

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-21	75403452	PLDT Inc.	Payment for tel. # 702-9217-June 16, 2021/CEO	₱ 2,187.56
2	01-Jul-21	75403453	PLDT Inc.	Payment for tel. # 702-2502-June 16, 2021/CEO	2,187.56
3	01-Jul-21	75403454	PLDT Inc.	Payment for tel. # 722-1731-June 16, 2021/City Legal Office	983.23
4	01-Jul-21	75403455	PLDT Inc.	Payment for tel. # 722-0586-June 16, 2021/CEO	2,324.06
5	01-Jul-21	75403456	PLDT Inc.	Payment for tel. # 723-2343-June 16, 2021/City Legal Office	1,522.50
6	01-Jul-21	75403457	PLDT Inc.	Payment for tel. # 723-0053-June 16, 2021/CEO	2,061.56
7	01-Jul-21	75403458	PLDT Inc.	Payment for tel. # 723-2187-June 16, 2021/CEO	2,187.56
8	01-Jul-21	75403459	PLDT Inc.	Payment for tel. # 723-3023-June 16, 2021/CEO	1,828.12
9	01-Jul-21	75403460	PLDT Inc.	Payment for tel. # 321-0517-June 16, 2021/CEO	1,648.50
10	01-Jul-21	75403461	PLDT Inc.	Payment for tel. # 723-7631-June 16, 2021/CEO	2,061.56
11	01-Jul-21	75403462	PLDT Inc.	Payment for telephone bill as of June 17,2021/ 702-1183	4,335.01
12	01-Jul-21	75403463	Government Service Insurance System	Remittance of contributions, June 2021	7,913,055.82
13	01-Jul-21	75403464	Government Service Insurance System	Remittance of various loans, June 2021	6,641,082.78
14	01-Jul-21	75403465	Government Service Insurance System	Remittance of premiums, June 2021	7,262.43
15	01-Jul-21	75403466	Globe Telecom, Inc.	Payment for cp # 09175340253-May 13, 2021 to June 12, 2021/CPDO	2,461.63
16	01-Jul-21	75403467	PLDT Inc.	Payment for tel.acct.# 198327433-June 17, 2021-Museo Puntong Batangan, City Tourism div. CMO	983.26
17	01-Jul-21	75403468	PLDT Inc.	Payment for tel.# 723-2413-June 16, 2021 to July 15, 2021-MTCC-OCC	983.23
18	01-Jul-21	75403469	PLDT Inc.	Payment for tel.# 723-6882-June 16, 2021/CEO	3,068.98
19	01-Jul-21	75403470	PLDT Inc.	Payment for telephone bill as of June 16,2021/ 723-1306	2,450.06
20	01-Jul-21	75403471	PLDT Inc.	Payment for telephone bill as of June 16,2021/ CEO 702-8269	2,187.56
21	01-Jul-21	75403472	PLDT Inc.	Payment for tel.# 723-6883-June 16, 2021/CEO	2,600.23
22	01-Jul-21	75403473	PLDT Inc.	Payment for tel. acct. # 0212972533-June 17, 2021-Museo Puntong Batangan, City Tourism div. CMO	4,200.00
23	01-Jul-21	75403474	PLDT Inc.	Payment for tel. # 723-8844-Acct. # 0093737512-June 16, 2021 to July 15, 2021/City ENRO	3,047.68
24	01-Jul-21	75403475	PLDT Inc.	Payment for telephone bill as of June 17,2021/ BNHS Bahay Kaalaman	4,200.00
25	01-Jul-21	75403476	PLDT Inc.	Payment for telephone bill as of June 17,2021/ 723-1511	1,323.85
26	02-Jul-21	75403477	PLDT Inc.	Payment for tel. # 723-2357-June 16,2021/CSWDO	2,324.06
27	02-Jul-21	75403478	PLDT Inc.	Payment for tel. # 723-3620-Acct. # 20015845-June 17,2021/Office of the City Accountant	1,121.34
28	02-Jul-21	75403479	PLDT Inc.	Payment for tel. # 722-0582-Acct. # 175556788-June 17,2021/Office of the City Accountant	983.26
29	02-Jul-21	75403480	PLDT Inc.	Payment for tel. # 723-3408-Acct. #657180734-June 17,2021/Office of the City Accountant	3,675.00
30	02-Jul-21	75403481	PLDT Inc.	Payment for tel. # 722-0414-Acct. #1163737226-June 17,2021/Office of the City Accountant	3,155.17
31	02-Jul-21	75403482	PLDT Inc.	Payment for tel. # 722-0581-Acct. #175554432-June 17,2021/GSD	983.26

32	02-Jul-21	75403483	PLDT Inc.	Payment for tel. # 723-2926-Acct. # 20020776-June 17,2021/GSD	983.26
33	02-Jul-21	75403484	PLDT Inc.	Payment for tel. # 722-1461-Acct. # 02207594717-June 16, 2021/OCVAS	1,593.74
34	02-Jul-21	75403485	PLDT Inc.	Payment for tel. # 723-4161-Acct. # 092656087-June 16, 2021/OCVAS	6,117.19
35	02-Jul-21	75403486	PLDT Inc.	Payment for telephone bill as of June 16,2021/ OCVAS 723-874	1,311.56
36	02-Jul-21	75403487	Smart Communications, Inc.	Payment for telephone bill , May 1-31,2021/ 09285214199	1,405.31
37	02-Jul-21	75403488	RBC Petron Gasoline Station	Payment for gasoline consumption, June 1-15,2021/ GSD	51,676.51
38	02-Jul-21	75403489	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption, Bats. City Jail, San Jose Sico, Bats. City-June 25, 2021	135,953.04
39	02-Jul-21	75403490	PLDT Inc.	Payment for tel. # 7223-6473-June 17, 2021/CMO (ABC)	5,183.23
40	02-Jul-21	75403491	Glen Dela Roca	Payment for subsidy allowance of scholar enrolled at Cristo Rey Institute for Career Development,2nd. Sem.AY: 2020-2021	3,000.00
41	02-Jul-21	75403492	Mark Lovell Macalalad	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.2nd. Sem.AY: 2020-2021	3,000.00
42	02-Jul-21	75403493	Mack Raven Mandigma	Payment for subsidy allowance of scholar enrolled at LPU, Bats.,2nd. Sem AY: 2020-2021	3,000.00
43	02-Jul-21	75403494	Ara Camille Panaligan	Payment for subsidy allowance of scholar enrolled at LPU, Bats.,2nd. Sem AY: 2020-2021	3,000.00
44	02-Jul-21	75403495	Francis Lhenard Savaris	Payment for subsidy allowance of scholar enrolled at LPU, Bats.,2nd. Sem AY: 2020-2021	3,000.00
45	02-Jul-21	75403496	PLDT Inc.	Payment for tel. # 723-2951/Acct. # 0030175301-June 16, 2021/Senior Citizens Office	1,769.99
46	02-Jul-21	75403497	Home Development Mutual Fund	For remittance of Pag-ibig contribution deducted from the regular employees of the City Gov't. of Bats. June, 2021	442,500.00
47	02-Jul-21	75403498	Home Development Mutual Fund	Remittance of modified contributions, June 2021.	134,000.00
48	02-Jul-21	75403499	Home Development Mutual Fund	Remittance of housing loan , June 2021.	13,630.73
49	02-Jul-21	75403500	Home Development Mutual Fund	Remittance of calamity loan , June 2021.	56,165.22
50	02-Jul-21	75403501	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of the City Gov't. of Bats. June, 2021	678,949.80
51	05-Jul-21	75403502	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water-Bats. City Gov't. IMT (Covid 19 programs & activities	276,450.00
52	05-Jul-21	75403503	Globe Telecom, Inc.	Payment for the monthly bill # 09178011192-Acct. # 1090478429-May 13 to June 12, 2021/OCVAS	2,436.56
53	05-Jul-21	75403504	Flora Alvarez	Payment of salary differential-June 1-30, 2021	5,771.22
54	05-Jul-21	75403505	Globe Telecom, Inc.	Payment for mobile # 9175340250-May 16, 2021 to June 15, 2021/OCVAS	2,566.33
55	05-Jul-21	75403506	Globe Telecom, Inc.	Payment for mobile # 9175240182-Acct. # 10628543May 27, 2021 to June 26, 2021/-CMO	2,833.77
56	06-Jul-21	75403507	InnoVe Communications, Inc.	Payment for the tel. # 402-4332-June 26, 2021/CMO	4,518.12
57	06-Jul-21	75403508	InnoVe Communications, Inc.	Payment for the tel. # 402-3403-June 15, 2021/ITSD	3,334.44
58	06-Jul-21	75403509	***CANCELLED***	Error in Printing (by chk.# 0075403511)	0.00
59	06-Jul-21	75403510	Globe Telecom, Inc.	Payment for telephone bill as of June 12,2021/ CMO EA 09175340264	2,342.81
60	06-Jul-21	75403511	Globe Telecom, Inc.	Payment for the tel. # 09175340262-Acct. # 48712908/June 12, 2021/CMO (EA)	2,342.81
61	06-Jul-21	75403512	Mary Antonette Acosta	Payment for subsidy allowance of scholar enrolled at Sta. Rita nat'l. H.S.-SY: 2020-2021	3,000.00
62	06-Jul-21	75403513	Rosalyn Mendoza	Salary & PERA-June 1-30, 2021	16,203.88
63	06-Jul-21	75403514	Christian Cantre	Salary & PERA-June 1-30, 2021	14,046.94
64	06-Jul-21	75403515	Sophia Lynelle Umali	Salary & PERA-June 1-30, 2021	15,571.13
65	06-Jul-21	75403516	Atheena Joy De Guzman	Salary & PERA-June 1-30, 2021	15,571.13
66	06-Jul-21	75403517	Andre Jose Soriano	Salary & PERA-June 1-30, 2021	15,571.13
67	06-Jul-21	75403518	Verna Rose Dinglasan	Salary & PERA-June 1-30, 2021	15,571.13
68	06-Jul-21	75403519	Maria Charo Untiveros	Salary & PERA-June 1-30, 2021	15,571.13
69	06-Jul-21	75403520	Samuel Torres	Salary & PERA-June 1-30, 2021	15,571.13

70	06-Jul-21	75403521	Aldwin Mendoza	Salary & PERA-June 1-30, 2021	15,571.13
71	06-Jul-21	75403522	PLDT Inc.	Payment for tel. # 723-2472-June 16, 2021/CHO	1,417.99
72	06-Jul-21	75403523	PLDT Inc.	Payment for tel. # 723-2506-June 16, 2021/CHO	1,141.81
73	06-Jul-21	75403524	PLDT Inc.	Payment for tel. # 723-6424-June 16, 2021/CHO	491.61
74	06-Jul-21	75403525	PLDT Inc.	Payment for tel. # 723-3819-June 16, 2021/CHO	1,522.50
75	06-Jul-21	75403526	PLDT Inc.	Payment for telephone bill as of June 17,2021/ 722-0584	983.23
76	06-Jul-21	75403527	PLDT Inc.	Payment for tel. # 723-8890-June 17, 2021/CHO	1,606.01
77	06-Jul-21	75403528	PLDT Inc.	Payment for telephone bill as of June 17,2021/ 722-1091	983.23
78	06-Jul-21	75403529	PLDT Inc.	Payment for tel. # 723-3103-June 16, 2021/CHO	1,078.38
79	06-Jul-21	75403530	PLDT Inc.	Payment for telephone bill as of June 16,2021/ CHO 723-3737	983.23
80	06-Jul-21	75403531	PLDT Inc.	Payment for telephone bill as of June 16,2021/ CHO 723-2326	983.23
81	07-Jul-21	75403532	Maryrose Masikap	Payment for subsidy allowance of scholar enrolled at Gulod Senior High School, SY:2020-2021	3,000.00
82	07-Jul-21	75403533	PLDT Inc.	Payment for telephone bill as of June 16,2021/ CMO BCCC 702-2745	2,032.50
83	07-Jul-21	75403534	Smart Communications, Inc.	Payment for the tel. # 09285211313-May 17, 2021 to June 16, 2021/CPDO	2,448.38
84	07-Jul-21	75403535	Adelie Sotejo	Payment of salary,PERA, year end bonus & Cash gif-June 1-30, 2021, Security Guard I	18,758.80
85	07-Jul-21	75403536	Romulo Burog	Payment of salary & PERA, June 1-30, 2021/GSD	16,510.88
86	07-Jul-21	75403537	Gorgonia Como	Payment of salary & PERA, June 1-30, 2021/GSD	14,140.92
87	07-Jul-21	75403538	Aurora Villena	Payment of salary & PERA, June 1-30, 2021/GSD	14,986.69
88	07-Jul-21	75403539	Juliana Papio	Payment of salary & PERA, June 1-30, 2021/GSD	12,943.41
89	07-Jul-21	75403540	Manuela Catibog	Payment of salary & PERA, June 1-30, 2021/CSWDO	6,379.38
90	07-Jul-21	75403541	PLDT Inc.	Payment for tel. # 723-2349-June 16, 2021/CCRO	1,141.81
91	07-Jul-21	75403542	PLDT Inc.	Payment for tel. # 723-2042-June 16, 2021/CCRO	1,522.50
92	07-Jul-21	75403543	PLDT Inc.	Payment for tel. # 723-4439-June 16, 2021/CCRO	983.23
93	07-Jul-21	75403544	RBC Petron Gasoline Station	Payment for gasoline consumption, April 1-30,2021/ CSWDO	11,015.16
94	07-Jul-21	75403545	RBC Petron Gasoline Station	Payment for gasoline consumption, May 2021/ CHO	61,281.60
95	07-Jul-21	75403546	RBC Petron Gasoline Station	Payment for gasoline consumption, May 16-31 2021/ CMO-GSD	74,393.77
96	08-Jul-21	75403547	Feature Realty Holdings & Development Corporation	Payment for water consumption of BOSS , May 2021.	1,408.31
97	08-Jul-21	75403548	Feature Realty Holdings & Development Corporation	Payment for electric consumption of BOSS , April 25-May 25,2021	61,858.73
98	08-Jul-21	75403549	Librada Celis	Payment of salary & PERA-June 1-30, 2021	15,496.84
99	08-Jul-21	75403550	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Bats. City San Jose Sico Sanitary Landfill-May 25, 2021 to June 25, 2021	4,742.75
100	08-Jul-21	75403551	Philippine Veterans Bank	Remittance of share pf various barangay clearance collection-June, 2021	104,000.00
101	08-Jul-21	75403552	Innove Communications, Inc.	Payment for tel. # 402-5223-May 16, 2021 to June 15, 2021/GSD	1,588.83
102	08-Jul-21	75403553	Innove Communications, Inc.	Payment for tel. # 402-2600-May 16, 2021 to June 15, 2021/GSD	4,456.46
103	08-Jul-21	75403554	Innove Communications, Inc.	Payment for tel. # 402-2482-May 16, 2021 to June 15, 2021/GSD	3,524.51
104	08-Jul-21	75403555	PLDT Inc.	Payment for tel. # 756-7920,Acct. # 656977558- June 17, 2021/City Admin. Office	3,675.00
105	08-Jul-21	75403556	PLDT Inc.	Payment for tel. # 723-8487- June 16, 2021/CCRO	983.23
106	08-Jul-21	75403557	PLDT Inc.	Payment for tel. # 722-0816- June 16, 2021/CCRO	983.22
107	08-Jul-21	75403558	PLDT Inc.	Payment for tel. # 723-2015-Acct. # 20013389- June 17, 2021/OCVAS	5,459.43

108	08-Jul-21	75403559	PLDT Inc.	Payment for tel. # 723-8432-Acct. # 181084227- June 17, 2021/OCVAS	983.26
109	08-Jul-21	75403560	PLDT Inc.	Payment for telephone bill as of June 17,2021	983.26
110	08-Jul-21	75403561	PLDT Inc.	Payment for telephone bill as of June 17,2021/ 723-0660 OCVAS	983.23
111	08-Jul-21	75403562	PLDT Inc.	Payment for telephone bill as of June 17,2021/ 722-0908 OCVAS	6,357.99
112	08-Jul-21	75403563	Innove Communications, Inc.	Payment for telephone bill as of June 17,2021/ 984-0217 OCVAS	1,227.57
113	08-Jul-21	75403564	Gave's Water Refilling Station	Payment for purified water, June 1-30,2021	45,014.04
114	08-Jul-21	75403565	RBC Petron Gasoline Station	Payment for gasoline consumption, May 1-15/ CEO	85,950.72
115	09-Jul-21	75403566	Vic Aguila	Refund of GSIS conso loan-June 2021	6,791.00
116	09-Jul-21	75403567	Marilou Antenor	Payment of salary & PERA-June 1-30, 2021/CEO	11,802.39
117	09-Jul-21	75403568	Joseph Calaluan	Payment of travelling expenses	5,720.00
118	09-Jul-21	75403569	Conrado Evangelista	Payment for overtime Electrician I,May to June, 2021	13,458.96
119	09-Jul-21	75403570	Philippine Veterans Bank	Remittance of share of various barangays-June, 2021	6,160,715.50
120	09-Jul-21	75403571	Batangas CATV, Inc.	Payment for internet rental, July 2021/ CHO	6,093.75
121	09-Jul-21	75403572	Batangas CATV, Inc.	Payment for internet rental, July 2021/ CHO	3,092.81
122	09-Jul-21	75403573	PLDT Inc.	Payment for tel. # 723-6568-June 17, 2021/CCRO	6,952.71
123	09-Jul-21	75403574	PLDT Inc.	Payment for tel.Acct. # 656838663-June, 2021/CDRRMO	8,925.00
124	09-Jul-21	75403575	RBC Petron Gasoline Station	Payment for gasoline consumption -June 1-15, 2021/CMO (PIO)	1,076.95
125	09-Jul-21	75403576	RBC Petron Gasoline Station	Payment for gasoline consumption, March 1-31,2021/ CMO	74,547.57
126	09-Jul-21	75403577	RBC Petron Gasoline Station	Payment for gasoline consumption, June 1-15,2021/ ENRO	44,671.02
127	12-Jul-21	75403578	Meralco	payment for the electric consumption of various offices, brgy. streetlights,traffic lights ,CCTV of the Bats. City Govt. May 29 to June 28, 2021	2,050,297.96
128	12-Jul-21	75403579	Meralco	payment for the electric consumption of various offices, brgy. streetlights,traffic lights ,CCTV of the Bats. City Govt. June 1-30, 2021	183,312.59
129	12-Jul-21	75403580	Meralco	payment for the electric consumption of BNHS (Bahay Kaalaman) of the Bats. City Govt. SIN 310075430101-may 29 to June 28, 2021	35,078.52
130	12-Jul-21	75403581	Meralco	payment for the electric consumption of various offices, brgy. streetlights,traffic lights ,CCTV of the Bats. City Govt.May 25 to June 25, 2021	58,225.24
131	12-Jul-21	75403582	RBC Petron Gasoline Station	payment for the gasoline consumption-June 1-15, 2021/CMO-Task-Force, Bats. CITY	236.85
132	12-Jul-21	75403583	RBC Petron Gasoline Station	payment for the gasoline consumption-May 16-31, 2021/CMO-Task-Force, Bats. CITY	924.24
133	12-Jul-21	75403584	Joelline Venice Perez	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
134	12-Jul-21	75403585	Jade Zyron Pasno	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
135	12-Jul-21	75403586	Zeus Palisoc	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
136	12-Jul-21	75403587	Kervie Jay Nilo	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
137	12-Jul-21	75403588	Nicah Maranan	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
138	12-Jul-21	75403589	Precious Valerie Alvarez	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
139	12-Jul-21	75403590	Venus Georzel Alda	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
140	12-Jul-21	75403591	Francine Andrea Abad	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
141	12-Jul-21	75403592	Danielle Jhosefa Abacan	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
142	12-Jul-21	75403593	Andrea Julliene Abacan	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
143	12-Jul-21	75403594	Ceuz Dheilán Dayanghirang	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00

144	12-Jul-21	75403595	Karl Cyruz Comia	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
145	12-Jul-21	75403596	Zeus Vincent Claus	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
146	12-Jul-21	75403597	Krystelle Cassandra Castor	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
147	12-Jul-21	75403598	Jaylyn Eirielle Briones	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
148	12-Jul-21	75403599	Cammille Baja	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
149	12-Jul-21	75403600	Alianna Denise Babao	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
150	12-Jul-21	75403601	Vince Joseph Arcega	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
151	12-Jul-21	75403602	Franz Eiarl Ambas	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
152	12-Jul-21	75403603	Donn Mathew Alcones	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
153	12-Jul-21	75403604	Cyrus Jorell Mandigma	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
154	12-Jul-21	75403605	Scott Braiden Lorenzo	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
155	12-Jul-21	75403606	Isaiah Goco	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
156	12-Jul-21	75403607	Cyrah Nicole Jamandron	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
157	12-Jul-21	75403608	Trixie Dawn Gequinto	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
158	12-Jul-21	75403609	Zach Tyrone Familara	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
159	12-Jul-21	75403610	Lalane Glo Evangelista	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
160	12-Jul-21	75403611	Kc Alleye Espeleta	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
161	12-Jul-21	75403612	Maria Giuseppe Abriel Delen	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
162	12-Jul-21	75403613	Dan Adrian De La Rea	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
163	12-Jul-21	75403614	Hazel Heart Ylagan	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
164	12-Jul-21	75403615	Dana Shane Tolentino	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
165	12-Jul-21	75403616	Arabella Rivera	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
166	12-Jul-21	75403617	Allysha Shane Reodique	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
167	12-Jul-21	75403618	Samantha Len Quiano	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
168	12-Jul-21	75403619	Jeremie Buquis	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
169	12-Jul-21	75403620	Matt Daniel Bay	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
170	12-Jul-21	75403621	Jake Jossell Balzote	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
171	12-Jul-21	75403622	Eshley Trix Antoni	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
172	12-Jul-21	75403623	Hannah Karylle Almazan	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
173	12-Jul-21	75403624	Luke James Alford	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
174	12-Jul-21	75403625	Honey Joyce Alcantara	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
175	12-Jul-21	75403626	Keinth Abcedie Aguilar	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
176	12-Jul-21	75403627	Ansherina Angela Abdon	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
177	12-Jul-21	75403628	Judea Lovelea Artogue	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
178	12-Jul-21	75403629	Alfred Baja	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
179	12-Jul-21	75403630	Carl Steven Sienes	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
180	12-Jul-21	75403631	Maria Guia Alison Jimenez	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
181	12-Jul-21	75403632	Ramon Zabanal II	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00

182	12-Jul-21	75403633	Daisy Grace Tobias	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
183	12-Jul-21	75403634	Arriene Avy Sagaoinit	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
184	12-Jul-21	75403635	Maverick Anderson Rodis	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
185	12-Jul-21	75403636	Rayza Rayos	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
186	12-Jul-21	75403637	Angela Mae Rivera	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
187	12-Jul-21	75403638	Reyam Juliana Punzalan	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
188	12-Jul-21	75403639	Justinrae Mandigma	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
189	12-Jul-21	75403640	Abram Joshua Manguiat	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
190	12-Jul-21	75403641	Jr. Efraim Malinao	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
191	12-Jul-21	75403642	Jhon David Malabanan	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
192	12-Jul-21	75403643	Aizen Limpin	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
193	12-Jul-21	75403644	Alyssa Ashlyn Gavino	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
194	12-Jul-21	75403645	Athena Remielle Gavina	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
195	12-Jul-21	75403646	Stephany Ferry	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
196	12-Jul-21	75403647	Rozelle Familiara	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
197	12-Jul-21	75403648	Rave Yvan Duenas	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
198	12-Jul-21	75403649	April Reignaflor Cueto	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
199	12-Jul-21	75403650	Althea Mikaela Cueto	payment for subsidy allowance of scholar enrolled at Bats. City High School for the Arts, SY;2021-2021	5,000.00
200	12-Jul-21	75403651	Shaine Margarette Brofar	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
201	12-Jul-21	75403652	Raymiel Kane Comia	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
202	12-Jul-21	75403653	Joshua Catilo	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
203	12-Jul-21	75403654	Mary Kayzhe Catapang	Payment for subsidy allowance of scholars enroled at Batangas City High School for the Arts, SY 2020-2021.	5,000.00
204	12-Jul-21	75403655	Mark Anthony dela Roca	payment for travelling expenses during the Covid-19 operations	6,600.00
205	12-Jul-21	75403656	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees-June 24 to July 8, 2021	60,802.50
206	12-Jul-21	75403657	Batangas CATV, Inc.	Payment for CATV-Acct.# 09-367211-July, 2021/CDRRMO	440.63
207	12-Jul-21	75403658	Meralco	payment for the electric consumption of various offices, brgy. streetlights,traffic lights ,CCTV of the Bats. City Govt. June 1-3	404,694.28
208	12-Jul-21	75403659	PLDT Inc.	payment for tel. # 723-2041-June, 2021/City Prosecutor	1,022.60
209	12-Jul-21	75403660	RBC Petron Gasoline Station	payment for gasoline consumption June 1-30, 2021/City Assessor's Office	13,294.77
210	13-Jul-21	75403661	Meralco	Payment for electric consumption, June 1-30,2021/ Various offices, brgy. streetlights, traffic lights and CCTV.	328,235.40
211	13-Jul-21	75403662	Meralco	Payment for electric consumption, June 1-30,2021/ Various offices, brgy. streetlights, traffic lights and CCTV.	453,377.39
212	13-Jul-21	75403663	Meralco	Payment for electric consumption, June 1-30,2021/ Various offices, brgy. streetlights, traffic lights and CCTV.	44,445.01
213	13-Jul-21	75403664	Meralco	Payment for electric consumption, June 1-30,2021/ Various offices, brgy. streetlights, traffic lights and CCTV.	760,591.50
214	13-Jul-21	75403665	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-June 1-30, 2021, various offices, Bats. City	13,332.60
215	13-Jul-21	75403666	Government Service Insurance System	For remittance of social insurance Contributions deducted from the regular employees of Bats.City Govt.-June, 2021	51,667.63
216	13-Jul-21	75403667	Home Development Mutual Fund	For remittance of Pag-ibif Fund Contributions deducted from the regular employees of Bats.City Govt.-June, 2021	5,700.00
217	13-Jul-21	75403668	Home Development Mutual Fund	For remittance of Pag-ibig Fund Contribution deducted from the regular employees of Bats.City Govt.-April & May, 2021	400.00
218	13-Jul-21	75403669	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of Bats.City Govt.-June, 2021	1,300.08
219	13-Jul-21	75403670	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from the regular employees of Bats.City Govt.-June, 2021	5,729.62

220	13-Jul-21	75403671	Home Development Mutual Fund	For remittance of Modified Pag-ibig fund contribution deducted from the regular employees of Bats.City Govt.-June, 2021	500.00
221	13-Jul-21	75403672	Land Bank of the Philippines	For remittance of Land Bank Loan amortization deducted from the employees of Bats.City Govt.-June to July, 2021	102,600.97
222	13-Jul-21	75403673	RBC Petron Gasoline Station	Payment for gasoline consumption, June 16-30,2021/ OCVAS	42,098.37
223	13-Jul-21	75403674	Charles Justine Belista	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts., SY 2020-2021	5,000.00
224	13-Jul-21	75403675	Smart Communications, Inc.	Payment for cel.# 09285217777-Acct. # 0143300269-June 30, 2021/CMO (Scholarship)	1,694.96
225	13-Jul-21	75403676	Smart Communications, Inc.	Payment for cel.# 09989730065-Acct. # 0784278107-June 30, 2021/CMO (HRMDO)	1,252.12
226	13-Jul-21	75403677	Smart Communications, Inc.	Payment for cel.# 09478905675-Acct. # 0722146115-June 30, 2021/CMO	1,944.41
227	13-Jul-21	75403678	Smart Communications, Inc.	Payment for cel.# 09999946092-Acct. # 0782739727-June 30, 2021/CMO (MAsa Masid)	1,029.36
228	13-Jul-21	75403679	Smart Communications, Inc.	Payment for telephone bill as of June 16,2021/ CEO Acct.# 0717182154	1,125.00
229	13-Jul-21	75403680	Innove Communications, Inc.	Payment for telephone bill as of July 5,2021/ 402-3485 HRMDO	3,463.89
230	14-Jul-21	75403681	John John Bagsit	Payment of salary-June 16-30-Admin Aide III (Clerk I)	6,600.00
231	14-Jul-21	75403682	Noel Lualhati	Payment for travelling during Covid 19 Operations, assisted and assessment operation in the Island Brgys.	6,600.00
232	14-Jul-21	75403683	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the City Govt. regular employees-June, 2021	44,737.96
233	14-Jul-21	75403684	Smart Communications, Inc.	Payment for smart com. cp. # 09989822897-Acct. # 0728247193-June 1-30, 2021/ENRO	2,684.06
234	14-Jul-21	75403685	Smart Communications, Inc.	Payment for smart com. cp. # 09189919830--June 1-30, 2021/CEO	2,343.75
235	14-Jul-21	75403686	Smart Communications, Inc.	Payment for smart com. cp. # 09399090289-Acct. # 0710236593-June 1-30, 2021/ENRO	3,607.50
236	14-Jul-21	75403687	Innove Communications, Inc.	Payment for internet bill # 9801842-may 16, 2021 to June 15, 2021/RTC-OCC	1,253.55
237	14-Jul-21	75403688	PLDT Inc.	Payment for telephone bill as of June 16,2021/ DILG 722-2401	3,795.73
238	14-Jul-21	75403689	Gave's Water Refilling Station	Payment for purified drinking water, June 1-30,2021/MARKET	9,680.44
239	14-Jul-21	75403690	Batangas CATV, Inc.	Payment for internet bill Acct. # 09-263436-July, 2021/City Legal	1,406.25
240	14-Jul-21	75403691	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 16-31, 2021/CEO	101,833.88
241	14-Jul-21	75403692	RBC Petron Gasoline Station	Payment for the gasoline consumption -Mar. 1-31, 2021/Bats. City Fire Station	90,772.17
242	14-Jul-21	75403693	RBC Petron Gasoline Station	Payment for the gasoline consumption -Mar. 1-31, 2021/Bats. City Police	281,817.51
243	14-Jul-21	75403694	Christian Niño Paolo De Guzman	payment of salary-June 16-30, 2021-Driver I	3,850.00
244	14-Jul-21	75403695	Marlon Louie Pilapil	payment of travelling expenses-Covid-19 operation-	5,940.00
245	14-Jul-21	75403696	RBC Petron Gasoline Station	payment for the gasoiline consumption-June 1-30, 2021/CTO	5,285.25
246	14-Jul-21	75403697	Feature Realty Holdings & Development Corporation	Payment for electric consumption of Integrated BOSS at Bay City Mall, May 25-June 25,2021.	72,577.62
247	14-Jul-21	75403698	Smart Communications, Inc.	Payment for telephone bill as of June 30,2021/ CMO EA ACCT. # 0797016829	1,874.06
248	14-Jul-21	75403699	Smart Communications, Inc.	payment for monthly bill # 09190090408-Acct. # 0800635241-June 1-30, 2021/OCVAS	1,874.06
249	14-Jul-21	75403700	RBC Petron Gasoline Station	payment for the gasoline consumption-June 1-30, 2021/City Prosecutor's Office, Bats. City	1,442.35
250	14-Jul-21	75403701	Feature Realty Holdings & Development Corporation	payment for the water consumption of Integrated Boss (Business-One-Stop-shop) June 1-30, 2021	1,821.00
251	15-Jul-21	75403702	Philippine Veterans Bank	For remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Govt. employees-June, 20021	9,399.62
252	15-Jul-21	75403703	PrimeWater Infrastructure Corp.	Payment of the water bill-July, 2021	688.80
253	15-Jul-21	75403704	Reynaldo Bongon	Travelling expenses, April-June 2021	6,820.00
254	15-Jul-21	75403705	Smart Communications, Inc.	Payment for telephone bill, June 2021/ PROSECUTOR 09088157562	1,125.00
255	15-Jul-21	75403706	PrimeWater Infrastructure Corp.	Payment for water consumption-July, 2021/CDRRMO	215.25
256	15-Jul-21	75403707	RBC Petron Gasoline Station	Payment for the gasoline consumption-April to June 30, 2021-CMO/DSS	57,210.79
257	15-Jul-21	75403708	RBC Petron Gasoline Station	Payment for gasoline consumption, May 16-31,2021/ CEO	62,743.55

258	15-Jul-21	75403709	RBC Petron Gasoline Station	Payment for the gasoline consumption- June 1-30, 2021-CCRO	10,995.92
259	15-Jul-21	75403710	PrimeWater Infrastructure Corp.	Payment for water consumption as of July 10,2021	361,453.99
260	15-Jul-21	75403711	Smart Communications, Inc.	Payment for mobile expenses-09999905672-June, 2021	3,354.40
261	15-Jul-21	75403712	Innove Communications, Inc.	Payment for tel.#9841554-May 27, 2021 to June 26, 2021-RTC-Br. 2	1,784.53
262	15-Jul-21	75403713	RBC Petron Gasoline Station	Payment for the gasoline consumption of various vehicles assigned at the Sangguniang Panlungsod-June 1-15, 2021	58,062.88
263	16-Jul-21	75403714	Meralco	electric consumption of the Bats. City Government from June 7-July 6,2021	10,721.53
264	16-Jul-21	75403715	GFMIC, Inc.	registration fee in attendance 12th annual national Convention July 21-23,2021	18,000.00
265	16-Jul-21	75403716	GFMIC, Inc.	registration fee in attendance 12th annual national Convention July 21-23,2021	12,000.00
266	16-Jul-21	75403717	Innove Communications, Inc.	innove bill July 2021	2,577.58
267	16-Jul-21	75403718	PLDT Inc.	payment of bill for tel#756-0562 OSCP CEO as of June 17,2021	3,675.00
268	16-Jul-21	75403719	PLDT Inc.	payment of bill for tel#756-0562 OSCP CEO as of April 17,2021	3,675.00
269	16-Jul-21	75403720	PLDT Inc.	payment of bill for tel#756-0562 OSCP CEO as of May17,2021	3,675.00
270	16-Jul-21	75403721	PLDT Inc.	payment of bill for tel#756-0562 OSCP CEO as of March17,2021	3,675.00
271	16-Jul-21	75403722	Julius Malantic	travelling expenses during Covid-19 Operations	9,240.00
272	16-Jul-21	75403723	Development Bank of the Philippines	remittance of DBP Loans deducted from the salaries of Bats. City Gov't employees June,2021	172,249.73
273	16-Jul-21	75403724	Philippine Veterans Bank	remittance of Veterans Loan Amortizations deducted from the salaries of Bats. City Gov't employees July,2021	1,981,681.66
274	16-Jul-21	75403725	RBC Petron Gasoline Station	gasoline consumption CMO/PIO June 16-30,2021	2,414.06
275	19-Jul-21	75403726	Roldan Villena	travelling expenses during covid-19 operations	14,300.00
276	19-Jul-21	75403727	Belly Lucero	travelling expenses during covid-19 operations	11,440.00
277	19-Jul-21	75403728	Globe Telecom, Inc.	monthly recurring fee CTO 09175340251 June 13-July 12,2021	2,904.38
278	19-Jul-21	75403729	Smart Communications, Inc.	telephone bill CMO (LEIPC) June 30,2021	1,874.05
279	19-Jul-21	75403730	Batangas CATV, Inc.	Medical Assistance od Cleint Rosalina A. Abalos of Brgy. Pinamucan Proper Batangas City	2,063.28
280	21-Jul-21	75403731	RBC Petron Gasoline Station	Gasoline and lubricants consumption June 1-30, 2021/CPDO	11,006.57
281	21-Jul-21	75403732	Francisco Visco for & in behalf of the late Rosario Visco	salary & Pera June 1-6,2021	12,852.43
282	21-Jul-21	75403733	Rowmarie Joie Burog	Salary June 16-30, 2021/City ENRO	3,850.00
283	21-Jul-21	75403734	RBC Petron Gasoline Station	Gasoline consumption June 16-30, 2021/City Mayor's Office	627.69
284	21-Jul-21	75403735	RBC Petron Gasoline Station	Gasoline consumption June 16-30, 2021/City ENRO	44,627.78
285	21-Jul-21	75403736	GFMIC, Inc.	registration fee in attendance to GFMIC 12th annual national convention July 21-23,2021	4,500.00
286	21-Jul-21	75403737	Edrick Nathaniel Loberiano	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
287	21-Jul-21	75403738	Gaea Cohlean Lolong	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
288	21-Jul-21	75403739	Nichole Danielle Lumanglas	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
289	21-Jul-21	75403740	Tristan Lois Macalalad	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
290	21-Jul-21	75403741	Jon Jesneil Macatangay	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
291	21-Jul-21	75403742	Jessan Malabanan	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
292	21-Jul-21	75403743	Aneeza Ice Marquez	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
293	21-Jul-21	75403744	John Reinner Claveria	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
294	21-Jul-21	75403745	Cherlyn Faith Cunanan	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
295	21-Jul-21	75403746	Dwyane James De Castro	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00

296	21-Jul-21	75403747	Allysa Ashley Ernesto	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
297	21-Jul-21	75403748	Elaine Jurielle Esguerra	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
298	21-Jul-21	75403749	Alaica Jocelle Guinihin	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
299	21-Jul-21	75403750	Mhalea Hernandez	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
300	21-Jul-21	75403751	Mikhaella Ivy Hernandez	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
301	21-Jul-21	75403752	Jamila Laguna	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
302	21-Jul-21	75403753	Zara Claire Capellan	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
303	21-Jul-21	75403754	Althea Cariaga	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
304	21-Jul-21	75403755	Fiona Marie Abad	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
305	21-Jul-21	75403756	Michaela Louise Agustin	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
306	21-Jul-21	75403757	Theresa Jasmine Amo	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
307	21-Jul-21	75403758	Esher Gehd Antoni	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
308	21-Jul-21	75403759	Airan Charlotte Bagon	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
309	21-Jul-21	75403760	Jun Andrei Abacan	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
310	21-Jul-21	75403761	Jeric Poe Bagsit	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
311	21-Jul-21	75403762	Ayessa Kyle Buan	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
312	21-Jul-21	75403763	Patricia Lauren Motol	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
313	21-Jul-21	75403764	Von Kirby Olit	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
314	21-Jul-21	75403765	Nicole Quizana	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
315	21-Jul-21	75403766	Princess Marison Reyes	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
316	21-Jul-21	75403767	Ron Carlo Torino	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
317	21-Jul-21	75403768	Ma. Sophia Velasquez	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
318	21-Jul-21	75403769	Leana Marie Vivas	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
319	21-Jul-21	75403770	Cyrah Jace Ylagan	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
320	21-Jul-21	75403771	Gabriel Andal	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
321	21-Jul-21	75403772	Angel Atienza	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
322	21-Jul-21	75403773	Carlene Shane Arellano	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
323	21-Jul-21	75403774	Airell Sian Balmes	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
324	21-Jul-21	75403775	Raymon Phillip Balmes	subsidy allowance of scholars SY 2020-2021/ B CHS for the Arts	5,000.00
325	21-Jul-21	75403776	Mariane Alissa Baler	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
326	21-Jul-21	75403777	Jamaica Crystel Aya	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
327	21-Jul-21	75403778	Vincent Aaron Valdez	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
328	21-Jul-21	75403779	Sofia Nicole Umali	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
329	21-Jul-21	75403780	John Carlo San Juan	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
330	21-Jul-21	75403781	Kylle Yuan Nookie Reyes	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
331	21-Jul-21	75403782	Dennise Angela Ramos	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
332	21-Jul-21	75403783	Karel Dionne Perez	Payment for subsidy allowance of scholars enrolled at Batangas City High School for the Arts , SY 2020-2021	5,000.00
333	21-Jul-21	75403784	Allen Angelo Perez	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00

334	21-Jul-21	75403785	Celine Cananua	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
335	21-Jul-21	75403786	Chlowee Bay	subsidy allowance of scholars SY 2020-2021/ BCHS for the Arts	5,000.00
336	21-Jul-21	75403787	Janrei Justin Cantos	subsidy allowance of scholars SY 2020-2021/ BCHS for the Arts	5,000.00
337	21-Jul-21	75403788	Lance Rayver Castor	subsidy allowance of scholars SY 2020-2021/ BCHS for the Arts	5,000.00
338	21-Jul-21	75403789	Angel Ice Cena	subsidy allowance of scholars SY 2020-2021/ BCHS for the Arts	5,000.00
339	21-Jul-21	75403790	Alzeann Naoumi Cueto	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
340	21-Jul-21	75403791	Jhea Eloisa Cueto	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
341	21-Jul-21	75403792	Ayesza Freign Eborra	subsidy allowance of scholars SY 2020-2021/ BCHS for the Arts	5,000.00
342	21-Jul-21	75403793	Tristan Jacob Ferrer	subsidy allowance of scholars SY 2020-2021/ BCHS for the Arts	5,000.00
343	21-Jul-21	75403794	Charliz Alexah Gamboa	subsidy allowance of scholars SY 2020-2021/ BCHS for the Arts	5,000.00
344	21-Jul-21	75403795	Charmaine Gutierrez	subsidy allowance of scholars SY 2020-2021/ BCHS for the Arts	5,000.00
345	21-Jul-21	75403796	Pablo Gabrielle Ilagan	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
346	21-Jul-21	75403797	Ryene Sabel Kalalo	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
347	21-Jul-21	75403798	Zyrish Lira Macatangay	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
348	21-Jul-21	75403799	Hanna Lei Mago	subsidy allowance of scholars SY 2020-2021/ BCHS for the Arts	5,000.00
349	21-Jul-21	75403800	Andrea Suri Martinez	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
350	21-Jul-21	75403801	April Quian Monton	Subsidy allowance of scholars enrolled at Batangas City High School for the Arts SY 2020-2021	5,000.00
351	21-Jul-21	75403802	Maickee Pedraja	subsidy allowance of scholars SY 2020-2021/ BCHS for the Arts	5,000.00
352	22-Jul-21	75403803	Teresita Adap	Payment of last salary as Admin. Assistant ii for the period covered July 1-7, 2021	20,781.15
353	22-Jul-21	75403804	Smart Communications, Inc.	telephone expenses GSD June,2021	590.34
354	22-Jul-21	75403805	PLDT Inc.	Telephone bill for the period of June 17, 2021 Tel. No. 723-3629/CMO/PIO	7,035.00
355	22-Jul-21	75403806	PLDT Inc.	Telephone bill for the period of June 17, 2021 Tel. No. 723-2344/CMO/PIO	1,728.95
356	22-Jul-21	75403807	Globe Telecom, Inc.	Payment for the cellphone monthly bill June 13 to July 12, 2021/Acct. No. 1043173773/City Accountant	5,736.79
357	22-Jul-21	75403808	Smart Communications, Inc.	Payment for the monthly bill incurred by Atty. Teodulfo A. Deguito June 1--30, 2021/Acct. No. 09285211306/ City Legal Office	2,326.87
358	22-Jul-21	75403809	PLDT Inc.	telephone bill tel# 756-6042 CTO June 17-July 16,2021	3,675.00
359	22-Jul-21	75403810	PLDT Inc.	Payment of monthly recurring fee of telephone number 723-5952 June 17, 2021/CTO	5,845.55
360	22-Jul-21	75403811	Globe Telecom, Inc.	monthly bill of mobile# 9175340245 June 13-July 12,2021	2,576.71
361	22-Jul-21	75403812	Globe Telecom, Inc.	globe bill July 2021/09175059819	1,481.93
362	22-Jul-21	75403813	Globe Telecom, Inc.	monthly bill of mobile# 9173273232 June 13-July 12,2021 Bats. City Health Program (EBD health card office)	2,343.75
363	22-Jul-21	75403814	PLDT Inc.	telephone expenses July,2021/043-723-2936	3,795.73
364	26-Jul-21	75403815	Globe Telecom, Inc.	Payment of monthly recurring fee of Mobile Number 0917-1174087/CTO June 13, 2021 to July 12, 2021	1,991.19
365	26-Jul-21	75403816	Government Service Insurance System	insurance premium of Gov't properties-BC sports center track & field ovalvarious improvement and electrical power & lighting,CCTV & other Auxilliary equip. Bats. City	573,328.32
366	26-Jul-21	75403817	Government Service Insurance System	Insurance premium of Gov't. Properties Batangas City Grandstand, Batangas City June 25, 2021 to June 25, 2022.	79,171.71
367	26-Jul-21	75403818	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection from July 9-16, 2021	38,630.00
368	26-Jul-21	75403819	RBC Petron Gasoline Station	gasoline consumption CSWDO May 1-31,2021	10,760.19
369	26-Jul-21	75403820	RBC Petron Gasoline Station	Gasoline consumption June 1-15, 2021.CMO	73,068.65

370	26-Jul-21	75403821	RBC Petron Gasoline Station	refilling of LPG Tanks BCIMT-logistic section/kitchen	113,776.07
371	27-Jul-21	75403822	Innove Communications, Inc.	telephone bill CMO (facility) 403-6319 July 15,2021	3,630.16
372	27-Jul-21	75403823	Government Service Insurance System	Insurance premium of Isuzu Dmax SLG-638/GSD	5,717.89
373	27-Jul-21	75403824	Government Service Insurance System	insurance premium SK-4858 GSD Sept 1,2021-Sept 1,2022	266.11
374	27-Jul-21	75403825	Government Service Insurance System	Insurance premium of Honda MC SD -3918/OCVAS	266.11
375	27-Jul-21	75403826	Government Service Insurance System	Insurance premium of Honda MC SD -3918/OCVAS	2,718.74
376	27-Jul-21	75403827	Government Service Insurance System	Insurance premium of New Honda MC with engine no. MD 38E-2417141/CMO/PNP	2,718.74
377	27-Jul-21	75403828	Government Service Insurance System	insurance premium SLG-648 OCVAS Sept.1,2021-Sept 1,2022	5,717.89
378	27-Jul-21	75403829	Government Service Insurance System	Insurance premium of New Honda MC with motor/engine no. MD38e-2420241 Nov. 7, 2021 to Nov. 1, 2022/CMO/TDRO	2,718.74
379	27-Jul-21	75403830	Globe Telecom, Inc.	cellular bill CMO acct no. 1024219194 June 18-July 17,2021	2,097.14
380	27-Jul-21	75403831	Innove Communications, Inc.	telephone expenses GSD-PSMU July 2021	2,154.36
381	27-Jul-21	75403832	Innove Communications, Inc.	Telephone BILL from June 16, 2021 to July 15, 2021 tel. no. 980-1839/RTC-Br. 3	1,772.30
382	27-Jul-21	75403833	Innove Communications, Inc.	Telephone BILL from July 15, 2021 tel. no. 402-3403/CMO(ITSD)	3,334.48
383	27-Jul-21	75403834	Innove Communications, Inc.	telephone bill tel. rental of Admin. div. at CEO June 16-July 15,2021	3,132.80
384	27-Jul-21	75403835	PLDT Inc.	telephone bill CPDO 723-1832 July 17,2021	4,175.11
385	27-Jul-21	75403836	Innove Communications, Inc.	telephone expenses GSD-PSMU July,2021	1,258.48
386	27-Jul-21	75403837	PLDT Inc.	Telephone BILL from July 2021 tel. no. 722-1318/TDRO	2,061.56
387	27-Jul-21	75403838	PLDT Inc.	Telephone BILL from June 17, 2021 Acct. No. 20011572/City Assessor's Office	5,459.43
388	27-Jul-21	75403839	PLDT Inc.	telephone bill City Assessor June 17,2021	983.26
389	27-Jul-21	75403840	PLDT Inc.	telephone bill TDRO-planning research and survey July,2021	983.23
390	27-Jul-21	75403841	PLDT Inc.	Telephone bill for Fibr 50 Data Voice Sbundle July 16, 2021 tel. no. 12339960 /CPDO	3,675.00
391	28-Jul-21	75403842	Smart Communications, Inc.	telephone bill cp# 09285214199 June 1-30,2021	1,405.31
392	28-Jul-21	75403843	Globe Telecom, Inc.	telephone bill cp# 0917-8461960 CTO June 18-July 17,2021	2,992.99
393	28-Jul-21	75403844	Government Service Insurance System	insurance premium 2019 Toyota Vios plate# A8T066 Bats. City PNP Aug. 23.2021-Sept 1,2022	8,474.82
394	28-Jul-21	75403845	Government Service Insurance System	insurance premium 2019 Toyota Vios plate# P2U499 Bats. City PNP Aug. 23.2021-Sept 1,2022	8,474.82
395	28-Jul-21	75403846	Government Service Insurance System	insurance premium 2019 Toyota Hi ace grandia SHS-188 CHO Sept. 1,2021-Sept 1,2022	560.57
396	28-Jul-21	75403847	Government Service Insurance System	insurance premium SKS-288 CEO Sept. 1,2021-Sept 1,2022	3,238.72
397	28-Jul-21	75403848	Government Service Insurance System	insurance premium P2W273 Bats. City PNP Aug.23,2021--Sept 1,2022	8,474.82
398	28-Jul-21	75403849	Government Service Insurance System	Insurance premium of Mitsubishi Montero with conduction sticker B1 -S931 /GSD	8,377.01
399	28-Jul-21	75403850	Government Service Insurance System	Insurance premium of Honda MC SD-3828/OCVAS	266.11
400	28-Jul-21	75403851	Government Service Insurance System	insurance premium SLG-658 OCVAS Sept.1,2021--Sept 1,2022	4,095.10
401	28-Jul-21	75403852	Government Service Insurance System	insurance premium SHX-488 CMO Sept.1,2021--Sept 1,2022	560.57
402	28-Jul-21	75403853	Government Service Insurance System	Payment for insurance premium of Government Property /OCVAS	36,892.59
403	28-Jul-21	75403854	Government Service Insurance System	insurance premium SHX-198 GSD Sept.1,2021-Sept.1,2022	560.57
404	28-Jul-21	75403855	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Corolla with plate No.SDW -288/City ENRO	560.57
405	28-Jul-21	75403856	Government Service Insurance System	insurance premium SHS-198 GSD/PSMU Sept.1,2021-Sept.1,2022	1,168.45
406	28-Jul-21	75403857	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate No. P2S 529 of Batangas City PNP	8,391.25

407	28-Jul-21	75403858	Government Service Insurance System	insurance premium A9T456 Bats. City PNP Aug 23,2021-Sept.1,2022	8,474.82
408	28-Jul-21	75403859	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate No. P2S 370 /Batangas City PNP	8,474.82
409	28-Jul-21	75403860	Government Service Insurance System	insurance premium City gov't properties-CSWD Bats. City PNP Sept 16,2021-Sept 16,2022	28,610.54
410	28-Jul-21	75403861	Government Service Insurance System	insurance premium toyota vios plate# P2U415 Bats. City PNP Aug.23,2021-Sept 1,2022	8,474.82
411	28-Jul-21	75403862	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate No.P2U225/PNP	8,474.82
412	28-Jul-21	75403863	Government Service Insurance System	insurance premium toyota vios plate# P2U624 Batas. City PNP Aug.23,2021-Sept 1,2022	8,474.82
413	28-Jul-21	75403864	Government Service Insurance System	Payment for insurance premium of 2019 Toyota Vios with plate No. A9U814/PNP	8,474.82
414	28-Jul-21	75403865	Land Transportation Office	registration and computer fee MD38E-2402110 CMO Aug.1,2021-Aug 1,2022	519.06
415	28-Jul-21	75403866	Land Transportation Office	Payment for the registration and computer fee of New Honda MC with motor/engine No. MD38E-2417141/CMO/PNP	519.06
416	28-Jul-21	75403867	Land Transportation Office	Payment for the registration and computer fee of New Honda MC with motor/engine No. MD38E-2420241/CMO/TDRO	519.06
417	28-Jul-21	75403868	Land Transportation Office	registration and computer fee conduction sticker # B1S931 CMO Aug.1,2021-Aug 1,2022	2,625.06
418	28-Jul-21	75403869	Land Transportation Office	registration and computer fee SHS-198 GSD/PSMU Aug.1,2021-Aug 1,2022	3,299.06
419	28-Jul-21	75403870	Land Transportation Office	Payment for the registration and computer fee of Isuzu Sportivo with plate no. SHX-488/CMO-	2,179.06
420	28-Jul-21	75403871	Land Transportation Office	registration and computer fee SK-4858 GSD Aug.1,2021-Aug 1,2022	419.06
421	28-Jul-21	75403872	Land Transportation Office	Payment for the registration and computer fee of Isuzu DMax SLG-638/GDD/PSMU	2,179.06
422	28-Jul-21	75403873	Land Transportation Office	registration and computer fee SHX-498 GSD Aug.1,2021-Aug 1,2022	2,179.06
423	28-Jul-21	75403874	Land Transportation Office	registration and computer fee SDW-288 City ENRO Aug.1,2021-Aug 1,2022	2,179.06
424	28-Jul-21	75403875	Land Transportation Office	registration and computer fee SHS-188 CHO Aug.1,2021-Aug 1,2022	2,179.06
425	28-Jul-21	75403876	RBC Petron Gasoline Station	Gasoline Consumption April 1-30, 2021/CMO	68,921.73
426	28-Jul-21	75403877	PLDT Inc.	Bayment for telephone bill July 16, 2021 telephone bill 723-1097/City Accountant	983.23
427	28-Jul-21	75403878	PLDT Inc.	telephone bill City Accountant July 16,2021	983.23
428	28-Jul-21	75403879	PLDT Inc.	Telephone bill July 16, 2021 telephone no. 723-1157/City Accountant	1,522.50
429	28-Jul-21	75403880	RBC Petron Gasoline Station	gasoline consumption CMO May 1-31,2021	46,464.24
430	28-Jul-21	75403881	PLDT Inc.	telephone expenses GSD July 16,2021/723-1666	1,522.50
431	28-Jul-21	75403882	PLDT Inc.	Telephone expenses June 16, 2021 Tel No. 723-7483/GSD	1,593.74
432	29-Jul-21	75403883	Princess Angel Eborá	subsidy allowance of scholars SY 2020-2021/ Mahabang Dahilig SH	3,000.00
433	29-Jul-21	75403884	PLDT Inc.	month;y recurring fee of tel# 723-2641 CTO July,2021	983.23
434	29-Jul-21	75403885	PLDT Inc.	telephone expenses GSD July 16,2021	983.23
435	29-Jul-21	75403886	PLDT Inc.	Payment of monthly recurring fee of telephone number 723-5450 July 2021/CTO	1,109.23
436	29-Jul-21	75403887	PLDT Inc.	telephone bill 723-2914 CTO July,2021	1,932.07
437	29-Jul-21	75403888	PLDT Inc.	telephone bill 723-4112 TDRO July,2021	1,066.18
438	29-Jul-21	75403889	PLDT Inc.	telephone bill 723-0603 TDRO July,2021	983.23
439	29-Jul-21	75403890	PLDT Inc.	Telephone bill of the landline phone 722-1571/Sang. Pang.	4,398.74
440	29-Jul-21	75403891	PLDT Inc.	Telephone bill as of July 16, 2021 tel. no. 723-2042/CCRO	1,522.50
441	29-Jul-21	75403892	PLDT Inc.	telephone expenses Legal assistance div. CCRO July 16,2021/723-8487	983.23
442	29-Jul-21	75403893	PLDT Inc.	telephone expenses Records div. CCRO July 16,2021/723-4439	983.23
443	29-Jul-21	75403894	PLDT Inc.	telephone expenses Birth & Death div. CCRO July 16,2021/723-2349	1,807.88

444	29-Jul-21	75403895	RBC Petron Gasoline Station	Gasoline consumption of various service vehicles assigned June 1-15, 2021/CMO	35,443.31
445	29-Jul-21	75403896	RBC Petron Gasoline Station	Gasoline consumption May 1-31, 2021 CMO	31,250.47
446	29-Jul-21	75403897	PLDT Inc.	telephone bill for tel# 723-1306 CEO as of July 16,2021	2,450.06
447	30-Jul-21	75403898	PLDT Inc.	telephone bill of the landline phone assigned in Sangguniang Panlungsod	2,556.56
448	30-Jul-21	75403899	PLDT Inc.	Telephone bill (723-6883) July 16, 2021/CEO	2,600.23
449	30-Jul-21	75403900	PLDT Inc.	Telephone bill (723-2153) July 16, 2021 CEO	2,046.16
450	30-Jul-21	75403901	PLDT Inc.	telephone bill for tel# 321-0517 CEO as of July 16,2021	1,648.50
451	30-Jul-21	75403902	PLDT Inc.	telephone bill for tel# 723-8269 CEO as of July 16,2021	1,994.35
452	30-Jul-21	75403903	PLDT Inc.	telephone bill for tel# 723-2187 CEO as of July 16,2021	2,187.56
453	30-Jul-21	75403904	PLDT Inc.	Telephone bill (723-8844) July 16, 2021 to August 15, 2021/City ENRO	2,933.14
454	30-Jul-21	75403905	PLDT Inc.	telephone bill of the landline phone assigned in the Office of the Vice Mayor	4,916.22
455	30-Jul-21	75403906	PLDT Inc.	Payment of monthly recurring fee of telephone number 723-4056 July 2021/CTO	1,087.18
456	30-Jul-21	75403907	PLDT Inc.	telephone bill CTO 723-6708 July,2021	983.23
457	30-Jul-21	75403908	PLDT Inc.	telephone bill MTCC-OCC July 16-Aug.15,2021	1,212.64
458	30-Jul-21	75403909	Smart Communications, Inc.	Monthly mobile phone bill June 30, 2021/ Acct. no. 0719934595/City Assessor's Office	1,405.31
459	30-Jul-21	75403910	Government Service Insurance System	Insurance premium of Isuzu Close Van SKE-208 Sept. 1, 2021 to Sept, 1, 2022/OCVAS	1,168.45
460	30-Jul-21	75403911	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas due for the month of July2021.	49,880.00
461	30-Jul-21	75403912	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas due for the month of July2021.	32,210.00
462	30-Jul-21	75403913	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order Employees of the City Government of Batangas due for the month of July2021.	9,070.00
463	30-Jul-21	75403914	PLDT Inc.	Payment of bill for tel no.723-6882 July 16, 2021/CEO	3,068.98
464	30-Jul-21	75403915	PLDT Inc.	Payment of bill for tel no. 723-7631 July 16, 2021/CEO	2,061.56
465	30-Jul-21	75403916	PLDT Inc.	Payment of bill for tel no. 722-0586 July 16, 2021/CEO	2,324.06
466	30-Jul-21	75403917	PLDT Inc.	Pay of bill for tel no. 723-3023 July16, 2021/CEO	1,828.12
467	30-Jul-21	75403918	PLDT Inc.	Telephone bill with the tel. no. 702-2502 July 16, 2021/CEO	2,187.55
468	30-Jul-21	75403919	PLDT Inc.	Telephone bill with the tel. no. 702-9217 July 16, 2021/CEO	2,187.56
469	30-Jul-21	75403920	PLDT Inc.	tel. bill 7723-2197, CEO as of 7/16/2021	2,337.73
470	30-Jul-21	75403921	PLDT Inc.	Telephone bill with the landline number (043) 723-5190 July 2021 /TDRO	3,392.81
471	30-Jul-21	75403922	RBC Petron Gasoline Station	Gasoline consumption June 16-30, 2021/GSD	49,448.79
472	30-Jul-21	75403923	InnoVe Communications, Inc.	Payment for telephone bill/CMO4032768March 4 to January 30, 2021	13,922.94
473	30-Jul-21	75403924	PLDT Inc.	Payment of telephone bill incurred by theGSD Warehouse as of July , 2021 with tel no. 7021096	1,522.50
474	30-Jul-21	75403925	***CANCELLED***	Error in Printing (by chk.# 75403933)	0.00
475	30-Jul-21	75403926	PLDT Inc.	Telephone expenses July 16, 2021 Marriage Division 722-0816/CCRO	983.23
476	30-Jul-21	75403927	PLDT Inc.	Telephone bill of the landline phone 723-5199 July 19, 2021/Sang. Pang.	36,899.95
477	30-Jul-21	75403928	PLDT Inc.	Payment for the monthly telephone bill June 16, to July 15, 2021 tel. no. 723-8074/OCVAS	1,311.56
478	30-Jul-21	75403929	InnoVe Communications, Inc.	Payment for the monthly telephone bill June 16, to July 15, 2021 tel. no. 402-8544/OCVAS	1,125.84
479	30-Jul-21	75403930	***CANCELLED***	Error in Printing (by chk.# 75403934)	0.00

480	30-Jul-21	75403931	Land Transportation Office	Payment for the registration and computer fee of Isuzu DMax SLG-648/OCVAS	2,229.06
481	30-Jul-21	75403932	Land Transportation Office	Payment for the registration and computer fee of Isuzu Close Van SKE -208/OCVAS	2,619.06
482	30-Jul-21	75403933	PLDT Inc.	Payment of telephone bill incurred by the City Budget Office as of July 17, 2021 with tel no. 722 2791	5,183.26
483	30-Jul-21	75403934	Innove Communications, Inc.	tel. Bill ocvas for 6/16-7/15/2021 Acct. # 102751107	1,175.21
484	30-Jul-21	75403935	Innove Communications, Inc.	Internet bill June 16 to July 15, 2021 tel. no. 980-1842/RTC -OCC	1,264.22
485	30-Jul-21	75403936	Smart Communications, Inc.	Telephone bill June 17 to July16, 2021/ Acct. No. 143243354/CPDO	2,343.75
486	30-Jul-21	75403937	PLDT Inc.	Telephone bill July 16, 2021 tel. no. 723-2951/Senior Citizen Office	1,770.00
487	30-Jul-21	75403938	PLDT Inc.	Payment of telephone bill incurred by the CMO as of July 16, 2021 with tel no.7022330	2,171.63
488	30-Jul-21	75403939	PLDT Inc.	Payment of telephone bill incurred by the CEO as of July 16, 2021 with tel no. 7230053	2,061.55
489	30-Jul-21	75403940	PLDT Inc.	Payment of telephone bill incurred by the OCVAS as of April 16, 2021 with tel no. 7221461	1,593.74
490	30-Jul-21	75403941	Land Transportation Office	registration and computer fee of Isuzu crosswind SLG-658/OCVAS/August 1, 2021 to August 1, 2022	2,179.06
491	08-Jul-21	Debit-Memo	Development Bank of the Philippines	Double recording of subsidy allow dated May 31 dm dated June 3	48,000.00
492	09-Jul-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	6,000.00
493	09-Jul-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	6,000.00
494	09-Jul-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
495	09-Jul-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
496	09-Jul-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
497	12-Jul-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
498	13-Jul-21	Debit-Memo	Development Bank of the Philippines	General Fund to SEF special education tax direct payments to gf account & payment thru credit card for months of May and	6,849,150.41
499	15-Jul-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance - Reversal of stale check	3,000.00
500	21-Jul-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
501	27-Jul-21	Debit-Memo	Development Bank of the Philippines	General Fund to SEF re:Collection of Advance payment of Special Educ Tax JAN-JUNE 2021	204,977.19
502	28-Jul-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00

Grand Total

₱ 41,255,861.01

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC-City Treasurer