614310	Jhon Carlo Furto	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1176	16-Feb-22	76614311	Creizun Joi Dela Rosa	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1177	16-Feb-22	76614312	Rachelle Cueto	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1178	16-Feb-22	76614313	Angel Nichole Perez	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1179	16-Feb-22	76614314	Jay-R Austria	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1180	16-Feb-22	76614315	Anika Paula Ayap	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1181	16-Feb-22	76614316	Jan Xyruz Bautista	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1182	16-Feb-22	76614317	Sean Calvin Bautista	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1183	16-Feb-22	76614318	Jaira Viel Bunyi	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00

1184	16-Feb-22	76614319	Yuan Xerxes Bustos	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1185	16-Feb-22	76614320	Karylle Angela Garbida	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1186	16-Feb-22	76614321	Precious Alyssa Ibañez	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1187	16-Feb-22	76614322	John Carlo Jacobe	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1188	16-Feb-22	76614323	Mary Jane Lineses	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1189	16-Feb-22	76614324	Ermilyn Maranan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1190	16-Feb-22	76614325	Arabel Mendoza	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1191	16-Feb-22	76614326	Kent Adrian Montalbo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1192	16-Feb-22	76614327	Joyce Evangeline Noche	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1193	16-Feb-22	76614328	Cielo Jae Pagcaliwagan	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1194	16-Feb-22	76614329	Florence Joy Pasildo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1195	16-Feb-22	76614330	Edward Paul Ramos	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1196	16-Feb-22	76614331	Kurt Migo Rivera	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1197	16-Feb-22	76614332	Ada Alegria Cielo Sevileno	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	5,000.00
1198	16-Feb-22	76614333	John Ivan Baja	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1199	16-Feb-22	76614334	Veronica Bete	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1200	16-Feb-22	76614335	Marco John Castillo	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1201	16-Feb-22	76614336	Cristelle Cierei Cayube	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1202	16-Feb-22	76614337	Bridget Cena	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1203	16-Feb-22	76614338	Cyrene Alexa Cortez	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1204	16-Feb-22	76614339	Harvie Dela Roca	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1205	16-Feb-22	76614340	Lhyra Dione Dudas	Payment for subsidy allowance / Batangas City Integrated School, SY 2021-2022	3,000.00
1206	16-Feb-22	76614341	Axel John Hoseña	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1207	16-Feb-22	76614342	Chrizzell Montalbo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1208	16-Feb-22	76614343	Diether Montalbo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1209	16-Feb-22	76614344	Emiely Jane Montalbo	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1210	16-Feb-22	76614345	Esthelle Panalangin	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1211	16-Feb-22	76614346	Princess Divine Pasia	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1212	16-Feb-22	76614347	Rocky Angelo Rosales	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1213	16-Feb-22	76614348	Princess Niña Rubion	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1214	16-Feb-22	76614349	Veronica Visco	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1215	16-Feb-22	76614350	Princess Jandi Agdepa	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1216	16-Feb-22	76614351	Bernadette Hayzel Agina	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1217	16-Feb-22	76614352	Chariz Arellano	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1218	16-Feb-22	76614353	Jahziel Jane Atienza	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1219	16-Feb-22	76614354	Marjorie Landicho	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00

1220	16-Feb-22	76614355	Jye Jacob Ramirez	Payment for subsidy allowance of scholars enrolled at Batangas City Integrated High School, SY 2021-2022	3,000.00
1221	16-Feb-22	76614356	Harold Tristan Rey Ayon	Payment for subsidy allowance of scholars enrolled at Talahib Pandayan National High School, SY 2021-2022	3,000.00
1222	16-Feb-22	76614357	Mark Kevin Culla	Payment for subsidy allowance of scholars enrolled at Talahib Pandayan National High School, SY 2021-2022	3,000.00
1223	16-Feb-22	76614358	Caryl Bernadette Bruna	Payment for subsidy allowance of scholars enrolled at Talahib Pandayan National High School, SY 2021-2022	5,000.00
1224	16-Feb-22	76614359	Trix Emmanuel Evangelista	Payment for subsidy allowance of scholars enrolled at Talahib Pandayan National High School, SY 2021-2022	5,000.00
1225	16-Feb-22	76614360	Cassandra Khate Garcia	Payment for subsidy allowance of scholars enrolled at Talahib Pandayan National High School, SY 2021-2022	5,000.00
1226	16-Feb-22	76614361	Jhess Vincent Mendoza	Payment for subsidy allowance of scholars enrolled at Talahib Pandayan National High School, SY 2021-2022	5,000.00
1227	16-Feb-22	76614362	Joriel Mendoza	Payment for subsidy allowance of scholars enrolled at Talahib Pandayan National High School, SY 2021-2022	3,000.00
1228	16-Feb-22	76614363	Arlyn Joy Ogerio	Payment for subsidy allowance of scholars enrolled at Talahib Pandayan National High School, SY 2021-2022	3,000.00
1229	16-Feb-22	76614364	Jeff Tolentino	Payment for subsidy allowance enrolled at Talahib Pandayan National High School, SY 2021-2022.	3,000.00
1230	16-Feb-22	76614365	Merry Grace Galera	Payment for subsidy allowance enrolled at Batangas City Integrated High School, SY 2021-2022.	3,000.00
1231	16-Feb-22	76614366	Jhon Lester Andal	Payment for subsidy allowance enrolled at Pedro S. Tolentino Memorial Integrated School, SY 2021-2022.	3,000.00
1232	16-Feb-22	76614367	PrimeWater Infrastructure Corp.	Payment for water bill for the month of February 2022	688.80
1233	16-Feb-22	76614368	PrimeWater Infrastructure Corp.	Payment for water bill for the month of February 2022	215.25
1234	16-Feb-22	76614369	Globe Telecom, Inc.	Payment of telephone bill incurred by the CMO (EA) as of Jan 12, 2022 with acct. no. 48712908	2,342.81
1235	16-Feb-22	76614370	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection for Jan 12, 28 and Feb 9, 2022	1,338,742.15
1236	16-Feb-22	76614371	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper for the month of December 1-31, 201 for the use of OCVAS	563.50
1237	16-Feb-22	76614372	RBC Petron Gasoline Station	Payment for the gasoline consumption of various vehicles for the month of September 1-15, 2021/BATANBGAS City Jail	15,120.55
1238	16-Feb-22	76614373	Katrina Bianca Gutierrez	Salary and Pera for the period January 3-31, 2022	13,159.24
1239	16-Feb-22	76614374	Ramir Macapagal	Salary of CCRO employee for the period January 1-31, 2022	16,399.00
1240	17-Feb-22	76614375	Apple Jane Dimaano	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1241	17-Feb-22	76614376	Ma. Shinoena Kate Almeria	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1242	17-Feb-22	76614377	Bryan Evangelio	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1243	17-Feb-22	76614378	Princess Queenie Largosa	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	5,000.00
1244	17-Feb-22	76614379	Karl Anderson Serrano	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1245	17-Feb-22	76614380	Jorell Javier	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1246	17-Feb-22	76614381	Jacob Ezequiel Axalan	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1247	17-Feb-22	76614382	Jellian Grace Fruelda	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1248	17-Feb-22	76614383	Justine Mark Araneta	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1249	17-Feb-22	76614384	Dan Carlo Vitto	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1250	17-Feb-22	76614385	Antonette Arelle Villanueva	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1251	17-Feb-22	76614386	Khei Anne Remo	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1252	17-Feb-22	76614387	Ron Edmar Negrete	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1253	17-Feb-22	76614388	***CANCELLED***	wrong amount (by chk.# 76614440)	0.00
1254	17-Feb-22	76614389	Irish Jean Dimaunahan	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	5,000.00
1255	17-Feb-22	76614390	Franz Darren Delica	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00

1256	17-Feb-22	76614391	Efryl Corralejo	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1257	17-Feb-22	76614392	Jhomil Claveria	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1258	17-Feb-22	76614393	Rey-Ann Decina	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1259	17-Feb-22	76614394	Angel Joy Hiwatig	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1260	17-Feb-22	76614395	Hanah Rocel Danao	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1261	17-Feb-22	76614396	Jimkyle Roniel Alvarez	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1262	17-Feb-22	76614397	Dwyane Dawson Macaraig	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1263	17-Feb-22	76614398	Lance Seaver Amaro	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	5,000.00
1264	17-Feb-22	76614399	Nhike Cyrel Bagro	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1265	17-Feb-22	76614400	Erishe Banaag	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1266	17-Feb-22	76614401	Angela Princess Villamor	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2021-2022	3,000.00
1267	17-Feb-22	76614402	Wenona Denisse Sumalpong	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2021-2022	5,000.00
1268	17-Feb-22	76614403	Irish Mae Punzalan	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2021-2022	3,000.00
1269	17-Feb-22	76614404	Christian Mercado	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2021-2022	3,000.00
1270	17-Feb-22	76614405	***CANCELLED***	Error in Printing (by chk.# 76614448)	0.00
1271	17-Feb-22	76614406	Bianca Nicole Fernandez	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2021-2022	5,000.00
1272	17-Feb-22	76614407	Ivan Christopher Falcunit	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2021-2022	3,000.00
1273	17-Feb-22	76614408	Nicole Escarez	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2021-2022	5,000.00
1274	17-Feb-22	76614409	Darwin Doce	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2021-2022	5,000.00
1275	17-Feb-22	76614410	Alesandra Lei De Leon	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2021-2022	5,000.00
1276	17-Feb-22	76614411	Vanessa Ericka Perante	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1277	17-Feb-22	76614412	Alexandra Papasin	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1278	17-Feb-22	76614413	Jome Bayro Mendoza	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1279	17-Feb-22	76614414	Vian Jolai Macatangay	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1280	17-Feb-22	76614415	Jovinica Macatangay	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1281	17-Feb-22	76614416	Erica Guilles	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1282	17-Feb-22	76614417	Clyde Dexter Garcia	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1283	17-Feb-22	76614418	Angela Mary Garcia	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1284	17-Feb-22	76614419	Irish Arielle Farrell	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	5,000.00
1285	17-Feb-22	76614420	Gabrielle Farrell	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	5,000.00
1286	17-Feb-22	76614421	Princess Jezell Comez	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1287	17-Feb-22	76614422	Ashley Nicole Bae	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1288	17-Feb-22	76614423	Kathlynn Atienza	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1289	17-Feb-22	76614424	Jerome Gabriel Amante	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1290	17-Feb-22	76614425	Mary Erlaine John Abila	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1291	17-Feb-22	76614426	John Benedict Casanova	Subsidy allowance of scholars enrolled at Batangas State University Integrated School SY 2021-2022	3,000.00

1292	17-Feb-22	76614427	Drew Cena	Subsidy allowance of scholars enrolled at Batangas State University Integrated School SY 2021-2022	3,000.00
1293	17-Feb-22	76614428	Mitz Lie Violante	Subsidy allowance of scholars enrolled at Batangas State University Integrated School SY 2021-2022	5,000.00
1294	17-Feb-22	76614429	Michelle Anne Evangelio	Subsidy allowance of scholars enrolled at Batangas State University Integrated School SY 2021-2022	3,000.00
1295	17-Feb-22	76614430	Gil Bryan Guillermo	Subsidy allowance of scholars enrolled at Batangas State University Integrated School SY 2021-2022	3,000.00
1296	17-Feb-22	76614431	Gail Kim Maderazo	Subsidy allowance of scholars enrolled at Batangas State University Integrated School SY 2021-2022	3,000.00
1297	17-Feb-22	76614432	Ryza Jane Rayos	Subsidy allowance of scholars enrolled at Batangas State University Integrated School SY 2021-2022	3,000.00
1298	17-Feb-22	76614433	Ellyza Mae Yulo	Subsidy allowance of scholars enrolled at Batangas State University Integrated School SY 2021-2022	3,000.00
1299	17-Feb-22	76614434	Jason Emmanuel delos Reyes	Payment for subsidy allowance of scholars enrolled at Batangas State University IS, SY 2021-2022	3,000.00
1300	17-Feb-22	76614435	Zyra George Malibiran	Payment for subsidy allowance of scholars enrolled at Batangas State University IS, SY 2021-2022	3,000.00
1301	17-Feb-22	76614436	Carl Joshua Panaligan	Payment for subsidy allowance of scholars enrolled at Batangas State University IS, SY 2021-2022	3,000.00
1302	17-Feb-22	76614437	Airish Gellyne Llamera	Payment for subsidy allowance of scholars enrolled at Batangas State University IS, SY 2021-2022	3,000.00
1303	17-Feb-22	76614438	***CANCELLED***	Error in Printing (by chk.# 76614472)	0.00
1304	17-Feb-22	76614439	Colt Auron Tan	Payment for subsidy allowance of scholars enrolled at Batangas State University IS, SY 2021-2022	3,000.00
1305	17-Feb-22	76614440	Savannah Falcunit	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	5,000.00
1306	17-Feb-22	76614441	Jian Carla Ramos	Payment for subsidy allowance of scholars enrolled at Batangas State University IS, SY 2021-2022	3,000.00
1307	17-Feb-22	76614442	Jazmin Atria Alday	Subsidy allowance of scholars enrolled at Batangas State University Integrated School SY 2021-2022	3,000.00
1308	17-Feb-22	76614443	Candice Elaine Ebor	Subsidy allowance of scholars enrolled at SBC SY 2021-2022	3,000.00
1309	17-Feb-22	76614444	Kyla Mae Axalan	Subsidy allowance of scholars enrolled at SBC SY 2021-2022	3,000.00
1310	17-Feb-22	76614445	Maria Angela Perlada	Subsidy allowance of scholars enrolled at SBC SY 2021-2022	3,000.00
1311	17-Feb-22	76614446	Jocele Amparo	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1312	17-Feb-22	76614447	Alyana Sophia Panganiban	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1313	17-Feb-22	76614448	Shaine Marry Garde	Subsidy allowance of scholars enrolled at Paharang Integrated School SY 2021-2022	3,000.00
1314	17-Feb-22	76614449	Faith Montesclaros	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1315	17-Feb-22	76614450	Codryx Gyver Agtay	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1316	17-Feb-22	76614451	Precious Sydney Ramirez	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1317	17-Feb-22	76614452	Nash Tristan Panganiban	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1318	17-Feb-22	76614453	Aldrich Stanley Cueto	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1319	17-Feb-22	76614454	Gabriel Angelo Macaraig	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1320	17-Feb-22	76614455	Abrahm Josh Nable	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1321	17-Feb-22	76614456	Raver John Fordan	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1322	17-Feb-22	76614457	Ezabelah Mendoza	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1323	17-Feb-22	76614458	Jannsil Jorge Caguicla	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1324	17-Feb-22	76614459	Alexandra Nicole Borbon	Payment for subsidy allowance of scholars enrolled at St. Bridget College, 2nd Sem AY 2021-2022	3,000.00
1325	17-Feb-22	76614460	John Michael Catral	Payment for subsidy allowance of scholars enrolled at Paharang IS, SY 2021-2022	3,000.00
1326	17-Feb-22	76614461	Zephe Mari Macatangay	Payment for subsidy allowance of scholars enrolled at Paharang IS, SY 2021-2022	3,000.00
1327	17-Feb-22	76614462	Elthon Jhon Mendoza	Payment for subsidy allowance of scholars enrolled at Paharang IS, SY 2021-2022	3,000.00

1328	17-Feb-22	76614463	Keith Iris Rivamonte	Payment for subsidy allowance of scholars enrolled at Paharang IS, SY 2021-2022	3,000.00
1329	17-Feb-22	76614464	Jay Lord Sadiangcolor	Payment for subsidy allowance of scholars enrolled at Paharang IS, SY 2021-2022	3,000.00
1330	17-Feb-22	76614465	Marielle Sadiangcolor	Payment for subsidy allowance of scholars enrolled at Paharang IS, SY 2021-2022	3,000.00
1331	17-Feb-22	76614466	Rodelyn Untalan	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1332	17-Feb-22	76614467	Lloyd Garwn Manalo	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	5,000.00
1333	17-Feb-22	76614468	Earl Daveson Villanueva	Payment for subsidy allowance of scholars enrolled at Paharang Integrated School, SY 2021-2022	3,000.00
1334	17-Feb-22	76614469	Guen Cabatay	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1335	17-Feb-22	76614470	Maria Ayesa Bisco	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1336	17-Feb-22	76614471	Joash Leira Bisco	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1337	17-Feb-22	76614472	Daniel Magyaw	Payment for subsidy allowance of scholars enrolled at Batangas State University IS, SY 2021-2022	5,000.00
1338	17-Feb-22	76614473	Hermie Bisco	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1339	17-Feb-22	76614474	Grace Ann Bisco	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1340	17-Feb-22	76614475	Edison Bisco	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1341	17-Feb-22	76614476	Airish Bisco	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1342	17-Feb-22	76614477	Mark Anthony Bautista	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1343	17-Feb-22	76614478	Vhea Bagon	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1344	17-Feb-22	76614479	Nica Joy Baes	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1345	17-Feb-22	76614480	Lyka Baes	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1346	17-Feb-22	76614481	Alainah Jae Baes	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1347	17-Feb-22	76614482	Cindirella Dianna Garcia	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1348	17-Feb-22	76614483	Jhon Mico Esteban	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1349	17-Feb-22	76614484	Christian Del Rosario	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1350	17-Feb-22	76614485	Carmen Danna Casao	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1351	17-Feb-22	76614486	John Paul Visco	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1352	17-Feb-22	76614487	Norine Jane Saraña	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1353	17-Feb-22	76614488	Vhin Jarred Rodil	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1354	17-Feb-22	76614489	Januard Mendoza	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1355	17-Feb-22	76614490	Eunice Nicole Mancion	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1356	17-Feb-22	76614491	Joshua Cyrus Altoveros	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1357	17-Feb-22	76614492	Princess Fiona Asi	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1358	17-Feb-22	76614493	Karl Henrie Llarenas	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1359	17-Feb-22	76614494	Blez Angela Ilagan	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1360	17-Feb-22	76614495	Jennylyn Gacusan	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1361	17-Feb-22	76614496	Earl Jhon Mhar Pentinio	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1362	17-Feb-22	76614497	Yhael Niño Malibiran	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1363	17-Feb-22	76614498	King Jhay Ramirez	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00

1364	17-Feb-22	76614499	John Loyd Baes	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1365	17-Feb-22	76614500	Jhemar Baes	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1366	17-Feb-22	76614501	Joice Anne Andal	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1367	17-Feb-22	76614502	Adrian Bisco	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1368	17-Feb-22	76614503	Kim Vergara	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1369	17-Feb-22	76614504	Karylle Uson	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2021-2022	3,000.00
1370	17-Feb-22	76614505	Jhon Jhon Sela	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1371	17-Feb-22	76614506	Wyndel Ramirez	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1372	17-Feb-22	76614507	Trisha Bless Mendoza	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1373	17-Feb-22	76614508	Kayzel Marie Mendoza	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1374	17-Feb-22	76614509	Chariz Dyle Malibiran	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1375	17-Feb-22	76614510	Abegail Macaraig	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1376	17-Feb-22	76614511	Kim Jay Maac	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1377	17-Feb-22	76614512	Ranuel Gallardo	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1378	17-Feb-22	76614513	Kyla Cantos	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1379	17-Feb-22	76614514	Kerth Jharren Cale	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1380	17-Feb-22	76614515	Micaella Cabatay	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022.	3,000.00
1381	17-Feb-22	76614516	Mary Angelie Bisco	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022.	3,000.00
1382	17-Feb-22	76614517	Angela Miriam Atienza	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022.	3,000.00
1383	17-Feb-22	76614518	Rob Dustin Sayat	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022.	3,000.00
1384	17-Feb-22	76614519	Kristine Jane Faminial	Payment for subsidy allowance of scholars enrolled at Alangilan Senior High School, SY 2021-2022.	3,000.00
1385	17-Feb-22	76614520	Juliana Kyle Nueva	Payment for subsidy allowance of scholars enrolled at Alangilan Senior High School, SY 2021-2022.	3,000.00
1386	17-Feb-22	76614521	Flora Jane Saceda	Payment for subsidy allowance of scholars enrolled at Alangilan Senior High School, SY 2021-2022.	3,000.00
1387	17-Feb-22	76614522	Patricia Hernandez	Payment for subsidy allowance of scholars enrolled at Alangilan Senior High School, SY 2021-2022.	3,000.00
1388	17-Feb-22	76614523	Carlos Miguel De Torres	Payment for subsidy allowance of scholars enrolled at Alangilan Senior High School, SY 2021-2022.	3,000.00
1389	17-Feb-22	76614524	Teody Claire Alda	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022.	3,000.00
1390	17-Feb-22	76614525	Rhiane Bafiãres	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022.	3,000.00
1391	17-Feb-22	76614526	Aleya Atienza	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022.	3,000.00
1392	17-Feb-22	76614527	Mikyla Ilagan	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022.	3,000.00
1393	17-Feb-22	76614528	Aragail Catipan	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022.	3,000.00
1394	17-Feb-22	76614529	Kurt John Cantos	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022.	3,000.00
1395	17-Feb-22	76614530	Majielyn Basit	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022.	3,000.00
1396	17-Feb-22	76614531	Marc Denver Barola	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1397	17-Feb-22	76614532	Jarried Kane Asiong	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1398	17-Feb-22	76614533	Brian Axel Angeles	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1399	17-Feb-22	76614534	Joshua De Guzman	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00

1400	17-Feb-22	76614535	Juriz Almario	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1401	17-Feb-22	76614536	Jasmin Aldea	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1402	17-Feb-22	76614537	Shiela Alangilan	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1403	17-Feb-22	76614538	Merry Joy dela Roca	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1404	17-Feb-22	76614539	Johann Timothy Comez	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1405	17-Feb-22	76614540	Sharlyne Jhoy Pole	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1406	17-Feb-22	76614541	Kim Justine Peñaflor	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1407	17-Feb-22	76614542	Danica Nirza	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1408	17-Feb-22	76614543	Dea Noreen Mendoza	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1409	17-Feb-22	76614544	Princess Emirey Macaraig	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1410	17-Feb-22	76614545	Grace Gutierrez	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1411	17-Feb-22	76614546	Freyja Jolyn Guilles	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1412	17-Feb-22	76614547	Althea Estrella	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1413	17-Feb-22	76614548	Shane Stephen Tala	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1414	17-Feb-22	76614549	Khate Nicole Ramal	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1415	17-Feb-22	76614550	Arianne Mae Garcia	Payment for subsidy allowance of scholars enrolled at Tabangao Integrated School, SY 2021-2022	3,000.00
1416	17-Feb-22	76614551	STI College Batangas Inc.	Payment for school fees of scholars AY 2021-2022	5,000.00
1417	17-Feb-22	76614552	Florante Cantos	Payment for salary, January 1-31,2022	20,159.79
1418	17-Feb-22	76614553	Batangas CATV, Inc.	Payment for monthly fees, February 2022	2,063.28
1419	17-Feb-22	76614554	***CANCELLED***	wrong audit by accounting (by chk.# 76614581)	0.00
1420	17-Feb-22	76614555	Philippine Veterans Bank	For remittance of loan amortizations, February 2022	2,010,918.11
1421	17-Feb-22	76614556	Development Bank of the Philippines	For remittance of loan amortizations, February 2022	192,518.43
1422	17-Feb-22	76614557	Government Service Insurance System	Payment for the unpaid documentary stamp for various RP vehicle.	4,507.34
1423	17-Feb-22	76614558	Globe Telecom, Inc.	Payment for telephone bill as of January 12,2022/ 09175463717	2,342.81
1424	17-Feb-22	76614559	Globe Telecom, Inc.	Payment for telephone bill as of January 15,2022/ 09175588208	1,405.31
1425	17-Feb-22	76614560	Innove Communications, Inc.	Payment for telephone bill as of December 31,2021/ 403-3432	2,393.95
1426	17-Feb-22	76614561	Innove Communications, Inc.	Telephone bill tel. no. 980-1839 as of Dec. 16 , 2021 to Jan. 15, 2022/RTC- Br.3	1,709.53
1427	17-Feb-22	76614562	Innove Communications, Inc.	Telephone bill tel. no. 403-3443 as of Jan,31, 2022/CMO/BPOS/Other Agencies	2,248.13
1428	17-Feb-22	76614563	Innove Communications, Inc.	Telephone bill tel. no. 403-3447 as of Jan. 31, 2022/CMO/BPLO	2,248.13
1429	17-Feb-22	76614564	Meralco	Electric consumption Acct. No. 401065370101 as of Jan. 7 to Feb. 6, 2022/Wawa Elem. School	13,480.76
1430	17-Feb-22	76614565	Meralco	Electric consumption of various offices/brgy streetlights/CCTV cameras/traffice lights from Dec. 9, 2021 to Jan. 8, 2022	325,856.59
1431	17-Feb-22	76614566	Smart Communications, Inc.	Telephone bill Acct. No. 08000635241 as of Jan. 1-31, 2022/OCVAS	1,888.14
1432	17-Feb-22	76614567	Smart Communications, Inc.	Payment for telephone bill as of January 31,2022/ 09989822897	1,780.57
1433	17-Feb-22	76614568	Smart Communications, Inc.	Payment for telephone bill as of January 31,2022/ 09285211306	2,516.80
1434	17-Feb-22	76614569	Smart Communications, Inc.	Payment for telephone bill as of January 31,2022/ 09999946092	1,029.36
1435	17-Feb-22	76614570	Smart Communications, Inc.	Payment for telephone bill as of January 31,2022/ 0947895675	2,042.90

1436	17-Feb-22	76614571	Smart Communications, Inc.	Payment for telephone bill as of January 31,2022/ 09989730065	1,076.25
1437	17-Feb-22	76614572	Smart Communications, Inc.	Payment for telephone bill as of January 31,2022/ 0919032339	1,874.06
1438	17-Feb-22	76614573	Philippine Veterans Bank	Remittance of barangay share, January 2022	20,794,167.05
1439	17-Feb-22	76614574	Clarín's Educational Supply and Newstand	Subscription of newspaper Dec. 1-31, 2021/TDRO/Operation Division	514.50
1440	17-Feb-22	76614575	Clarín's Educational Supply and Newstand	Subscription of newspaper Dec. 1-31, 2021/ Legal Office	514.50
1441	17-Feb-22	76614576	Clarín's Educational Supply and Newstand	Subscription of newspaper Dec. 1-31, 2021/CMO	1,519.00
1442	17-Feb-22	76614577	Social Security System	For remittance of contributions, January 2022	49,415.00
1443	17-Feb-22	76614578	RBC Petron Gasoline Station	Payment nfor gasoline, Niv. 1-30,2022/ cdrrmo	153,325.29
1444	17-Feb-22	76614579	RBC Petron Gasoline Station	Gasoline consumption Dec. 1-15, 2021/GSD	52,075.79
1445	17-Feb-22	76614580	RBC Petron Gasoline Station	Gasoline consumption Jan. 1-31, 2022/CMO/BFP	66,045.76
1446	21-Feb-22	76614581	Government Service Insurance System	insurance premium Gov't properties-Corn sheller bldg,agricultural eng'g bldg and dairy farm at OCVAS March 4,2022-	23,170.76
1447	21-Feb-22	76614582	Government Service Insurance System	remittance of GSIS loans deducted from the salaries of the regular employees January,2022	34,124.95
1448	21-Feb-22	76614583	Government Service Insurance System	social insurance contri salariesreg employees Jan2022	76,039.64
1449	21-Feb-22	76614584	Social Security System	remittance of SSS contributions deducted from the salaries of the J.O. employees January,2022	3,950.00
1450	21-Feb-22	76614585	Social Security System	sss contri jo emp Jan2022	9,880.00
1451	21-Feb-22	76614586	PrimeWater Infrastructure Corp.	water consumption Wawa Elem School Jan9-Feb9	16,388.92
1452	21-Feb-22	76614587	PrimeWater Infrastructure Corp.	water consumption bats. City ov't Feb 10,2022	383,259.45
1453	21-Feb-22	76614588	PLDT Inc.	payment of bill for tel# 756-0562 OSCP CEO January 17,2022	3,675.00
1454	21-Feb-22	76614589	PLDT Inc.	tel bill Assessor Jan17	5,459.43
1455	21-Feb-22	76614590	PLDT Inc.	telephone bill City Assessor January 17,2022/722-1967	983.26
1456	21-Feb-22	76614591	Smart Communications, Inc.	tel bill CMO LEIPC Jan31	1,874.05
1457	21-Feb-22	76614592	Smart Communications, Inc.	mobile expenses GSD Jan2022	2,811.57
1458	21-Feb-22	76614593	Smart Communications, Inc.	telephone bill City Assessor January 31,2022/ 0399270561	1,405.31
1459	21-Feb-22	76614594	Smart Communications, Inc.	telephone bill Ms. Josephine Maranan January 31,2022/ 09285211317	330.00
1460	21-Feb-22	76614595	Smart Communications, Inc.	tel bill CMO scholarship Jan31 09285217777	1,482.18
1461	21-Feb-22	76614596	Innove Communications, Inc.	tel bill ITSD 4023403-Jan15	3,185.62
1462	21-Feb-22	76614597	Meralco	electric consumption various offices/brgy streetlights/CCTV cameras/traffic lights from Dec. 8,2021-Ja,7,2022	196,635.46
1463	21-Feb-22	76614598	Meralco	electric consumption various offices/streetlights Dec21 to Jan25	57,217.31
1464	21-Feb-22	76614599	Meralco	electric consumption various offices/streetlights Dec11 to Jan12	219,004.02
1465	21-Feb-22	76614600	Clarín's Educational Supply and Newstand	subcription of newspaper Dec,3021 City Prosecutor	514.50
1466	21-Feb-22	76614601	Clarín's Educational Supply and Newstand	subcription of newspaper Dec,2021 PIO-CMO	761.46
1467	21-Feb-22	76614602	Clarín's Educational Supply and Newstand	newspaper Dec2021 TDRO	514.50
1468	21-Feb-22	76614603	RBC Petron Gasoline Station	gasoline Jan1-15 Prosecutor	3,441.22
1469	21-Feb-22	76614604	RBC Petron Gasoline Station	gasoline DEc16---26 CMO	42,426.99
1470	21-Feb-22	76614605	RBC Petron Gasoline Station	gasoline consumption GSD January 1-15,2022	61,438.99
1471	21-Feb-22	76614606	University of Batangas Inc.	school fees 1st SEM AY2021-2022	5,000.00

1472	21-Feb-22	76614607	Baby Julia Asi	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1473	21-Feb-22	76614608	Lenzel Asi	Payment for subsidy allowance of scholar enrolled at Asian Institute of Comp. Studies, SY: 2021-2022	3,000.00
1474	21-Feb-22	76614609	Stefany Anne Dela Roca	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1475	21-Feb-22	76614610	Danica Evangelio	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1476	21-Feb-22	76614611	Michaela May Manlolo	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1477	21-Feb-22	76614612	Jon Angeleo Espiritu	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1478	21-Feb-22	76614613	Janry Landicho	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1479	21-Feb-22	76614614	Abegael Suzzine Maderazo	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1480	21-Feb-22	76614615	Lady Bea Macatangay	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1481	21-Feb-22	76614616	Adrian Sastrillo	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1482	21-Feb-22	76614617	Kian Angel Falcon	subsidy allowance SY 2021-2022/ Asian Inst.	3,000.00
1483	21-Feb-22	76614618	Danica Piopongco	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1484	21-Feb-22	76614619	Shaine Marose Claveria	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1485	21-Feb-22	76614620	Angel Bartolome	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1486	21-Feb-22	76614621	Allen Kenneth Driz	subsidy allowance SY 2021-2022/ Asian Inst.	3,000.00
1487	21-Feb-22	76614622	Khari Mhorrish Frane	subsidy allowance SY 2021-2022/ Asian Inst.	3,000.00
1488	21-Feb-22	76614623	Jocelyn Ramirez	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1489	21-Feb-22	76614624	Sophia Bianca Buena	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1490	21-Feb-22	76614625	Reina Mae Siroma	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1491	21-Feb-22	76614626	Ninecel De Mesa	subsidy allowance SY 2021-2022/ Asian Inst.	3,000.00
1492	21-Feb-22	76614627	Ron-Ron Calingasan	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1493	21-Feb-22	76614628	Keeschia Delen	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1494	21-Feb-22	76614629	Angel Wen Aguilar	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1495	21-Feb-22	76614630	John Rio Alcantara	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1496	21-Feb-22	76614631	Michael Angelo Caoc	subsidy Asian Institute of Computer Studies SY2021-2022	3,000.00
1497	21-Feb-22	76614632	Yhuan Alexis Minioza	subsidy Golden Gate Colleges SY2021-2022	3,000.00
1498	21-Feb-22	76614633	Christine Joi Gualberto	subsidy Golden Gate Colleges SY2021-2022	3,000.00
1499	21-Feb-22	76614634	Claire Belle Carrylle Serrano	subsidy Golden Gate Colleges SY2021-2022	5,000.00
1500	21-Feb-22	76614635	Kristian Marvi Lopena	subsidy Golden Gate Colleges SY2021-2022	3,000.00
1501	21-Feb-22	76614636	Alicia Mae Obsella	subsidy Golden Gate Colleges SY2021-2022	3,000.00
1502	21-Feb-22	76614637	Elgin Mchale Lacsamana	subsidy Golden Gate Colleges SY2021-2022	3,000.00
1503	21-Feb-22	76614638	John Roger Gumabay	subsidy Golden Gate Colleges SY2021-2022	5,000.00
1504	21-Feb-22	76614639	John Alexis Escobio	subsidy Golden Gate Colleges SY2021-2022	3,000.00
1505	21-Feb-22	76614640	Kaite Danielle Cena	subsidy allowance SY 2021-2022/ GGC	3,000.00
1506	21-Feb-22	76614641	Rhizza Mae Matala	subsidy Golden Gate Colleges SY2021-2022	3,000.00
1507	21-Feb-22	76614642	Maria Laurize Magada	subsidy Phil,Science HS SY2021-2022	5,000.00

1508	21-Feb-22	76614643	Emil Jan Llagas	subsidy Phil,Science HS SY2021-2022	5,000.00
1509	21-Feb-22	76614644	Queenzel De Torres	subsidy allowance SY 2021-2022/ Regis Benedictine	3,000.00
1510	21-Feb-22	76614645	Elirose Eborá	subsidy allowance SY 2021-2022/ San Antonio	3,000.00
1511	21-Feb-22	76614646	Reign Andrei Serrano	subsidy Sta.Rita NHS SY2021-2022	3,000.00
1512	21-Feb-22	76614647	Angelee Marasigan	subsidy Sovereign Shepherd School of Values and Learning SY2021-2022	3,000.00
1513	21-Feb-22	76614648	Daverick Kingsley Bagui	subsidy allowance SY 2021-2022/ Sovereign	3,000.00
1514	21-Feb-22	76614649	Destinie Maye Culis	subsidy allowance SY 2021-2022/ St. Therese of the Child Jesus	3,000.00
1515	21-Feb-22	76614650	John Cedrick Reyes	subsidy Westmead IS SY2021-2022	3,000.00
1516	21-Feb-22	76614651	Nuhad Jaber	subsidy Westmead IS SY2021-2022	3,000.00
1517	21-Feb-22	76614652	Cyrus Andal	subsidy allowance SY 2021-2022/ Westmead	3,000.00
1518	21-Feb-22	76614653	Georgelin Falic	subsidy Westmead IS SY2021-2022	3,000.00
1519	21-Feb-22	76614654	Ian Mendoza	subsidy Westmead IS SY2021-2022	3,000.00
1520	21-Feb-22	76614655	Zhaira Mae Quinery	subsidy allowance SY 2021-2022/ Westmead	3,000.00
1521	21-Feb-22	76614656	Globe Telecom, Inc.	monthly recurring fee 09175340251 CTO Jan13-Feb12	3,034.09
1522	21-Feb-22	76614657	Smart Communications, Inc.	smart Jan2022	2,820.94
1523	21-Feb-22	76614658	RBC Petron Gasoline Station	gasoline consumption Bats. City jail Dec 1-15,2021	12,370.30
1524	21-Feb-22	76614659	RBC Petron Gasoline Station	gasoline NOV16-30 CMO	26,683.68
1525	21-Feb-22	76614660	Precious Joana Camille Manalo	Subsidy allowance SY 2021-2022/ UB	5,000.00
1526	21-Feb-22	76614661	Danah Juriz Anonuevo	Subsidy allowance SY 2021-2022/ UB	3,000.00
1527	21-Feb-22	76614662	Carmela Yasky Detorres	Subsidy allowance SY 2021-2022/ UB	5,000.00
1528	21-Feb-22	76614663	Johnder Pagcaliwagan	Subsidy allowance SY 2021-2022/ UB	5,000.00
1529	21-Feb-22	76614664	Rein Zmon Adap	Subsidy allowance SY 2021-2022/ UB	3,000.00
1530	21-Feb-22	76614665	Erick Daniel Amparo	subsidy scholar UB SY2021-2022	3,000.00
1531	21-Feb-22	76614666	Jillien Alexie Villena	subsidy scholar UB SY2021-2022	3,000.00
1532	21-Feb-22	76614667	Evangeline Ramirez	Subsidy allowance SY 2021-2022/ UB	3,000.00
1533	21-Feb-22	76614668	Kim Bryan Eborá	Subsidy allowance SY 2021-2022/ UB	3,000.00
1534	21-Feb-22	76614669	Friahmey Bautista	subsidy /UB 2021-2022	5,000.00
1535	21-Feb-22	76614670	Althea Grace Castro	subsidy /UB 2021-2022	3,000.00
1536	21-Feb-22	76614671	Chrissa Mae Buquid	subsidy /UB 2021-2022	3,000.00
1537	21-Feb-22	76614672	Sarah Gwyneth Cabungcal	subsidy /UB 2021-2022	3,000.00
1538	21-Feb-22	76614673	Rafael Joseph Caraig	subsidy /UB 2021-2022	3,000.00
1539	21-Feb-22	76614674	Marianela Lasmarias	Subsidy allowance SY 2021-2022/ UB	3,000.00
1540	21-Feb-22	76614675	Jaiah Imy Lualhati	Subsidy allowance SY 2021-2022/ UB	3,000.00
1541	21-Feb-22	76614676	Jedidiah Liang	Subsidy allowance SY 2021-2022/ UB	3,000.00
1542	21-Feb-22	76614677	Rainiel Dell Atienza	Subsidy allowance SY 2021-2022/ UB	3,000.00
1543	21-Feb-22	76614678	Zhaira Joy Fernandez	Subsidy allowance SY 2021-2022/ UB	3,000.00

1544	21-Feb-22	76614679	Princess Bayer	Subsidy allowance SY 2021-2022/ UB	3,000.00
1545	21-Feb-22	76614680	Raphael Enrico Delgado	Subsidy allowance SY 2021-2022/ UB	3,000.00
1546	21-Feb-22	76614681	Roxanne Simplio	Subsidy allowance SY 2021-2022/ UB	3,000.00
1547	21-Feb-22	76614682	Claudette Mae Banaag	Subsidy allowance SY 2021-2022/ UB	3,000.00
1548	21-Feb-22	76614683	Adriel James Saba	Subsidy allowance SY 2021-2022/ UB	5,000.00
1549	21-Feb-22	76614684	Nathaniel Abacan	Subsidy allowance SY 2021-2022/ UB	5,000.00
1550	21-Feb-22	76614685	April Angeline Cantos	Subsidy allowance SY 2021-2022/ UB	3,000.00
1551	21-Feb-22	76614686	Ashley May Clarete	Subsidy allowance SY 2021-2022/ UB	3,000.00
1552	21-Feb-22	76614687	Kate Anne Ebreo	Subsidy allowance SY 2021-2022/ UB	3,000.00
1553	21-Feb-22	76614688	Hannah Karylle Almazan	subsidy /UB 2021-2022	3,000.00
1554	21-Feb-22	76614689	Gerome Aranas	subsidy /UB 2021-2022	3,000.00
1555	21-Feb-22	76614690	Rhealyn Busil	Subsidy allowance SY 2021-2022/ Banaba West	3,000.00
1556	21-Feb-22	76614691	Luke Darrel Cantos	Subsidy allowance SY 2021-2022/ Banaba West	3,000.00
1557	21-Feb-22	76614692	Eizelle Angellii Clarete	Subsidy allowance SY 2021-2022/ Banaba West	3,000.00
1558	21-Feb-22	76614693	***CANCELLED***	Error in Printing (by chk.# 0076614701)	0.00
1559	21-Feb-22	76614694	Mark Angel Cueto	Payment for subsidy allowance of scholars enrolled at Banaba West Integrated School,SY: 2021-2022	3,000.00
1560	21-Feb-22	76614695	John Roy Fampulme	Subsidy allowance SY 2021-2022/ Banaba West	5,000.00
1561	21-Feb-22	76614696	Justin Andrei Gonzales	Subsidy allowance SY 2021-2022/ Banaba West	5,000.00
1562	21-Feb-22	76614697	Ronalyn Sarah Macatangay	Payment for subsidy allowance of scholars enrolled at Banaba West Integrated School,SY: 2021-2022	3,000.00
1563	21-Feb-22	76614698	Zaireh Macatangay	Subsidy allowance SY 2021-2022/ Banaba West	5,000.00
1564	21-Feb-22	76614699	Ilonah Faye Masikap	Payment for subsidy allowance of scholars enrolled at Banaba West Integrated School,SY: 2021-2022	3,000.00
1565	21-Feb-22	76614700	Sharmaine Mutya	Subsidy allowance SY 2021-2022/ Banaba West	3,000.00
1566	21-Feb-22	76614701	Ryne Angilee Corollo	Subsidy allowance SY 2021-2022/ Banaba West	3,000.00
1567	22-Feb-22	76614702	Lovely Abante	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1568	22-Feb-22	76614703	Janna Faye Abraham	subsidy scholar LPU SY2021-2022	3,000.00
1569	22-Feb-22	76614704	Raine Yhein Culiati	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1570	22-Feb-22	76614705	Seth Alexine Mari Cua	subsidy LPU 2021-2022	3,000.00
1571	22-Feb-22	76614706	Marl Angelo Cruz	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1572	22-Feb-22	76614707	Rome Princess Coliat	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1573	22-Feb-22	76614708	Kayce Coliat	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1574	22-Feb-22	76614709	Jimuel Coliat	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1575	22-Feb-22	76614710	Chrystal Jade Clerigo	subsidy LPU 2021-2022	3,000.00
1576	22-Feb-22	76614711	Guillian Mae Caraig	subsidy LPU 2021-2022	5,000.00
1577	22-Feb-22	76614712	Jowy Angela Caraet	subsidy LPU 2021-2022	3,000.00
1578	22-Feb-22	76614713	Vince Leonard Cadallo	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1579	22-Feb-22	76614714	Prince Miguel Cabral	subsidy LPU 2021-2022	3,000.00

1580	22-Feb-22	76614715	Jhenez Barrion	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1581	22-Feb-22	76614716	Odilon Barias	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1582	22-Feb-22	76614717	Simon Peter Ardid	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1583	22-Feb-22	76614718	Selwyn John Ardid	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1584	22-Feb-22	76614719	Yasmien Faith Añonuevo	subsidy LPU 2021-2022	5,000.00
1585	22-Feb-22	76614720	Micah Añonuevo	subsidy scholar Tinga Sorosoro IS SY2021-2022	3,000.00
1586	22-Feb-22	76614721	Hannah Audrey Aguila	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1587	22-Feb-22	76614722	Rheana Lovely Defonturom	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1588	22-Feb-22	76614723	Trisha Camille Mangilit	subsidy Tingga Sorosoro IS 2021-2022	5,000.00
1589	22-Feb-22	76614724	Rhealyn Mangubat	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1590	22-Feb-22	76614725	Godwin Mathew Magnaye	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1591	22-Feb-22	76614726	Allianna Lucero	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1592	22-Feb-22	76614727	Trisha May Lazo	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1593	22-Feb-22	76614728	Bea Jordan	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1594	22-Feb-22	76614729	Josh Van Aeron Ilao	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1595	22-Feb-22	76614730	Trisha Danivi Ilagan	payment for subsidy allowance of scholar enrolled at LPU-Bats. SY:2021-2022	3,000.00
1596	22-Feb-22	76614731	Jheeiane Gestoso	payment for subsidy allowance of scholar enrolled at LPU-Bats. SY:2021-2022	3,000.00
1597	22-Feb-22	76614732	Lance Gabriel Gardiola	payment for subsidy allowance of scholar enrolled at LPU-Bats. SY:2021-2022	3,000.00
1598	22-Feb-22	76614733	Jenelyn Dimaano	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1599	22-Feb-22	76614734	James Ivan Dimaano	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1600	22-Feb-22	76614735	Grace Ann Dimaano	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1601	22-Feb-22	76614736	Carl Dimaano	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1602	22-Feb-22	76614737	Jannah Panaligan	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1603	22-Feb-22	76614738	Daisyryl Panaligan	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1604	22-Feb-22	76614739	Charlie Mack Panaligan	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1605	22-Feb-22	76614740	Marc Angelo Palima	payment for subsidy allowance of scholar enrolled at LPU-Bats. SY:2021-2022	3,000.00
1606	22-Feb-22	76614741	Riza Olgado	payment for subsidy allowance of scholar enrolled at Tinga Sorosoro Integrated School, SY:2021-2022	3,000.00
1607	22-Feb-22	76614742	Ma. Aurora Angela Ramos	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1608	22-Feb-22	76614743	Alvea Salave	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1609	22-Feb-22	76614744	Rj Brian Yambot	subsidy Tingga Sorosoro IS 2021-2022	3,000.00
1610	22-Feb-22	76614745	Kyla Andrea Rosales	payment for subsidy allowance of scholar enrolled at Bats. City Integrated High School, SY:2021-2022	5,000.00
1611	22-Feb-22	76614746	Mark Boyet Tenido	subsidy Alangilan Senior HS 2021-2022	3,000.00
1612	22-Feb-22	76614747	Lienel Verdadero	subsidy Alangilan Senior HS 2021-2022	3,000.00
1613	22-Feb-22	76614748	April Rose De Ocampo	subsidy Alangilan Senior HS 2021-2022	3,000.00
1614	22-Feb-22	76614749	Jerome Jay Pangilinan	subsidy Alangilan Senior HS 2021-2022	3,000.00
1615	22-Feb-22	76614750	Marry Ann Seludo	subsidy Alangilan Senior HS 2021-2022	3,000.00

1616	22-Feb-22	76614751	Jhon Paulo Africa	subsidy Alangilan Senior HS 2021-2022	3,000.00
1617	22-Feb-22	76614752	Jhanna Kaye Calaluan	subsidy Alangilan Senior HS 2021-2022	3,000.00
1618	22-Feb-22	76614753	Barbie Yesha Perez	subsidy Alangilan Senior HS 2021-2022	3,000.00
1619	22-Feb-22	76614754	Jana Cassandra Aspecto	payment for subsidy allowance of scholar enrolled at Alangila Senior High School, SY:2021-2022	3,000.00
1620	22-Feb-22	76614755	John Carlo Nuñez	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	5,000.00
1621	22-Feb-22	76614756	Alain Jewel Morales	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1622	22-Feb-22	76614757	Lovely Mhae Quinia	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1623	22-Feb-22	76614758	Christian Candor	subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
1624	22-Feb-22	76614759	Jella Fajutag	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1625	22-Feb-22	76614760	Kyana Minelle Montalbo	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1626	22-Feb-22	76614761	Christian Carl Barredo	subsidy Alangilan Senior HS 2021-2022	3,000.00
1627	22-Feb-22	76614762	Jamby Dimaandal	subsidy Alangilan Senior HS 2021-2022	3,000.00
1628	22-Feb-22	76614763	Mark Andrae Gragasian	subsidy Alangilan Senior HS 2021-2022	3,000.00
1629	22-Feb-22	76614764	Aleajen Espina	subsidy Alangilan Senior HS 2021-2022	3,000.00
1630	22-Feb-22	76614765	Francine Anne Villanueva	subsidy Alangilan Senior HS 2021-2022	3,000.00
1631	22-Feb-22	76614766	Marinella Ramos	subsidy Alangilan Senior HS 2021-2022	3,000.00
1632	22-Feb-22	76614767	Princess Marlyn Perez	subsidy Alangilan Senior HS 2021-2022	3,000.00
1633	22-Feb-22	76614768	Daniela Rose Almero	subsidy allowance SY 2021-2022/ Alangilan SHS	5,000.00
1634	22-Feb-22	76614769	Almario Elvis Mendoza	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1635	22-Feb-22	76614770	Mark Joseph Naño	subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
1636	22-Feb-22	76614771	Clarissa Ramos	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1637	22-Feb-22	76614772	Alvan Jourdan Macalalad	subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
1638	22-Feb-22	76614773	Precious Joy Biscayda	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1639	22-Feb-22	76614774	Maria Zandra Agravio	subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
1640	22-Feb-22	76614775	Catherine May Ramirez	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1641	22-Feb-22	76614776	Cleo De Mateo	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1642	22-Feb-22	76614777	Sheryll de Chavez	subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
1643	22-Feb-22	76614778	Jerome Christopher Cate	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1644	22-Feb-22	76614779	Glendel Era Mae Agor	subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
1645	22-Feb-22	76614780	Walter Caraan	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1646	22-Feb-22	76614781	Zcierwin Tiamsim	payment for subsidy allowance of scholar enrolled at Alangilan Senior High School, SY:2021-2022	3,000.00
1647	22-Feb-22	76614782	Rei Anne Joy Asihan	subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
1648	22-Feb-22	76614783	Jan Lehnard Caballero	subsidy Alangilan Senior HS 2021-2022	3,000.00
1649	22-Feb-22	76614784	Alliana Aenna Calingasan	subsidy Alangilan Senior HS 2021-2022	3,000.00
1650	22-Feb-22	76614785	Kimverly Dimaano	subsidy Alangilan Senior HS 2021-2022	3,000.00
1651	22-Feb-22	76614786	Jonalyn Apritado	subsidy Alangilan Senior HS 2021-2022	3,000.00

1652	22-Feb-22	76614787	Irish Joy Abes	subsidy allowance SY 2021-2022/ Talumpok IS	5,000.00
1653	22-Feb-22	76614788	Anniel Alcos	payment for subsidy allowance of scholar enrolled at Talumpok Integrated School, SY:2021-2022	3,000.00
1654	22-Feb-22	76614789	Apple Grace Alcos	subsidy allowance SY 2021-2022/ Talumpok IS	5,000.00
1655	22-Feb-22	76614790	Paul Justine Baes	payment for subsidy allowance of scholar enrolled at Talumpok Integrated School, SY:2021-2022	3,000.00
1656	22-Feb-22	76614791	Ira Bagot	subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
1657	22-Feb-22	76614792	Lady Uhaisel Ni Bautista	subsidy allowance SY 2021-2022/ Talumpok IS	5,000.00
1658	22-Feb-22	76614793	Angel Candor	subsidy Talumpok IS 2021-2022	3,000.00
1659	22-Feb-22	76614794	Eurish Mae Cueto	subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1660	22-Feb-22	76614795	Justine De Chavez	subsidy Talumpok IS 2021-2022	3,000.00
1661	22-Feb-22	76614796	Reysabell De Villa	subsidy Talumpok IS 2021-2022	3,000.00
1662	22-Feb-22	76614797	Edlen Formasidoro	subsidy Talumpok IS 2021-2022	3,000.00
1663	22-Feb-22	76614798	Kim Ashley Dimaano	subsidy Talumpok IS 2021-2022	3,000.00
1664	22-Feb-22	76614799	Cristine Lontoc	subsidy Talumpok IS 2021-2022	3,000.00
1665	22-Feb-22	76614800	Julie Anne Lontoc	subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
1666	22-Feb-22	76614801	Cathyrine Manalo	subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
1667	22-Feb-22	76614802	Christian Dave Maulion	subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
1668	22-Feb-22	76614803	Michaela Jean Mendoza	subsidy Talumpok IS 2021-2022	3,000.00
1669	22-Feb-22	76614804	Kimwell Stanley Mercado	subsidy Talumpok IS 2021-2022	3,000.00
1670	22-Feb-22	76614805	Marienel Ocampo	subsidy Talumpok IS 2021-2022	3,000.00
1671	22-Feb-22	76614806	Daniella Pagcaliwagan	subsidy Talumpok IS 2021-2022	3,000.00
1672	22-Feb-22	76614807	Eloisa Perez	subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
1673	22-Feb-22	76614808	Franzen May Sulit	subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
1674	22-Feb-22	76614809	Liezel Untalan	subsidy allowance SY 2021-2022/Code Labac IS	3,000.00
1675	22-Feb-22	76614810	Rejj Raiven Tolentino	subsidy allowance SY 2021-2022/Code Labac IS	5,000.00
1676	22-Feb-22	76614811	Adrian Asi	subsidy allowance SY 2021-2022/Conde Labac IS	3,000.00
1677	22-Feb-22	76614812	Janelle Asi	subsidy allowance SY 2021-2022/Conde Labac IS	3,000.00
1678	22-Feb-22	76614813	Bhlesie Ann Ramirez	subsidy allowance SY 2021-2022/Conde Labac IS	3,000.00
1679	22-Feb-22	76614814	Keneth Joseph De Torres	subsidy allowance SY 2021-2022/Conde Labac IS	3,000.00
1680	22-Feb-22	76614815	Rainier Eje	subsidy allowance SY 2021-2022/Conde Labac IS	3,000.00
1681	22-Feb-22	76614816	Van Joel Marasigan	payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY:2021-2022	3,000.00
1682	22-Feb-22	76614817	Jovana Lesbeth Bognalos	payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY:2021-2022	3,000.00
1683	22-Feb-22	76614818	Dimple Villareal	subsidy allowance SY 2021-2022/Conde Labac IS	3,000.00
1684	22-Feb-22	76614819	Micah Luisa Ebreo	subsidy allowance SY 2021-2022/Libjo NHS	3,000.00
1685	22-Feb-22	76614820	Mylz Wendy Duño	payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY:2021-2022	3,000.00
1686	22-Feb-22	76614821	John Paul Oliver Atienza	payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY:2021-2022	3,000.00
1687	22-Feb-22	76614822	Chezka Mariz Gualberto	subsidy allowance SY 2021-2022/Libjo NHS	5,000.00

1688	22-Feb-22	76614823	Globe Telecom, Inc.	telephone bill Jan 13-Feb 12,2022/ 09175153397	5,786.48
1689	22-Feb-22	76614824	Globe Telecom, Inc.	payment for mobile # 0917-1174087-Jan. 13, 2022 to Feb. 12, 2022/CTO	2,388.75
1690	22-Feb-22	76614825	PLDT Inc.	telephone expenses February 2022/723-2936	3,253.49
1691	22-Feb-22	76614826	Smart Communications, Inc.	payment for mobile # 09088157562-Acct. # 7321154116-Jan. 1-31, 2022/Prosecutor	1,125.00
1692	22-Feb-22	76614827	Frances Yvonne De Ocampo	payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School, SY:2021-2022	3,000.00
1693	23-Feb-22	76614828	Jenny Rose Bagui	Subsidy allowance SY 2021-2022/ TSIS	3,000.00
1694	23-Feb-22	76614829	Trixy Anne Dinglasan	subsidy Libjo NHS SY2021-2022	3,000.00
1695	23-Feb-22	76614830	Geoff Jhared Dagli	subsidy Libjo NHS SY2021-2022	3,000.00
1696	23-Feb-22	76614831	Shane Aira Candor	subsidy Libjo NHS SY2021-2022	3,000.00
1697	23-Feb-22	76614832	Cheska Aleine Driz	subsidy Divine Child Academy SY2021-2022	5,000.00
1698	23-Feb-22	76614833	Breenstein Camarig	subsidy Divine Child Academy SY2021-2022	5,000.00
1699	23-Feb-22	76614834	Carl Zeus Claveria	subsidy Divine Child Academy SY2021-2022	3,000.00
1700	23-Feb-22	76614835	Keith Ivy Rodulfo	Subsidy allowance SY 2021-2022/ STI SHS	3,000.00
1701	23-Feb-22	76614836	Altheya Añonuevo	Subsidy allowance SY 2021-2022/ STI SHS	3,000.00
1702	23-Feb-22	76614837	Pretty Lhysa Montoya	Subsidy allowance SY 2021-2022/ STI SHS	3,000.00
1703	23-Feb-22	76614838	Jhann Paolo Comia	Subsidy allowance SY 2021-2022/ Gulod SHS	3,000.00
1704	23-Feb-22	76614839	Aileen Jessica Goot	Subsidy allowance SY 2021-2022/ Pedro S. Tolentino	3,000.00
1705	23-Feb-22	76614840	Rembelyn Magnaye	Subsidy allowance SY 2021-2022/ Bats. Christian school	5,000.00
1706	23-Feb-22	76614841	Shaine Delos Santos	Subsidy allowance SY 2021-2022/ Mahabang Dahilig SHS	3,000.00
1707	23-Feb-22	76614842	Shaina Bianca Pangantihon	Subsidy allowance SY 2021-2022/ Mahabang Dahilig SHS	3,000.00
1708	23-Feb-22	76614843	Rechelle Obillo	Subsidy allowance SY 2021-2022/ Mahabang Dahilig SHS	3,000.00
1709	23-Feb-22	76614844	Vince Christian Panganiban	Subsidy allowance SY 2021-2022/ Phil. Science HS	5,000.00
1710	23-Feb-22	76614845	Princess Jowee Ann Alea	subsidy Talumpok IS SY2021-2022	3,000.00
1711	23-Feb-22	76614846	Chell Manzanillo	subsidy Talumpok IS SY2021-2022	3,000.00
1712	23-Feb-22	76614847	Reeyan Marco Gonzales	subsidy San Antonio NHS SY2021-2022	3,000.00
1713	23-Feb-22	76614848	Cyrus Geron	subsidy San Antonio NHS SY2021-2022	3,000.00
1714	23-Feb-22	76614849	Charles Keith Gedorio	subsidy San Antonio NHS SY2021-2022	3,000.00
1715	23-Feb-22	76614850	Irish Mae Eborá	Subsidy allowance SY 2021-2022/ San Antonio NHS	5,000.00
1716	23-Feb-22	76614851	Jester Dagus	Subsidy allowance SY 2021-2022/ San Antonio NHS	3,000.00
1717	23-Feb-22	76614852	Kerstie Camille Cueto	Subsidy allowance SY 2021-2022/ San Antonio NHS	3,000.00
1718	23-Feb-22	76614853	Lara Jane Baja	Subsidy allowance SY 2021-2022/ San Antonio NHS	3,000.00
1719	23-Feb-22	76614854	Angel Ramirez	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
1720	23-Feb-22	76614855	Micahella Shane Pentinio	subsidy Tabangao IS SY2021-2022	3,000.00
1721	23-Feb-22	76614856	Paul John Panopio	subsidy Tabangao IS SY2021-2022	3,000.00
1722	23-Feb-22	76614857	Ma. Elaine Panapanaan	Subsidy allowance SY 2021-2022/ Bats. City HS	3,000.00
1723	23-Feb-22	76614858	Kizhia Mae Novida	Subsidy allowance SY 2021-2022/ Libjo N HS	3,000.00

1724	23-Feb-22	76614859	Samantha Vernil Mendoza	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
1725	23-Feb-22	76614860	Irish Keziah Manongsong	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
1726	23-Feb-22	76614861	Joriz Jerga	subsidy Tabangao IS SY2021-2022	3,000.00
1727	23-Feb-22	76614862	Raffy Huerto	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
1728	23-Feb-22	76614863	Keeshie Daphnee Gube	Subsidy allowance SY 2021-2022/ LPU	3,000.00
1729	23-Feb-22	76614864	Tristan Paul Gaba	Subsidy allowance SY 2021-2022/ Mabanag Dahilig	3,000.00
1730	23-Feb-22	76614865	Francheska Yvette Fernandez	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
1731	23-Feb-22	76614866	Giancarl Alih Fallurin	subsidy Libjo NHS SY2021-2022	3,000.00
1732	23-Feb-22	76614867	Kien Cedrex Estupido	subsidy Libjo NHS SY2021-2022	3,000.00
1733	23-Feb-22	76614868	Zaijan Donor	subsidy scholar Tabangao IS SY2021-2022	3,000.00
1734	23-Feb-22	76614869	Jesciamae Delos Reyes	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
1735	23-Feb-22	76614870	Matt Riley De Castro	subsidy scholar Tabangao IS SY2021-2022	3,000.00
1736	23-Feb-22	76614871	Jhon Benedict Celis	subsidy scholar Tabangao IS SY2021-2022	3,000.00
1737	23-Feb-22	76614872	Maxene Alysa Casao	subsidy scholar Tabangao IS SY2021-2022	3,000.00
1738	23-Feb-22	76614873	Mae Francheska Asi	subsidy scholar Tabangao IS SY2021-2022	3,000.00
1739	23-Feb-22	76614874	Lyka Shanelle Arcega	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
1740	23-Feb-22	76614875	Jasmin Faye Arcega	subsidy scholar Tabangao IS SY2021-2022	3,000.00
1741	23-Feb-22	76614876	Shan Stephen Alcantara	subsidy scholar Tabangao IS SY2021-2022	3,000.00
1742	23-Feb-22	76614877	PLDT Inc.	tel bill Fire 7021973 Feb12	950.77
1743	23-Feb-22	76614878	PLDT Inc.	tel bill PNP Bolbok7220225 Feb12	1,927.76
1744	23-Feb-22	76614879	PLDT Inc.	tel bill MAC 7831920 Feb12	3,823.73
1745	23-Feb-22	76614880	R-Jay Antido	subsidy scholar Pinamukan IS SY2021-2022	3,000.00
1746	23-Feb-22	76614881	Ashlie Asi	subsidy scholar Pinamukan IS SY2021-2022	3,000.00
1747	23-Feb-22	76614882	Khim Cloui Asi	subsidy scholar Pinamukan IS SY2021-2022	3,000.00
1748	23-Feb-22	76614883	Jhon JB Balmediano	subsidy scholar Pinamukan IS SY2021-2022	3,000.00
1749	23-Feb-22	76614884	Alexa Jean Bayeta	subsidy scholar Pinamukan IS SY2021-2022	3,000.00
1750	23-Feb-22	76614885	Jhamaica Lorraine Castillo	subsidy scholar Pinamukan IS SY2021-2022	3,000.00
1751	23-Feb-22	76614886	Jhap Culis	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
1752	23-Feb-22	76614887	Kathleen Joyce de Torres	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
1753	23-Feb-22	76614888	Baby Jane Guillermo	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
1754	23-Feb-22	76614889	Mhia Jane Legaspi	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
1755	23-Feb-22	76614890	Jamille Alexandra Librado	subsidy scholars Pinamukan IS SY2021-2022	3,000.00
1756	23-Feb-22	76614891	Francis Rayven Macalalad	subsidy scholars Pinamukan IS SY2021-2022	3,000.00
1757	23-Feb-22	76614892	Jaynard Emerson Magboo	subsidy scholars Pinamukan IS SY2021-2022	3,000.00
1758	23-Feb-22	76614893	Ann Crislyn Manalo	subsidy scholars Pinamukan IS SY2021-2022	3,000.00
1759	23-Feb-22	76614894	Bianca Marie Maomay	subsidy scholars Pinamukan IS SY2021-2022	3,000.00

1760	23-Feb-22	76614895	Roy Mendoza	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
1761	23-Feb-22	76614896	Ejay Mina	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
1762	23-Feb-22	76614897	Princess Mae Ramirez	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
1763	23-Feb-22	76614898	Lhaidyne Marrey Rayos	Subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
1764	23-Feb-22	76614899	Ram Audrey Torres	Subsidy allowance SY 2021-2022/ Tabangao IS	3,000.00
1765	23-Feb-22	76614900	***CANCELLED***	wrong surname (by chk.# 0076614921)	0.00
1766	23-Feb-22	76614901	PLDT Inc.	tel bill CMO7234375 Feb16	555.48
1767	23-Feb-22	76614902	Jhon Mark Amparo	subsidy allowance SY 2021-2022/ Pinamukan IS	3,000.00
1768	23-Feb-22	76614903	Althea Catherine Reyes	subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
1769	23-Feb-22	76614904	Jacob Ronquillo	subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
1770	23-Feb-22	76614905	Reese Moirah Juliana Borja	subsidy Libjo NHS SY2021-2022	3,000.00
1771	23-Feb-22	76614906	Rein Princess De Castro	subsidy Libjo NHS SY2021-2022	3,000.00
1772	23-Feb-22	76614907	Iyah Nicole De Torres	subsidy Libjo NHS SY2021-2022	3,000.00
1773	23-Feb-22	76614908	Allyza Bernadette Delos Santos	Payment for subsidy allowance of scholar enrolled at STI Senior High School,SY: 2021-2022	3,000.00
1774	23-Feb-22	76614909	Kizha Nicole Faltado	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. High School,SY: 2021-2022	3,000.00
1775	23-Feb-22	76614910	Vien Leonel Soriano	subsidy allowance SY 2021-2022/ Gulod SHS	3,000.00
1776	23-Feb-22	76614911	Rhomnick Morales	Payment for subsidy allowance of scholar enrolled at Gulod Senior High School,SY: 2021-2022	3,000.00
1777	23-Feb-22	76614912	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees January,2022	4,090.00
1778	23-Feb-22	76614913	Esther Dator	Representation allowance-Jan. 2022/DILG-City Director	5,000.00
1779	23-Feb-22	76614914	PLDT Inc.	telephone bill TDRO February 2022/ 723-4112	913.86
1780	23-Feb-22	76614915	PLDT Inc.	Payment for tel. # 723-0603-Feb. 2022/TDRO	842.78
1781	23-Feb-22	76614916	Clarín's Educational Supply and Newstand	subscription of newspaper CEO December,2021	1,029.00
1782	23-Feb-22	76614917	Innove Communications, Inc.	Payment for tel. # 984-1648-Acct. # 102751107-Jan. 16, 2022 to Feb. 15, 2022/OCVAS	1,175.22
1783	23-Feb-22	76614918	Globe Telecom, Inc.	cel bill CMO 1024219194 Jan18-Febv17	3,702.19
1784	23-Feb-22	76614919	RBC Petron Gasoline Station	gasoline Jan2022 Assessor	16,270.64
1785	23-Feb-22	76614920	RBC Petron Gasoline Station	gasoline consumption CMO/PIO January 1-15,2022	3,000.12
1786	23-Feb-22	76614921	Vhotz Allie Legaspi	Subsidy allowance SY 2021-2022/ Paharang IS	5,000.00
1787	23-Feb-22	76614922	Narzen Inciong	Subsidy allowance SY 2021-2022/ Paharang IS	3,000.00
1788	23-Feb-22	76614923	Jaden Paulo Maranan	Payment for subsidy allowance of scholar enrolled at St. Bridget Collegel,SY: 2021-2022	3,000.00
1789	23-Feb-22	76614924	Ralph Aron Ronquillo	Subsidy allowance SY 2021-2022/ Tabangao IS	3,000.00
1790	23-Feb-22	76614925	Kristen Caithlyn Gabbauan	Payment for subsidy allowance of scholar enrolled at Univ. of Bats,SY: 2021-2022	5,000.00
1791	23-Feb-22	76614926	Wrenedell Calansanan	Subsidy allowance SY 2021-2022/ Divine Child	3,000.00
1792	23-Feb-22	76614927	Jersey Crean Mayor	Payment for subsidy allowance of scholar enrolled at Univ. of Bats,SY: 2021-2022	3,000.00
1793	23-Feb-22	76614928	***CANCELLED***	Error in Printing (by chk.# 0076614951)	0.00
1794	23-Feb-22	76614929	Justine Dave Marticio	Payment for subsidy allowance of scholar enrolled at Westmead Internat'l. School,SY: 2021-2022	3,000.00
1795	23-Feb-22	76614930	Fritz Benedict Pradas	Subsidy allowance SY 2021-2022/ Marian	3,000.00

1796	23-Feb-22	76614931	Mark Angelo Mendoza	Payment for subsidy allowance of scholar enrolled at Golden Gate Colleges, SY: 2021-2022	3,000.00
1797	23-Feb-22	76614932	Sittie Jannah Maruhom	subsidy scholar Alangilan SHS SY2021-2022	3,000.00
1798	23-Feb-22	76614933	Eunice Kaye Macaraig	subsidy scholar Alangilan SHS SY2021-2022	3,000.00
1799	23-Feb-22	76614934	Jean Ashley Garcia	subsidy scholar Alangilan SHS SY2021-2022	3,000.00
1800	23-Feb-22	76614935	Andrea Jeane Macatangay	subsidy scholar Alangilan SHS SY2021-2022	3,000.00
1801	23-Feb-22	76614936	Darlene Joy Lusanta	subsidy scholar Alangilan SHS SY2021-2022	3,000.00
1802	23-Feb-22	76614937	Merjorie Faltado	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
1803	23-Feb-22	76614938	Mark Angelo Mendoza	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
1804	23-Feb-22	76614939	Ashlee Nicole Garbin	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1805	23-Feb-22	76614940	Rhob Allen Maderazo	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1806	23-Feb-22	76614941	Joe Aldrin Reyes	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1807	23-Feb-22	76614942	Kristine Joy Llagas	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1808	23-Feb-22	76614943	Rio Ann Kim Masalunga	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1809	23-Feb-22	76614944	Sabina Natasha Tolentino	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1810	23-Feb-22	76614945	Ma. Chricel Ramos	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1811	23-Feb-22	76614946	Jaslyn Ramos	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1812	23-Feb-22	76614947	Robelyn Raaban	Payment for subsidy allowance of scholar enrolled at Bats. City Integrated School, SY: 2021-2022	3,000.00
1813	23-Feb-22	76614948	Avegail Panaligan	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1814	23-Feb-22	76614949	Maylyn Pamesa	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1815	23-Feb-22	76614950	Jexter Inofre	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
1816	23-Feb-22	76614951	Patricia lane Mhey Macatangay	Subsidy allowance SY 2021-2022/ Princeton	3,000.00
1817	24-Feb-22	76614952	Arianna Erica Faltado	Payment for subsidy allowance of scholar enrolled at Banaba West.I.S.SY: 2020-2022	3,000.00
1818	24-Feb-22	76614953	Redj Geron	Payment for subsidy allowance of scholar enrolled at Banaba West.I.S.SY: 2020-2022	5,000.00
1819	24-Feb-22	76614954	Jerald Galauran	Subsidy allowance Sy 2021-2022/ Banaba West IS	3,000.00
1820	24-Feb-22	76614955	Daufny Shynne Feliciano	Subsidy allowance Sy 2021-2022/ Banaba West IS	3,000.00
1821	24-Feb-22	76614956	Sarah Medella	Payment for subsidy allowance of scholar enrolled at Banaba West.I.S.SY: 2020-2022	3,000.00
1822	24-Feb-22	76614957	Kirsten Aliyah Talento	Payment for subsidy allowance of scholar enrolled at Banaba West.I.S.SY: 2020-2022	3,000.00
1823	24-Feb-22	76614958	Abby Galle Rodica	Payment for subsidy allowance of scholar enrolled at Banaba West.I.S.SY: 2020-2022	3,000.00
1824	24-Feb-22	76614959	Rhealyn Dungo	Subsidy allowance Sy 2021-2022/ Banaba West IS	3,000.00
1825	24-Feb-22	76614960	Cyrus Janri Driz	Payment for subsidy allowance of scholar enrolled at Banaba West.I.S.SY: 2020-2022	3,000.00
1826	24-Feb-22	76614961	Frances Sophia Dinglasan	Subsidy allowance Sy 2021-2022/ Banaba West IS	3,000.00
1827	24-Feb-22	76614962	Raine Irish De Torres	Payment for subsidy allowance of scholar enrolled at Banaba West.I.S.SY: 2020-2022	3,000.00
1828	24-Feb-22	76614963	Jamaica Andrea de Torres	Subsidy allowance Sy 2021-2022/ Banaba West IS	3,000.00
1829	24-Feb-22	76614964	Jamaica Mhae Cultura	subsidy scholars Banaba West IS 2021-2022	3,000.00
1830	24-Feb-22	76614965	Russell Joshua Culla	subsidy scholars Banaba West IS 2021-2022	3,000.00
1831	24-Feb-22	76614966	Jenelyn Rose Culla	subsidy scholars Banaba West IS 2021-2022	3,000.00

1832	24-Feb-22	76614967	Samantha Heaven Cruz	subsidy scholars Banaba West IS 2021-2022	3,000.00
1833	24-Feb-22	76614968	Givelle Adra	subsidy scholars Banaba West IS 2021-2022	3,000.00
1834	24-Feb-22	76614969	Francis Jeryle Comia	Payment for subsidy allowance of scholar enrolled at Banaba West.I.S.SY: 2020-2022	3,000.00
1835	24-Feb-22	76614970	Lyleska Ellaine Fadullo	Subsidy allowance Sy 2021-2022/ Banaba West IS	3,000.00
1836	24-Feb-22	76614971	Loven Gabrielle Ite	Payment for subsidy allowance of scholar enrolled at Banaba West.I.S.SY: 2020-2022	5,000.00
1837	24-Feb-22	76614972	Jhonas Abag	Payment for subsidy allowance of scholar enrolled at Alangilan S.H.S.SY: 2020-2022	5,000.00
1838	24-Feb-22	76614973	Khate Closa	Subsidy allowance Sy 2021-2022/ Alangilan SHS	3,000.00
1839	24-Feb-22	76614974	Maria Krystel Cello	Payment for subsidy allowance of scholar enrolled at Alangilan S.H.S.SY: 2020-2022	3,000.00
1840	24-Feb-22	76614975	Reina Ella Layam	Subsidy allowance Sy 2021-2022/ Alangilan SHS	3,000.00
1841	24-Feb-22	76614976	Justine Marasigan	Payment for subsidy allowance of scholar enrolled at Alangilan S.H.S.SY: 2020-2022	3,000.00
1842	24-Feb-22	76614977	Maria Cristina Serrano	Subsidy allowance Sy 2021-2022/ Alangilan SHS	3,000.00
1843	24-Feb-22	76614978	Angela De Chavez	Payment for subsidy allowance of scholar enrolled at Alangilan S.H.S.SY: 2020-2022	3,000.00
1844	24-Feb-22	76614979	Mary Jane Leones	Payment for subsidy allowance of scholar enrolled at Bats. City I.S.SY: 2020-2022	3,000.00
1845	24-Feb-22	76614980	Ram Joseph Tapero	Payment for subsidy allowance of scholar enrolled at Bats. City I.S.SY: 2020-2022	3,000.00
1846	24-Feb-22	76614981	Yoreignie Winzen Rosal	Subsidy allowance Sy 2021-2022/ BSU IS	5,000.00
1847	24-Feb-22	76614982	Whendell Pentinio	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.I.S.SY: 2020-2022	3,000.00
1848	24-Feb-22	76614983	Kyla Ebite	Subsidy allowance Sy 2021-2022/ Bats. City IHS	3,000.00
1849	24-Feb-22	76614984	Mary Angel Estoloso	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY: 2021-2022	3,000.00
1850	24-Feb-22	76614985	Sophia Pola Garcia	Subsidy allowance Sy 2021-2022/ Bats. City IHS	5,000.00
1851	24-Feb-22	76614986	Katrina Ruth Garcia	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY: 2021-2022	3,000.00
1852	24-Feb-22	76614987	Chloe Gene Ejcs	Subsidy allowance Sy 2021-2022/ Bats. City IHS	3,000.00
1853	24-Feb-22	76614988	Khateleen Jen Dote	subsidy scholars Bats.City IHS 2021-2022	3,000.00
1854	24-Feb-22	76614989	Mark Edzel Dinglasan	subsidy scholars Bats.City IHS 2021-2022	3,000.00
1855	24-Feb-22	76614990	Marianne De Los Reyes	subsidy scholars Bats.City IHS 2021-2022	3,000.00
1856	24-Feb-22	76614991	Michael dela Cruz	subsidy scholars Bats.City IHS 2021-2022	3,000.00
1857	24-Feb-22	76614992	Christine Joy Dela Cruz	subsidy scholars Bats.City IHS 2021-2022	3,000.00
1858	24-Feb-22	76614993	Neil Vinson Colot	subsidy scholars Bats.City IHS 2021-2022	3,000.00
1859	24-Feb-22	76614994	Christian Ciruelas	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY: 2021-2022	3,000.00
1860	24-Feb-22	76614995	Yhuan Joshua Calapit	Subsidy allowance Sy 2021-2022/ Bats. City IHS	3,000.00
1861	24-Feb-22	76614996	Janella Dayne Calaluan	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY: 2021-2022	3,000.00
1862	24-Feb-22	76614997	Diane Mae Fadriquelan	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY: 2021-2022	3,000.00
1863	24-Feb-22	76614998	Nathaniel Marasigan	Subsidy allowance Sy 2021-2022/ Bats. City IHS	3,000.00
1864	24-Feb-22	76614999	Jestelle Jane Montejo	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY: 2021-2022	3,000.00
1865	24-Feb-22	76615000	Chelzie Ashly Reodique	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY: 2021-2022	3,000.00
1866	24-Feb-22	76615001	Heizel Grace Dela Roca	Subsidy allowance Sy 2021-2022/ Bats. City IHS	3,000.00
1867	24-Feb-22	76615002	Leann Phaula De Castro	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY: 2021-2022	5,000.00

1868	24-Feb-22	76615003	Ben Clarence de Castro	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY: 2021-2022	3,000.00
1869	24-Feb-22	76615004	Axel Kenedy Espacio	Subsidy allowance Sy 2021-2022/ Malitam NHS	3,000.00
1870	24-Feb-22	76615005	Raven Falcon	Payment for subsidy allowance of scholar enrolled at Malitam N.H.S.SY: 2021-2022	3,000.00
1871	24-Feb-22	76615006	Mary Joy Mañucac	Payment for subsidy allowance of scholar enrolled at Malitam N.H.S.SY: 2021-2022	3,000.00
1872	24-Feb-22	76615007	Faith Vera Magtibay	Subsidy allowance Sy 2021-2022/ Malitam NHS	3,000.00
1873	24-Feb-22	76615008	Claudette Marasigan	Payment for subsidy allowance of scholar enrolled at Malitam N.H.S.SY: 2021-2022	3,000.00
1874	24-Feb-22	76615009	Randy James Mariñas	Subsidy allowance Sy 2021-2022/ Malitam NHS	3,000.00
1875	24-Feb-22	76615010	Jhon Kerby Masangcay	Payment for subsidy allowance of scholar enrolled at Malitam N.H.S.SY: 2021-2022	3,000.00
1876	24-Feb-22	76615011	Toni Mark Eivan Vergara	Subsidy allowance Sy 2021-2022/ Malitam NHS	3,000.00
1877	24-Feb-22	76615012	Linelle Andaya	Payment for subsidy allowance of scholar enrolled at Malitam N.H.S.SY: 2021-2022	5,000.00
1878	24-Feb-22	76615013	Marilyn Cuasay	Subsidy allowance Sy 2021-2022/ Malitam NHS	3,000.00
1879	24-Feb-22	76615014	Dyala Jadelyn Beraña	Payment for subsidy allowance of scholar enrolled at Bats. State Univ. I.S.SY: 2021-2022	3,000.00
1880	24-Feb-22	76615015	Lei Zander Dudas	Subsidy allowance Sy 2021-2022/ Malitam NHS	3,000.00
1881	24-Feb-22	76615016	Dave Allen Magtibay	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial I.S.SY: 2021-2022	3,000.00
1882	24-Feb-22	76615017	Ashley Lumanglas	subsidy scholars Pedro S. Tolentino Memorial IS 2021-2022	3,000.00
1883	24-Feb-22	76615018	Kent Iron Lorenzo	subsidy scholars Pedro S. Tolentino Memorial IS 2021-2022	3,000.00
1884	24-Feb-22	76615019	John Andrix Evangelista	subsidy scholars Pedro S. Tolentino Memorial IS 2021-2022	3,000.00
1885	24-Feb-22	76615020	Hiezel Anne Custodio	subsidy scholars Pedro S. Tolentino Memorial IS 2021-2022	3,000.00
1886	24-Feb-22	76615021	Viverly Cueto	subsidy scholars Pedro S. Tolentino Memorial IS 2021-2022	3,000.00
1887	24-Feb-22	76615022	Loredel Cueto	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial I.S.SY: 2021-2022	3,000.00
1888	24-Feb-22	76615023	Dean Carlo Cordis	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial I.S.SY: 2021-2022	3,000.00
1889	24-Feb-22	76615024	Kirsteen Joy Cepillo	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial I.S.SY: 2021-2022	3,000.00
1890	24-Feb-22	76615025	Jennica Faye Breton	Subsidy allowance Sy 2021-2022/ Pedro S. Tolentino	3,000.00
1891	24-Feb-22	76615026	Rica Joy Berania	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial I.S.SY: 2021-2022	5,000.00
1892	24-Feb-22	76615027	Rose Shaine Bantugon	Subsidy allowance Sy 2021-2022/ Pedro S. Tolentino	3,000.00
1893	24-Feb-22	76615028	Joshua Baja	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial I.S.SY: 2021-2022	3,000.00
1894	24-Feb-22	76615029	Krizzete Atienza	Subsidy allowance Sy 2021-2022/ Pedro S. Tolentino	3,000.00
1895	24-Feb-22	76615030	Rafhael Aquino	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial I.S.SY: 2021-2022	3,000.00
1896	24-Feb-22	76615031	Lea Madelyn Alban	Subsidy allowance Sy 2021-2022/ Pedro S. Tolentino	3,000.00
1897	24-Feb-22	76615032	Gilbert Aguado II	Subsidy allowance Sy 2021-2022/ Princeton	3,000.00
1898	24-Feb-22	76615033	Kylene Yzabelle Catapang	Subsidy allowance Sy 2021-2022/ Princeton	3,000.00
1899	24-Feb-22	76615034	Carla Joyce Marasigan	subsidy scholars STI Senior HS 2021-2022	3,000.00
1900	24-Feb-22	76615035	Princes Karel Persincula	subsidy scholars STI Senior HS 2021-2022	3,000.00
1901	24-Feb-22	76615036	Kurt Dannel Tugado	subsidy scholars STI Senior HS 2021-2022	3,000.00
1902	24-Feb-22	76615037	Angelo Acuña	Payment for subsidy allowance of scholar enrolled at Pedro S. Tolentino Memorial I.S.SY: 2021-2022	3,000.00
1903	24-Feb-22	76615038	Myla Grace Aday	Subsidy allowance Sy 2021-2022/ Pedro S. Tolentino	3,000.00

1904	24-Feb-22	76615039	Stephanie Blaesi Dimaano	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.SY: 2021-2022	3,000.00
1905	24-Feb-22	76615040	Rolamn Bert Mendoza	Subsidy allowance Sy 2021-2022/ UB	3,000.00
1906	24-Feb-22	76615041	Kylie Macatangay	Subsidy allowance Sy 2021-2022/ UB	3,000.00
1907	24-Feb-22	76615042	Ericka Lhey Fetalvero	Payment for subsidy allowance of scholar enrolled at Bats. State Univ. I.S.SY: 2021-2022	5,000.00
1908	24-Feb-22	76615043	Louise Reign Casinos	Subsidy allowance Sy 2021-2022/ TSISi	3,000.00
1909	24-Feb-22	76615044	Marinella Cortez	Payment for subsidy allowance of scholar enrolled at Sta. Rita N.H.S.SY: 2021-2022	3,000.00
1910	24-Feb-22	76615045	Joriel Aguado	Payment for subsidy allowance of scholar enrolled at Sta. Rita N.H.S.SY: 2021-2022	3,000.00
1911	24-Feb-22	76615046	Joshua Manansala	Payment for subsidy allowance of scholar enrolled at Asian Institute of Comp. Studies,SY: 2021-2022	3,000.00
1912	24-Feb-22	76615047	Geanne Michaela Mandap	Payment for subsidy allowance of scholar enrolled at Sovereign Shepherd School of Values & Learning,SY: 2021-2022	3,000.00
1913	24-Feb-22	76615048	Criseth Angelie Escarez	subsidy scholar San Agustin IS Sy2021-2022	3,000.00
1914	24-Feb-22	76615049	Benjie Escarez Jr.	subsidy scholar San Agustin IS Sy2021-2022	3,000.00
1915	24-Feb-22	76615050	Alixes Escarez	subsidy scholar San Agustin IS Sy2021-2022	3,000.00
1916	24-Feb-22	76615051	Abegiel Eborá	subsidy scholar San Agustin IS Sy2021-2022	3,000.00
1917	24-Feb-22	76615052	Social Security System	For remittance of SSS Contributions deducted from the salaries of JO employees of the City Govt. of Bats. Feb. 2022	9,880.00
1918	24-Feb-22	76615053	Social Security System	For remittance of SSS Contributions deducted from the salaries of JO employees of the City Govt. of Bats. Feb. 2022	2,780.00
1919	24-Feb-22	76615054	Social Security System	remittance of SSS contributions deducted from the salaries J.O. employees February,2022	48,625.00
1920	24-Feb-22	76615055	Jan Nhorvy Vergara	salary Feb 1-15,2022	5,200.00
1921	24-Feb-22	76615056	Shiera Mae Gajolen	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY: 2021-2022	3,000.00
1922	24-Feb-22	76615057	PLDT Inc.	tel bill TDRO 7221318 Feb2022	1,767.04
1923	24-Feb-22	76615058	PLDT Inc.	tel bill Acctg Feb12 7233882	842.78
1924	24-Feb-22	76615059	PLDT Inc.	tel bill Feb2022 TDRO 7231239	842.78
1925	24-Feb-22	76615060	PLDT Inc.	telephone bill CHO Feb. 12,2022/723-2506	842.78
1926	24-Feb-22	76615061	PLDT Inc.	telephone bill EBD Health card Feb. 12,2022/723-6424	842.78
1927	24-Feb-22	76615062	PLDT Inc.	telephone bill TDRO 723-5190	2,908.14
1928	24-Feb-22	76615063	PLDT Inc.	Payment for tel. # 723-2472-Feb.12, 2022/CHO	1,079.50
1929	24-Feb-22	76615064	PLDT Inc.	tel bill CHO Feb12 7233819	1,305.00
1930	24-Feb-22	76615065	PLDT Inc.	tel bill CHO Feb12 7233103	842.78
1931	24-Feb-22	76615066	PLDT Inc.	tel bill CHO Feb12 7232326	842.78
1932	24-Feb-22	76615067	Innove Communications, Inc.	telephone bill tel rental Admin. div. CEO Jan. 16-Feb. 15,2022/980-6615	3,170.97
1933	24-Feb-22	76615068	Innove Communications, Inc.	Payment for tel. # 402-8544-Jan. 16, 2022 to Feb.15, 2022/OCVAS	1,299.62
1934	24-Feb-22	76615069	Innove Communications, Inc.	telephone bill OCVAS Jan. 16-Feb. 15,2022/984-1649	1,213.96
1935	24-Feb-22	76615070	Meralco	Payment for the electric consumption of various offices, brgy. streetlights, CCTV cameras, traffic lights, Jan. 1-31, 202	382,966.61
1936	24-Feb-22	76615071	RBC Petron Gasoline Station	gasoline consumption CMO-CDRRMO Dec,2021	104,694.07
1937	24-Feb-22	76615072	RBC Petron Gasoline Station	gasoline consumption GSD January 16-31,2022	44,930.70
1938	24-Feb-22	76615073	Clarín's Educational Supply and Newstand	subscription of newspaper CPDO December 2021	514.50
1939	24-Feb-22	76615074	Social Security System	For remittance of SSS Contributions deducted from the salaries of JO employees of the City Govt. of Bats. Feb. 2022	3,950.00

1940	24-Feb-22	76615075	PLDT Inc.	telephone bill CMO/A/PNP Feb.12,2022/ 702-1974	1,625.13
1941	24-Feb-22	76615076	PLDT Inc.	telephone bill (BCCC) Feb.12,2022/ 702-2745	1,742.14
1942	24-Feb-22	76615077	PLDT Inc.	Payment for tel. # 702-1183-Feb.17, 2022/CMO (TCC)	4,335.01
1943	24-Feb-22	76615078	Meralco	electric consumption of various offices/brgy streetlights/CCTV cameras/trafficlighs Dec. 29-Jan. 28,2022	1,260,708.72
1944	24-Feb-22	76615079	Althea Gwyneth Gutierrez	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
1945	24-Feb-22	76615080	Angelica Shane Ventic	Payment for subsidy allowance of scholar enrolled at Bats. State Univ. I.S.SY: 2021-2022	3,000.00
1946	24-Feb-22	76615081	Norhanisah Dirampatun	Payment for subsidy allowance of scholar enrolled at Bats. State Univ. I.S.SY: 2021-2022	3,000.00
1947	24-Feb-22	76615082	Francesca Louise Abacan	Subsidy allowance SY 2021-2022/ BSU IS	3,000.00
1948	24-Feb-22	76615083	Prince Vladimir Bautista	Payment for subsidy allowance of scholar enrolled at Bats. State Univ. I.S.SY: 2021-2022	3,000.00
1949	24-Feb-22	76615084	Janine Kyra Falcunitin	Subsidy allowance SY 2021-2022/ Bats, City IHS	3,000.00
1950	24-Feb-22	76615085	Princess Audrey Managuait	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S.SY: 2021-2022	3,000.00
1951	24-Feb-22	76615086	Hera Athena Mendez	Subsidy allowance SY 2021-2022/ Bats, City IHS	3,000.00
1952	24-Feb-22	76615087	Lara Mae Gutierrez	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S.SY: 2021-2022	3,000.00
1953	24-Feb-22	76615088	James Rainier Aclan	Subsidy allowance SY 2021-2022/ Bats, City IHS	3,000.00
1954	24-Feb-22	76615089	Audrey Nicole Aguilon	Payment for subsidy allowance of scholar enrolled at Malitam Nat'l. H.S.SY: 2021-2022	3,000.00
1955	24-Feb-22	76615090	Ziamira Jhelaine Arcega	Subsidy allowance SY 2021-2022/ Malitam NHS	3,000.00
1956	24-Feb-22	76615091	Kurt Ivan Chavez	Payment for subsidy allowance of scholar enrolled at Malitam Nat'l. H.S.SY: 2021-2022	3,000.00
1957	24-Feb-22	76615092	Cassandra Jane Dapula	Payment for subsidy allowance of scholar enrolled at Malitam Nat'l. H.S.SY: 2021-2022	3,000.00
1958	24-Feb-22	76615093	Ritchiel Faith Dequito	Subsidy allowance SY 2021-2022/ Malitam NHS	3,000.00
1959	24-Feb-22	76615094	Azley Joy Delgado	Payment for subsidy allowance of scholar enrolled at Malitam Nat'l. H.S.SY: 2021-2022	3,000.00
1960	24-Feb-22	76615095	Jedrick Falceso	Subsidy allowance SY 2021-2022/ Malitam NHS	3,000.00
1961	24-Feb-22	76615096	Kris Lou Precyah Sulit	Payment for subsidy allowance of scholar enrolled at Malitam Nat'l. H.S.SY: 2021-2022	3,000.00
1962	24-Feb-22	76615097	Kier Serviano	Subsidy allowance SY 2021-2022/ Malitam NHS	3,000.00
1963	24-Feb-22	76615098	Carlo Molina	Payment for subsidy allowance of scholar enrolled at Malitam Nat'l. H.S.SY: 2021-2022	3,000.00
1964	24-Feb-22	76615099	Marc Angelo Manzano	Payment for subsidy allowance of scholar enrolled at Malitam Nat'l. H.S.SY: 2021-2022	5,000.00
1965	24-Feb-22	76615100	Monique Angela Malibiran	Payment for subsidy allowance of scholar enrolled at Malitam Nat'l. H.S.SY: 2021-2022	3,000.00
1966	24-Feb-22	76615101	PLDT Inc.	telephone bill CMO Feb 12,2022/ 723-2930	1,566.94
1967	24-Feb-22	76615102	PLDT Inc.	Payment for tel. # 786-0270-Feb. 12, 2022/VM Office	2,168.83
1968	24-Feb-22	76615103	PLDT Inc.	telephone bill City Accountant Feb. 12,2022/ 723-1097	842.78
1969	24-Feb-22	76615104	Smart Communications, Inc.	Payment for cp. # 09479918992-Jan. 2022/GSD	1,406.25
1970	24-Feb-22	76615105	Land Transportation Office	registration and computer fee SKT-223 CHO Mar.1,2022-Mar 1,2023	2,179.06
1971	24-Feb-22	76615106	Land Transportation Office	Payment for the registration nand computer fee-Toyota Revo-DLX-Wagon-SGB-143/OCVAS	2,179.06
1972	24-Feb-22	76615107	Christy Mae Daza	Subsidy allowance SY 2021-2022/ Asian Inst.	3,000.00
1973	24-Feb-22	76615108	Danica Dapula	Payment for subsidy allowance of scholar enrolled at Asian Institute of Comp. Studies, SY:2021-2022	3,000.00
1974	24-Feb-22	76615109	Renze Alano	Subsidy allowance SY 2021-2022/ Asian Inst.	3,000.00
1975	24-Feb-22	76615110	Kim Jaycel Kashmier Binolo	Subsidy allowance SY 2021-2022/ Asian Inst.	3,000.00

1976	24-Feb-22	76615111	Baby Jane Dapula	Subsidy allowance SY 2021-2022/ Asian Inst.	3,000.00
1977	24-Feb-22	76615112	Jodeth Doria	Subsidy allowance SY 2021-2022/ Asian Inst.	3,000.00
1978	24-Feb-22	76615113	Yhron Lieshien Marasigan	Subsidy allowance SY 2021-2022/ Asian Inst.	3,000.00
1979	24-Feb-22	76615114	Lovely Cuñado	Subsidy allowance SY 2021-2022/ STI SHS	3,000.00
1980	24-Feb-22	76615115	Teresita Pentinio	Payment for subsidy allowance of scholar enrolled at STI Senior H.S.SY: 2021-2022	3,000.00
1981	24-Feb-22	76615116	Mc David Ramirez	Payment for subsidy allowance of scholar enrolled at STI Senior H.S.SY: 2021-2022	3,000.00
1982	24-Feb-22	76615117	Angela Nicole Ungriano	Payment for subsidy allowance of scholar enrolled at STI Senior H.S.SY: 2021-2022	3,000.00
1983	24-Feb-22	76615118	Aaron Jethro Dudas	Subsidy allowance SY 2021-2022/ STI SHS	3,000.00
1984	24-Feb-22	76615119	Eula Lacey Villanoza	Payment for subsidy allowance of scholar enrolled at STI Senior H.S.SY: 2021-2022	3,000.00
1985	24-Feb-22	76615120	Hannah Lorraine Cacao	Subsidy allowance SY 2021-2022/ SBC	3,000.00
1986	24-Feb-22	76615121	Michael Rogebien Clanor	Subsidy allowance SY 2021-2022/ SBC	3,000.00
1987	24-Feb-22	76615122	Janlyn De Juan	Subsidy allowance SY 2021-2022/ San Agustin IS	3,000.00
1988	24-Feb-22	76615123	Mark Ivan Catoy	Subsidy allowance SY 2021-2022/ San Agustin IS	3,000.00
1989	24-Feb-22	76615124	Kate Yrish Catoy	Subsidy allowance SY 2021-2022/ San Agustin IS	3,000.00
1990	24-Feb-22	76615125	Angel Carandang	subsidy scholar San Agustin IS SY2021-2022	3,000.00
1991	24-Feb-22	76615126	John Alvin Briton	subsidy scholar San Agustin IS SY2021-2022	3,000.00
1992	24-Feb-22	76615127	***CANCELLED***	Error in Payee (by chk.# 77615159)	0.00
1993	24-Feb-22	76615128	Genesis Amparo	Subsidy allowance SY 2021-2022/ San Agustin IS	3,000.00
1994	24-Feb-22	76615129	Marc Neil Santiago	Subsidy allowance SY 2021-2022/ San Agustin IS	3,000.00
1995	24-Feb-22	76615130	Joshua Abraham Roxas	Subsidy allowance SY 2021-2022/ San Agustin IS	3,000.00
1996	24-Feb-22	76615131	Shanelle Panganiban	Subsidy allowance SY 2021-2022/ San Agustin IS	3,000.00
1997	24-Feb-22	76615132	Shane Panganiban	Subsidy allowance SY 2021-2022/ San Agustin IS	3,000.00
1998	24-Feb-22	76615133	Kharlo Panganiban	Subsidy allowance SY 2021-2022/ San Agustin IS	3,000.00
1999	24-Feb-22	76615134	Hanna Fabonan	Subsidy allowance SY 2021-2022/ Gulod SHS	3,000.00
2000	24-Feb-22	76615135	Kean Lourenze Gabriel Como	subsidy scholar Golden Gate Colleges SY2021-2022	3,000.00
2001	24-Feb-22	76615136	Antonina Victoria Carlos	subsidy scholar Golden Gate Colleges SY2021-2022	3,000.00
2002	24-Feb-22	76615137	Daniel Marcus Capinianes	subsidy scholar Golden Gate Colleges SY2021-2022	5,000.00
2003	24-Feb-22	76615138	Kayce Ann Cantos	subsidy scholar Golden Gate Colleges SY2021-2022	3,000.00
2004	24-Feb-22	76615139	Zharich Mae Rosales	Subsidy allowance SY 2021-2022/ Casa del Bambino	3,000.00
2005	24-Feb-22	76615140	Son Laurice Ama	Subsidy allowance SY 2021-2022/ Casa del Bambino	3,000.00
2006	24-Feb-22	76615141	Kate Lindsay Pentinio	subsidy scholar St.Bridget College SY2021-2022	3,000.00
2007	24-Feb-22	76615142	Teofilo Orayan	subsidy scholar St.Bridget College SY2021-2022	3,000.00
2008	24-Feb-22	76615143	Ayessha Cydney Berania	Subsidy allowance SY 2021-2022/ Bats.Christian	3,000.00
2009	24-Feb-22	76615144	Sheryn Chavez	Subsidy allowance SY 2021-2022/ Alangian SHS	3,000.00
2010	24-Feb-22	76615145	Nehemiah Paul Manalo	Subsidy allowance SY 2021-2022/ Good Sheperd	3,000.00
2011	24-Feb-22	76615146	PLDT Inc.	telephone bill landline phone Sangguniang panglungsod Feb.12,2022	2,969.20

2012	24-Feb-22	76615147	PLDT Inc.	telephone bill CMO/PWD office Feb . 17,2022/ 774-7954	1,875.01
2013	24-Feb-22	76615148	PLDT Inc.	tel bill 7022502 CEO Jan16	842.78
2014	24-Feb-22	76615149	PLDT Inc.	Telephone bill DILG director Feb12	3,266.62
2015	24-Feb-22	76615150	PLDT Inc.	Telephone bill Sanggunian Feb17	37,124.96
2016	24-Feb-22	76615151	PLDT Inc.	Telephone bill landline phone Vice Mayor Feb. 12,2022	2,729.15
2017	24-Feb-22	76615152	Innovate Communications, Inc.	telephone bill RTC-Br.3 Jan 16- Feb. 15,2022	1,627.03
2018	24-Feb-22	76615153	Roy Prado	Reimbursement travelling COA Feb7-11	10,490.00
2019	24-Feb-22	76615154	Land Transportation Office	reg&comp fee Grandia VO2842 CHO	2,299.06
2020	24-Feb-22	76615155	Land Transportation Office	reg&comp fee Grandia VO5998 CHO Mar2022-2023	2,299.06
2021	24-Feb-22	76615156	Social Security System	For remittance of SSS contributions deducted from the salaries of JO employees of the City Govt. of Bats.Feb. 2022	1,180.00
2022	24-Feb-22	76615157	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees February 2022	4,090.00
2023	24-Feb-22	76615158	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees February 2022	32,630.00
2024	24-Feb-22	76615159	Airyll Marianne Añonuevo	Subsidy scholar San Agustin IS SY2021-2022	3,000.00
2025	28-Feb-22	76615160	Land Transportation Office	Registration and computer fee NQR Dump Truck plate no. SAB 4963/GSD	3,369.06
2026	28-Feb-22	76615161	Land Transportation Office	Registration and computer fee of Isuzu Sportivo Wagon SKC-463/GSD	2,179.06
2027	28-Feb-22	76615162	Mark Angelo Sio	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2028	28-Feb-22	76615163	Angel Mae De Torres	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2029	28-Feb-22	76615164	Keam Cristel Cabahug	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2030	28-Feb-22	76615165	Blesserie Joy Ante	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2031	28-Feb-22	76615166	John Usaias Fajnilan	Payment for subsidy allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School., SY2021-2022.	3,000.00
2032	28-Feb-22	76615167	Armie Joy Dumapit	Payment for subsidy allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School., SY2021-2022.	3,000.00
2033	28-Feb-22	76615168	Kelly Shane Orpilla	Payment for subsidy allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School., SY2021-2022.	3,000.00
2034	28-Feb-22	76615169	Paulene May Andrea Mendoza	Payment for subsidy allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School., SY2021-2022.	3,000.00
2035	28-Feb-22	76615170	Vonn Zedrick Lising	Payment for subsidy allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School., SY2021-2022.	3,000.00
2036	28-Feb-22	76615171	Jeanger Plata	Payment for subsidy allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School., SY2021-2022.	3,000.00
2037	28-Feb-22	76615172	Glenn Plata	Payment for subsidy allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School., SY2021-2022.	3,000.00
2038	28-Feb-22	76615173	Venice Pagcaliwagan	Payment for subsidy allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School., SY2021-2022.	3,000.00
2039	28-Feb-22	76615174	CJ Tumanlao	Payment for subsidy allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School., SY2021-2022.	3,000.00
2040	28-Feb-22	76615175	Carl Justin Torres	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2041	28-Feb-22	76615176	James Christian Vale	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2042	28-Feb-22	76615177	Regine Zamora	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2043	28-Feb-22	76615178	Michaela Joy Miñon	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2044	28-Feb-22	76615179	Ian Gabriel Sayson	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2045	28-Feb-22	76615180	Lorinne Abayon	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2046	28-Feb-22	76615181	Einjhel Grace Dilay	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2047	28-Feb-22	76615182	Jhote Jacob	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00

2048	28-Feb-22	76615183	Jesiel Ilagan	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2049	28-Feb-22	76615184	Alexandra Mae Panaligan	Subsidy Allowance of scholars enrolled at Natalia V. Ramos Memorial Integrated School SY 2021-2022	3,000.00
2050	28-Feb-22	76615185	Sam Kasier Cortez	Subsidy Allowance of scholars enrolled at Sto. Nino National High School SY 2021-2022	3,000.00
2051	28-Feb-22	76615186	Naethan Gaebriell Robles	Subsidy Allowance of scholars enrolled at Sto. Nino National High School SY 2021-2022	3,000.00
2052	28-Feb-22	76615187	Cassy Maderazo	Subsidy Allowance of scholars enrolled at Sto. Nino National High School SY 2021-2022	3,000.00
2053	28-Feb-22	76615188	Loraine Joy Pagcaliwagan	Subsidy Allowance of scholars enrolled at Sto. Nino National High School SY 2021-2022	3,000.00
2054	28-Feb-22	76615189	Carla Mae Pagcaliwagan	Payment for subsidy allowance of scholars enrolled at Sto. Nino National High School, SY 2021-2022	5,000.00
2055	28-Feb-22	76615190	Jea Lorraine Alexa Osorio	Payment for subsidy allowance of scholars enrolled at Sto. Nino National High School, SY 2021-2022	5,000.00
2056	28-Feb-22	76615191	Princess Nesha Mendoza	Payment for subsidy allowance of scholars enrolled at Sto. Nino National High School, SY 2021-2022	3,000.00
2057	28-Feb-22	76615192	Keyl Veca Kathlen Mendoza	Payment for subsidy allowance of scholars enrolled at Sto. Nino National High School, SY 2021-2022	3,000.00
2058	28-Feb-22	76615193	Crixia Mae Mendoza	Payment for subsidy allowance of scholars enrolled at Sto. Nino National High School, SY 2021-2022	3,000.00
2059	28-Feb-22	76615194	Aliana Nicole Magsanga	Payment for subsidy allowance of scholars enrolled at Sto. Nino National High School, SY 2021-2022	3,000.00
2060	28-Feb-22	76615195	Crisha Jean Abela	Payment for subsidy allowance of scholars enrolled at Sto. Nino National High School, SY 2021-2022	3,000.00
2061	28-Feb-22	76615196	Zyrehl Glenn Claus	Subsidy Allowance of scholars enrolled at Sto. Nino National High School SY 2021-2022	3,000.00
2062	28-Feb-22	76615197	Allexza Camacho	Subsidy Allowance of scholars enrolled at Sto. Nino National High School SY 2021-2022	3,000.00
2063	28-Feb-22	76615198	Bacel Bryle Aron Cleofe	Subsidy Allowance of scholars enrolled at Sto. Nino National High School SY 2021-2022	5,000.00
2064	28-Feb-22	76615199	Van Kierby Cruzat	Subsidy Allowance of scholars enrolled at Sto. Nino National High School SY 2021-2022	3,000.00
2065	28-Feb-22	76615200	Nika Diane Custodio	Subsidy Allowance of scholars enrolled at Sto. Nino National High School SY 2021-2022	3,000.00
2066	28-Feb-22	76615201	Mickel Borigas	Payment for salary as Executive Assistant, January 3-31,2022	25,998.86
2067	28-Feb-22	76615202	Batangas II Electric Cooperative, Inc.	Payment for electric consumption, Dec. 25-January 26,2022/ Sanitary Landfill	3,657.80
2068	28-Feb-22	76615203	Globe Telecom, Inc.	Payment for telephone bill, January 13-February 12,2022/ 09175340253	2,447.41
2069	28-Feb-22	76615204	Land Transportation Office	Payment for registration fee of SHS-133	2,179.06
2070	28-Feb-22	76615205	Philippine Health Insurance Corporation	Remittance of contributions, January 2022	15,115.68
2071	28-Feb-22	76615206	Philippine Health Insurance Corporation	Remittance of contributions, February 2022	5,220.78
2072	28-Feb-22	76615207	PLDT Inc.	Payment for telephone bill, Frbruary 2022/ 723--2641	842.78
2073	28-Feb-22	76615208	PLDT Inc.	Monthly recurring fee of telephone no. 723-6708 Feb. 2022/CTO	842.78
2074	28-Feb-22	76615209	PLDT Inc.	Monthly recurring fee of telephone no. 723-3450 Feb. 2022/CTO	950.77
2075	28-Feb-22	76615210	PLDT Inc.	Payment for telephone bill, February 2022/ 723--4056	931.87
2076	28-Feb-22	76615211	PLDT Inc.	Payment for telephone bill, February 2022/ 723--2914	1,656.05
2077	28-Feb-22	76615212	PLDT Inc.	Payment for telephone bill, February12, 2022/ 723--1666	1,305.00
2078	28-Feb-22	76615213	PLDT Inc.	Telephone expenses tel. no. 723-7483 as of Feb. 12, 2022/GSD	1,366.06
2079	28-Feb-22	76615214	PLDT Inc.	Telephone expenses tel. no.702-1367 as of Feb. 12, 2022/GSD	842.78
2080	28-Feb-22	76615215	Innove Communications, Inc.	Telephone expenses tel. no.980-4837 as of Feb. 2022/GSD/PSMU	1,252.24
2081	28-Feb-22	76615216	Innove Communications, Inc.	Payment for internet bill, December 16- January 15,2022	1,217.81
2082	28-Feb-22	76615217	Innove Communications, Inc.	Payment for internet bill, January 16-February 15, 2022/ 402-2482	3,628.69
2083	28-Feb-22	76615218	Innove Communications, Inc.	Payment for telephone bill, January 16-February 15, 2022/ 402-5223	1,670.42

2084	28-Feb-22	76615219	Smart Communications, Inc.	Smart Communications Inc. for cellphone 09399090289 as of Jan. 1-31, 2022/City ENRO	7,738.95
2085	28-Feb-22	76615220	Smart Communications, Inc.	Telephone bill Acct. No. 0700990486 as of Jana, 1-31, 2022./CMO/PIO	1,405.31
2086	28-Feb-22	76615221	Meralco	Electric consumption of various offices/brgys streetlight/CCTV cameras/traffic light from Dec. 25, 2021 to Jan. 25, 2022	47,019.81
2087	28-Feb-22	76615222	Meralco	Payment for electric consumption, January 1-31,2022	850,003.99
2088	28-Feb-22	76615223	Meralco	Payment for electric consumption, January 1-31,2022	449,593.74
2089	28-Feb-22	76615224	Meralco	Payment for electric consumption, January 1-31,2022	505,061.28
2090	28-Feb-22	76615225	Meralco	Payment for electric consumption, January 1-31,2022	203,236.32
2091	28-Feb-22	76615226	Meralco	Payment for electric consumption,December 29- January 28,2022	35,057.23
2092	04-Feb-22	Debit-Memo	Development Bank of the Philippines	Subsidy allowance of scholar	3,000.00
2093	18-Feb-22	Debit-Memo	Development Bank of the Philippines	Fund Transfer- GF to SEF re: Direct Payments, Online & Credit Card Payments for January 2022	38,339,344.06
2094	21-Feb-22	Debit-Memo	Development Bank of the Philippines	200 Commercial Check Booklet Request 02/15/2022	102,000.00
Grand Total					₱ 108,709,412.05

CERTIFIED CORRECT

ARMINDA L. MADAYAG
 OIC City Treasurer