

**General Fund - Proper
DISBURSEMENTS
For January 1-31, 2022
DBP Current Account # : 0-05012-656-6**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	05-Jan-22	76612762	Government Service Insurance System	Remittance of various loans deducted from the salaries of Bats. City Govt. regular employees Dec. 2021 ₱	6,975,030.79
2	05-Jan-22	76612763	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the Bats. City Gov't regular employees December, 2021	7,982,182.24
3	05-Jan-22	76612764	Government Service Insurance System	Remittance of GSIS premiums deducted from the salaries of the Bats. City Gov't regular employees Dec 2021	7,087.93
4	05-Jan-22	76612765	***CANCELLED***	Wrong amount (by chk.# 0076612765)	0.00
5	05-Jan-22	76612766	Luis Paolo Matawaran	Payment of unclaimed salary Dec. 1-15, 2021	34,157.50
6	05-Jan-22	76612767	Neil Angelo de Ocampo	Replacement of stale check DBP-75396083 dtd 3-18-2021 AY 2020-2021	3,000.00
7	06-Jan-22	76612768	Philippine Veterans Bank	Remittance of share of various brgys. on brgy. clearance collection, Dec. 2021	50,000.00
8	07-Jan-22	76612769	Philippine Veterans Bank	Remittance of share of various brgys. Dec. 2021/RPT/CTC	3,956,534.82
9	10-Jan-22	76612770	Philippine Veterans Bank	Remittance of Veterans loan amortizations deducted from the salaries of Bats. City Govt.-Dec. 2021 (Back loans)	84,579.76
10	10-Jan-22	76612771	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection-Dec. 24-29, 2021	5,820.00
11	10-Jan-22	76612772	National Treasury	Remittance of 5% share National share on bldng. permit and other fees-Dec. 2021	893,908.84
12	11-Jan-22	76612773	Kazel Rama	Subsidy allowance of scholars enrolled at Batangas State University First Semester AY 2021-2022	3,000.00
13	11-Jan-22	76612774	Sean Wayne Perez	Subsidy Allowance of scholars enrolled at Divine Child Academy SY 2021-2022	3,000.00
14	11-Jan-22	76612775	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero-B6U501 of GSD/02/02/2022 to 02/01/2023	11,828.71
15	11-Jan-22	76612776	Government Service Insurance System	Insurance premium of SKT-221 GSD/PSMU Feb. 1,2022- Feb 1,2023	564.40
16	11-Jan-22	76612777	Government Service Insurance System	Payment for insurance premium of government properties, City Hall Annex and Office of the Agriculturist, January 28, 2022-January 28, 2023.	1,422.34
17	11-Jan-22	76612778	Government Service Insurance System	Payment for insurance premium of HONDA HRV E1P494/ CEO	9,708.12
18	11-Jan-22	76612779	Land Transportation Office	Payment for the registration and computer fee of 2019 Toyota Avanza w/ plate number A9N330.	2,279.06
19	11-Jan-22	76612780	Land Transportation Office	Payment for the registration and computer fee of Isuzu Crosswind, SJR-641/TDRO	2,179.06
20	11-Jan-22	76612781	Land Transportation Office	Registration and computer fee SHY-471 CEO Jan. 1, 2022-Jan. 1, 2023	2,179.06
21	11-Jan-22	76612782	Land Transportation Office	Payment for the registration and computer fee of Isuzu Wagon, SJR-651/CEO	2,179.06
22	11-Jan-22	76612783	Land Transportation Office	Registration and computer fee SHX-451 GSD Jan. 1, 2022-Jan. 1, 2023	2,179.06
23	11-Jan-22	76612784	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300/SKT-221-GSD/PSMU	2,179.06
24	11-Jan-22	76612785	Land Transportation Office	Registration and computer fee SKT-231 GSD/PSMU Jan. 1, 2022-Jan. 1, 2023	2,179.06
25	11-Jan-22	76612786	Land Transportation Office	Payment for the registration and computer fee of Isuzu NQR Dump truck SAB-4961/GSD	3,369.06
26	11-Jan-22	76612787	Land Transportation Office	Registration and computer fee SHS-131 GSD/PSMU Jan. 1, 2022-Jan. 1, 2023	2,179.06
27	11-Jan-22	76612788	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300-SKT-251/Assessor	2,179.06
28	11-Jan-22	76612789	Land Transportation Office	Registration and computer fee EIP499 City Assessor's Office Jan. 1, 2022-Jan. 1, 2023	2,579.06
29	12-Jan-22	76612790	Innovate Communications, Inc.	Telephone bill CMO(HRMDO) 402-3485 Jan 5, 2022	4,999.06
30	12-Jan-22	76612791	Government Service Insurance System	Payment for the insurance premium of Toyota HILUX FX # A7N213/CDRRMO	7,466.72

31	12-Jan-22	76612792	Government Service Insurance System	Insurance premium SJR-631 ENRO Feb 1,2022-Feb 1,2023	4,455.32
32	12-Jan-22	76612793	Government Service Insurance System	Payment for the insurance premium of Toyota Revo DLX WAGON/SFZ-481/CHO	564.40
33	12-Jan-22	76612794	Government Service Insurance System	Insurance premium SHX-491 OCVAS Feb 1,2022-Feb 1,2023	564.40
34	12-Jan-22	76612795	Government Service Insurance System	Payment for the insurance premium of 2020 Hino Tow Truck J0A198/GSD	43,357.43
35	12-Jan-22	76612796	Government Service Insurance System	insurance premium A7V005 CDRRMO Feb 1,2022-Feb 1,2023	12,629.12
36	12-Jan-22	76612797	Government Service Insurance System	Payment for the insurance premium of Mitsubishi Adventure SDW-221/OCVAS	564.40
37	12-Jan-22	76612798	Government Service Insurance System	Insurance premium SJV-381 CMO Feb 1,2022-Feb 1,2023	564.40
38	12-Jan-22	76612799	Government Service Insurance System	Payment for the insurance premium of Isuzu Crosswind-SJR-641/TDRO	3,685.32
39	12-Jan-22	76612800	Government Service Insurance System	Insurance premium P5D223 GSD Jan 28,2022- March 1,2023	10,400.78
40	12-Jan-22	76612801	Government Service Insurance System	Insurance premium B6U481 GSD Feb.2,2022- Feb 1,2023	11,828.71
41	12-Jan-22	76612802	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero # B6U495/GSD	12,073.45
42	12-Jan-22	76612803	Government Service Insurance System	Insurance premium B6U494 GSD Jan 25,2022- Feb 1,2023	12,073.45
43	12-Jan-22	76612804	Government Service Insurance System	Payment for the insurance premium of 2019 Toyota Avanz,A9N330,Bats. City Fire Dept.	9,277.92
44	12-Jan-22	76612805	Government Service Insurance System	Insurance premium SKM-161 CDRRMO Feb 1,2022- Feb 1,2023	4,874.44
45	12-Jan-22	76612806	Government Service Insurance System	Insurance premium SKT-231 GSD/PSMU Feb 1,2022- Feb 1,2023	564.40
46	12-Jan-22	76612807	Government Service Insurance System	Payment for the insurance premium of Toyota Hi-Ace,A81561/CDRRMO	10,908.32
47	12-Jan-22	76612808	Government Service Insurance System	Payment for the insurance premium of Isuzu Crosswind, SJR-651/CEO	3,255.12
48	12-Jan-22	76612809	Government Service Insurance System	Payment for the insurance premium of 2018-Honda HRV-E1P497/CTO	9,708.12
49	12-Jan-22	76612810	Government Service Insurance System	Payment for the insurance premium of Ford Ranger Trek Pick up, SHY-471/CEO	564.40
50	12-Jan-22	76612811	Government Service Insurance System	Insurance premium SHS-131 GSD/PSMU Feb 1,2022- Feb 1,2023	564.40
51	12-Jan-22	76612812	Government Service Insurance System	Insurance premium EIP492 City Assessor Mar 1,2022- Mar 1,2023	9,708.12
52	12-Jan-22	76612813	Government Service Insurance System	Insurance premium SKT-241 ENRO Feb. 1,2022- Feb. 1,2023	564.40
53	12-Jan-22	76612814	Government Service Insurance System	Payment for the insurance premium of Isuzu NQR Dump Truck,SAB-4961/GSD	3,260.72
54	12-Jan-22	76612815	Government Service Insurance System	Payment for the insurance premium of Isuzu Elf Dropside-SJM-101/DSS	1,175.15
55	12-Jan-22	76612816	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero # B6U503/GSD	11,828.71
56	12-Jan-22	76612817	Government Service Insurance System	Insurance premium SD-3921 OCVAS Feb. 1,2022- Feb. 1,2023	267.99
57	12-Jan-22	76612818	Government Service Insurance System	Insurance premium SEIP498 ENRO Mar 1,2022- Mar 1,2023	9,708.12
58	12-Jan-22	76612819	Government Service Insurance System	Payment for the insurance premium of 2018 Honda BR-V-E1H406/GSD	7,557.12
59	12-Jan-22	76612820	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 Cab-SKT-261/CMO/PIO	564.40
60	12-Jan-22	76612821	Government Service Insurance System	Insurance premium B6U498 GSD Feb 2,2022- Feb1,2023	11,828.71
61	12-Jan-22	76612822	Government Service Insurance System	Insurance premium B6U485 GSD Feb 2,2022- Feb1,2023	11,828.71
62	12-Jan-22	76612823	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero# B6U489/GSD	12,073.45
63	12-Jan-22	76612824	Government Service Insurance System	Payment for the insurance premium of Honda MC-SD-3821/OCVAS	268.57
64	12-Jan-22	76612825	Government Service Insurance System	Insurance premium B6U497 GSD Jan.25,2022- Feb1,2023	12,073.45
65	12-Jan-22	76612826	Government Service Insurance System	Insurance premium SHX-451 GSD Feb 1,2022- Feb1,2023	564.40
66	12-Jan-22	76612827	Government Service Insurance System	Payment for the insurance premium of Govt. Properties-E.B. Dimacuha Sports Center PH 1 & 2, Basketball Court PH 1& 2 & Swimming Pool PH 1& 2, Bats. City	6,201,673.95

67	12-Jan-22	76612828	Government Service Insurance System	Insurance premium SFZ-201 OCVAS Feb 1,2022- Feb1,2023	1,175.15
68	12-Jan-22	76612829	Government Service Insurance System	Insurance premium B6U502 GSD Feb 2,2022- Feb1,2023	11,828.71
69	12-Jan-22	76612830	Government Service Insurance System	Payment for the insurance premium of Toyota Hi Ace Grandia-SJV-401/CHO	5,616.86
70	12-Jan-22	76612831	Government Service Insurance System	Payment for insurance premium of 2020 Mitsubishi Montero w/ conduction sticker B6U490/ GSD.	11,828.71
71	12-Jan-22	76612832	Land Transportation Office	Payment for insurance premium of 2020 Mitsubishi Montero w/ conduction sticker B6U490/ GSD.	2,179.06
72	12-Jan-22	76612833	Land Transportation Office	Payment for insurance premium of 2018 Honda HRV w/ plate # E1P498/ ENRO	2,579.06
73	12-Jan-22	76612834	Land Transportation Office	Payment for registration and computer fee of Mitsubishi Adventure w/ plate # SDW-221/ OCVAS	2,179.06
74	12-Jan-22	76612835	Land Transportation Office	Payment for registration and computer fee of Rebuilt Fuso P-UP DCAB w/ plate # SFZ-201./ OCVAS	2,484.06
75	12-Jan-22	76612836	Land Transportation Office	Payment for the registration and computer fee of Isuzu DMAX Pick up-SHX-491/OCVAS	2,219.06
76	12-Jan-22	76612837	Land Transportation Office	Insurance premium SKT-241 ENRO Jan 1,2022- Jan1,2023	2,179.06
77	12-Jan-22	76612838	Land Transportation Office	Insurance premium SJV-401 CHO Jan 1,2022- Jan1,2023	2,179.06
78	12-Jan-22	76612839	Land Transportation Office	Payment for the registration and computer fee of Hino Truck, SKM-161/CDRRMO	3,131.06
79	12-Jan-22	76612840	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300-SKT-261/PIO	2,179.06
80	12-Jan-22	76612841	Land Transportation Office	Insurance premium SJM-101 DSS Jan 1,2022- Jan1,2023	2,619.06
81	12-Jan-22	76612842	Land Transportation Office	Insurance premium SJV-381 CMO/PNP Jan 1,2022- Jan1,2023	2,179.06
82	12-Jan-22	76612843	Land Transportation Office	Payment for the registration and computer fee of 2018 Honda HRV-E1P494/CEO	2,579.06
83	12-Jan-22	76612844	Land Transportation Office	Payment for the registration and computer fee of Toyota HILUX FX-A7N213/CDRRMO	2,359.06
84	12-Jan-22	76612845	Land Transportation Office	Insurance premium E1H406 CMO Jan 1,2022- Jan1,2023	2,579.06
85	12-Jan-22	76612846	Land Transportation Office	Payment for the registration and computer fee of Toyota HI-Ace # A7V005/CDRRMO	2,319.06
86	12-Jan-22	76612847	Land Transportation Office	Insurance premium E1H497 CTO Jan 1,2022- Jan1,2023	2,579.06
87	12-Jan-22	76612848	Land Transportation Office	Payment for the registration and computer fee of Toyota HI-Ace # A81561/CDRRMO	2,359.06
88	13-Jan-22	76612849	Meralco	Payment for the electric consumption of Brgy.5 metered streetlights of the Bats. City Govt. SIN 462134230102-Dec. 4 to 10, 2021	4,460.00
89	13-Jan-22	76612850	Meralco	Payment for the electric consumption of Brgy.5 metered streetlights of the Bats. City Govt. SIN 462134230102-Dec. 4 to 10, 2021	2,163.99
90	13-Jan-22	76612851	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from regular employees City Gov't of Bats. December,2021	1,040,342.61
91	13-Jan-22	76612852	Land Transportation Office	Payment for the registration and computer fee of Toyota Revo DLX WAGON-SFZ-481/CHO	2,179.06
92	13-Jan-22	76612853	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300 Cab/SKT-251/City Assessor's Office	564.40
93	13-Jan-22	76612854	Government Service Insurance System	Payment for insurance premium of 2020 Mitsubishi Montero w/ conduction sticker # B6U486 of GSD.	12,073.45
94	14-Jan-22	76612855	Philippine Veterans Bank	Remittance of Veterans Loan amortizations deducted from the salaries of Bats. City Gov't employees January 20:	2,016,923.82
95	14-Jan-22	76612856	Batangas CATV, Inc.	Payment for CATV-Acct. # 09-396818-Jan. 2022/PNP	2,063.28
96	14-Jan-22	76612857	Development Bank of the Philippines	For remittance of DBP-loans deducted from the regular employees of the City Govt. -Jan.2022	192,518.43
97	14-Jan-22	76612858	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection January 3-11,2022	900,007.75
98	14-Jan-22	76612859	Batangas CATV, Inc.	CATV January 2022	440.63
99	17-Jan-22	76612860	Innovate Communications, Inc.	Payment for telephone bill, January 2022	2,434.50
100	18-Jan-22	76612861	Globe Telecom, Inc.	Payment for telephone bill as of Dec. 12,2021/ 09175463717	2,342.81
101	18-Jan-22	76612862	Marilou Antenor	Salary, December 1-31,2021	11,891.00

102	18-Jan-22	76612863	Ian Kierby Legaspi	Salary, December 1-15,2021	4,125.00
103	18-Jan-22	76612864	PLDT Inc.	Payment for telephone bill as of December 17,2021/ OCVAS 723-0660	983.23
104	18-Jan-22	76612865	PLDT Inc.	Payment for telephone bill as of December 17,2021/ ASSESSOR 723-1967	983.26
105	18-Jan-22	76612866	PLDT Inc.	Payment for telephone bill as of December 17,2021/ MUSEO 723-6736	983.26
106	18-Jan-22	76612867	PLDT Inc.	Payment for telephone bill as of December 17,2021/ OCVAS 722-098	6,303.17
107	18-Jan-22	76612868	Smart Communications, Inc.	Payment for telephone bill as of December 16,2021/ CEO 09399239193	1,125.00
108	19-Jan-22	76612869	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of sholars enrolled, First Semester AY 2021-2022	5,000.00
109	19-Jan-22	76612870	Globe Telecom, Inc.	Payment for telephone bill as of December 15,2021/ 09175588208	1,733.72
110	19-Jan-22	76612871	PLDT Inc.	Payment for telephone bill as of December 17,2021/ 11918747	4,200.00
111	19-Jan-22	76612872	Globe Telecom, Inc.	Payment for telephone bill as of December 12,2022/ 09175340262	3,703.84
112	19-Jan-22	76612873	Monina Dayanghirang	Payment for salary, subsistence and laundry and hazard pay, Dec. 1-31,2021	19,404.59
113	19-Jan-22	76612874	Government Service Insurance System	Remittance of social insurance contributions, December 2021	15,025.06
114	19-Jan-22	76612875	Government Service Insurance System	Remittance of loans, Dec. 2021	3,264.74
115	19-Jan-22	76612876	PLDT Inc.	Payment for internet bill as of December 17,2021/ 12358161	7,035.00
116	19-Jan-22	76612877	PLDT Inc.	Payment for telephone bill as of December 17,2021/ OCVAS 723-8432	983.26
117	19-Jan-22	76612878	PLDT Inc.	Telephone bill as of Dec. 17, 2021 tel. No. 723-5847/OCVAS	983.26
118	19-Jan-22	76612879	PLDT Inc.	Payment for subscription of telephone Dec. 2021 tel. No. 723+2041/City Prosecutor	983.23
119	19-Jan-22	76612880	PLDT Inc.	Telephone bill as of Dec. 17, 2021 tel. no. 722-2791/City Budget Office	5,183.26
120	19-Jan-22	76612881	PLDT Inc.	Telephone bill as of Dec. 17, 2021 tel. no. 723-2926/GSD	983.26
121	19-Jan-22	76612882	PLDT Inc.	Telephone bill as of Dec.2021 tel. no.12276321/CDRRMO	8,925.00
122	19-Jan-22	76612883	PLDT Inc.	Payment for telephone bill as of December 17,2021/ CCRO 723-6568	7,327.37
123	19-Jan-22	76612884	RBC Petron Gasoline Station	Payment for gasoline consumption, December 1-28,2021/ CTO	9,815.62
124	19-Jan-22	76612885	RBC Petron Gasoline Station	Payment for gasoline consumption, December 1-26,2021/ AUDITOR	8,814.83
125	19-Jan-22	76612886	RBC Petron Gasoline Station	Payment for gasoline consumption, December 16-26,2021/ AASSESSOR	10,820.58
126	19-Jan-22	76612887	RBC Petron Gasoline Station	Payment for gasoline consumption, December 1-15,2021/ FIRE	40,558.71
127	19-Jan-22	76612888	RBC Petron Gasoline Station	Payment for gasoline consumption, December 1-15,2021/ DSS	15,111.01
128	19-Jan-22	76612889	RBC Petron Gasoline Station	Payment for gasoline consumption, December 16-31,2021/ TDRO	9,420.13
129	19-Jan-22	76612890	Globe Telecom, Inc.	Payment for telephone bill, January 2022/ 09175059819	1,405.31
130	20-Jan-22	76612891	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, December 1-31,2-21/ CSWDO	514.50
131	20-Jan-22	76612892	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, December 1-31,2-21/ CTO	514.50
132	20-Jan-22	76612893	Globe Telecom, Inc.	Payment for telephone bwill as of December 12,2021/09175340264	2,342.81
133	20-Jan-22	76612894	PLDT Inc.	Payment for telephone bill as of December 17,2021/ 723-6473	5,183.23
134	20-Jan-22	76612895	PLDT Inc.	Payment for telephone bill as of December 17,2021/ 12353694	3,675.00
135	20-Jan-22	76612896	PLDT Inc.	Payment for telephone bill as of December 17,2021/ 12358757	7,035.00
136	20-Jan-22	76612897	PLDT Inc.	Payment for telephone bill as of December 16,2021/ 702-2745	2,032.50
137	21-Jan-22	76612898	PLDT Inc.	Payment for telephone bill as of December 17,23021/ 723-1511	1,323.85

138	21-Jan-22	76612899	PLDT Inc.	Payment for telephone bill as of December 17,23021/ 12358790	3,675.00
139	21-Jan-22	76612900	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, November 1-30/ LEGAL	490.00
140	21-Jan-22	76612901	Eldridge Michael Cruz	Salary and Pera Dec. -31, 2021	12,798.66
141	21-Jan-22	76612902	Epifania De Chavez	Salary and Pera Dec. -31, 2021/GSD	14,234.00
142	21-Jan-22	76612903	PLDT Inc.	Telephone Bill- Dec. 17, 2021 tel no. 722-2792/City Auditor's Office	5,183.23
143	21-Jan-22	76612904	PLDT Inc.	Telephone Bill-Oct. Nov. Dec. 17, 2021/ tel . no. 722-1091/CHO	2,949.70
144	21-Jan-22	76612905	PLDT Inc.	Telephone Bill- Dec..17, 2021/tel. no. 723-8890/CHO	2,947.14
145	21-Jan-22	76612906	PLDT Inc.	Telephone expenses as of Dec. 16, 2021 tel. no. 723-4439/CCRO /Records Division	983.23
146	21-Jan-22	76612907	PLDT Inc.	Telephone expenses as of Dec. 16, 2021 tel. no. 723-2349/CCRO/Birth & Death Division	983.23
147	21-Jan-22	76612908	PLDT Inc.	Telephone Bill as of Nov. and Dec. 17, 2021 tel. no. 722-0584/CHO	1,966.46
148	21-Jan-22	76612909	PLDT Inc.	Telephone Bill as Dec. 16, 2021/tel. no. 722-0816/CCRO /Marriage Division	983.23
149	21-Jan-22	76612910	PLDT Inc.	Telephone Bill as Dec. 17, 2021 tel. no. 723-3007/City Auditor's Office	1,999.16
150	21-Jan-22	76612911	PLDT Inc.	Telephone Bill as Dec. 17, 2021 tel. no. 774-7954/CMO/Office of the Persons with Disability Affairs Office	1,875.01
151	21-Jan-22	76612912	PLDT Inc.	Telephone Expenses AS OF dEC. 16, 2021 /tel no. 723-8487/CCRO Legal Assistance Division	983.23
152	21-Jan-22	76612913	PLDT Inc.	Telephone bill as of Dec.17, 201 tel. no. 756-9562/CEO/OSCP	3,675.00
153	21-Jan-22	76612914	PLDT Inc.	Telephone bill as of Dec.17, 201 tel. no.723-2015/OCVAS	5,459.43
154	21-Jan-22	76612915	PLDT Inc.	Telephone bill as of Dec.17, 201 tel. no.723-3454/City Assessor	5,459.43
155	21-Jan-22	76612916	PLDT Inc.	Payment for telephone expenses as of December1 6,2021/ 723-2042	1,522.50
156	21-Jan-22	76612917	Globe Telecom, Inc.	Payment for telephone expenses as of December1 3,2021/ 0917-1174087	2,543.27
157	21-Jan-22	76612918	Globe Telecom, Inc.	Payment for telephone expenses as of December1 3,2021/ 0917-5340251	2,905.59
158	21-Jan-22	76612919	Globe Telecom, Inc.	Payment for telephone expenses as of December12 ,2021/ 0917-8011192	2,436.56
159	21-Jan-22	76612920	Innové Communications, Inc.	Payment for telephone expenses as of December 26 ,2021/ 984-2518	1,179.17
160	21-Jan-22	76612921	Innové Communications, Inc.	Payment for telephone expenses as of December 26 ,2021/ 984-1554	2,586.40
161	21-Jan-22	76612922	Smart Communications, Inc.	Payment for telephone expenses , December 2021/ 09285211317	2,483.43
162	21-Jan-22	76612923	Batangas II Electric Cooperative, Inc.	Payment for electric consumption, 11/26-12/26--- San Jose Sico Sanitary Landfill	3,088.58
163	21-Jan-22	76612924	PrimeWater Infrastructure Corp.	Payment for water bill, January 2022	688.80
164	21-Jan-22	76612925	PrimeWater Infrastructure Corp.	Payment for water bill, January 2022	215.25
165	21-Jan-22	76612926	Gave's Water Refilling Station	Purified Drinking water Dec. 22-31, 2021/City Market	1,760.08
166	21-Jan-22	76612927	RBC Petron Gasoline Station	Gasoline CONSUMPTION dEC. 16-26, 2021 /Bats. City Jail	7,712.18
167	21-Jan-22	76612928	RBC Petron Gasoline Station	Gasoline consumption Dec. 16-26, 2021/CRRO	2,185.56
168	21-Jan-22	76612929	Ramir Macapagal	Payment for salary, December 1-31,2021	12,213.52
169	21-Jan-22	76612930	Nora Castillo	Payment for salary, December 1-31,2021	18,986.45
170	24-Jan-22	76612931	Batangas CATV, Inc.	Internet connection CMO (ITSD) acct# 09-489942 January 2022	8,437.50
171	24-Jan-22	76612932	Globe Telecom, Inc.	Payment for cp. # 0917-5153397-Acct. # 1043173773-Dec. 3, 2021 to Jan. 12, 2022	5,201.25
172	24-Jan-22	76612933	Leonila Villena	Payment for salary & PERA-Admin Aide IV-Dec. 1-31, 2021/GSD	14,993.92
173	25-Jan-22	76612934	PLDT Inc.	Tel. bill # 723-2413/Acct. # 0020045655-Jan. 16, 2022 to Feb. 15, 2022/MTCC-OCC, Bats. City	983.23

174	25-Jan-22	76612935	PLDT Inc.	Telephone bill TDRO-planning January,2022/723-1239	983.23
175	25-Jan-22	76612936	PLDT Inc.	Telephone bill January,2022 /723-2936	3,795.73
176	25-Jan-22	76612937	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of J.O. employees January,2022	53,400.00
177	25-Jan-22	76612938	Globe Telecom, Inc.	Payment for cel. # 09175892420-Acct. # 1024219194-Dec. 18, 2021 to Jan. 17, 2022/CMO	3,702.19
178	26-Jan-22	76612939	Kyle Rachele Faral	Subsidy allowance SY 2021-2022/ LPU	3,000.00
179	26-Jan-22	76612940	Kish Chloe Duenas	Subsidy LPU 2021-2022	5,000.00
180	26-Jan-22	76612941	Moriz Delica	Subsidy allowance SY 2021-2022/ UB	3,000.00
181	26-Jan-22	76612942	Angela Joy Malaluan	Subsidy BSU 2021-2022	3,000.00
182	26-Jan-22	76612943	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
183	26-Jan-22	76612944	Jhan Lorence De Chavez	Subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
184	26-Jan-22	76612945	Loriz Jasca Dela Roca	Subsidy Talumpok IS 2021-2022	3,000.00
185	26-Jan-22	76612946	Princess Mariel Cueto	Subsidy Talumpok IS 2021-2022	3,000.00
186	26-Jan-22	76612947	Raizzel Nicole Asi	Subsidy Talumpok IS 2021-2022	5,000.00
187	26-Jan-22	76612948	Josephine Joanne Dicdican	Subsidy allowance SY 2021-2022/ Talumpok IS	5,000.00
188	26-Jan-22	76612949	Jewel Ann Formasidoro	Subsidy allowance SY 2021-2022/ Talumpok IS	5,000.00
189	26-Jan-22	76612950	Romarie Umali	Subsidy Talumpok IS 2021-2022	3,000.00
190	26-Jan-22	76612951	Katherine Ilagan	Subsidy Talumpok IS 2021-2022	3,000.00
191	26-Jan-22	76612952	Aira Mae Lachama	Subsidy Talumpok IS 2021-2022	3,000.00
192	26-Jan-22	76612953	Lyka Mae Lontoc	Subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
193	26-Jan-22	76612954	Angel Perez	Subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
194	26-Jan-22	76612955	Diane Panganiban	Payment for subsidy allowance of scholar enrolled at Talumpok Integrated School, SY: 2021-2022	3,000.00
195	26-Jan-22	76612956	Debbie Joy Ocampo	Payment for subsidy allowance of scholar enrolled at Talumpok Integrated School, SY: 2021-2022	3,000.00
196	26-Jan-22	76612957	Heinz Keron Mercado	Subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
197	26-Jan-22	76612958	Charmaine Jane Masigan	Subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
198	26-Jan-22	76612959	Mechille Angela Magtibay	Subsidy allowance SY 2021-2022/ Talumpok IS	5,000.00
199	26-Jan-22	76612960	Marjorie Magno	Subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
200	26-Jan-22	76612961	Shane Aldrin Macalalad	Subsidy allowance SY 2021-2022/ Dagatan NHS	5,000.00
201	26-Jan-22	76612962	Arabela Magadia	Subsidy allowance SY 2021-2022/ Gulod SHS	3,000.00
202	26-Jan-22	76612963	Yuhry Stanley Lontok	Payment for subsidy allowance of scholar enrolled at Gulod Senior School, SY: 2021-2022	3,000.00
203	26-Jan-22	76612964	Reena Pauleen Lontoc	Subsidy scholars STI Senior HS 2021-2022	3,000.00
204	26-Jan-22	76612965	Jezell Hubilla	Subsidy scholars STI Senior HS 2021-2022	3,000.00
205	26-Jan-22	76612966	PLDT Inc.	Tel bill CMO PNP 7021974 Jan16	1,896.00
206	26-Jan-22	76612967	PLDT Inc.	Telephone bill CMO tel# 723-4375 January 16,2022	648.05
207	26-Jan-22	76612968	PLDT Inc.	Telephone bill CMO tel# 723-2930 January 16,2022	1,828.12
208	26-Jan-22	76612969	PLDT Inc.	Payment for tel. # 723-8748-Jan. 16, 2022/CMO	1,828.12
209	26-Jan-22	76612970	PLDT Inc.	Tel bill CMO MAC 7861920 Jan16	4,461.00

210	26-Jan-22	76612971	PLDT Inc.	Tel bill CMO PNP Bolbok 7720225 Jan16	2,249.06
211	26-Jan-22	76612972	PLDT Inc.	Telephone bill CMO (A/Fire) tel# 702-1973 January 16,2022	1,109.23
212	26-Jan-22	76612973	Innove Communications, Inc.	Payment for tel. # 980-4837-Jan. 2022/GSD/PSMU	1,313.24
213	26-Jan-22	76612974	Gian Lei Delica	Subsidy allowance SY 2021-2022/ Talumpok IS	3,000.00
214	26-Jan-22	76612975	PLDT Inc.	Telephone bill CMO 702-2330 January 16,2022	2,158.50
215	26-Jan-22	76612976	PLDT Inc.	Telephone bill City Accountant 723-1097 January 16,2022	983.23
216	26-Jan-22	76612977	PLDT Inc.	Telephone bill City Accountant 723-3882 January 16,2022	983.23
217	27-Jan-22	76612978	PrimeWater Infrastructure Corp.	Water consumption January 10,2022	368,397.97
218	27-Jan-22	76612979	Krissa Mae Laila	Subsidy allowance Sy 2021-2022/ Gulod SHS	3,000.00
219	27-Jan-22	76612980	Nolilyn Paderon	Subsidy allowance Sy 2021-2022/ Gulod SHS	3,000.00
220	27-Jan-22	76612981	Kristine Allen Maderazo	Subsidy allowance SY 2021-2022/ GGC	3,000.00
221	27-Jan-22	76612982	Jhaztine Rossel Ramos	Subsidy scholars Batangas Christian School 2021-2022	3,000.00
222	27-Jan-22	76612983	Cedrick Fahlago	Subsidy scholars Paharang IS 2021-2022	3,000.00
223	27-Jan-22	76612984	Cristanel Irish Hernandez	Subsidy allowance SY 2021-2022/ LPU	5,000.00
224	27-Jan-22	76612985	Precious Clauí Cerdenia	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
225	27-Jan-22	76612986	Roy Paul Atienza	Subsidy allowance SY 2021-2022/ STI SHS	3,000.00
226	27-Jan-22	76612987	Julius Angelo Tolentino	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
227	27-Jan-22	76612988	Jamaica Tolentino	Subsidy scholars Talahib Pandayan NHS 2021-2022	3,000.00
228	27-Jan-22	76612989	Irish Tolentino	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
229	27-Jan-22	76612990	Denmark Tolentino	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
230	27-Jan-22	76612991	Mark Jarren Salome	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
231	27-Jan-22	76612992	Sherry Ann Romero	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
232	27-Jan-22	76612993	Reneil Peñascosas	Subsidy scholars Talahib Pandayan NHS 2021-2022	3,000.00
233	27-Jan-22	76612994	Princess Lyka Odquin	Subsidy scholars Talahib Pandayan NHS 2021-2022	3,000.00
234	27-Jan-22	76612995	Jemark MJ Abela	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
235	27-Jan-22	76612996	Cassandra Mae Abela	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
236	27-Jan-22	76612997	***CANCELLED***	Error in Printing (by chk.# 76613023)	0.00
237	27-Jan-22	76612998	Roxanne Joy Abela	subsidy scholars Talahib Pandayan NHS 2021-2022	3,000.00
238	27-Jan-22	76612999	Eugene Catapang	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
239	27-Jan-22	76613000	Mark Renz Dagus	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
240	27-Jan-22	76613001	Jheza Macalalad	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	5,000.00
241	27-Jan-22	76613002	Nica Tolentino	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
242	27-Jan-22	76613003	Cazzy Leyco	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	5,000.00
243	27-Jan-22	76613004	Edriel Limosnero	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	5,000.00
244	27-Jan-22	76613005	Gerald Lualhati	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
245	27-Jan-22	76613006	Kiel Aaron Macalalad	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00

246	27-Jan-22	76613007	Dexter Dave Perez	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
247	27-Jan-22	76613008	Angelica Pulhin	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
248	27-Jan-22	76613009	Ian Reginald Ramirez	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	5,000.00
249	27-Jan-22	76613010	Jhon Carlo Sandoval	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
250	27-Jan-22	76613011	Aryana Khim Delizo	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	5,000.00
251	27-Jan-22	76613012	Mary Angeline Grace Eborá	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
252	27-Jan-22	76613013	James Laurence Escarez	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
253	27-Jan-22	76613014	Jenelyn Eufrazio	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
254	27-Jan-22	76613015	Mark John Evangelista	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	5,000.00
255	27-Jan-22	76613016	Mark Godoy	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
256	27-Jan-22	76613017	Charleen De Castro	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
257	27-Jan-22	76613018	Irish Abela	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
258	27-Jan-22	76613019	Queen Justine Abela	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
259	27-Jan-22	76613020	Nikka Jean Cel Arcoirez	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
260	27-Jan-22	76613021	Julie Ann Beredo	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	5,000.00
261	27-Jan-22	76613022	Zsanea Montalbo	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
262	27-Jan-22	76613023	Mark Ken Abela	subsidy scholars Talahib Pandayan NHS 2021-2022	3,000.00
263	27-Jan-22	76613024	Missy Jean Candor	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
264	27-Jan-22	76613025	Earl John Caringal	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
265	27-Jan-22	76613026	Carla Margaret Dela Cuesta	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
266	27-Jan-22	76613027	Lawrence Jhade Driz	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
267	27-Jan-22	76613028	Nataniel Fancubit	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
268	27-Jan-22	76613029	John Llyod Heredia	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
269	27-Jan-22	76613030	Jerry Tamos Jr.	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
270	27-Jan-22	76613031	Imee Tormo	Subsidy allowance SY 2021-2022/ Alangilan SHS	3,000.00
271	27-Jan-22	76613032	Alexa Narvas	Subsidy allowance SY 2021-2022/ UB	3,000.00
272	27-Jan-22	76613033	Aurel Mickyla Diamante	Subsidy allowance SY 2021-2022/ UB	3,000.00
273	27-Jan-22	76613034	Annika Kyra Asinas	Subsidy allowance SY 2021-2022/ UB	3,000.00
274	27-Jan-22	76613035	Rhianne Jade Villapando	Payment for subsidy allowance of scholar enrolled at Univ. of Bats. SY:2021-2022	3,000.00
275	27-Jan-22	76613036	John Roebern Lasin	Subsidy allowance SY 2021-2022/ Libjo NHS	3,000.00
276	27-Jan-22	76613037	Jhon Lieron Macalalad	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
277	27-Jan-22	76613038	Princess Carandang	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
278	27-Jan-22	76613039	Jamie Remigio	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
279	27-Jan-22	76613040	Richmond Tolentino	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
280	27-Jan-22	76613041	Dianne Velasquez	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S. SY:2021-2022	3,000.00
281	27-Jan-22	76613042	Rhyka Gabato	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S. SY:2021-2022	3,000.00

282	27-Jan-22	76613043	Rancel Rex Lacsamana	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S. SY:2021-2022	3,000.00
283	27-Jan-22	76613044	Faith Danlyn Lagrama	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S. SY:2021-2022	3,000.00
284	27-Jan-22	76613045	Jan Randle Macaraig	Payment for subsidy allowance of scholar enrolled at Bats.State Univ.I.S. SY:2021-2022	3,000.00
285	27-Jan-22	76613046	John Norielle Maderazo	Payment for subsidy allowance of scholar enrolled at Bats City I.H.S. SY:2021-2022	3,000.00
286	27-Jan-22	76613047	Shaunna Fay Mañibo	Payment for subsidy allowance of scholar enrolled at Bats City I.H.S. SY:2021-2022	3,000.00
287	27-Jan-22	76613048	Adam Lester Mendoza	Payment for subsidy allowance of scholar enrolled at Bats City I.H.S. SY:2021-2022	3,000.00
288	27-Jan-22	76613049	Kate Vhierzcel Dedase	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
289	27-Jan-22	76613050	CJ Kiell Albañez	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
290	27-Jan-22	76613051	Clint Rustan Alea	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
291	27-Jan-22	76613052	Krystal Cae Atienza	Payment for subsidy allowance of scholar enrolled at Asian Institute of Comp. Studies SY:2021-2022	3,000.00
292	27-Jan-22	76613053	JC Emmanuel Bae	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY:2021-2022	3,000.00
293	27-Jan-22	76613054	Jazhminemitchell Bagro	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY:2021-2022	3,000.00
294	27-Jan-22	76613055	Giovanni Balmes	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY:2021-2022	3,000.00
295	27-Jan-22	76613056	Jaycel Biscocho	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
296	27-Jan-22	76613057	Cheska Daphnie Bool	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
297	27-Jan-22	76613058	Hershey Margarette Briones	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
298	27-Jan-22	76613059	Elthea Marie Calalo	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
299	27-Jan-22	76613060	Precious April Cepillo	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
300	27-Jan-22	76613061	Casheille Kirstie Dalisay	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY:2021-2022	3,000.00
301	27-Jan-22	76613062	John Samuel Castillo	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY:2021-2022	3,000.00
302	27-Jan-22	76613063	Andrea Nicole Albañez	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY:2021-2022	3,000.00
303	27-Jan-22	76613064	Joyce Mae Dela Roca	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY:2021-2022	3,000.00
304	27-Jan-22	76613065	Zaijan Lei Dela Virgen	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY:2021-2022	3,000.00
305	27-Jan-22	76613066	Faith Gonzales	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
306	27-Jan-22	76613067	Khym Ashley Garcia	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
307	27-Jan-22	76613068	Jhay-Ro Fabicon	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
308	27-Jan-22	76613069	Jillian Zacarias	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
309	27-Jan-22	76613070	Francheska Mae Torres	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
310	27-Jan-22	76613071	Richard Daniel Tahimic	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
311	27-Jan-22	76613072	Angel Alyssa Sagun	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
312	27-Jan-22	76613073	Shaneelee Anne Perculeza	Payment for subsidy allowance of scholar enrolled at Bats. City I.H.S.SY:2021-2022	3,000.00
313	27-Jan-22	76613074	Lhurix Anne Montalbo	Payment for subsidy allowance of scholar enrolled at Bats.State Univ. I.S..SY:2021-2022	3,000.00
314	27-Jan-22	76613075	Ayessa Mendoza	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S..SY:2021-2022	3,000.00
315	27-Jan-22	76613076	Blessica Macatangay	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S..SY:2021-2022	3,000.00
316	27-Jan-22	76613077	Jacquelyn Macalalad	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
317	27-Jan-22	76613078	Madeline Lumanglas	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00

318	27-Jan-22	76613079	John Leo Mar Lumanglas	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
319	27-Jan-22	76613080	Daniel Xenon Lumanglas	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
320	27-Jan-22	76613081	Jan Lharey Lipata	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
321	27-Jan-22	76613082	Jhed Alexies Gonzales	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S..SY:2021-2022	3,000.00
322	27-Jan-22	76613083	Louis Shane Ferrancullo	Subsidy scholars Batangas City Integrated HS/2021-2022	3,000.00
323	27-Jan-22	76613084	Keight Jhassminn Evangelio	Subsidy scholars Batangas City Integrated HS/2021-2022	3,000.00
324	27-Jan-22	76613085	Reign Gwyneth De Sagun	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S..SY:2021-2022	3,000.00
325	27-Jan-22	76613086	Aaron Gabriel De Belen	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S..SY:2021-2022	3,000.00
326	27-Jan-22	76613087	Angel Dalid	Subsidy scholars Batangas City Integrated HS/2021-2022	3,000.00
327	27-Jan-22	76613088	Raiza Cabarles	Subsidy scholars Batangas City Integrated HS/2021-2022	5,000.00
328	27-Jan-22	76613089	Zaira Yunice Maalihan	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S..SY:2021-2022	3,000.00
329	27-Jan-22	76613090	Shane Lim	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S..SY:2021-2022	3,000.00
330	27-Jan-22	76613091	Ritchel Orfila	Subsidy scholars Batangas City Integrated HS/2021-2022	3,000.00
331	27-Jan-22	76613092	Sheia Mae Ople	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S..SY:2021-2022	3,000.00
332	27-Jan-22	76613093	Nerissa Maravilla	Subsidy scholars Batangas City Integrated HS/2021-2022	3,000.00
333	27-Jan-22	76613094	Sophia Chloe Maranan	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
334	27-Jan-22	76613095	Jhon Ray Reyes	Payment for subsidy allowance of scholar enrolled at Bats.City I.H.S..SY:2021-2022	3,000.00
335	27-Jan-22	76613096	Trisha Mae Ross	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
336	27-Jan-22	76613097	Jaydah Sanchez	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
337	27-Jan-22	76613098	Justin Tordillos	Subsidy allowance SY 2021-2022/ Bats. City IHS	3,000.00
338	27-Jan-22	76613099	Meralco	Electric consumption of various offices/cctv/traffic lights and streetlights Nov21-Dec26	57,296.98
339	28-Jan-22	76613100	PLDT Inc.	Telephone bill TDRO 723-5190 January 2022	3,392.81
340	28-Jan-22	76613101	PLDT Inc.	Telephone bill TDRO 723-4112 January 2022	1,066.18
341	28-Jan-22	76613102	PLDT Inc.	Telephone bill TDRO 723-0603 January 2022	983.23
342	28-Jan-22	76613103	Innove Communications, Inc.	Payment for tel. # 984-1650-Acct. # 102751513/Dec. 16, 2021 to Jan. 15, 2022/OCVAS	2,455.13
343	28-Jan-22	76613104	Batangas CATV, Inc.	Internet subscription City Legal January 2022	1,406.25
344	31-Jan-22	76613105	Alyssa De Chavez	Subsidy allowance of scholars enrolled at Gulod Senior High School SY 2021-2022	3,000.00
345	31-Jan-22	76613106	Nollan Jethro De Chavez	Subsidy allowance of scholars enrolled at STI Senior High School SY 2021-2022	3,000.00
346	31-Jan-22	76613107	Jeremy Marasigan	Subsidy allowance of scholars enrolled at STI Senior High School SY 2021-2022	3,000.00
347	31-Jan-22	76613108	Brent Morveen Palis	Subsidy allowance of scholars enrolled at STI Senior High School SY 2021-2022	3,000.00
348	31-Jan-22	76613109	Princess Elizabeth Populi	Subsidy allowance of scholars enrolled at STI Senior High School SY 2021-2022	3,000.00
349	31-Jan-22	76613110	Samantha Isabel Orozco	Subsidy allowance of scholars enrolled at STI Senior High School SY 2021-2022	5,000.00
350	31-Jan-22	76613111	Martin Angelo Aledo	Subsidy allowance of scholars enrolled at LPU of Batangas SY 2021-2022	3,000.00
351	31-Jan-22	76613112	Kyrene Beatriz Marie Magnaye	Payment for subsidy allowance of scholars enrolled at Scuola Maria batangas, SY 2021-2022.	5,000.00
352	31-Jan-22	76613113	Earl Jhon Macalalad	Payment for subsidy allowance of scholars enrolled at Princeton Science School, SY 2021-2022.	3,000.00
353	31-Jan-22	76613114	John Aaron Uy	Payment for subsidy allowance of scholars enrolled at AMA Computer College, SY 2021-2022.	3,000.00

354	31-Jan-22	76613115	Angelica Comia	Payment for subsidy allowance of scholars enrolled at AMA Computer Learning Center, SY 2021-2022.	3,000.00
355	31-Jan-22	76613116	Trisha Mae Baes	Payment for subsidy allowance of scholars enrolled at St. Bridget College, SY 2021-2022.	5,000.00
356	31-Jan-22	76613117	Whayne Francine Catibog	Payment for subsidy allowance of scholars enrolled at St. Bridget College, SY 2021-2022.	3,000.00
357	31-Jan-22	76613118	Kaye Rafaella Catena	Subsidy allowance of scholars enrolled at SBC SY 2021-2022	3,000.00
358	31-Jan-22	76613119	Janelle Allied	Subsidy allowance of scholars enrolled at GGC SY 2021-2022	3,000.00
359	31-Jan-22	76613120	Ariane Lie Ramirez	Subsidy allowance of scholars enrolled at Sto. Niño National High School SY 2021-2022	5,000.00
360	31-Jan-22	76613121	R-Jay Herrera	Subsidy allowance of scholars enrolled at Asian Institute of Computer Studies SY 2021-2022	3,000.00
361	31-Jan-22	76613122	Mark Lorenz Culla	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	3,000.00
362	31-Jan-22	76613123	Micaella Casao	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	3,000.00
363	31-Jan-22	76613124	Kate Ashley Casao	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	3,000.00
364	31-Jan-22	76613125	Irish Nicole Blay	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	5,000.00
365	31-Jan-22	76613126	Ken Nathaniel Balmes	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	5,000.00
366	31-Jan-22	76613127	Marinela Rey	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	3,000.00
367	31-Jan-22	76613128	Ailyn Joyce Macalalad	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	3,000.00
368	31-Jan-22	76613129	Ashley Jessel Landicho	Subsidy allowance of scholars enrolled at Talahib Pandayan National High School SY 2021-2022	5,000.00
369	31-Jan-22	76613130	PLDT Inc.	Payment for telephone bill as of January 17,2022/ SP 723-5199	37,124.95
370	31-Jan-22	76613131	PLDT Inc.	Payment for telephone bill as of January 15,2022/ OCVAS 723-8074	1,269.26
371	31-Jan-22	76613132	PLDT Inc.	Payment for telephone bill as of January 17,2022/ CMO 774-7954	1,875.01
372	31-Jan-22	76613133	PLDT Inc.	Payment for telephone bill as of January 17,2022/ TDRO 722-1318	2,061.56
373	31-Jan-22	76613134	Innove Communications, Inc.	Payment for telephone bill as of January b15,2021/ OCVAS 402-8544	1,234.59
374	31-Jan-22	76613135	Innove Communications, Inc.	Payment for telephone bill as of January b15,2021/ OCVAS 984-1649	1,380.85
375	05-Jan-22	Debit-Memo	Development Bank of the Philippines	Fund Transfer GF to SEF: Special Education Tax Direct payments of GF for November and December 2021	4,951,334.07
376	21-Jan-22	Debit-Memo	Development Bank of the Philippines	Subsidy allowance of scholar	3,000.00
377	21-Jan-22	Debit-Memo	Development Bank of the Philippines	Subsidy allowance of scholar	3,000.00

Grand Total

₱ 37,221,303.58

CERTIFIED CORRECT

ARMINDA L. MADAYAG

OIC City Treasurer