

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

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	11-Jan-21	70570299	Philippine Veterans Bank	remittance pf share of various barangays December 2020		42,300.00
2	11-Jan-21	70570300	National Treasury	remittance of 5% national share on Bldg permit and other fees December 2020		384,804.35
3	11-Jan-21	70570301	Bureau of Fire Protection/Batangas City Fire Station	remittance of fire code fees collections December 16-29,2020		37,015.00
4	11-Jan-21	70570302	Land Transportation Office	registration and computer fee plate# SKT-251 Assessor January 1,2021-January 1,2022		2,179.06
5	11-Jan-21	70570303	Land Transportation Office	condemned vehicle		419.50
6	11-Jan-21	70570304	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300 with plate no. SKT 261 /PIO		2,179.06
7	11-Jan-21	70570305	Land Transportation Office	Payment for the registration and computer fee of Isuzu ELF Dropside with plate No. SJM 101 of DSS		2,619.06
8	11-Jan-21	70570306	Land Transportation Office	Payment for the registration and computer fee of Toyota Innova with plate No. SJV 381 /CMO/PNP		2,179.06
9	11-Jan-21	70570307	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L 300 with plate no. SKT -221 /GSD/PSMU		2,179.06
10	11-Jan-21	70570308	Land Transportation Office	Payment for the registration and computer fee of Isuzu XT1 Wagon with plate No. SHS 131 /GSD/PSMU		2,179.06
11	11-Jan-21	70570309	Land Transportation Office	Payment for the registration and computer fee of Isuzu XT Wagon-SHX-451/GSD		2,179.06
12	11-Jan-21	70570310	Land Transportation Office	registration and computer fee plate# SKT-231 GSD/PSMU January 1,2021-January 1,2022		2,179.06
13	11-Jan-21	70570311	Land Transportation Office	Payment for the registration and computer fee of Toyota Revo DLX Wagon-SFZ-481/CHO		2,179.06
14	11-Jan-21	70570312	Land Transportation Office	Payment for the registration and computer fee of Isuzu Wagon-SJR-651/CEO		2,179.06
15	11-Jan-21	70570313	Land Transportation Office	registration and computer fee plate# SJR-641 TDRO January 1,2021-January 1,2022		2,179.06
16	11-Jan-21	70570314	Land Transportation Office	Payment for the registration and computer fee of Hino Truck-SKM-161/CDRRMO		3,141.06
17	11-Jan-21	70570315	Land Transportation Office	registration and computer fee plate# SJR-631 ENRO January 1,2021-January 1,2022		2,179.06
18	11-Jan-21	70570316	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300-SKT-241/ENRO		2,179.06
19	11-Jan-21	70570317	Land Transportation Office	registration and computer fee plate# SJV-401 CHO January 1,2021-January 1,2022		2,179.06
20	11-Jan-21	70570318	Land Transportation Office	registration and computer fee plate# SFZ-201 OCVAS January 1,2021-January 1,2022		2,484.06
21	11-Jan-21	70570319	Land Transportation Office	registration and computer fee plate# SHY-471 CEO January 1,2021-January 1,2022		2,179.06
22	11-Jan-21	70570320	Land Transportation Office	registration and computer fee plate# SDW-221 OCVAS January 1,2021-January 1,2022		2,179.06
23	11-Jan-21	70570321	Land Transportation Office	registration and computer fee plate# SHX-491 OCVAS January 1,2021-January 1,2022		2,219.06
24	12-Jan-21	70570322	Philippine Veterans Bank	Remittance of share if various barangays for Dec. 2020		3,417,534.80
25	14-Jan-21	70570323	Bureau of Fire Protection/Batangas City Fire Station	RPT & CTC		1,263,003.75
				remittance fire code fees jan. 4-11,2021		

26	14-Jan-21	70570324	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the regular employees December,2020	4,438.41
27	14-Jan-21	70570325	Philippine Veterans Bank	remittance share of various barangays on additional RPT collection December 2020	5,359,739.52
28	15-Jan-21	70570326	Government Service Insurance System	Payment for the insurance premium of toyota HiLUX FX plate no. A7N213 CDRRMO Jan 4,2021-Jan.4,2022	7,873.71
29	15-Jan-21	70570327	Government Service Insurance System	Payment for the insurance premium of Toyota Hi-Ace-Grandia- A7V005-CDRRMO	13,699.21
30	15-Jan-21	70570328	Government Service Insurance System	Payment for the insurance premium of toyota HiLUX FX plate no. A81561 CDRRMO for one year	11,339.71
31	15-Jan-21	70570329	Government Service Insurance System	Payment for the insurance premium of Toyota Hilux-P5D223/GSD	9,740.32
32	15-Jan-21	70570330	Government Service Insurance System	Payment for the insurance premium of Honda BR-V plate no. E1H406 GSD Jan 15,2021-Jan. 15,2022	8,428.03
33	15-Jan-21	70570331	Government Service Insurance System	Payment for the insurance premium of Honda HRV-E1P498/ENRO	10,517.60
34	15-Jan-21	70570332	Government Service Insurance System	Payment for the insurance premium of Honda BR-V plate no. E1P497 CTO Jan 15,2021-Jan. 15,2022	10,517.60
35	15-Jan-21	70570333	Government Service Insurance System	Payment for the insurance premium of Toyota Avanza-A9N330/BFP	10,138.97
36	15-Jan-21	70570334	Government Service Insurance System	Payment for the insurance premium of Honda HRV plate no. E1P494 CEO Jan 15,2021-Jan. 15,2022	10,517.60
37	15-Jan-21	70570335	Government Service Insurance System	Payment for the insurance premium of Honda HRV-E1P499/City Assessor's Office	10,517.60
38	15-Jan-21	70570336	Government Service Insurance System	Payment for the insurance premium of Suzuki MC-SD-3931/CMO (TDRO)	1,326.80
39	15-Jan-21	70570337	Government Service Insurance System	Payment for the insurance premium of Toyota Innova plate no. SJV-381 CMO Feb.1,2021-Feb.1,2022	2,887.62
40	15-Jan-21	70570338	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300-SKT-241/ENRO	478.40
41	18-Jan-21	70570339	Arsenia Buño	Payment for salary,. January 1-6,2020	11,237.70
42	18-Jan-21	70570340	Emiliana Natividad	Unclaimed Salary, Dec. 1-15,2020	3,500.00
43	18-Jan-21	70570341	Batangas CATV, Inc.	Payment for the cable internet-Acct. # 09-263917-Jan.31, 2021/CHO	6,093.75
44	18-Jan-21	70570342	Batangas CATV, Inc.	internet bill City legal January 2021	1,406.25
45	18-Jan-21	70570343	Batangas CATV, Inc.	Payment for the cable internet-Acct. # 09-426775-Jan.31, 2021/CHO	3,092.81
46	18-Jan-21	70570344	Batangas CATV, Inc.	Payment for CATV for the Batangas City Police Station Jan. 2021.	1,743.75
47	18-Jan-21	70570345	Batangas CATV, Inc.	CATV January 2021	440.63
48	18-Jan-21	70570346	Innove Communications, Inc.	Payment for the tel. # 984-4300-Dec. 6, 2020 to Jan. 5, 2021/CDRRMO	1,722.49
49	18-Jan-21	70570347	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of the Bats. City Gov't regular employees December,2020	33,114.51
50	18-Jan-21	70570348	Government Service Insurance System	Payment for the insurance premium of Isuzu DMax-SJR-631/ENRO	4,732.72
51	18-Jan-21	70570349	Government Service Insurance System	insurance premium of Gov't properties,City hall annex and office of the agriculturist Bats. City Jan 28,2021- Jan. 28,2022	1,273.34
52	18-Jan-21	70570350	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300-SKT-221/GSD/PSMU	478.40
53	18-Jan-21	70570351	Government Service Insurance System	Payment for the insurance premium of Isuzu XT Wagon with plate No. SHX -451/GSD from Feb. 1, 2021 to Feb. 1, 2022.	478.40
54	18-Jan-21	70570352	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300-SKT-251/City Assessor's Office	478.40
55	18-Jan-21	70570353	Government Service Insurance System	insurance premium of plate # SKT-231 GSD/PSMU Feb 1,2021- Feb. 01,2020	478.40
56	18-Jan-21	70570354	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L300-SKT-261/CMO (PIO)	478.40
57	18-Jan-21	70570355	Land Transportation Office	Paymenty for the registration and computer fee, SKT-232	2,179.06

58	18-Jan-21	70570356	Government Service Insurance System	Payment for the insurance premium of SJR-641	4,043.22
59	18-Jan-21	70570357	Government Service Insurance System	Payment for the insurance premium of SJR-651	3,658.02
60	18-Jan-21	70570358	Government Service Insurance System	Payment for the insurance premium of SHS-131	478.40
61	18-Jan-21	70570359	Government Service Insurance System	Payment for the insurance premium of Ford Ranger Trek Pick Up with plate no. SHY-471 from Feb. 1, 2021 to Feb. 1, 2022/CEO	478.40
62	18-Jan-21	70570360	Government Service Insurance System	insurance premium of plate # SFZ-481 CHO Feb 1,2021- Feb. 01,2020	478.40
63	18-Jan-21	70570361	Government Service Insurance System	Payment for the insurance premium of Toyota Hi Ace Grandia-SJV-401-CHO	6,157.96
64	18-Jan-21	70570362	Government Service Insurance System	Payment for the insurance premium of Honda MC-SD-3821/OCVAS	213.57
65	18-Jan-21	70570363	Government Service Insurance System	insurance premium of plate # SDW-221 OCVAS Feb 1,2021- Feb. 01,2020	478.40
66	18-Jan-21	70570364	Government Service Insurance System	Payment for the insurance premium of Isuzu DMAX pick up with plate No. SHX-491 Feb. 1, 2021 to Feb. 1, 2022/OCVAS	478.40
67	18-Jan-21	70570365	Land Transportation Office	Payment for the registration and computer fee of Isuzu-Wagon-SHS-132/City Assessor's Office	2,179.06
68	18-Jan-21	70570366	Bureau of Fire Protection/Batangas City Fire Station	remittance of fire code fees collection Jan. 12,2021	308,420.40
69	18-Jan-21	70570367	Conrado Evangelista	payment for overtime Dec,2020	6,492.12
70	19-Jan-21	70570368	Smart Communications, Inc.	Payment for telephone bill Acct. No. 0785477596 as of Dec. 16, 2020/CMO (ILEIPC)	1,874.05
71	19-Jan-21	70570369	Dexter Yosef Garcia	Replacement of stale check DBP -66530387 dtd 02/13/2020 representing subsidy allowance SY 2019-2020	3,000.00
72	19-Jan-21	70570370	Maria Fatima Alexandra Tañas	Replacement of stale check DBP - 66532597 dtd. 06/09/2020 representing subsidy allowance 2nd sem. AY2019-2020	3,000.00
73	19-Jan-21	70570371	Aldwin Camacho	Payment for gratuity pay 2020	1,500.00
74	19-Jan-21	70570372	Ma. Janeth Bagon	salary December,2020	14,528.64
75	19-Jan-21	70570373	Dominga Guerrero	Payment for the salary Dec.1-31, 2020	14,509.70
76	19-Jan-21	70570374	Janice Dimaculangan	salary December,2020	8,447.90
77	19-Jan-21	70570375	Bureau of Fire Protection/Batangas City Fire Station	remittance of fire code fees collection Jan. 13-15,2021	992,197.15
78	19-Jan-21	70570376	PLDT Inc.	Payment for monthly bill as of December 17,2020/ OCVAS 723-8432	983.26
79	19-Jan-21	70570377	PLDT Inc.	Telephone bill 723-2015 Dec. 17, 2020/OCVAS	5,459.43
80	19-Jan-21	70570378	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-Oct. to Dec. 2020/CPDO	1,416.00
81	19-Jan-21	70570379	RBC Petron Gasoline Station	purchase of gasoline CMO-CDRRMO November,2020	114,414.27
82	19-Jan-21	70570380	Gave's Water Refilling Station	Purchase of purified drinking water Dec. 2020/PNP Batangas City	27,107.76
83	19-Jan-21	70570381	PLDT Inc.	Payment for tel. # 723-4375-Dec. 16, 2020 (CMO)	648.05
84	19-Jan-21	70570382	PLDT Inc.	Telephone bill 702-1973 as of Dec. 16, 2020/CMO(Alangilan Fire)	1,109.23
85	19-Jan-21	70570383	PLDT Inc.	telephone bill CMO 723-2930 Dec.16,2020	1,828.12
86	19-Jan-21	70570384	PLDT Inc.	Payment for tel. # 702-1974-Dec. 16, 2020/CMO (Alangilan-PNP)	1,896.00
87	19-Jan-21	70570385	PLDT Inc.	telephone bill CMO (PNP Bolbok) 772-0225 Dec.16,2020	2,249.06
88	19-Jan-21	70570386	PLDT Inc.	Payment for tel. # 722-0371-Dec. 16, 2020/CMO (Comm. Aff.)	983.23
89	19-Jan-21	70570387	PLDT Inc.	Monthly bill 722-0908 as of Dec. 17, 2020/OCVAS	6,339.71
90	19-Jan-21	70570388	PLDT Inc.	Monthly Telephone bill 723-0660 as of Dec. 17, 2020/OCVAS	983.23

91	19-Jan-21	70570389	Meralco	electric consumption Bahay Kaalaman (BNHS) Oct. 29-Nov. 28,2020	11,722.92
92	19-Jan-21	70570390	Everfresh Purified Water Station	purchase of purified drinking water City Public library Dec. 2020	257.75
93	19-Jan-21	70570391	Gave's Water Refilling Station	purchase of purified drinking water CTO Dec. 16-29,2020	1,718.40
94	19-Jan-21	70570392	Gave's Water Refilling Station	Payment for the purified drinking water-Dec. 16-29, 2020/CEO	2,577.60
95	19-Jan-21	70570393	Megacare Water System-Franchise	Payment for the purified drinking water-Dec., 2020/CCRO	859.20
96	19-Jan-21	70570394	Stays Pure Purified Drinking Water	purchase of purified drinking water CDRRMO December 2020	8,849.75
97	19-Jan-21	70570395	Stays Pure Purified Drinking Water	Payment for the purified drinking water-Dec., 2020/CMO/HR Div. Bats. City	859.20
98	19-Jan-21	70570396	Stays Pure Purified Drinking Water	purchase of purified drinking water COA December 2020	257.75
99	19-Jan-21	70570397	Stays Pure Purified Drinking Water	Purchase of Purified drinking water Dec. 2020/CEO	2,362.80
100	19-Jan-21	70570398	Orange Splendor Purified Water Refilling Station	Purchase of Purified drinking water Dec. 2020/ CMO/DSS	1,355.28
101	19-Jan-21	70570399	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper October to December 2020/TDRO Operation Division Office	1,416.00
102	19-Jan-21	70570400	Government Service Insurance System	Payment for the Insurance premium of Isuzu ELF Dropside with plate No. SJM -101 Feb. 1, 2021 to Feb. 1, 2022/DSS	1,025.15
103	19-Jan-21	70570401	Government Service Insurance System	Payment for the insurance premium of Honda MC-SD-3921/OCVAS	1,326.80
104	19-Jan-21	70570402	Government Service Insurance System	insurance premium 2020 Mitsubishi Montero w/ conduction sticker# B6-U495 GSD for one year	12,132.42
105	19-Jan-21	70570403	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker # B6-U497/GSD	12,132.42
106	19-Jan-21	70570404	Government Service Insurance System	insurance premium 2020 Mitsubishi Montero w/ conduction sticker# B6-U489 GSD for one year	12,132.42
107	19-Jan-21	70570405	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero with conduction sticker # B6-U486/GSD	12,132.42
108	19-Jan-21	70570406	Government Service Insurance System	insurance premium 2020 Mitsubishi Montero w/ conduction sticker# B6-U503 GSD for one year	12,132.42
109	19-Jan-21	70570407	Government Service Insurance System	Payment for the insurance premium of 2020 Hino Tow Truck w/plate No.J0A198/GSD	45,939.04
110	19-Jan-21	70570408	Government Service Insurance System	insurance premium of Gov't properties,E.B. Dimacuha sports center ph 1&2,basketball court ph 1&2 and swimming pool 1 &2 jan 31,2021-Jan 31,2022	5,554,710.90
111	19-Jan-21	70570409	Government Service Insurance System	Payment for the Insurance premium of Mitsubishi Montero with conduction stickers # B6 -U481/GSD	12,132.42
112	19-Jan-21	70570410	Government Service Insurance System	Payment for the Insurance premium of 2020 Mitsubishi Montero with conduction sticker # B6-U490 /GSD	12,132.42
113	19-Jan-21	70570411	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi Montero conduction sticker # B6-U502/GSD	12,132.42
114	19-Jan-21	70570412	Government Service Insurance System	insurance premium of 2020mitsubishi Montero w/ conduction sticker# B6-U501 GSD for one year	12,132.42
115	19-Jan-21	70570413	Government Service Insurance System	Payment for the insurance premium of Hino Truck plate No. SKM-161/CDRRMO	5,493.04
116	19-Jan-21	70570414	Government Service Insurance System	insurance premium of 2020mitsubishi Montero w/ conduction sticker# B6-U485 GSD for one year	12,132.42
117	19-Jan-21	70570415	Government Service Insurance System	Payment for the insurance premium of 2020 Mitsubishi montero # B6-U498/GSD	12,132.42
118	19-Jan-21	70570416	Government Service Insurance System	insurance premium of 2020mitsubishi Montero w/ conduction sticker# B6-U494 GSD for one year	12,132.42
119	19-Jan-21	70570417	Government Service Insurance System	Payment for insurance premium of Rebuilt Fuso P-UP DCAB with plate No. SFZ -201 Feb. 1, 2021 to Feb. 1, 2022/OCVAS	1,025.15
120	19-Jan-21	70570418	Mark Anthony dela Roca	travelling expenses during Covid-19 operation to Nasugbu,Laurel Bats. and Cavite	8,800.00

121	19-Jan-21	70570419	Von Erick Borbon	Payment of salary and PERA/Admin Aide IV-Dec. 1-31, 2020	14,707.47
122	19-Jan-21	70570420	Avelina Ramos	Salary December, 2020	18,485.49
123	19-Jan-21	70570421	Erma Catapang	Payment of salary and PERA/Admin Aide IV-Dec. 1-26, 2020	10,918.18
124	19-Jan-21	70570422	Teresita Magnay	Salary December, 2020	15,708.62
125	19-Jan-21	70570423	PLDT Inc.	Payment for tel. # 723-3454-Acct. # 20011572-Dec. 17, 2020/City Assessor's Office	10,918.85
126	19-Jan-21	70570424	PLDT Inc.	telephone bill City assessor December 17,2020	1,966.52
127	19-Jan-21	70570425	RBC Petron Gasoline Station	Gasoline consumption Dec. 1-15, 2020/CMO	46,754.14
128	19-Jan-21	70570426	RBC Petron Gasoline Station	Payment for the gasoline consumption-Nov. 1-30, 2020/CTO	3,533.72
129	19-Jan-21	70570427	RBC Petron Gasoline Station	gasoline consumption City assessor December 1-6-31,2020	6,056.87
130	19-Jan-21	70570428	RBC Petron Gasoline Station	Payment for the gasoline consumption-Nov. 1-30, 2020/CMO (TDRO)	29,669.78
131	19-Jan-21	70570429	RBC Petron Gasoline Station	gasoline consumption CMO/TDRO December 1-15,2020	15,726.05
132	19-Jan-21	70570430	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of bats. City San Jose Sico Sanitary landfill-Nov. 25, 2020 to Dec. 25, 2020	3,465.63
133	20-Jan-21	70570431	PLDT Inc.	Telephone bill 723-6473 as of Dec.. 17, 2020/CMO (ABC)	5,183.23
134	20-Jan-21	70570432	PLDT Inc.	telephone bill CMO(TCC) 702-1183 December 17,2020	4,335.01
135	20-Jan-21	70570433	PLDT Inc.	telephone bill CMO(Bahay Kaalaman/BNHS) acct # 654314888 December 17,2020	4,200.00
136	20-Jan-21	70570434	PLDT Inc.	Telephone bill 702-2745 as of Dec. 17, 2020/CMO/BCCC	2,032.50
137	20-Jan-21	70570435	PLDT Inc.	Telephone bill 723-8748 as of Dec. 16, 2020/CMO	1,828.12
138	20-Jan-21	70570436	Smart Communications, Inc.	Payment for telephone bill, December 2020/ CMO Scholarship	1,310.63
139	20-Jan-21	70570437	Smart Communications, Inc.	Payment for telephone bill, December 2020/ CMO EA	2,069.53
140	20-Jan-21	70570438	Smart Communications, Inc.	telephone bill CMO (EA) acct # 0722146115 December ,2020	1,888.14
141	20-Jan-21	70570439	Bureau of Fire Protection/Batangas City Fire Station	remittance of fire code fees collection January 18,2021	333,609.00
142	20-Jan-21	70570440	RBC Petron Gasoline Station	Payment for gasoline consumption, December 1-15,2020/ Batangas City Jail	9,814.20
143	20-Jan-21	70570441	Everfresh Purified Water Station	Payment for purified drinking water, October 2020/ Budget	2,749.44
144	20-Jan-21	70570442	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-Dec. 2020/CMO (Comm. Affairs Div. Bats. City)	429.59
145	20-Jan-21	70570443	Stays Pure Purified Drinking Water	purchase of purified drinking water City ENRO December,2020	1,288.79
146	20-Jan-21	70570444	PLDT Inc.	Payment for the tel. bill # 722-2637-acct. # 0212972533-Dec. 17, 2020/Museo,Puntong Batangan, City Tourism Div. (CMO)	4,200.00
147	20-Jan-21	70570445	Globe Telecom, Inc.	Payment for telephone bill, 12/13/20-1/12/21-- CPDO 09175340253	2,452.44
148	20-Jan-21	70570446	Innove Communications, Inc.	Payment for internet bill as ofv Nov. 27-Dec. 26,2020/ MTCC Br.1	1,214.06
149	20-Jan-21	70570447	Innove Communications, Inc.	Monthly telephone bill 984-0217 Nov. 27 to Dec. 26, 2020/OCVAS	1,227.56
150	20-Jan-21	70570448	Smart Communications, Inc.	Payment for the cp. # 09989822897-Acct. # 0728247193-Dec.1-31, 2020/City ENRO	2,530.30
151	20-Jan-21	70570449	Smart Communications, Inc.	Payment for the cp. # 09088937532-Acct. # 0706977457-Oct. 17, 2020/CHO (EBD Health Card Office)	561.35
152	20-Jan-21	70570450	Smart Communications, Inc.	Payment for monthly bill s of Dec. 17,2020/ 09088937532	343.65
153	20-Jan-21	70570451	Meralco	Electric consumption of various offices/brgys. streetlights/CCTV/traffic lights Dec. 1 to Dec. 31, 2020	180,173.96
154	20-Jan-21	70570452	Meralco	Payment electric consumption, Oct.7-DCec.22,2020	50,613.01

155	20-Jan-21	70570453	Meralco	Payment for the electric consumption of various offices/Brgy.streetlights ,CCTV,traffic lights of Bats. City Gov't.Dec. 1 to 31, 2020	338,926.98
156	20-Jan-21	70570454	Meralco	Payment for the electric consumption of various offices/Brgy.streetlights ,CCTV,traffic lights of Bats. City Gov't.Dec. 1 to 31, 2020	398,714.40
157	20-Jan-21	70570455	Meralco	Electric consumption of various offices/brgy streetlights/CCTV/traffic lights of Batangas City Government Dec. 1 to Dec. 31, 2020.	457,906.70
158	20-Jan-21	70570456	Meralco	Payment for the electric consumption of various offices/Brgy.streetlights ,CCTV,traffic lights of Bats. City Gov't.Dec. 1 to 31, 2020	753,886.49
159	20-Jan-21	70570457	Meralco	Electric consumption of various offices/brgy streetlights/CCTV/traffic lights of Batangas City Government Nov. 29 to Dec. 28, 2020	921,277.61
160	20-Jan-21	70570458	Meralco	Payment electric consumption, Nov.29-Dec.28,2020	139,164.69
161	20-Jan-21	70570459	Meralco	Payment for electric consumption, Nov.23-Dec.26,2020	14,730.50
162	20-Jan-21	70570460	Meralco	Payment for electric consumption, Aug..26-Dec.26,2020	136,025.07
163	20-Jan-21	70570461	Meralco	electric consumption bahay kaalaman (BNHS) November 29-December 28,2020	14,541.14
164	20-Jan-21	70570462	Meralco	Payment for electric consumption, Aug..26-Dec.26,2020	34,993.93
165	20-Jan-21	70570463	Land Transportation Office	Payment for the registration and computer fee of Isuzu DMAX double Cab SHX-492/CSWDO	2,219.06
166	20-Jan-21	70570464	Land Transportation Office	registration and computer fee plate # SKU-122 GSD Feb.1,2021-Feb 1,2022	2,939.06
167	20-Jan-21	70570465	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300 FB with plate no. SKT -242 Feb. 1, 2021=2022/CMO/PNP	2,179.06
168	20-Jan-21	70570466	Land Transportation Office	registration and computer fee plate # SFZ-972 CSWDO March1,2021- March1,2022	2,179.06
169	20-Jan-21	70570467	Land Transportation Office	Payment for the registration and computer fee of Suzuki MC-SD-3932/CMO (TDRO)	419.06
170	20-Jan-21	70570468	Land Transportation Office	Payment for the registration and computer fee of Isuzu Sportivo-SJD-202-CMO (DILG)	2,179.06
171	20-Jan-21	70570469	Aira Liza de Chavez	services rendered as Pathologist CHO	4,750.00
172	20-Jan-21	70570470	Land Transportation Office	Payment for the registration and computer fee of New Assembled jeep-R2611446/OCVAS	2,179.06
173	20-Jan-21	70570471	PLDT Inc.	Monthly Telephone bill 723-5847 Dec. 17, 2020/OCVAS	983.26
174	20-Jan-21	70570472	PLDT Inc.	Monthly Telephone bill 723-5847 Dec. 16, 2020/OCVAS	3,633.32
175	20-Jan-21	70570473	PLDT Inc.	monthly telephone bill OCVAS Dec 2020	1,433.35
176	20-Jan-21	70570474	PLDT Inc.	Monthly Telephone bill 723-5847 Dec. 16, 2020/OCVAS	1,593.74
177	21-Jan-21	70570475	University of Batangas	Payment for school fees of scholars enrolled at University of Batangas, First Semester AY 2020-2021	25,000.00
178	21-Jan-21	70570476	St. Bridget College, Inc.	Payment for school fees of scholars enrolled at St. Bridget College, Inc. First Semester AY 2020-2021	15,000.00
179	21-Jan-21	70570477	AMA Computer Learning Center of Batangas City, Inc.	school fees of scholars 1st semester AY 2020-2021/AMA Computer learning center of Bats. City,Inc.	5,000.00
180	21-Jan-21	70570478	STI College Batangas Inc.	school fees of scholars 1st semester AY 2020-2021/ STI College Bats,Inc	25,000.00
181	21-Jan-21	70570479	Maynard Cantos	Payment for subsidy allowance of scholars enrolled at Batangas State University, First Semester AY 2020-2021	3,000.00
182	21-Jan-21	70570480	Kim Zeus Acosta	Payment for subsidy allowance of scholars enrolled at University of Batangas First Semester, AY 2020-2021	3,000.00
183	21-Jan-21	70570481	Marc Jerome Flores	subsidy allowance of scholars AY 2020-2021/ UB 1st semester	3,000.00
184	21-Jan-21	70570482	Mary Rose Garcia	subsidy allowance of scholars AY 2020-2021/ UB 1st semester	3,000.00

185	21-Jan-21	70570483	Vhon Pagcaliwagan	Payment for subsidy allowance of scholars enrolled at University of Batangas First Semester, AY 2020-2021	3,000.00
186	21-Jan-21	70570484	Carlee Ann Cortez	Payment for subsidy allowance of scholars enrolled at Sto. Niño National High School , SY 2020-2021.	3,000.00
187	21-Jan-21	70570485	Valerie Umali	subsidy allowance of scholars SY 2020-2021/ Sto Niño NHS	3,000.00
188	21-Jan-21	70570486	May Shane Joy Dudas	subsidy allowance of scholars SY 2020-2021/ Pinamukan IS	3,000.00
189	21-Jan-21	70570487	Beverly Anne Gamier	Payment for subsidy allowance of scholars enrolled at Pinamukan Integrated School, SY 2020-2021.	3,000.00
190	21-Jan-21	70570488	Janah Ramirez	Payment for subsidy allowance of scholars enrolled at Libjo National High School AY 2020-2021.	3,000.00
191	21-Jan-21	70570489	Camille Lanete	subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
192	21-Jan-21	70570490	Meralco	electric consumption of various offices/traffic lights/brgy streetlights/CCTv Dec. 11,2020-Jan. 12,2021	164,074.55
193	21-Jan-21	70570491	Meralco	power consumption city Market (Market111) Feb 29-Mar.28,Mar 29-April28 & Nov. 29-Dec.28,2020	166,363.28
194	21-Jan-21	70570492	Globe Telecom, Inc.	Payment for monthly recurring fee of mobile number 0917-5340251 Dec. 13, 2020 to January 12, 2021/CTO	2,904.38
195	21-Jan-21	70570493	Globe Telecom, Inc.	globe bill January 2021	1,492.68
196	21-Jan-21	70570494	PrimeWater Infrastructure Corp.	Payment for water bill, January 2021	688.80
197	21-Jan-21	70570495	Philippine Veterans Bank	remittance of Veterans loan amortizations deducted from the salaries of Bats. City Gov't employees January,2021	1,713,686.48
198	21-Jan-21	70570496	Philippine Veterans Bank	remittance of Veterans Loan amortizations deducted from the salaries of Bats. City Gov't January 2021	96,000.00
199	21-Jan-21	70570497	Meralco	electric consumption Bats. City Gov't from Dec.7,2020-Jan. 7,2021	176,944.98
200	21-Jan-21	70570498	Meralco	electric consumption Bats. City Gov't from Dec.9,2020-Jan. 8,2021	274,576.58
201	21-Jan-21	70570499	Smart Communications, Inc.	Telephone bill Acct. No. 07882739727 Dec. 2020/CMO (Masa Masid)	1,029.36
202	21-Jan-21	70570500	Smart Communications, Inc.	monthly bill Marie Shantille Antenor City Legal officer 09989851302 Nov. 30,2020	1,125.00
203	21-Jan-21	70570501	PLDT Inc.	Payment of telephone service for the billing stated dated Dec. 17, 2020 Tel. No. 722-2792)	10,366.46
204	21-Jan-21	70570502	PLDT Inc.	Payment of telephone service for the billing stated dated Dec. 17, 2020 Tel. No.723-3007)City Auditor	3,213.23
205	21-Jan-21	70570503	Globe Telecom, Inc.	monthly bill mobile# 09175340254 Dec. 13,2020-Jan. 12,2021 CEO (Adela Hernandez)	2,343.75
206	21-Jan-21	70570504	Globe Telecom, Inc.	monthly bill mobile# 09175153397 Dec.13,2020-Jan 12,2021	5,342.21
207	21-Jan-21	70570505	PrimeWater Infrastructure Corp.	water bill January 2021	215.25
208	21-Jan-21	70570506	Megacare Water System-Franchise	Payment for purified drinking water, December 2020/ ASSESSOR	1,718.40
209	21-Jan-21	70570507	Clarín's Educational Supply and Newstand	subscription of newspaper October-December 2020 CEO	2,832.00
210	22-Jan-21	70570508	Bureau of Fire Protection/Batangas City Fire Station	fires code fees collection January 19,2021	379,018.20
211	22-Jan-21	70570509	Ronnie Ilag	Payment for subsidy allowance of scholars enrolled at Westmead International School, 1st.Sem. AY:2020-2021	3,000.00
212	22-Jan-21	70570510	Marvin De Claro	Payment for subsidy allowance of scholars enrolled at Westmead International School First Semester AY 2020-2021	3,000.00
213	22-Jan-21	70570511	Maidhen Suarez	Payment for subsidy allowance of scholars enrolled at St. Bridget College, First Semester AY 2020-2021	3,000.00

214	22-Jan-21	70570512	Maylyn Dimaano	Payment for subsidy allowance of scholars enrolled at St. Bridget College, First Semester AY 2020-2021	3,000.00
215	22-Jan-21	70570513	Godwin James Eborá	Subsidy allowance of scholars SY 2020-2021/ Pedro S. Tolentino	3,000.00
216	22-Jan-21	70570514	Melanie Kyla Legaspi	Payment for subsidy allowance of scholars enrolled at STI College Bats., 1st.Sem. AY:2020-2021	3,000.00
217	22-Jan-21	70570515	Glaizel Catoy	Subsidy allowance of scholars AY 2020-2021/ UB	3,000.00
218	22-Jan-21	70570516	Jessa May Lopez	Payment for subsidy allowance of scholars enrolled at Univ. of Bats., 1st.Sem. AY:2020-2021	3,000.00
219	22-Jan-21	70570517	Xandrex Borbon	Subsidy allowance of scholars AY 2020-2021/ UB	3,000.00
220	22-Jan-21	70570518	Batangas State University	Payment for school fees of scholar enrolled at Bats.State Univ., 1st.Sem. AY:2020-2021	5,000.00
221	22-Jan-21	70570519	Batangas State University	Payment for school fees of scholars enrolled at Batangas State University, First Semester AY 2020-2021	5,000.00
222	22-Jan-21	70570520	Westmead International School, Inc.	Payment for school fees of scholar enrolled at Westmead International School, Inc., 1st.Sem. AY:2020-2021	5,000.00
223	22-Jan-21	70570521	Westmead International School, Inc.	school fees of scholars Westmead International school,Inc. 1st semester AY 2020-2021	5,000.00
224	22-Jan-21	70570522	Westmead International School, Inc.	Payment for school fees of scholars enrolled at Westmead International School, Inc. First Semester AY 2020-2021	5,000.00
225	22-Jan-21	70570523	Westmead International School, Inc.	Payment for school fees of scholars enrolled at Westmead International School, Inc. First Semester AY 2020-2021	15,000.00
226	22-Jan-21	70570524	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled at Lyceun of the Philippines, University Batangas, Inc,First Semester AY 2020-2021	5,000.00
227	22-Jan-21	70570525	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled at Lyceun of the Philippines, University Batangas, Inc,First Semester AY 2020-2021	5,000.00
228	22-Jan-21	70570526	Lyceum of the Philippines University - Batangas, Inc.	school fees of scholars enrolled at Lyceum of the Phils. University-Batangas,Inc. 1st sem AY 2020-2021	10,000.00
229	22-Jan-21	70570527	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled at Lyceun of the Philippines, University Batangas, Inc,First Semester AY 2020-2021	25,000.00
230	22-Jan-21	70570528	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled at Lyceun of the Philippines, University Batangas, Inc,First Semester AY 2020-2021	85,000.00
231	22-Jan-21	70570529	University of Batangas	Payment for school fees of scholars enrolled at University of Batangas, First Semester AY 2020-2021	10,000.00
232	22-Jan-21	70570530	University of Batangas	Payment for school fees of scholars enrolled at University of Batangas, First Semester AY 2020-2021	20,000.00
233	22-Jan-21	70570531	University of Batangas	Payment for school fees of scholars enrolled at University of Batangas, First Semester AY 2020-2021	15,000.00
234	22-Jan-21	70570532	Golden Gate Colleges, Inc.	Payment for school fees of scholars enrolled at Golden Gate Colleges, Inc. First Semester AY 2020-2021	5,000.00
235	22-Jan-21	70570533	Golden Gate Colleges, Inc.	Payment for school fees of scholars enrolled at Golden Gate Colleges, Inc. First Semester AY 2020-2021	10,000.00
236	22-Jan-21	70570534	AMA Computer College - Batangas City Inc.	Payment for school fees of scholars enrolled at AMA Computer College bats. City, Inc. 1st. Sem. AY:2020-2021	5,000.00
237	22-Jan-21	70570535	Saint Bridget College, Inc.	Payment for school fees of scholars enrolled at Saint Bridget College, Inc. 1st. Sem. AY:2020-2021	5,000.00
238	22-Jan-21	70570536	STI College Batangas Inc.	school fees of scholars enrolled at STI College Batangas,Inc. 1st sem AY 2020-2021	5,000.00
239	25-Jan-21	70570537	PLDT Inc.	Payment for tel. # 723-6568-Dec. 17, 2020/CCRO	8,442.99
240	25-Jan-21	70570538	Smart Communications, Inc.	mobile expenses GSD Dec 16,2020	2,239.00
241	25-Jan-21	70570539	Globe Telecom, Inc.	monthly bill Atty Teodulfo Deguito City Legal Dec. 13,2020-Jan.12,2021	2,342.44

242	25-Jan-21	70570540	Globe Telecom, Inc.	monthly bill Mrs. Josephone Maranan CCRO Dec. 13,2020-Jan.12,2021	3,913.12
243	25-Jan-21	70570541	Globe Telecom, Inc.	monthly bill # 0917-1174087 CTO Dec.13,2020-Jan. 12,2021	1,961.40
244	25-Jan-21	70570542	Globe Telecom, Inc.	telephone bill CMO (Fiscal) Jan. 12,2021	2,342.81
245	25-Jan-21	70570543	Globe Telecom, Inc.	telephone bill CMO (City Ad) Jan. 12,2021	2,342.81
246	25-Jan-21	70570544	RBC Petron Gasoline Station	gasoline and lubricants consumption CPDO Dec.1-15,2020	6,241.87
247	25-Jan-21	70570545	RBC Petron Gasoline Station	gasoline consumption Bats. City Fire station Nov.,2020	55,902.46
248	25-Jan-21	70570546	RBC Petron Gasoline Station	gasoline consumption CMO/TDRO Dec 16-31,2020	14,032.96
249	25-Jan-21	70570547	RBC Petron Gasoline Station	Gasoline and lubricants consumption Nov. 1-30, 2020/CPDO	8,035.60
250	25-Jan-21	70570548	Everfresh Purified Water Station	Payment for Purified Drinking Water Nov. 2020/CMO IT Division	171.84
251	25-Jan-21	70570549	Gave's Water Refilling Station	supply and delivery of purified drinking waterdiff. temporary health facilities of Bats.	262,656.00
252	25-Jan-21	70570550	Gave's Water Refilling Station	Payment for Purified Drinking Water Dec.16-29, 2020/CHO/TCC	2,577.60
253	25-Jan-21	70570551	Philippine Veterans Bank	For remittance of Veterans Loan Amortization deducted from the salaries of Batangas City Government Employees due for the month of January 2021.	6,000.00
254	25-Jan-21	70570552	Florife Gonzales	Payment for salary Dec. 16-31, 2020/OCVAS	14,684.68
255	25-Jan-21	70570553	Innove Communications, Inc.	telephone bill for tel rental of Administrative div. CEO Dec.16,2020- Jan. 15,2021	2,713.90
256	25-Jan-21	70570554	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-Dec. 16-29, 2020/CPDO	1,718.40
257	25-Jan-21	70570555	Everfresh Purified Water Station	Payment for purified drinking water, Dec. 2020	601.43
258	25-Jan-21	70570556	RBC Petron Gasoline Station	Gasoline consumption, oil and lubricants Dec. 1-15, 2020/OCVAS	45,983.58
259	25-Jan-21	70570557	RBC Petron Gasoline Station	Payment for the gasoline and lubricants consumption-Dec. 16-31, 2020/CPDO	5,658.22
260	25-Jan-21	70570558	Kiel Vincent Arellano	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY 2020-2021.	3,000.00
261	25-Jan-21	70570559	Alexes Cepillo	Payment for Subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2020-2021	3,000.00
262	25-Jan-21	70570560	Nikki Amparo	Subsidy allowance of scholars SY 2020-2021/ Pedro S. Tolentino	5,000.00
263	25-Jan-21	70570561	Jane Ailyn Esmero	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School,SY: 2020-2021	3,000.00
264	25-Jan-21	70570562	Gemma Abata	Subsidy allowance of scholars SY 2020-2021/ Pedro S. Tolentino	3,000.00
265	25-Jan-21	70570563	Alexander Castillo	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School,SY: 2020-2021	3,000.00
266	25-Jan-21	70570564	Ivy Marie Abela	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School,SY: 2020-2021	3,000.00
267	25-Jan-21	70570565	EJ Zaina Theriz Bool	Subsidy allowance of scholars SY 2020-2021/ Pedro S. Tolentino	3,000.00
268	25-Jan-21	70570566	Krishna Yvonne Aday	Payment for Subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School SY 2020-2021	3,000.00
269	25-Jan-21	70570567	Xaniah Caishen Acsayan	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY 2020-2021.	3,000.00
270	25-Jan-21	70570568	Mary Kris Antenor	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School,SY: 2020-2021	3,000.00
271	25-Jan-21	70570569	Bureau of Fire Protection/Batangas City Fire Station	remittance of fire code fees collection - Jan.20, 2021	332,743.95
272	25-Jan-21	70570570	Gave's Water Refilling Station	purchase of purified drinking water CMO/PIO Dec. 16-29,2020	859.20
273	25-Jan-21	70570571	Everfresh Purified Water Station	purchase of purified drinking water BPLO Dec.,2020	214.80

274	26-Jan-21	70570572	Perez Educational Supply & Magazine Store	subscription of newspaper City Library September 2020	5,228.16
275	26-Jan-21	70570573	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-Oct. to Dec. 2020/CTO	1,680.00
276	26-Jan-21	70570574	Mea Pagcaliwagan	Replacement of state check DBP 66529150 dtd.01/27/2020 representing subsidy allowance 2nd Sem. AY 2019-2020	3,000.00
277	26-Jan-21	70570575	Angelina Barrion	Payment for subsidy allowance of scholars enrolled at AMA Computer College, First Semester AY 2020-2021/	3,000.00
278	26-Jan-21	70570576	Juel Vinz Mendoza	Payment for subsidy allowance of scholars enrolled at Batangas State University First Semester AY 2020-2021	3,000.00
279	26-Jan-21	70570577	Maria Ara Malynn Aguila	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Integrated School SY 2020-2021.	3,000.00
280	26-Jan-21	70570578	Charles Justine Evangelista	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Integrated School SY 2020-2021.	5,000.00
281	26-Jan-21	70570579	Daiana Goot	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Integrated School SY 2020-2021.	3,000.00
282	26-Jan-21	70570580	Kristine Mae Medenilla	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY 2020-2021.	3,000.00
283	26-Jan-21	70570581	Angelo Talangan	Payment for subsidy allowance of scholars enrolled at Pedro S. Tolentino Memorial Integrated School, SY 2020-2021.	3,000.00
284	26-Jan-21	70570582	Charie Jean Butad	Payment for subsidy allowance of scholars enrolled at Libjo National High School, SY 2020-2021.	5,000.00
285	26-Jan-21	70570583	Francheska Ysabelle Burog	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
286	26-Jan-21	70570584	Jerome Bruce	Payment for subsidy allowance of scholars enrolled at Libjo National High School SY 2020-2021.	3,000.00
287	26-Jan-21	70570585	Gian Bruce	Payment for subsidy allowance of scholars enrolled at Libjo National High School SY 2020-2021.	3,000.00
288	26-Jan-21	70570586	Mark Clarenz Borja	Payment for subsidy allowance of scholars enrolled at Libjo National High School SY 2020-2021.	3,000.00
289	26-Jan-21	70570587	Mark Anthony Borbon	Payment for subsidy allowance of scholars enrolled at Libjo National High School SY 2020-2021.	3,000.00
290	26-Jan-21	70570588	Francheska Elaine Borbon	Payment for subsidy allowance of scholars enrolled at Libjo National High School SY 2020-2021.	3,000.00
291	26-Jan-21	70570589	Liyah Nicole Binay	Payment for subsidy allowance of scholars enrolled at Libjo National High School SY 2020-2021.	3,000.00
292	26-Jan-21	70570590	Helleina Bentillo	Payment for subsidy allowance of scholars enrolled at Libjo National High School SY 2020-2021.	3,000.00
293	26-Jan-21	70570591	Alrond Jared Bentillo	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. H.S.,SY: 2019-2021	3,000.00
294	26-Jan-21	70570592	Jasmine Mykaella Batiller	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. H.S.,SY: 2019-2021	3,000.00
295	26-Jan-21	70570593	Kathlene Louise Barte	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
296	26-Jan-21	70570594	Andrei Balolong	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. H.S.,SY: 2019-2021	3,000.00
297	26-Jan-21	70570595	Althea Caringal	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. H.S.,SY: 2019-2021	3,000.00
298	26-Jan-21	70570596	King Vinz Caringal	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
299	26-Jan-21	70570597	Tristan Josh Carmona	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. H.S.,SY: 2019-2021	5,000.00
300	26-Jan-21	70570598	Princess Kyla Casanova	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
301	26-Jan-21	70570599	Princess Yienshe Castillo	Payment for subsidy allowance of scholar enrolled at Libjo Nat'l. H.S.,SY: 2019-2021	3,000.00

302	26-Jan-21	70570600	Brian Catapang	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
303	26-Jan-21	70570601	Layne Angel Catibog	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
304	26-Jan-21	70570602	Ann Cristel Cawacas	Payment for subsidy allowance of scholars enrolled at Libjo National High School SY 2020-2021.	3,000.00
305	26-Jan-21	70570603	Crismyl Joy Cerojales	Payment for subsidy allowance of scholars enrolled at Libjo National High School SY 2020-2021.	3,000.00
306	26-Jan-21	70570604	Kelly Mae Clarin	Payment for subsidy allowance of scholars enrolled at Libjo National High School SY 2020-2021.	3,000.00
307	26-Jan-21	70570605	Azel Joy Claveria	Payment for subsidy allowance of scholars enrolled at Libjo National High School SY 2020-2021.	3,000.00
308	26-Jan-21	70570606	Gine Reinel Clerigo	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
309	26-Jan-21	70570607	Ava Jean Balmes	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
310	26-Jan-21	70570608	Jhinowin Cantos	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
311	26-Jan-21	70570609	Charles Hendrix Cabarles	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
312	26-Jan-21	70570610	Chad Michael Cabahug	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
313	26-Jan-21	70570611	April Anne Robin	replacement of stale check DBP-66529168 dtd. 1/27/2020 subsidy allowance 2nd sem AY 2019-2020	3,000.00
314	26-Jan-21	70570612	PrimeWater Infrastructure Corp.	Payment for water consumption, January 2021	386,072.09
315	26-Jan-21	70570613	PLDT Inc.	telephone bill CTO 723-2641 January 2021	983.23
316	26-Jan-21	70570614	PLDT Inc.	telephone bill CTO 723-3450 January 2021	1,109.23
317	26-Jan-21	70570615	PLDT Inc.	telephone bill CTO 723-6708 January 2021	983.23
318	26-Jan-21	70570616	PLDT Inc.	telephone bill of the landline phone assigned in the Sangguniang Panlungsod	2,556.56
319	26-Jan-21	70570617	PLDT Inc.	telephone bill of the landline phone assigned in the Sangguniang Panlungsod	37,499.96
320	26-Jan-21	70570618	PLDT Inc.	telephone bill City Accountant 723-1097 January 16,2021	983.23
321	26-Jan-21	70570619	***CANCELLED***	wrong amount (by chk.# 0070570624)	0.00
322	26-Jan-21	70570620	Bureau of Fire Protection/Batangas City Fire Station	fire code fees collection January 21,2021	256,569.00
323	26-Jan-21	70570621	RBC Petron Gasoline Station	Gasoline consumption City ENRO December 1-15,2020	37,126.35
324	26-Jan-21	70570622	RBC Petron Gasoline Station	Gasoline consumption CEO October,2020	102,160.84
325	26-Jan-21	70570623	Everfresh Purified Water Station	purchase of purified drinking water CMO IT div. December 2020	171.84
326	26-Jan-21	70570624	PLDT Inc.	telephone bill City Accountant 723-3882 January 16,2021	983.23
327	26-Jan-21	70570625	PLDT Inc.	Payment for tel. # 786-1920-Dec. 16, 2020/CMO (MAC)	4,631.63
328	27-Jan-21	70570626	Celerina Lontoc	Salary Dec. 1-31, 2020/CSWD	13,505.78
329	27-Jan-21	70570627	Land Transportation Office	registration and computer fee of plate# SAA-3262 CEO March 1,2021- March 1,2022	4,929.06
330	27-Jan-21	70570628	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300 FB-SKT-262/CEO	2,179.06
331	27-Jan-21	70570629	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300 FB-SKT-252/CEO	2,179.06
332	27-Jan-21	70570630	PLDT Inc.	telephone bill TDRO-Planning research and Survey section January,2021	2,061.56
333	27-Jan-21	70570631	PLDT Inc.	Payment for tel. # 723-2914-Jan. 2021/CTO	1,932.07
334	27-Jan-21	70570632	PLDT Inc.	Payment of monthly recurring fee of telephone number 723-4056/CTO	1,087.18
335	27-Jan-21	70570633	PLDT Inc.	Payment for telephone bill Jan. 16- Feb. 15, 2021/MTCC-OCC	983.23

336	27-Jan-21	70570634	PLDT Inc.	telephone bill TDRO-Planning research and Survey section January,2021/ 723-1239	983.23
337	27-Jan-21	70570635	PLDT Inc.	Payment for tel. # 723-2936-Jan. 16,2021/City Library	3,795.73
338	27-Jan-21	70570636	Globe Telecom, Inc.	cellular bill CMO acct# 1024219194 Dec.18- Jan. 17,2021	1,966.88
339	27-Jan-21	70570637	Innove Communications, Inc.	Payment for tel. # 980-4837- Dec. 16, 2020 to Jan. 15,2021/GSD (PSMU)	1,321.64
340	27-Jan-21	70570638	Innove Communications, Inc.	Payment for tel. # 980-5147- Dec. 16, 2020 to Jan. 15,2021/GSD (PSMU)	2,154.36
341	27-Jan-21	70570639	Bureau of Fire Protection/Batangas City Fire Station	fire code fees collection Jan. 22-23,2021	482,562.70
342	27-Jan-21	70570640	Smart Communications, Inc.	Payment for cp # 09285211313- Dec. 17, 2020 to Jan. 16,2021/CPDO	2,343.75
343	27-Jan-21	70570641	RBC Petron Gasoline Station	Gasoline consumption Dec. 1-15, 202/CMO	416.17
344	27-Jan-21	70570642	RBC Petron Gasoline Station	gasoline consumption CMO?PIO December 16-31,2020	1,040.34
345	27-Jan-21	70570643	RBC Petron Gasoline Station	gasoline consumption CHO December 16-31,2020	14,592.15
346	27-Jan-21	70570644	Aeron Christian Saligao	Payment for subsidy allowance of scholrs enrolled at the University of Batangs, First sem. AY 2020-2021.	3,000.00
347	27-Jan-21	70570645	Phenelope Avery Luchassi Macatangay	Replacement of stale check DBP66531270 dtd. 02/24/2020	3,000.00
348	28-Jan-21	70570646	Delia Licarte	Payment for Salary and Pera Jan. 1-11, 2021	23,758.86
349	28-Jan-21	70570647	PLDT Inc.	telephone bill senior citizens office Jan. 16,2021	1,770.00
350	28-Jan-21	70570648	PLDT Inc.	Payment for tel. # 723-4108/Jan. 17, 2021/CPDO	5,183.26
351	28-Jan-21	70570649	PLDT Inc.	telephone bill City Account Jan. 16,2021/ 723-1157	1,522.50
352	28-Jan-21	70570650	Innove Communications, Inc.	telephone bill OCVAS Dec- 16- Jan. 15,2021/ 984-1650	1,275.48
353	28-Jan-21	70570651	Innove Communications, Inc.	Payment for tel. # 402-8544-Acct. # 1022060225-Dec. 16, 2020 to Jan. 15, 2021/OCVAS	1,384.57
354	28-Jan-21	70570652	Innove Communications, Inc.	telephone bill OCVAS Dec- 16- Jan. 15,2021/ 984-1649	1,488.64
355	28-Jan-21	70570653	Innove Communications, Inc.	Payment for tel. # 984-1648-Acct. # 102751107-Dec. 16, 2020 to Jan. 15, 2021/OCVAS	1,288.57
356	28-Jan-21	70570654	Smart Communications, Inc.	cellphone bill City ENRO Dec. 17- Jan. 16,2021	2,925.02
357	28-Jan-21	70570655	Globe Telecom, Inc.	Payment for monthly mobile phone Jan. 12, 2021/City Assessor	5,067.25
358	28-Jan-21	70570656	Everfresh Purified Water Station	Payment for the purchase of purified drinking water-Dec. 2020/City Budget Office	558.48
359	28-Jan-21	70570657	RBC Petron Gasoline Station	gasoline consumption CMO December 16-31,2020	43,782.81
360	28-Jan-21	70570658	Gerry Laylo	Payment of honorarium as Acting Chief of Police of Bats. City Police Station-Jan. 2021	5,000.00
361	29-Jan-21	70570659	Alfrayzar Mulsid	refund of GSIS consol loan payment January 2021	8,005.29
362	29-Jan-21	70570660	Jean Maristela Axalan	Unclaimed salaary, 12/16-31	7,584.72
363	29-Jan-21	70570661	Lucila Castillo	RATA, December 2020	10,000.00
364	29-Jan-21	70570662	Home Development Mutual Fund	remittance of pag-ibig modified contribution deducted from the regular employees of the City Gov't December,2020	1,000.00
365	29-Jan-21	70570663	Home Development Mutual Fund	remittance of pag-ibig loan amortization deducted from the regular employees of the City Gov't December,2020	4,642.94
366	29-Jan-21	70570664	Smart Communications, Inc.	Telephone expenses Jan. 16, 2020/GSD	1,405.37
367	29-Jan-21	70570665	Innove Communications, Inc.	Telephone expenses 402-3403 January 15, 2021/CMO(ITS D	3,370.52
368	29-Jan-21	70570666	PLDT Inc.	Payment for telephone bill s of Jnuaary 16,2021/ EBD HEALTHCARD	1,363.78
369	29-Jan-21	70570667	PLDT Inc.	Payment for telephone bill s of Jnuaary 17,2021/ CPDO 723-1832	1,484.40
370	27-Jan-21	Debit-Memo	DBP	Updated account of scholars for 1/20/2021	3,000.00

371	27-Jan-21	Debit-Memo	DBP	Updated account of scholars for 1/20/2021	12,000.00
372	27-Jan-21	Debit-Memo	DBP	Updated account of scholars for 1/20/2021	3,000.00
373	05-Jan-21	Credit-Memo	DBP	subsidy allowance of scholars	-69,000.00
374	08-Jan-21	Debit-Memo	DBP	subsidy allowance of scholars	21,000.00
375	11-Jan-21	Debit-Memo	DBP	subsidy allowance of scholars	3,000.00
376	18-Jan-21	Debit-Memo	DBP	subsidy allowance of scholars	30,000.00
377	21-Jan-21	Debit-Memo	DBP	subsidy allowance of scholars	6,000.00

Grand Total

P 27,942,265.63

CERTIFIED CORRECT:

**ASTER P. MARASIGAN
OIC - City Treasurer**