

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For August 1-31, 2021
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Aug-21	75403942	Home Development Mutual Fund	Remittance of contributions, July 2021	₱ 443,000.00
2	02-Aug-21	75403943	Land Bank of the Philippines	Remittance of loan amortization, June 2021	38,859.86
3	02-Aug-21	75403944	Government Service Insurance System	Payment for insurance premium of ISUZU mobile clinic wiyh plate # D17062	45,956.81
4	02-Aug-21	75403945	Innove Communications, Inc.	Payment for telephone bill, June 16-Jukly 15,2021/ GSD 402-4209	1,609.45
5	02-Aug-21	75403946	Innove Communications, Inc.	Payment for telephone bill, June 16-Jukly 15,2021/ GSD 402-4272	1,592.80
6	02-Aug-21	75403947	Innove Communications, Inc.	Payment for telephone bill, June 16-Jukly 15,2021/ OPCVAS 984-1649	1,288.46
7	02-Aug-21	75403948	Innove Communications, Inc.	Payment for telephone bill, June 16-Jukly 15,2021/ OPCVAS 984-1650	1,175.21
8	02-Aug-21	75403949	PLDT Inc.	Payment for PLDT bill / SBUNDLE-12276321	8,925.00
9	02-Aug-21	75403950	PLDT Inc.	Payment for telephone bill, July2021/ 723-2357	2,324.06
10	02-Aug-21	75403951	PLDT Inc.	Payment for telephone bill as of July 16,2021/ CEO 702-7255	2,184.75
11	02-Aug-21	75403952	PLDT Inc.	Payment for telephone bill as of July 16,2021/ OCVAS 723-4161	4,441.96
12	02-Aug-21	75403953	RBC Petron Gasoline Station	Payment for gasoline consumption, July 1-15,2021	46,374.88
13	02-Aug-21	75403954	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order employees July 2021	5,150.00
14	02-Aug-21	75403955	Home Development Mutual Fund	Remittance of calamity loan amortization, July 2021	55,013.32
15	02-Aug-21	75403956	Home Development Mutual Fund	Remittance of loan amortization, July 2021	695,537.39
16	02-Aug-21	75403957	Home Development Mutual Fund	Remittance of contributions, July 2021	500.00
17	02-Aug-21	75403958	Home Development Mutual Fund	Remittance of modified contributions, July 2021	116,000.00
18	02-Aug-21	75403959	Home Development Mutual Fund	Remittance of housing loan amortizations, July 2021	13,630.73
19	02-Aug-21	75403960	Leilani Evangelio	To replenish the amount disbursed from the pety cash fund from July 1, 2021 to July 14, 2021	13,787.75
20	03-Aug-21	75403961	Rommel Hernandez	Cash advance payment as registration fee for attendance to Capability Building Seminar for Local Environmental Planners"ArcGIS/QGIS ONLINE TRAINING, on Aug. 23-27, 2021	5,000.00
21	03-Aug-21	75403962	Reloida De Guzman	Cash advance payment as registration fee for attendance to Capability Building Seminar for Local Environmental Planners"ArcGIS/QGIS ONLINE TRAINING, on Aug. 23-27, 2021	5,000.00
22	03-Aug-21	75403963	Marie Charmaine Marasigan	Cash advance payment as registration fee for attendance to Capability Building Seminar for Local Environmental Planners"ArcGIS/QGIS ONLINE TRAINING, on Aug. 23-27, 2021	5,000.00
23	03-Aug-21	75403964	PLDT Inc.	Payment for tel. # 722-0584-July 17, 2021/CHO	983.23
24	03-Aug-21	75403965	PLDT Inc.	Payment for tel. # 723-3620-July 17, 2021/Office of the City Acctng.	983.26
25	03-Aug-21	75403966	PLDT Inc.	Payment for tel. # 723-3408-July 17, 2021/Office of the City Acctng.	3,675.00
26	03-Aug-21	75403967	PLDT Inc.	Payment for tel. # 723-2926-July 17, 2021/GSD	983.26
27	03-Aug-21	75403968	PLDT Inc.	Payment for tel. # 722-0581-July 17, 2021/GSD	983.26

28	03-Aug-21	75403969	PLDT Inc.	Payment for tel. # 723-2326July 16, 2021/CHO	983.23
29	03-Aug-21	75403970	PLDT Inc.	Payment for tel. # 722-0371-July 16, 2021/CMO (Comm. Aff.)	983.23
30	03-Aug-21	75403971	PLDT Inc.	Payment for tel. # 786-1920-July 16, 2021/CMO (MAC)	4,579.13
31	03-Aug-21	75403972	PLDT Inc.	Payment for tel. # 723-6473-July 17, 2021/CMO (ABC)	5,183.23
32	03-Aug-21	75403973	PLDT Inc.	Payment for tel. # 723-1511-July 17, 2021/City Mayor's Office	1,323.85
33	03-Aug-21	75403974	PLDT Inc.	Payment for tel. # 702-1183-July 17, 2021/City Mayor (TCC)	4,335.01
34	03-Aug-21	75403975	PLDT Inc.	Payment for tel. # 723-2930-July 16, 2021/City Mayor	1,828.12
35	03-Aug-21	75403976	PLDT Inc.	Payment for tel. # 723-3103-July 16, 2021/CHO	888.08
36	03-Aug-21	75403977	PLDT Inc.	Payment for tel. # 722-1091-July 17, 2021/CHO	983.23
37	03-Aug-21	75403978	PLDT Inc.	Payment for tel. # 722-2637-Acct. # 0212972533-July 17, 2021/CMO, Puntong Batangan, City Tourism Div.	4,200.00
38	03-Aug-21	75403979	PLDT Inc.	Payment for tel. # 723-8748-July 16, 2021/City Mayor of the Bats. City Govt.	1,828.12
39	03-Aug-21	75403980	PLDT Inc.	Payment for tel. # 702-1973-July 16, 2021/City Mayor (Fire/A)	1,109.23
40	03-Aug-21	75403981	PLDT Inc.	Payment for tel. # 702-1974-July 16, 2021/City Mayor (PNP/A)	1,895.99
41	03-Aug-21	75403982	PLDT Inc.	Payment for tel. # 723-4375-July 16, 2021/City Mayor of the Bats. City Govt.	648.05
42	03-Aug-21	75403983	PLDT Inc.	Payment for tel. # 772-0225-July 16, 2021/City Mayor (PNP/Bolbok)	2,249.06
43	03-Aug-21	75403984	Innove Communications, Inc.	Payment for tel. #403-3432-Jan. 1 to June 30,2021/Integrated Business One Stop-Shop/Fire)	16,130.56
44	03-Aug-21	75403985	Innove Communications, Inc.	Payment for tel. #403-3443-Jan. 1 to June 30,2021/Integrated Business One Stop-Shop/Fire)	15,911.18
45	03-Aug-21	75403986	Innove Communications, Inc.	Payment for tel. #403-3447-Jan. 1 to June 30,2021/Integrated Business One Stop-Shop/Fire)	15,911.18
46	03-Aug-21	75403987	Perez Educational Supply & Magazine Store	Payment for the subscription of newspaper-Mar. to April, 2021`/City Library, Bats. City	47,651.52
47	03-Aug-21	75403988	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water for use of Bats. City Govt. IMT (Covid 19 Programs and Activities)	552,900.00
48	04-Aug-21	75403989	Jhelyn Mae Albaniel	Payment for subsidy allowance of schora enrolled at Paharang Integrated School,SY 2020-2021	5,000.00
49	04-Aug-21	75403990	PLDT Inc.	Payment for the telephone bill as of July 17,2021/ Bahay Kaalaman BNHS	4,200.00
50	04-Aug-21	75403991	PLDT Inc.	Payment for the telephone bill as of June 16,2021/ 702-2745	2,032.50
51	05-Aug-21	75403992	Globe Telecom, Inc.	Payment for tel. # 09175463717-Acct. # 46423941-June & July 2021/CMO (Fiscal)	4,804.22
52	05-Aug-21	75403993	Meralco	Payment for electric consumption, June 1-July 12,2021/ various offices, streetlights & CCTV.	269,296.69
53	05-Aug-21	75403994	Edgar Festijo	Cash advance payment as registration fee for attendance to Capability Building Seminar for Local Environmental Planners"ArcGIS/QGIS ONLINE TRAINING, on Aug. 23-27, 2021	5,000.00
54	05-Aug-21	75403995	Kirk Derrick Minioza	Payment of salary-July 1-31, 2021/City ENRO	7,700.00
55	05-Aug-21	75403996	Philippine Veterans Bank	Remittance of share of various brgys. on brgy. clearance collection, July, 2021	98,700.00
56	05-Aug-21	75403997	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection, July 19-31, 2021	27,257.50
57	05-Aug-21	75403998	Innove Communications, Inc.	Payment for tel. # 402-2482-June 16, 2021 to July 15, 2021/GSD	3,531.41
58	05-Aug-21	75403999	Innove Communications, Inc.	Payment for tel. # 402-2600-Acct. # 884434828-June 16, 2021 to July 15, 2021/GSD	4,440.19
59	05-Aug-21	75404000	Innove Communications, Inc.	Payment for tel. # 402-5223-Acct. # 884733632-June 16, 2021 to July 15, 2021/GSD	1,663.74
60	05-Aug-21	75404001	Land Transportation Office	Payment for the registration and computer fee of Isuzu Wagon-SKS-288/CEO-08/01/21 to 08/01/2022	2,179.06

61	05-Aug-21	75404002	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City San Jose Sico sanitary landfill-June 26, 2021 to July 26, 2021	4,302.45
62	05-Aug-21	75404003	PLDT Inc.	Payment for tel. # 723-2041-July, 2021/Office of the City Prosecutor	983.23
63	05-Aug-21	75404004	PLDT Inc.	Payment for tel. # 723-6736-Acct. # 198327433,July 17, 2021/Puntong Batangan, City Tourism Div., CMO	983.26
64	05-Aug-21	75404005	PLDT Inc.	Payment for tel. # 722-0582-Acct. # 175556788,July 17, 2021/Acctng. Office	983.26
65	05-Aug-21	75404006	PLDT Inc.	Payment for tel. # 722-0414-Acct. # 116373726,July 17, 2021/Acctng. Office	2,259.08
66	05-Aug-21	75404007	PLDT Inc.	Payment for tel. # 723-2506,July 16, 2021/CHO	824.65
67	05-Aug-21	75404008	PLDT Inc.	Payment for tel. # 723-3737,July 16, 2021/CHO	983.23
68	05-Aug-21	75404009	PLDT Inc.	Payment for tel. # 723-8890,July 17, 2021/CHO	3,264.53
69	05-Aug-21	75404010	PLDT Inc.	Payment for tel. # 723-6424,July 16, 2021/CHO (EBD Health Card Office)	983.23
70	05-Aug-21	75404011	PLDT Inc.	Payment for tel. # 723-2472,July 16, 2021/CHO	1,100.82
71	05-Aug-21	75404012	PLDT Inc.	Payment for tel. # 723-3819,July 16, 2021/CHO	1,522.50
72	05-Aug-21	75404013	PLDT Inc.	Payment for tel. # 702-3902,July 17, 2021/CDRRMO	16,016.14
73	05-Aug-21	75404014	RBC Petron Gasoline Station	Payment for the gasoline consumption-SD-3935-July 1-15, 2021, Task Force, Bats. City	568.24
74	05-Aug-21	75404015	RBC Petron Gasoline Station	Payment for the gasoline consumption-June 1-30, 2021/CMO-CDRRMO	102,632.27
75	05-Aug-21	75404016	RBC Petron Gasoline Station	Payment for the gasoline consumption-June 1-30, 2021/CMO-COA	12,478.80
76	05-Aug-21	75404017	RBC Petron Gasoline Station	Payment for the gasoline consumption, various heavy equipments,June 1-15, 2021/CEO	45,650.50
77	05-Aug-21	75404018	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants,June 1-15, 2021/OCVAS	40,400.66
78	05-Aug-21	75404019	RBC Petron Gasoline Station	Payment for the gasoline consumption,June 1-30, 2021/CMO/TDRO	38,150.15
79	05-Aug-21	75404020	Globe Telecom, Inc.	Payment for the monthly bill # 09175340247-June, 2021 to July, 2021/City Legal Officer	2,894.26
80	05-Aug-21	75404021	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of Bats. City Govt. regular employees-July, 2021	7,262.43
81	05-Aug-21	75404022	***CANCELLED***	Error in Printing (by chk.# 75404027)	0.00
82	05-Aug-21	75404023	Government Service Insurance System	For remittance of Social Insurance contributions deducted from the salaries of Bats. City Govt. regular employees-July, 2021	7,960,043.23
83	05-Aug-21	75404024	***CANCELLED***	error in printing (by chk.# 0075404025)	0.00
84	05-Aug-21	75404025	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of JO employees of the City Governmentof Bats. July, 2021	52,800.00
85	05-Aug-21	75404026	Meralco	payment for the elecric consumption of various offices/steetlights/CCTV of the Bats. City Gov't from June 9 to July 8, 2021	311,665.30
86	05-Aug-21	75404027	Government Service Insurance System	For remittance of various loans deducted from the salaries of Bats. City Govt. regular employees-July, 2021	6,723,798.80
87	06-Aug-21	75404028	Globe Telecom, Inc.	Payment for mobile expenses as of July 2021/ 09175340250	2,551.14
88	06-Aug-21	75404029	Meralco	Payment for electric consumption, June 11-July 12,2021	212,881.09
89	06-Aug-21	75404030	Innove Communications, Inc.	Payment of telephone bill as of July 26,2021/ 402-4332 CMO	4,454.05
90	06-Aug-21	75404031	Globe Telecom, Inc.	Payment of telephone bill as of July 12,2021/09175340264 CMO EA	2,342.81
91	06-Aug-21	75404032	Globe Telecom, Inc.	Payment for the tel. # 09175340262-Acct. # 48712908-July 12, 2021/CMO (EA)	2,342.81
92	06-Aug-21	75404033	Jonadel Crispin Licarte	To refund of conso loan amortization-July 2021	5,361.37

93	06-Aug-21	75404034	Roger Antenor	Payment for travelling expenses in differenr cities-Feb. to July, 2021	5,280.00
94	06-Aug-21	75404035	PLDT Inc.	Payment for tel. # 774-7954-June, 2021/CMO (OPDA)	2,358.88
95	06-Aug-21	75404036	PLDT Inc.	Replacement of staled check LBP-1443193 dtd. 06/24/2020-tel.# 7221571-05/16/2020/SP	4,398.74
96	09-Aug-21	75404037	PLDT Inc.	Payment for tel. # 722-1731/July16, 2021/Office of the City Legal Officer	983.23
97	09-Aug-21	75404038	Philippine Veterans Bank	Remittance of share of various brgys. July, 2021/RPT/CTC	13,615,574.89
98	09-Aug-21	75404039	Batangas II Electric Cooperative, Inc.	Payment forthe electric consumption of Batangas City Jail, July 6-26,2021	125,350.77
99	09-Aug-21	75404040	Noelito Panganiban	Payment of salary July 5-31, 2021/ CEO (JO)	8,100.00
100	09-Aug-21	75404041	PLDT Inc.	Payment for tel. # 722-0908-Acct. # 0202676308-July 17, 2021/OCVAS	6,077.84
101	09-Aug-21	75404042	PLDT Inc.	Payment for tel. # 723-2015-Acct. # 20013389-July 17, 2021/OCVAS	5,459.43
102	09-Aug-21	75404043	PLDT Inc.	Payment for tel. # 723-0660-Acct. # 0218258190-July 17, 2021/OCVAS	983.23
103	09-Aug-21	75404044	Gave's Water Refilling Station	Payment for purified water, July 1-31,2021/ Various offices	46,290.10
104	09-Aug-21	75404045	RBC Petron Gasoline Station	Payment for the gasoiline consumption-June 16-30, 2021/CMO	36,171.03
105	09-Aug-21	75404046	RBC Petron Gasoline Station	Payment for gasoline consumption, July 1-15,2021/ CMO PIO	1,050.77
106	09-Aug-21	75404047	Batangas CATV, Inc.	Payment for monthly dues, August 2021	440.63
107	09-Aug-21	75404048	PLDT Inc.	Payment for telephone bill as of July 16,2021/ 723-2343	1,522.50
108	09-Aug-21	75404049	PLDT Inc.	Payment for telephone bill as of July 17,2021/ 723-5847	983.26
109	09-Aug-21	75404050	PLDT Inc.	Payment for telephone bill as of July 17,2021/ 723-8432	983.26
110	09-Aug-21	75404051	Innove Communications, Inc.	Payment for tel. # 984-0217-Acct. # 102576859-June 27, 2021 to July 26, 2021/OCVAS	1,227.57
111	09-Aug-21	75404052	Globe Telecom, Inc.	Payment for tel. # 09178011192-Acct. # 1090478429-June 13, 2021 to July 12, 2021/OCVAS	2,652.21
112	09-Aug-21	75404053	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-July 1-31, 2021-various offices, Bats. City	13,156.60
113	09-Aug-21	75404054	Gave's Water Refilling Station	Payment for drinking water, July 1-31,2021	1,672.08
114	09-Aug-21	75404055	Home Development Mutual Fund	For remittance of pag-ibig calamity contribution deducted from the regular employees of the City Govt. of Bats. July, 2021	1,700.00
115	09-Aug-21	75404056	Home Development Mutual Fund	Remittance of loans, July 2021	1,667.13
116	09-Aug-21	75404057	Home Development Mutual Fund	For remittance of pag-ibig calamity loan amortization deducted from the regular employees of the City Govt. of Bats. July, 2021	228.23
117	10-Aug-21	75404058	Innove Communications, Inc.	Payment for tel. # 984-1843/Acct. # 831673856-Jan. 1 to June 30, 2021/MTCC-Br. 2	7,250.69
118	10-Aug-21	75404059	Globe Telecom, Inc.	Payment for telephone bill, June 13-July12,2021/ CPDO 09175340253	2,452.70
119	11-Aug-21	75404060	Ma. Cristina May Mangubat	Payment for salary, July 1-31,2021	64,397.71
120	12-Aug-21	75404061	PLDT Inc.	Payment for tel. # 723-6568-July 17, 2021/CCRO	6,637.71
121	12-Aug-21	75404062	Smart Communications, Inc.	Payment for cp. # 09989822897-Acct. # 0728247193-July 1-31, 2021/City ENRO	2,677.03
122	12-Aug-21	75404063	Smart Communications, Inc.	Payment for cp. # 09399090289-Acct. # 0710236593-July 1-31, 2021/City ENRO	3,607.50
123	12-Aug-21	75404064	Meralco	payment for electric consumption of various offices , brgy.streetlights , CCTV, traffic lights, CCTV camera of the Bats. City Govt.,July 1-31, 2021	188,312.07
124	12-Aug-21	75404065	Smart Communications, Inc.	Payment for the monthly bill # 09285211317_June 1-30, 2021/CCRO	2,483.43
125	12-Aug-21	75404066	Smart Communications, Inc.	Payment for the monthly bill # 09285211317-July 1-31, 2021/CCRO	2,483.43

126	12-Aug-21	75404067	PLDT Inc.	Payment for telephone bill as of July 17,2021/ 759-7920	3,675.00
127	12-Aug-21	75404068	Batangas CATV, Inc.	Payment for internet bill, August 2021/ LEGAL	1,406.25
128	13-Aug-21	75404069	Smart Communications, Inc.	Payment for mobile expenses # 9285211301-July, 2021/CSWDO	2,811.57
129	13-Aug-21	75404070	Smart Communications, Inc.	Payment for mobile expenses # 9285211301-June, 2021/CSWDO	2,825.64
130	13-Aug-21	75404071	Smart Communications, Inc.	Payment for mobile expenses # 9999905672-July, 2021/GSD	2,860.81
131	13-Aug-21	75404072	Meralco	Payment for electric consumption, July 1-31,2021	787,715.58
132	13-Aug-21	75404073	RBC Petron Gasoline Station	Payment for the gasoline consumption-June 16-30, 2021/CMO	82,508.53
133	13-Aug-21	75404074	RBC Petron Gasoline Station	Payment for gasoline consumption, July 1-15,2021/ CITY ENRO	47,979.15
134	13-Aug-21	75404075	RBC Petron Gasoline Station	Payment for the gasoline consumption-July 16-31, 2021/CMO/PIO	1,405.95
135	13-Aug-21	75404076	Jessica Marie Fadriquelan	Replacement of staled check DBP-70566949 dtd. 12/15/2020 (subsidy allowance,1st. SEM AY 2020-2021	3,000.00
136	13-Aug-21	75404077	PrimeWater Infrastructure Corp.	Payment for the water consumption of different offices-BAts. City Govt.-Aug. 10, 2021	344,476.23
137	13-Aug-21	75404078	Innove Communications, Inc.	Payment for the tel. # 402-3485-Aug. 5, 2021/CMO (HRMDO)	3,340.27
138	13-Aug-21	75404079	Meralco	Payment for the electric consumption of various offices, brgy. streetlights/CCTV Camera, traffic lights of the Bats. City Govt.- June 21, to July 25, 2021	57,440.16
139	13-Aug-21	75404080	Meralco	Payment for the electric consumption of various offices, brgy. streetlights/CCTV Camera, traffic lights of the Bats. City Govt.- June 25, to July 25, 2021	42,719.35
140	13-Aug-21	75404081	Meralco	Payment for electric consumption, June 29-July 28,2021/ Bahay Kaalaman BNHS	35,876.16
141	13-Aug-21	75404082	Meralco	Payment for electric consumption, July 1-31,2021	416,631.89
142	13-Aug-21	75404083	Meralco	Payment for electric consumption, July 1-31,2021	468,018.50
143	13-Aug-21	75404084	Meralco	Payment for electric consumption, June 29-July28,2021	1,907,445.44
144	13-Aug-21	75404085	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water-BCIMT-Logistics Kitchen Brigade, Medical Staff and TCC, Bats. City	208,009.14
145	13-Aug-21	75404086	Philippine Veterans Bank	Remittance of loan amortizations, July 2021	9,399.62
146	13-Aug-21	75404087	Development Bank of the Philippines	Remittance of loan amortizations, August 2021	181,815.07
147	13-Aug-21	75404088	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from the salaries of Bats. City Govt. employees-Aug. 2021	1,995,177.85
148	13-Aug-21	75404089	Smart Communications, Inc.	Payment for the monthly tel. bill # 09190090408-Acct. # 0800635241-July 1-31, 2021/OCVAS	1,874.06
149	13-Aug-21	75404090	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the slaries of regular employees of the City Govt. of Bats. July, 2021	31,951.00
150	13-Aug-21	75404091	Land Bank of the Philippines	Remittance of loan amortizations, August 2021	11,337.63
151	13-Aug-21	75404092	Meralco	Payment for electric consumption, July 1-31,2021	354,903.32
152	16-Aug-21	75404093	PLDT Inc.	telephone bill CMO 723-8802 July 16, 2021	6,219.44
153	16-Aug-21	75404094	Innove Communications, Inc.	glone bill Augusr 2021	2,331.15
154	16-Aug-21	75404095	Batangas CATV, Inc.	cable internet Aug.31,2021	6,093.75
155	16-Aug-21	75404096	PrimeWater Infrastructure Corp.	water bill August 2021	688.80
156	16-Aug-21	75404097	PrimeWater Infrastructure Corp.	water bill August 2021	215.25
157	17-Aug-21	75404098	Feature Realty Holdings & Development Corporation	water consumption of BOSS @ Bay City Mall July,2021	1,527.36

158	17-Aug-21	75404099	Marilou Antenor	Salary and Pera as Adm. Aide II Bookbinder July 1-31, 2021/CEO	11,802.39
159	17-Aug-21	75404100	Batangas CATV, Inc.	cable internet August,2021	3,092.81
160	17-Aug-21	75404101	RBC Petron Gasoline Station	gasoline consumption CMO July 1-15,2021	54,533.29
161	17-Aug-21	75404102	RBC Petron Gasoline Station	gasoline consumption,oil and lubricants OCVAS July 16-31,2021	31,611.86
162	17-Aug-21	75404103	RBC Petron Gasoline Station	Gasoline Consumption July 1-31, 2021/CTO	7,206.34
163	17-Aug-21	75404104	RBC Petron Gasoline Station	Gasoline consumption July 16-31, 2021//CMO	43,489.21
164	17-Aug-21	75404105	Feature Realty Holdings & Development Corporation	Electric consumption of BOSS @ Bay City Mall from June 25 to July 25, 2021	61,015.96
165	17-Aug-21	75404106	PLDT Inc.	telephone bill CMO (BCCC) July 17,2021	12,285.00
166	17-Aug-21	75404107	RBC Petron Gasoline Station	gasoline consumption CCRO July 1-31,2021	8,227.16
167	17-Aug-21	75404108	RBC Petron Gasoline Station	Gasoline consumption July 1-31, 2021/City Assessor's Office	9,824.11
168	17-Aug-21	75404109	RBC Petron Gasoline Station	Gasoline consumption April 1-30, 2021/Batangas City Fire Station	48,823.16
169	17-Aug-21	75404110	RBC Petron Gasoline Station	Gasoline consumption June 1-30, 2021/CHO	61,570.48
170	17-Aug-21	75404111	Smart Communications, Inc.	monthly bill by Atty. Teodulfo Deguito City Legal Officer July 2021	2,326.87
171	04-Aug-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
172	04-Aug-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
173	11-Aug-21	Debit-Memo	Development Bank of the Philippines	Fund transfer General Fund to Sef re: Special Educ tax dp to gf acct & thru credit card	35,628,169.48

Grand Total

₱ 75,378,044.73

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer