

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For September 1-30, 2021**  
**DBP Current Account # : 0-05012-656-6**

<b>Item #</b>	<b>Check Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
1	02-Sep-21	75404112	RBC Petron Gasoline Station	Payment for the gasoline consumption,July 16-31, 2021/GSD	₱ 49,197.11
2	02-Sep-21	75404113	RBC Petron Gasoline Station	Payment for the gasoline consumption,Aug. 1-15, 2021/Market	9,057.32
3	02-Sep-21	75404114	Smart Communications, Inc.	Payment for the cp # 09088157562-July, 2021/Prosecutor	1,125.00
4	02-Sep-21	75404115	RBC Petron Gasoline Station	Payment for the gasoline consumption,July 1-15, 2021/CMO	35,753.40
5	02-Sep-21	75404116	RBC Petron Gasoline Station	Payment for the gasoline consumption,various light equipments-June 16-30, 2021/CEO	72,496.60
6	02-Sep-21	75404117	Roy Prado	Reimbursement of travelling expenses and per diem-June 21-25,30 & July 1-2, 2021/COA, Bats. City	16,285.00
7	02-Sep-21	75404118	Gibson Buno	Reimbursement of travelling expenses and per diem-June 21-25,30 & July 1-2, 2021/COA, Bats. City	16,285.00
8	02-Sep-21	75404119	Land Transportation Office	Payment for the registration and computer fee of Isuzu Sportivo-SHX-489/DSS	2,179.06
9	02-Sep-21	75404120	PLDT Inc.	Payment for the tel. # 723-2042-Aug. 16, 2021/Admin. Div. CCRO	1,522.50
10	02-Sep-21	75404121	PLDT Inc.	Payment for the tel. # 722-0816-Aug. 16, 2021/Marriage Div. CCRO	983.23
11	02-Sep-21	75404122	PLDT Inc.	Payment for the tel. # 723-2349-Aug. 16, 2021/Birth & Death Div. CCRO	983.23
12	02-Sep-21	75404123	PLDT Inc.	Payment for telephone bill as of August 16,2021/ 723-2413 MTCC-OCC	753.81
13	02-Sep-21	75404124	PLDT Inc.	Payment for the tel. # 723-2041-Aug. 16, 2021/Prosecutor	983.23
14	02-Sep-21	75404125	PLDT Inc.	Payment for telephone bill as of August 16,2021/ 722-2637 Museo Puntong Batangan.	4,200.00
15	02-Sep-21	75404126	PLDT Inc.	Payment for the tel. # 723-6736-Aug. 17, 2021/Museo, Puntong Batangan, City Tourism Div. CMO	983.26
16	02-Sep-21	75404127	PLDT Inc.	Payment for telephone bill as of August 17,2021/ 723-3408 Accounting	3,675.00
17	02-Sep-21	75404128	PLDT Inc.	Payment for the tel. # 723-3620-Acct. # 20015845-Aug. 17, 2021/Acctng. Office	983.26
18	02-Sep-21	75404129	PLDT Inc.	Payment for telephone bill as of August 17,2021/ 723-8844 ENRO	3,371.03
19	02-Sep-21	75404130	PLDT Inc.	Payment for the tel. # 722-0581-Aug. 17, 2021/GSD	983.26
20	02-Sep-21	75404131	PLDT Inc.	Payment for telephone bill as of August 17,2021/ GSD 723-2926	983.26
21	02-Sep-21	75404132	PLDT Inc.	Payment for telephone bill as of August 17,2021/ GSD 722-0414	2,194.53
22	02-Sep-21	75404133	PLDT Inc.	Payment for the tel. # 722-0582-Acct. # 175556788-Aug. 17, 2021/Acctng.Office	983.26
23	02-Sep-21	75404134	Globe Telecom, Inc.	Payment for cellular bill as of July 27-August 26,2021/ CMO 09175240152	2,650.15
24	02-Sep-21	75404135	Globe Telecom, Inc.	Payment for the cp # 09178011192-Acct. # 1090478429-July 13 to Aug. 12, 2021/OCVAS	2,440.40
25	02-Sep-21	75404136	Globe Telecom, Inc.	Payment for the cp # 09175340250-Aug. 2021/CSWDO	2,519.30
26	03-Sep-21	75404137	Melvienc Ellaine Marasigan	Replacement of staled check DBP-75393396 dtd. 02/16/2021 representing subsidy allowance, SY 2020-2021	3,000.00
27	03-Sep-21	75404138	Innovate Communications, Inc.	Payment for telephone expenses, July 16-August 15,2021	4,377.72
28	03-Sep-21	75404139	Innovate Communications, Inc.	Payment for telephone expenses, July 16-August 15,2021/ 402-5223 GSD	1,667.09
29	03-Sep-21	75404140	PLDT Inc.	Payment for telephone expenses as of August 17,2021/ BUDGET 12358161	7,035.00
30	03-Sep-21	75404141	PLDT Inc.	Payment for tel. # 722-2791-Aug. 17, 2021/City Budget Office	5,183.26
31	03-Sep-21	75404142	Social Security System	Remittance of contributions, August 2021	4,490.00
32	03-Sep-21	75404143	Social Security System	For remittance of SSS contributions from the salaries of JO employees of the City Govt. of Bats. Aug. 2021	8,680.00
33	03-Sep-21	75404144	Social Security System	Remittance of contributions, August 2021	50,680.00
34	03-Sep-21	75404145	Social Security System	For remittance of SSS contributions deducted from the salaries of JO employees of the City Govt. of Bats. Aug. 2021	34,200.00
35	03-Sep-21	75404146	Social Security System	Remittance of contributions, August 2021	5,150.00

36	03-Sep-21	75404147	Social Security System	Remittance of contributions, August 2021	3,960.00
37	03-Sep-21	75404148	Land Transportation Office	Payment for the registration and computer fee of Ford Escape SKA-389/CMO	5,929.06
38	03-Sep-21	75404149	RBC Petron Gasoline Station	Payment for the gasoline consumption July 16-31, 2021/CITY ENRO	50,926.83
39	03-Sep-21	75404150	RBC Petron Gasoline Station	Payment for the gasoline consumption Aug. 1-15, 2021/CMO	51,655.26
40	03-Sep-21	75404151	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption-Bats. City San Jose Sico Sanitary Landfill-July 25, 2021 to Aug. 25, 2021	3,711.16
41	03-Sep-21	75404152	PLDT Inc.	Payment for tel. # 774-7954-Sept. 13, 2021/CMO/OPDAO	3,750.02
42	03-Sep-21	75404153	PLDT Inc.	Payment for tel. # 702-2745-Aug. 16, 2021,CMO (BCC)	2,032.50
43	03-Sep-21	75404154	PLDT Inc.	Payment for tel. # 723-6473-Aug. 17, 2021,CMO (ABC)	5,183.23
44	03-Sep-21	75404155	PLDT Inc.	Payment for telephone bill as of August 17,2021/ 723-1511	1,323.85
45	03-Sep-21	75404156	Innove Communications, Inc.	Payment for telephone bill as of August 16,2021/ 402-4332	4,641.79
46	03-Sep-21	75404157	Smart Communications, Inc.	Payment for cp. # 09399239193-Acct. # 0717182154, July & Aug. 2021/CMO (CEO)	2,250.00
47	06-Sep-21	75404158	PLDT Inc.	Payment for tel.Acct. # 654314888-Aug. 17, 2021/Bahay Kaalaman/BNHS	4,200.00
48	06-Sep-21	75404159	Innove Communications, Inc.	Payment for the internet connection # 984-2518/June 27, 2021 to July 26, 2021/MTCC-Br. I, Bats. City	763.36
49	06-Sep-21	75404160	Innove Communications, Inc.	Payment for the internet connection # 984-1554/July 27, 2021 to Aug. 26, 2021/RTC-Br. 2, Bats. City	1,780.31
50	06-Sep-21	75404161	RBC Petron Gasoline Station	Payment for the purchase of gasoline and lubricants-July 1-31, 2021/CMO (COA)	8,722.20
51	06-Sep-21	75404162	Innove Communications, Inc.	Payment for tel. # 980-1839-July 16, 2021 to Aug. 15, 2021-RTC-Br. 3	1,560.88
52	06-Sep-21	75404163	PLDT Inc.	Payment for tel. #722-0908-Acct. # 0202676308- Aug. 17, 2021-OCVAS	6,242.27
53	06-Sep-21	75404164	PLDT Inc.	Payment for tel. #723-8432-Acct. # 181084227- Aug. 17, 2021-OCVAS	983.26
54	06-Sep-21	75404165	PLDT Inc.	Payment for tel. #723-0660-Acct. # 0218258190- Aug. 17, 2021-OCVAS	983.23
55	06-Sep-21	75404166	PLDT Inc.	Payment for tel. #723-5847-Acct. # 181088389- Aug. 17, 2021-OCVAS	983.26
56	06-Sep-21	75404167	PLDT Inc.	Payment for tel.bill-Acct. # 657356921- Aug. 17, 2021-CMO (BCCC)	7,035.00
57	07-Sep-21	75404168	Ysshabelle Lanting	Replacement of staled check # 75396307 dtd. 03/03/2021-representing subsidy allowance, SY 2020-2021	3,000.00
58	09-Sep-21	75404169	Boyett Bonsol	Payment for salary (Security Guard I) JO-Aug.19-31, 2021	4,550.00
59	09-Sep-21	75404170	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan deducted from the regular employee of City Govt. of Bats. Aug. 2021	228.23
60	09-Sep-21	75404171	Home Development Mutual Fund	For remittance of Pag-ibig fund contribution deducted from the regular employee of City Govt. of Bats. Aug. 2021	1,600.00
61	10-Sep-21	75404172	Philippine Veterans Bank	Remittance of share of various brgys. Aug. 2021	1,417,394.56
62	10-Sep-21	75404173	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection Aug. 17-31, 2021	41,541.25
63	10-Sep-21	75404174	PLDT Inc.	Payment for tel. # 723-2015-Acct. # 20013389-Aug.17, 2021/OCVAS	5,459.43
64	10-Sep-21	75404175	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption,Bats. City Jail,San Jose Sico-Aug. 25, 2021	128,563.22
65	10-Sep-21	75404176	Philippine Veterans Bank	Remittance of share of various brgys.on brgy.clearance collection-Aug. 2021	89,250.00
66	10-Sep-21	75404177	***CANCELLED***	Wrong Issuance of Check (by chk.# 0)	0.00
67	10-Sep-21	75404178	Normel Mondaya	Payment of salary PSMU (JO)-Aug.16-31, 2021	4,900.00
68	10-Sep-21	75404179	PLDT Inc.	Payment for tel. # 723-6568-Aug. 17, 2021/CCRO	7,169.87
69	10-Sep-21	75404180	PLDT Inc.	Payment for tel. # 756-7920-Acct. # 656977558-Aug. 17, 2021/City Admin.	3,675.00
70	10-Sep-21	75404181	Innove Communications, Inc.	Payment for tel. # 984-0217-Acct. # 102576859-July 27, 2021 to Aug. 26, 2021/OCVAS	1,282.36
71	10-Sep-21	75404182	Meralco	Payment for the electric consumption various offices, brgy. streetlights, CCTV, Traffic lights-Bats. City Govt.-July 11 to Aug. 12, 2021	245,739.05
72	10-Sep-21	75404183	Meralco	Payment for the electric consumption various offices, brgy. streetlights, CCTV, Traffic lights-Bats. City Govt.-July 7 to Aug. 7, 2021	186,038.38
73	10-Sep-21	75404184	Home Development Mutual Fund	For remittance of Pag-ibig fund loan amortization deducted from the regular employees Bats. City Govt.Aug. 2021	1,968.61
74	10-Sep-21	75404185	Home Development Mutual Fund	For remittance of Pag-ibig fund contribution deducted from the regular employees Bats. City Govt.Aug. 2021	400.00
75	13-Sep-21	75404186	Rhaiza Mae Abacan	Replacement of staled check DBP-75394784-02/23/2021(representing subsidy allowance, SY 2020-2021	3,000.00
76	13-Sep-21	75404187	Smart Communications, Inc.	Payment for cp. # 09190090408-Acct. # 0800635241-Aug. 1-31, 2021/OCVAS	2,119.64
77	13-Sep-21	75404188	RBC Petron Gasoline Station	Payment for the gasoline consumption-July 16-31, 2021/Bats. City Jail	11,604.51

78	13-Sep-21	75404189	RBC Petron Gasoline Station	Payment for the gasoline consumption of various service vehicles -July 1-15, 2021/Bats. City Jail	7,297.92
79	13-Sep-21	75404190	Rainero Parto	Consoloan refund-Aug.2021	5,994.28
80	13-Sep-21	75404191	Smart Communications, Inc.	Payment for the monthly bill # 09285211306-Aug. 2021/City Legal Officer	2,326.87
81	13-Sep-21	75404192	RBC Petron Gasoline Station	payment for the gasoiline consumption-June 16-30, 2021/Bats. City Jail	11,164.71
82	13-Sep-21	75404193	RBC Petron Gasoline Station	payment for the gasoiline consumption-May 1-31, 2021/Bats. City Jail	13,169.78
83	13-Sep-21	75404194	RBC Petron Gasoline Station	payment for the gasoiline consumption-Aug 1-31, 2021/City Assessor's Office	12,355.48
84	13-Sep-21	75404195	RBC Petron Gasoline Station	payment for the gasoiline consumption-July 16-31, 2021/ Office of the City Market	104,954.58
85	14-Sep-21	75404196	Adela Hernandez	Salary, Sept. 1-9,2021	16,977.82
86	14-Sep-21	75404197	Smart Communications, Inc.	Payment for mobile expense, August 2021	2,811.57
87	14-Sep-21	75404198	Innove Communications, Inc.	Payment for tel. # 984-2518-July 27, 2021 to Aug. 26, 2021/MTCC-Br. I	1,214.06
88	14-Sep-21	75404199	Innove Communications, Inc.	Payment for globe bill, Sept. 2021/ 984-4300	2,591.21
89	14-Sep-21	75404200	PLDT Inc.	Payment for telephone bill as of August 16,2021/ 723-2951 OSCA	1,770.00
90	14-Sep-21	75404201	RBC Petron Gasoline Station	Payment for the gasoline consumption-July 16-31, 2021-CMO/ GSD	88,238.19
91	14-Sep-21	75404202	RBC Petron Gasoline Station	Payment for the gasoline consumption-July 1-15, 2021-CMO	97,620.94
92	14-Sep-21	75404203	RBC Petron Gasoline Station	Payment for the gasoline consumption-June 1-15, 2021-CMO (BJMP)	10,037.14
93	14-Sep-21	75404204	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, May-June 2021	2,058.00
94	14-Sep-21	75404205	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, May-June 2021/ CMO	2,989.00
95	14-Sep-21	75404206	Clarín's Educational Supply and Newstand	Payment for tsubscription of newspaper, May-June 2021/ TDRO	1,029.00
96	14-Sep-21	75404207	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, May-June 2021/ CMO TDRO	980.00
97	14-Sep-21	75404208	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, May-June 2021/ CEO	2,058.00
98	14-Sep-21	75404209	Perez Educational Supply & Magazine Store	Payment for subscription of newspaper, May-June 2021/ ASSESSOR	1,053.50
99	15-Sep-21	75404210	Meralco	Payment for electric consumption, July 29-Aug.28,2021	2,171,936.22
100	15-Sep-21	75404211	Meralco	Payment for electric consumption, August 1-31,2021	358,538.12
101	15-Sep-21	75404212	Meralco	Payment for electric consumption, August 1-31,2021	411,858.39
102	15-Sep-21	75404213	Smart Communications, Inc.	Payment for tel. # 09478905675-Acct. # 0722146115-Aug. 31, 2021/CMO	1,902.20
103	15-Sep-21	75404214	Smart Communications, Inc.	Payment for tel. # 09190032339-Acct. # 0797016829-Aug. 31, 2021/CMO (EA)	1,874.05
104	15-Sep-21	75404215	Smart Communications, Inc.	Payment for tel. # 09285217777-Acct. # 0143300269-Aug. 31, 2021/CMO (Scholarship)	1,779.38
105	15-Sep-21	75404216	Smart Communications, Inc.	Payment for tel. # 09999946092-Acct. # 0782739727-Aug. 31, 2021/CMO (Masa Masid)	1,036.41
106	15-Sep-21	75404217	Smart Communications, Inc.	Payment for tel. # 09989730065-Acct. # 0784278107-Aug. 31, 2021/CMO (HRMDO)	1,076.25
107	15-Sep-21	75404218	Innove Communications, Inc.	Payment for telephone bill as of August 31,2021/ BPLO 403-3447	2,248.13
108	15-Sep-21	75404219	Innove Communications, Inc.	Payment for telephone bill as of August 31,2021/ ITSD 403-2768	2,741.25
109	15-Sep-21	75404220	Innove Communications, Inc.	Payment for telephone bill as of August 31,2021/BOSS 403-3443	2,248.13
110	15-Sep-21	75404221	Innove Communications, Inc.	Payment for telephone bill as of August 31,2021/FITR 403-3432	2,324.06
111	15-Sep-21	75404222	Innove Communications, Inc.	Payment for telephone bill as of Sept. 5,2021/ HRMDO 402-3485	3,334.74
112	15-Sep-21	75404223	PCAPI-Region 4A Chapter, Inc.	Payment for 8 hours training for managing heads in compliance to the requirements of DENR DAO 2014-01 on October 12,2021.	2,625.00
113	15-Sep-21	75404224	Meralco	Payment for the electric consumption of various offices, brgy. streetlights, CCTV, traffic lights of Bats. City Govt.-Aug.1-31, 2021	771,449.34
114	15-Sep-21	75404225	Meralco	Payment for electric consumption, August 1-31,2021	456,260.55
115	15-Sep-21	75404226	PrimeWater Infrastructure Corp.	Payment for water consumption, August 10-September 10,2021	383,235.41
116	16-Sep-21	75404227	Smart Communications, Inc.	Monthly bills mobile# 09189919830 from Aug.1-30,2021 CEO (Adela Hernandez)	2,343.75
117	16-Sep-21	75404228	Smart Communications, Inc.	Mobile expenses GSD August 2021	2,860.81
118	16-Sep-21	75404229	PLDT Inc.	Mobile expenses GSD August 2021telephone bill BPLO CMO 722-2252 Sept. 9,2021	2,773.08
119	16-Sep-21	75404230	PLDT Inc.	Telephone bill August 17, 2021 Acct. No. 657326291/CMO/CommAff)	12,720.83

120	16-Sep-21	75404231	Meralco	Electric consumption of various offices/brgy streetlights/CCTV/traffic lights of the Batangas City Government August 1-31, 2021	190,249.70
121	16-Sep-21	75404232	Meralco	Electric consumption of various offices/brgy streetlights/CCTV/traffic lights of the July 21 to August 25, 2021	53,170.63
122	17-Sep-21	75404233	Feature Realty Holdings & Development Corporation	Electric consumption of integrated boss (Business one stop shop) Bay City mall from July 25-Aug. 25,2021	78,208.93
123	17-Sep-21	75404234	Feature Realty Holdings & Development Corporation	Water consumption of Ingrated Boss Business one stop shop @ Bay City mall August 31,2021	1,679.63
124	17-Sep-21	75404235	Meralco	Electric consumption pf BNHS (Bahay Kaalaman July 29 to August 28, 2021 SIN 310075430101	37,509.62
125	17-Sep-21	75404236	Meralco	Electric consumption of various offices/barangay streetlights/CCTV/traffic lights of the Batangas City Government July 25 to August 25, 2021	40,231.64
126	17-Sep-21	75404237	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the (job order) employees September, 2021	53,100.00
127	17-Sep-21	75404238	PrimeWater Infrastructure Corp.	Water bill September 2021/CDRRMC	688.80
128	17-Sep-21	75404239	PrimeWater Infrastructure Corp.	Water bill September 2021/CDRRMC	215.25
129	17-Sep-21	75404240	Reah Guerra	Reimbursement of seminar fee June 7-10,2021	8,500.00
130	17-Sep-21	75404241	RBC Petron Gasoline Station	Gasoline and lubricants August 1-15, 2021 /GSD	48,708.93
131	20-Sep-21	75404242	Meralco	Electric consumption of the Batangas City Government (CLB) wiith SIN 400823880102 from August 7 to September 6, 2021.	11,818.10
132	20-Sep-21	75404243	Quennie Faye Espeleta	Salary August 16-31,2021	3,850.00
133	20-Sep-21	75404244	Clarín's Educational Supply and Newstand	Subscription of newspaper City Admin. May and June 2021	1,029.00
134	20-Sep-21	75404245	Government Service Insurance System	Remittance of GSIS loans deducted from the salaries of City Gov't regular employees August,2021	16,555.26
135	20-Sep-21	75404246	Government Service Insurance System	Remittance of GSIS loans deducted from the salaries of City Gov't regular employees August,2021	35,242.97
136	20-Sep-21	75404247	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of City Gov't regular employees September,2021	11,540.51
137	20-Sep-21	75404248	Smart Communications, Inc.	Cellphone bill City ENRO August,2021	3,608.43
138	20-Sep-21	75404249	Smart Communications, Inc.	Mobile telephone City Prosecutor August 2021	1,125.00
139	20-Sep-21	75404250	Smart Communications, Inc.	Mobile telephone City ENRO August 2021/09989822897	1,545.00
140	20-Sep-21	75404251	Batangas CATV, Inc.	Cable internet September 2021	6,093.75
141	20-Sep-21	75404252	Batangas CATV, Inc.	Cable internet September 2021/ City Legal Office	1,406.25
142	20-Sep-21	75404253	Batangas CATV, Inc.	Cable internet September 2021	440.63
143	20-Sep-21	75404254	Batangas CATV, Inc.	Payment for CATV for the Batangas City Police Station, Batangas City as of September 2021.	2,063.28
144	20-Sep-21	75404255	Batangas CATV, Inc.	Cable internet September 2021	3,092.81
145	20-Sep-21	75404256	RBC Petron Gasoline Station	Gasoline Consumption August 1-31, 2021/City Prosecutor's Office	3,074.95
146	20-Sep-21	75404257	RBC Petron Gasoline Station	Gasoline Consumption August 1-31, 2021/City Treasurer's Office	5,818.34
147	20-Sep-21	75404258	Gave's Water Refilling Station	Purchase of Purified Drinking Water August 1-31, 2021/ for use of various offices	37,313.70
148	20-Sep-21	75404259	Gave's Water Refilling Station	Purchase of Purified Drinking Water August 1-31, 2021/ OCVAS	8,800.40
149	21-Sep-21	75404260	Smart Communications, Inc.	Monthly bill Ms. Josephine P. Maranan August 1=31,2021 09285211317	2,484.37
150	21-Sep-21	75404261	Globe Telecom, Inc.	Monthly bill August13-Sept.12,2021/ 09175153397	5,626.54
151	21-Sep-21	75404262	RBC Petron Gasoline Station	Gasoline consumption August 1-15, 2021/CMO/PIO	1,185.27
152	21-Sep-21	75404263	RBC Petron Gasoline Station	Gasoline consumption CEO July 1-15,2021	64,777.51
153	23-Sep-21	75404264	Home Development Mutual Fund	Remittance of Pag-ibig Contributions deducted the regular employees for the month og August 2021	800.00
154	23-Sep-21	75404265	PLDT Inc.	Telephone bill CMO 723-8748 Seot. 16,2021	1,828.12
155	23-Sep-21	75404266	Globe Telecom, Inc.	Payment of telephone bill incurred by the Office of the City Mayor as of September 12, 2021 with Acct no. 46424115	1,655.37
156	23-Sep-21	75404267	Globe Telecom, Inc.	Monthly recurring fee of mobile no. 0917-5340251 August 13, 2021 to Sept. 12, 2021/CTO	4,682.21
157	23-Sep-21	75404268	Globe Telecom, Inc.	Telephone bill CMO (Fiscal) Sept. 12,2021/09175463717	3,854.23
158	23-Sep-21	75404269	PLDT Inc.	Telephone bill CMO 723-4375 Sept. 16,2021	648.05
159	23-Sep-21	75404270	PLDT Inc.	Telephone bill Sept.,16, 2021 telephone no. 786-1920/CMO(MAC)	4,461.00
160	23-Sep-21	75404271	PLDT Inc.	Telephone bill CMO (A/Fire) 702-1973 Sept. 16,2021	1,109.23
161	23-Sep-21	75404272	PLDT Inc.	Telephone bill Sept. 17, 2021 telephone no. 702-1183/CMO(TCC)	4,335.01

162	23-Sep-21	75404273	PLDT Inc.	Telephone bill CMO (A/Fire) 772-0225 Sept. 16,2021	2,249.06
163	23-Sep-21	75404274	PLDT Inc.	Telephone bill Sept. 16, 2021 Telephone no. 723-2930/CMO	1,828.12
164	23-Sep-21	75404275	PLDT Inc.	Telephone bill CMO ( Comm. Aff) 722-0371 Sept. 16,2021	983.23
165	23-Sep-21	75404276	PLDT Inc.	Telephone bill Sept. 16, 2021 Telephone no. 702-1974/CMO(A/PNP)	1,896.00
166	23-Sep-21	75404277	PLDT Inc.	Telephone bill CMO 723-8802 August 16,2021	2,811.57
167	23-Sep-21	75404278	PLDT Inc.	Telephone bill Sept. 2021 telephone no.(043) 723-1239/TDRO Planning	983.23
168	23-Sep-21	75404279	PLDT Inc.	Telephone bill CHO August 17,2021/723-8890	9,376.01
169	23-Sep-21	75404280	PLDT Inc.	Telephone bill Sept. 2021 telephone no.(043) 722-1318/TDRO-Planning Research and Survey Section	2,061.56
170	23-Sep-21	75404281	PLDT Inc.	Telephone bill BPLO October 9,2021/ 722-2252	983.23
171	23-Sep-21	75404282	PLDT Inc.	Telephone bill Sept. 2021 telephone no.(043) 723-2936/Batangas City Library	3,795.73
172	23-Sep-21	75404283	PLDT Inc.	Telephone bill CHO August 17,2021/722-1091	983.23
173	23-Sep-21	75404284	PLDT Inc.	Payment of telephone bill incurred by the City Health Office as of August 17, 2021 with Acct. No. 175557156	983.23
174	23-Sep-21	75404285	Smart Communications, Inc.	Telephone bill August 1-31, 021 Acct. no.09285214199/CMO/PIO	1,405.31
175	23-Sep-21	75404286	Smart Communications, Inc.	Telephone expenses GSD August 2021	1,406.25
176	23-Sep-21	75404287	Smart Communications, Inc.	Telephone expenses City Assessor August 31, 2021	1,405.31
177	23-Sep-21	75404288	Home Development Mutual Fund	Remittance of Pag-ibig Loan Amortization deducted from the regular employees of the City Government of Batangas for August 2021	1,734.53
178	23-Sep-21	75404289	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of the regular employees Sept, 2021	181,815.07
179	23-Sep-21	75404290	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Government Employees due for the month of September 2021	2,021,117.23
180	23-Sep-21	75404291	Batangas CATV, Inc.	Payment for the internet connection incurred by the Office of the City Mayor (IT Division) of the Batangas City Government with Acct. No. 09-489942 for the month of August and September 2021	28,881.04
181	23-Sep-21	75404292	Globe Telecom, Inc.	Globe bill September 2021 Acct. No.78354724/CDRRMO	1,488.29
182	23-Sep-21	75404293	Globe Telecom, Inc.	Cellular bill CMO Aug.18-Sept.17,2021/09175892420	3,943.85
183	23-Sep-21	75404294	PLDT Inc.	Monthly recurring fee of telephone no. 723-6708 Sept, 2021/CTO	983.23
184	23-Sep-21	75404295	PLDT Inc.	Monthly recurring fee of telephone no. 723-2641 Sept. 2021/CTO	983.23
185	23-Sep-21	75404296	PLDT Inc.	Payment of telephone bill incurred by the Office of City ENRO as of September 16, 2021 to October 15, 2021 with telephone No. 723-8844	3,279.16
186	23-Sep-21	75404297	PLDT Inc.	Telephone bill City Accountant Sept 16,2021/723-3882	1,966.46
187	23-Sep-21	75404298	PLDT Inc.	Monthly recurring fee of telephone no. 723- 4056 Sept. 2021/CTO	1,087.18
188	23-Sep-21	75404299	PLDT Inc.	Telephone bill CTO Sept ,2021/723-3450	1,109.23
189	23-Sep-21	75404300	PLDT Inc.	Monthly recurring fee of telephone no. 723- 2914 Sept. 2021/CTO	1,932.07
191	24-Sep-21	75404301	RBC Petron Gasoline Station	Gasoline consumption CPDO Aug.1-31,2021	10,478.41
192	24-Sep-21	75404302	***CANCELLED***	Wrong computation (by chk.# 0075404311)	0.00
193	24-Sep-21	75404303	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees of the City Gov't August,2021	200.00
194	24-Sep-21	75404304	Marilou Antenor	Payment for Salary and pera August 1-31, 2021.	11,802.39
195	24-Sep-21	75404305	RBC Petron Gasoline Station	Gasoline consumption CMO August 16-31,2021	36,504.00
196	24-Sep-21	75404306	PLDT Inc.	Telephone bill City Accountant Sept. 16,2021/723-1157	1,522.50
197	24-Sep-21	75404307	PLDT Inc.	Telephone bill Sept. 16, 2021 Tel. no. 723-1097/City Accountant	983.23
198	24-Sep-21	75404308	PLDT Inc.	Telephone bill of the landline phone assigned in the Office of the SK Pres.	3,937.51
199	24-Sep-21	75404309	PLDT Inc.	Payment for the internet subcription August 17, 2021 telephone no. 12367783/Sang. Pang.	11,220.66
200	24-Sep-21	75404310	Globe Telecom, Inc.	Telephone bill CTO August 13-Sept. 12,2021 mobile # 0917-1174087	1,998.97
201	24-Sep-21	75404311	Gave's Water Refilling Station	Payment for Purified Drinking water August 1-31, 2021 for use of various offices	14,916.68
202	24-Sep-21	75404312	Innove Communications, Inc.	Telephone bill Sept. 15, 2021 telephone no. 403-6319/CMO(Facility)	6,234.45
203	29-Sep-21	75404313	Government Service Insurance System	Payment for the insurance premium of Gov't property-GSD ext. from Dec. 2,2021-Dec. 2,2022	15,128.70

204	29-Sep-21	75404314	Government Service Insurance System	Payment for the insurance premium of Isuzu Forward FVR Dump Truck with motor no. 6HK1685514/GSD	20,930.69
205	29-Sep-21	75404315	Government Service Insurance System	Payment for the insurance premium 4HG1522207A GSD from Dec. 4,2021-Dec. 4,2022	11,539.23
206	29-Sep-21	75404316	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties LRDC bldg. Assessor's Office, Probation, RTC and BCLES Office, Sang. Pang bldg. CHO, Auditor's Office, CTC Office	29,501.09
207	29-Sep-21	75404317	Government Service Insurance System	Payment for the insurance premium City Museum office GSD from Dec. 2,2021-Dec. 2,2022	60,514.80
208	29-Sep-21	75404318	Government Service Insurance System	Payment for the insurance premium E3W9E-0058573 CEO from Nov. 16y,2021-Nov. 1,2022	1,925.10
209	29-Sep-21	75404319	Government Service Insurance System	Payment for the insurance premium of Isuzu NQR Dump Truck with motor no.4HG1522213A of GSD	11,539.23
210	29-Sep-21	75404320	Government Service Insurance System	Payment for the insurance premium SD-3930 GSD/PSMU from Dec.7,2021-Nov. 1,2022	245.00
211	29-Sep-21	75404321	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L-300 Cab with plate no.SKT -240/TDRO	497.11
212	29-Sep-21	75404322	Government Service Insurance System	Payment for the insurance premium DIE164 GSD for one year	14,114.41
213	29-Sep-21	75404323	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L-300 FB Van with plate no. SKT -270/PNP	511.72
214	29-Sep-21	75404324	Government Service Insurance System	Payment for the insurance premium SJV-610 Dep. Ed Dec. 7,2021- Nov. 1,2022	511.72
215	29-Sep-21	75404325	Government Service Insurance System	Payment for the insurance premium SAA--2940 Dec. 4,2021- Nov. 1,2022	5,371.00
216	29-Sep-21	75404326	Government Service Insurance System	Payment for the insurance premium of Isuzu Dropside with plate no. DIG659/OCVAS	1,584.23
217	29-Sep-21	75404327	Government Service Insurance System	Payment for the insurance premium SFZ-480 CPDO Dec. 4,2021- Nov. 1,2022	516.16
218	29-Sep-21	75404328	Government Service Insurance System	Payment for the insurance premium of Toyota Fortuner with plate no. A8T642/CMO	10,998.72
219	29-Sep-21	75404329	Government Service Insurance System	Payment for the insurance premium DID946 GSD for one year	14,114.41
220	29-Sep-21	75404330	Government Service Insurance System	Payment for the insurance premium of Mitsubishi L-300 FB Exceed with plate no. SKT -260/TDRO	528.15
221	29-Sep-21	75404331	Government Service Insurance System	Payment for the insurance premium F4C777 CHO for one year	9,187.52
222	29-Sep-21	75404332	Government Service Insurance System	Payment for the insurance premium of Toyota Revo with plate No. SFZ-460/CMO	516.16
223	29-Sep-21	75404333	Government Service Insurance System	Payment for the insurance premium B7U617 OCVAS for one year	10,138.32
224	29-Sep-21	75404334	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties Office/CMO	165,659.39
225	29-Sep-21	75404335	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties Office/Amusement Hall. People's Quadrangle, Batangas City	63,595.76
226	29-Sep-21	75404336	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate no. SD-3820/OCVAS	245.00
227	29-Sep-21	75404337	Government Service Insurance System	Payment for the insurance premium SD_3910OCVAS Nov. 1,2021-Nov.1,2022	268.57
228	29-Sep-21	75404338	Government Service Insurance System	Payment for the insurance premium of Isuzu Sportivo with plate no. SHX-500/GSD	511.72
229	29-Sep-21	75404339	Government Service Insurance System	Payment for the insurance premium Senior Citizen's bldg. Dec.2,2021-Dec 2,2022	10,590.34
230	29-Sep-21	75404340	Government Service Insurance System	Payment for the insurance premium of Isuzu dmax with palte no. SJR-620/CDRRMO	4,471.77
231	29-Sep-21	75404341	Government Service Insurance System	Payment for the insurance premium SHX-490 CEO Nov.1,2021-Nov.1,2022	511.72
232	29-Sep-21	75404342	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate no. SD-3920/OCVAS	268.57
233	29-Sep-21	75404343	Land Transportation Office	Registration and computer fee E3W9E-0058573 CEO Oct.1,2021-Oct.1,2022	419.06
234	29-Sep-21	75404344	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of September 2021.	34,600.00
235	29-Sep-21	75404345	Social Security System	Remittance of SSS contributions deducted from the salaries of J.O. employees of the City Gov't of Bats. September,2021	5,150.00
236	29-Sep-21	75404346	Social Security System	Remittance of SSS contributions deducted from the salaries of J.O. employees of the City Gov't of Bats. September,2021	3,700.00
237	29-Sep-21	75404347	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of September 2021./CMO/HRMDO	3,960.00
238	29-Sep-21	75404348	Social Security System	Remittance of SSS contributions deducted from the salaries of J.O. employees of the City Gov't of Bats. September,2021	49,815.00
239	29-Sep-21	75404349	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due for the month of September 2021./DSS	9,080.00
240	29-Sep-21	75404350	PLDT Inc.	Payment of bill foe tel# 723-0053 CEO Sept. 16,2021	2,061.56
241	29-Sep-21	75404351	PLDT Inc.	Payment of bill foe tel# 723-0586 CEO Sept. 16,2021	2,061.56
242	29-Sep-21	75404352	PLDT Inc.	Payment of bill Sept. 16, 2021 telephone no. 702-8269/CEO	2,061.56
243	29-Sep-21	75404353	PLDT Inc.	Payment of bill foe tel# 321-0517 CEO Sept. 16,2021	1,648.50

244	29-Sep-21	75404354	PLDT Inc.	Payment of bill foe tel# 723-2153 CEO Sept. 16,2021	2,046.17
245	29-Sep-21	75404355	PLDT Inc.	Payment of bill foe tel# 702-2502 CEO Sept. 16,2021	2,187.56
246	29-Sep-21	75404356	PLDT Inc.	Payment of bill foe tel# 723-1306 CEO Sept. 16,2021	2,450.06
247	29-Sep-21	75404357	PLDT Inc.	Payment of bill foe tel# 723-2197 CEO Sept. 16,2021	2,337.73
248	29-Sep-21	75404358	PLDT Inc.	Payment of bill Sept. 16, 2021 telephone no. 723-2187/CEO	2,187.55
249	29-Sep-21	75404359	PLDT Inc.	Payment of bill foe tel# 723-6882 Sept. 16,2021	3,068.98
250	29-Sep-21	75404360	PLDT Inc.	Payment of bill Sept. 16, 2021 telephone no.702-7255/CEO	2,289.75
251	29-Sep-21	75404361	PLDT Inc.	Payment of bill foe tel# 723-6883 Sept. 16,2021	2,600.23
252	29-Sep-21	75404362	PLDT Inc.	Payment of bill Sept. 16, 2021 telephone no.723-7631/CEO	2,061.56
253	29-Sep-21	75404363	PLDT Inc.	Payment of bill foe tel# 702-9217 Sept. 16,2021	2,187.56
254	29-Sep-21	75404364	PLDT Inc.	Payment of bill foe tel# 723-3023 Sept. 16,2021	1,828.12
255	29-Sep-21	75404365	PLDT Inc.	Payment of telephone bill Sept. 16 to Oct. 15, 2021 Acct. no. 0020045655/MTCC-OCC	983.23
256	29-Sep-21	75404366	PLDT Inc.	Telephone bill CPDO Sept.16,2021/12339960	3,675.00
257	29-Sep-21	75404367	PLDT Inc.	Payment of telephone bill Sept. 16, 2021 telephone no. 723-1832/CPDO	3,016.56
258	29-Sep-21	75404368	PLDT Inc.	Telephone bill DILG Sept.16,2021/722-2401	3,795.73
259	29-Sep-21	75404369	PLDT Inc.	Payment of telephone bill August 17, 2021 telephone no. 723-2344/CMO/PIO	1,681.22
260	29-Sep-21	75404370	PLDT Inc.	Telephone bill Sept.16,2021/723-3629	7,035.00
261	29-Sep-21	75404371	PLDT Inc.	Payment of monthly recurring fee of telephone no. 723-5952 August 17, 2021 to Sept, 16, 2021/CTO	5,674.94
262	29-Sep-21	75404372	PLDT Inc.	Payment of telephone bill incurred by the OSCP, CEO as of August 17, 2021 with telephone No.756-0562	3,675.00
263	29-Sep-21	75404373	PLDT Inc.	Telephone bill CTO 756-6042 Aug. 17-Sept.16,2021	3,675.00
264	29-Sep-21	75404374	Innove Communications, Inc.	Telephone expenses September 2021 telephone no. 980-4837/GSD/PSMU	1,254.62
265	29-Sep-21	75404375	Globe Telecom, Inc.	Telephone bill CPDO 09175340253 Aug. 13-Sept.12,2021	1,406.42
266	29-Sep-21	75404376	RBC Petron Gasoline Station	Gasoline consumption CMO/PIO August 16-31,2021	2,444.48
267	29-Sep-21	75404377	RBC Petron Gasoline Station	Gasoline consumption July 1-15, 2021 for use of various light equipments/CEO	84,727.30
268	29-Sep-21	75404378	PLDT Inc.	Telepinternet subscription Sangguniang Panlungsod secretariat div. August 17,2021	11,220.66
269	29-Sep-21	75404379	Land Transportation Office	Registration and computer fee KSW 10E095328 PAAD/CMO Oct.1,2021-Oct.1,2022	419.06
270	29-Sep-21	75404380	Land Transportation Office	Payment for the registration and computer fee of Isuzu DMAX with plate No. SJR -620/CDRRMO	2,219.06
271	29-Sep-21	75404381	Land Transportation Office	Registration and computer fee SFZ-460 CMO Oct1,2021-Oct.1,2022	2,179.06
272	29-Sep-21	75404382	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L-300 FB EXceed with Plate No. SKT=260/TDRO	2,179.06
273	29-Sep-21	75404383	Land Transportation Office	Registration and computer fee SKT-270 PNP Oct1,2021-Oct.1,2022	2,179.06
274	29-Sep-21	75404384	Land Transportation Office	Registration and computer fee SJV-610 Dep. Ed Oct1,2021-Oct.1,2022	2,179.06
275	29-Sep-21	75404385	Land Transportation Office	Payment for the registration and computer fee of Toyota Fortuner with Conduction Sticker no. A8T642/CMO	2,579.06
276	29-Sep-21	75404386	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L-300 Cab with plate No. SKT-240/TDRO	2,179.06
277	29-Sep-21	75404387	Land Transportation Office	Payment for the registration and computer fee of Toyota Fortuner with Plate no. SAA-2940/CEO	2,479.06
278	29-Sep-21	75404388	Land Transportation Office	Registration and computer fee SHX-490 CEOOct1,2021-Oct.1,2022	2,179.06
279	29-Sep-21	75404389	PLDT Inc.	Telephone bill September 2021 landline number (043) 723-4112/TDRO	2,049.41
280	29-Sep-21	75404390	PLDT Inc.	Telephone expenses GSD September 16,2021	1,593.74
281	29-Sep-21	75404391	PLDT Inc.	Telephone bill TDRO September ,2021/723-5190	3,392.81
282	29-Sep-21	75404392	PLDT Inc.	Telephone expenses September 2021 tel. no.786-0616/GSD/PSMU	1,896.00
283	29-Sep-21	75404393	PLDT Inc.	Telephone bill GSD September 16 ,2021/723-1666	1,522.50
284	29-Sep-21	75404394	PLDT Inc.	Telephone expenses September16, 2021 telephone no.702-1367/GSD	983.23
285	29-Sep-21	75404395	PLDT Inc.	Telephone bill CHO September 16 ,2021/723-2326	983.23

286	29-Sep-21	75404396	PLDT Inc.	Telephone bill sEPT, 16, 2021 Telephone bill723-3737/CHO	983.23
287	29-Sep-21	75404397	PLDT Inc.	Telephone bill Bats. City Health program (EBD) September 16 ,2021/723-6424	983.23
288	29-Sep-21	75404398	PLDT Inc.	Telephone bill September 2021, (043) 723-0603/TDRO	983.23
289	29-Sep-21	75404399	PLDT Inc.	Telephone bill Bats. CHO September 16 ,2021/723-2506	983.23
290	29-Sep-21	75404400	PLDT Inc.	Telephone bill September 16, 2021, telephone no. 723-3103/CHO	983.23
291	29-Sep-21	75404401	PLDT Inc.	Telephone expenses September 2021 telephone no.723-2357/CSWDO	2,324.06
292	29-Sep-21	75404402	PLDT Inc.	Telephone bill Bats.City warehouse September ,2021/702-1096	1,522.50
293	29-Sep-21	75404403	Government Service Insurance System	Insurance premium KSW10E095328 CMP/PAAD Nov. 16,2021-Nov. 1,2022	1,649.87
294	29-Sep-21	75404404	PLDT Inc.	Telephone bill CMO (BCCC) 702-2745 Sept.16,2021	2,032.50
295	30-Sep-21	75404405	Land Transportation Office	Registration and computer fee SD-3930 GSD/PSMU from Oct.1,2021-Oct.1,2022	419.06
296	30-Sep-21	75404406	Land Transportation Office	Registration and computer fee SHX-500 GSD from Oct.1,2021-Oct.1,2022	2,179.06
297	30-Sep-21	75404407	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of J.O employees Sept,2021	600.00
298	30-Sep-21	75404408	PLDT Inc.	Telephone bill CHO September 16,2021	1,522.50
299	30-Sep-21	75404409	Globe Telecom, Inc.	Payment for Mobile expenses as of September 2021 Acct. No 1060003201/CSWDO	1,750.08
300	30-Sep-21	75404410	RBC Petron Gasoline Station	Gasoline consumption CMO/task Force Sept.1-15,2021	1,155.02
301	10-Sep-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
302	10-Sep-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
303	10-Sep-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
304	10-Sep-21	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
<b>Grand Total</b>					<b><u><u>₱ 11,624,759.16</u></u></b>

**CERTIFIED CORRECT:**

**ARMINDA L. MADAYAG**  
OIC-City Treasurer