

**General Fund - Proper
DISBURSEMENTS
For April 1-30, 2022
DBP Current Account # : 0-05012-656-6**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Apr-22	76617592	Batelec II Electric Cooperative, Inc.	Payment for electric consumption of Bats. City Jail of the Batangas City Government San Jose Sico from Feb. 25 to March 25, 2022. ₱	127,587.88
2	01-Apr-22	76617593	Alex Jose Aguila	Payment for the salary -Mar. 1-19, 2022/Assessor	12,525.81
3	01-Apr-22	76617594	Home Development Mutual Fund	Remittance of Pag-ibig loan amortization deducted from the regular employees of City Gov't of Bats. March,2022	482,338.91
4	01-Apr-22	76617595	Home Development Mutual Fund	Remittance loan amort reg emp Feb2022	3,703.14
5	01-Apr-22	76617596	Home Development Mutual Fund	Remittance loan amort reg emp Feb2022	1,071.85
6	01-Apr-22	76617597	Home Development Mutual Fund	Remittance of Pag-ibi Housing loan amortization deducted from the regular employees of the City Govt. of Bats. Mar. 2022	13,630.73
7	01-Apr-22	76617598	Land Transportation Office	Registration and computer fee SD-3914 CMO/PNP April 1,2022-April 1,2023	659.06
8	01-Apr-22	76617599	PLDT Inc.	Internet subscription Sangguniang Panlungsod secretariat div. March 17,2022	3,675.00
9	01-Apr-22	76617600	PLDT Inc.	Payment of monthly recurring fee for tel. no. 723-3450 March 2022, CTO	1,109.23
10	01-Apr-22	76617601	PLDT Inc.	Payment for monthly tel. bill # 723-4056-Mar. 12, 2022/CTO	1,087.18
11	01-Apr-22	76617602	PLDT Inc.	Telephone bill March,2022/ 723-2928	2,151.18
12	01-Apr-22	76617603	PLDT Inc.	Payment for monthly tel. bill # 723-2641-Mar. 12, 2022/CTO	983.23
13	01-Apr-22	76617604	PLDT Inc.	Payment for monthly tel. bill # 723-2914-Mar. 12, 2022/CTO	1,932.07
14	01-Apr-22	76617605	PLDT Inc.	Bill for tel# 702-9217 CEO March 12,2022	2,187.56
15	01-Apr-22	76617606	PLDT Inc.	Telephone GSD Mar17 7220581	983.26
16	01-Apr-22	76617607	PLDT Inc.	Payment for monthly tel. bill # 723-6883-Mar. 12, 2022/CEO	2,600.23
17	01-Apr-22	76617608	PLDT Inc.	Bill for tel# 756-0562 OSP,CEO February 17,2022	3,675.00
18	01-Apr-22	76617609	PLDT Inc.	Payment for telephone bill tel. no. 723-0053 as of March 12, 2022/CEO	2,061.56
19	01-Apr-22	76617610	PLDT Inc.	Payment for telephone bill tel. no. 723-2926 as of March 17, 2022/GSD	983.26
20	01-Apr-22	76617611	PLDT Inc.	Payment for telephone bill tel. no. 702-7255 as of March 12, 2022/CEO	2,158.50
21	01-Apr-22	76617612	PLDT Inc.	Payment for telephone bill tel. no.723-1306 as of March 12, 2022/CEO	2,450.06
22	01-Apr-22	76617613	PLDT Inc.	Telephone 7220586 CEO Mar12	2,324.06
23	01-Apr-22	76617614	PLDT Inc.	Bill for tel# 723-7631 CEO March 12,2022	2,061.56
24	01-Apr-22	76617615	PLDT Inc.	Bill for tel# 723-2197 CEO March 12,2022	2,337.73
25	01-Apr-22	76617616	Globe Telecom, Inc.	Mobile expenses March 2022/cp# 09175340250	1,400.44
26	01-Apr-22	76617617	Andrew Thomas Suayan	Payment for travelling expenses during COVID 19, Taal Operation & in different places	10,120.00
27	01-Apr-22	76617618	Home Development Mutual Fund	Remittance of Pag-ibig modified contribution deducted from the regular employees March,2022	145,200.00
28	01-Apr-22	76617619	Home Development Mutual Fund	Remittance of contributions, February 2022(Back Prem)	2,400.00
29	01-Apr-22	76617620	Home Development Mutual Fund	Remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Govt. of Bats. Mar. 2022	53,485.69
30	01-Apr-22	76617621	Home Development Mutual Fund	Remittance of Pag-ibig Contributions deducted from the regular employees of the City Government of Batangas for March 2022.	471,600.00
31	01-Apr-22	76617622	PLDT Inc.	Telephone expenses record div. CCRO March 12,2022/723-4439	983.23

32	01-Apr-22	76617623	PLDT Inc.	Payment of monthly recurring fee of tel. no. 723-6708 as of March 12, 2022/CTO	983.23
33	01-Apr-22	76617624	PLDT Inc.	Payment for telephone bill, March 17,2022/ 723-3629	7,035.00
34	01-Apr-22	76617625	PLDT Inc.	Payment for tel. # 774-7954-Acct. # 0314767543-Mar. 17, 2022/CMO (Office of the Persons with Disability Affairs Office	1,875.01
35	01-Apr-22	76617626	PLDT Inc.	Telephone bill 723-2344 March 17,2022	2,200.27
36	01-Apr-22	76617627	Joseph Calaluan	Payment for travelling expenses during the COVID-19 Operations, assisted and assessment in Mabini, & Island brgys.	12,540.00
37	04-Apr-22	76617628	Meralco	Electric consumption of various offices/brgy. streetlights/CCTV/trfficlighs from Feb 20-Mar. 22,2022	21,782.31
38	04-Apr-22	76617629	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Bats. City Gov't regular employees March,2022	8,260,237.54
39	04-Apr-22	76617630	Government Service Insurance System	Remittance of GSIS premiums deducted from the salaries Bats. City Gov't regular employees March,2022	6,640.61
40	04-Apr-22	76617631	Government Service Insurance System	Remittance of various loans deducted from the salries Bqats. City Gov't regular employees March,2022	6,891,417.06
41	04-Apr-22	76617632	PLDT Inc.	Telephone bill 7233620/Accounting Mar17	983.26
42	04-Apr-22	76617633	PLDT Inc.	Internet expense Office of the City Accountant March 17,2022/723-3408	3,675.00
43	04-Apr-22	76617634	PLDT Inc.	Telephone bill 7220582 Accounting Mar17	983.26
44	04-Apr-22	76617635	PLDT Inc.	Telephone bill Office of the City Accountant March 17,2022/ tel# 722-0414	3,040.49
45	05-Apr-22	76617636	PLDT Inc.	Telephone bill CMO tel# 723-1511 March 17,2022	1,323.85
46	05-Apr-22	76617637	PLDT Inc.	Payment for tel. # 723-6473, Acct. # 180705961-Mar. 17, 20022/CMO (ABC)	5,183.23
47	05-Apr-22	76617638	Aries Rivera	Payment for salary & PERA-Admin. Aide-Mar.1-31, 2022-GSD	13,102.72
48	05-Apr-22	76617639	Christine Leigh Remo	Salary and pera March 1-31,2022	17,004.92
49	05-Apr-22	76617640	Mark Anthony Flancia	Payment of first salary as Administrative Aide VI (Clerk III) March 1-31, 2022	17,004.92
50	05-Apr-22	76617641	Che-Che Solis	Payment for salary & PERA-Admin. Aide II-Mar.1-31, 2022-Acctng.	13,807.98
51	05-Apr-22	76617642	Marjorie De Leon	Salary and pera March 1-31,2022	31,258.72
52	05-Apr-22	76617643	Mary Grace Jalapan	Payment of first salary as Administrative Officer II for the period covered March 1-31, 2022.	23,667.91
53	05-Apr-22	76617644	Shea Denise Clor	Salary and pera March 1-31,2022	26,609.16
54	05-Apr-22	76617645	Jezel Cueto	Salary as Admin Aide VI Mar2022	17,004.92
55	05-Apr-22	76617646	Claire Dianne Panganiban	Payment for salary & PERA-Admin. Aide IV-Mar.2-31, 2022-Acctng.	16,418.59
56	05-Apr-22	76617647	Donald Aleta	Payment of first salary as Accountant I for the period covered March 1-31, 2022	26,609.16
57	05-Apr-22	76617648	Jen Mariel Cantre	Salary and pera March 1-31,2022	13,102.72
58	05-Apr-22	76617649	Nolan Eborra	Salary as Admin Aide I Mar2022	13,102.72
59	05-Apr-22	76617650	Mark Nil Solis	Payment for salary & PERA-Security Guard II-Mar.1-31, 2022-CMO	14,499.67
60	05-Apr-22	76617651	Rose Ann Arangali	Salary and pera March 1-31,2022	13,807.98
61	05-Apr-22	76617652	Jaycel Dilay	Salary as Admin Aide III Mar2022	14,541.88
62	05-Apr-22	76617653	Sherryl Bool	RATA March 2022	15,000.00
63	05-Apr-22	76617654	Jayson Generoso	Salary and pera March 1-31,2022	14,541.88
64	05-Apr-22	76617655	Pauleen Shane Dapul	Salary and pera March 1-31,2022	16,138.56
65	05-Apr-22	76617656	Quennie Faye Espeleta	Salary and pera March 1-31,2022	15,318.74
66	05-Apr-22	76617657	Daryl Claveria	Payment for salary & PERA-Admin. Aide I-Mar. 1-31, 2022-GSD	13,102.72
67	05-Apr-22	76617658	Neda Mendoza	Pre-payment for travelling expenses and conference fee attending 14th PAGSO reg. conference on April 20-22,2022 at St. Jude Coop. Hotel and event center ,Lucena City	7,760.00

68	05-Apr-22	76617659	Ritchie Caniedo	Pre-Payment for travelling expenses and conference attending PAGSO_April 20-22, 2022/St. Jude Coop. Hotel & Event Center, Lucena City	7,760.00
69	05-Apr-22	76617660	Rolly Marasigan	Travelling and conference fee 14th PAGSO Regional Conference/Lucena/Apr20-22	7,760.00
70	05-Apr-22	76617661	Wilson Perez	Travelling and conference fee 14th PAGSO Regional Conference/Lucena/Apr20-22	7,760.00
71	05-Apr-22	76617662	RBC Petron Gasoline Station	Payment for the gasoline consumption-Feb. 1-28, 2022/CCRO	8,622.56
72	06-Apr-22	76617663	Janeth Care	Pre-payment for travelling expenses and conference fee, 14th PAGSO Regional Conference at St. Jude Coop. Hotel and Event Center, Lucena City on April 20-22,2022	7,760.00
73	06-Apr-22	76617664	Perlita Magboo	Pre-payment for travelling expenses and conference attending 14th PAGSO regional conference on April 20-22,2022 at ST Jude Coop. Hotel and event center,Lucena City	7,760.00
74	06-Apr-22	76617665	Jan Joseph Gunay	Pre-payment for travelling expenses and conference attending 14th PAGSO regional conference on April 20-22,2022 at ST Jude Coop. Hotel and event center,Lucena City	7,760.00
75	06-Apr-22	76617666	Paola Luz Chelet Soguilon	Salary and pera March 1-31,2022	13,102.72
76	06-Apr-22	76617667	Reigine Bernadette Malaca	Salary, March 1-31,2022	17,004.92
77	06-Apr-22	76617668	Carlita Pagcaliwagan	Salary, March 1-31,2022	14,541.88
78	06-Apr-22	76617669	PLDT Inc.	Telephone bill BCCC 657356921 Mar17	7,035.00
79	06-Apr-22	76617670	PLDT Inc.	Telephone bill CMO (Bahay Kaalaman/BNHS) March 17,2022	3,675.00
80	06-Apr-22	76617671	PLDT Inc.	Telephone bill CMO (Comelec) March 17,2022/783-8746	3,675.00
81	06-Apr-22	76617672	PLDT Inc.	Telephone bill Bats PNP March 16,2022/ tel# 723-2476	2,187.56
82	06-Apr-22	76617673	PLDT Inc.	Payment for telephone bill as of March 16,2022/ 723-2030	983.23
83	06-Apr-22	76617674	PLDT Inc.	Monthly recurring fee 7566042 CTO Mar2022	11,025.00
84	06-Apr-22	76617675	Reynaldo Arroyo	Pre-payment for travelling expenses and conference fee, 14th PAGSO Regional Conference t ST. Jude Coop. Hotel and Event Center, Lucena City on April 20-22,2022.	7,760.00
85	06-Apr-22	76617676	PLDT Inc.	Telephone bill CMO Comm Affairs Mar17, 657326291	3,675.00
86	06-Apr-22	76617677	***CANCELLED***	Has an unliquidated cash advance (by chk.# 0)	0.00
87	06-Apr-22	76617678	Melaine Pilapil	Pre-payment for travelling expenses and conference fee attending the 14th PAGSO Regional Conference with the Tunay na Lingkod Bayan, Kaagapay at Gabay sa Panahon ng Pandemya on April 20-22, 2022 at St. Jude Cooperative Hotel and Event Center Lucena City.	7,760.00
88	06-Apr-22	76617679	April Catherine Delen	Pre-payment for travelling expenses and conference fee attending the 14th PAGSO Regional Conference with the Tunay na Lingkod Bayan, Kaagapay at Gabay sa Panahon ng Pandemya on April 20-22, 2022 at St. Jude Cooperative Hotel and Event Center Lucena City.	7,760.00
89	06-Apr-22	76617680	Marissa Guadez	Pre-payment travelling and conference fee 14th PAGSO Regional Conference/Lucena/Apr20-22	7,760.00
90	06-Apr-22	76617681	Marizthel Andal	Pre-payment for travelling expenses and conference attending 14th PAGSO regional conference on April 20-22,2022 at ST Jude Coop. Hotel and event center,Lucena City	7,760.00
91	06-Apr-22	76617682	Alexander Balmes	Pre-payment for travelling expenses and conference attending 14th PAGSO regional conference on April 20-22,2022 at ST Jude Coop. Hotel and event center,Lucena City	7,760.00
92	06-Apr-22	76617683	Dante Mercado	Pre-payment for travelling expenses and conference attending 14th PAGSO regional conference on April 20-22,2022 at ST Jude Coop. Hotel and event center,Lucena City	7,760.00
93	06-Apr-22	76617684	Rio Untiveros	Salary and pera Mar2022 CMO	14,541.88
94	06-Apr-22	76617685	Cardelan Hernandez	Salary and pera March 16-31,2022	33,718.66
95	06-Apr-22	76617686	PLDT Inc.	Payment of bill for telephone. no. 723-6882 as of March 24, 2022/CEO	2,738.27
96	06-Apr-22	76617687	***CANCELLED***	Error in Printing (by chk.# 76617689)	0.00
97	06-Apr-22	76617688	Gave's Water Refilling Station	Water March 2021-CMO	42,541.96
98	06-Apr-22	76617689	PLDT Inc.	Monthly telephone bill CTO March 2022 tel# 341-8018	7,350.00

99	06-Apr-22	76617690	Gave's Water Refilling Station	Purchase of purified drinking water City Market march ,2022	9,571.94
100	06-Apr-22	76617691	Von Eric Borbon	Salary and Pera March 1-31, 2022/GSD	10,025.70
101	06-Apr-22	76617692	Kim Ysrael de Guzman	Salary & pera March ,2022	15,318.74
102	06-Apr-22	76617693	Jimwel Amorin	Salary Mar16-31 ENRO	7,800.00
103	06-Apr-22	76617694	Delcie Cabral	Salary, March 1-31,2022	13,102.72
104	06-Apr-22	76617695	Noel Mendoza	RATA January- March ,2022	30,000.00
105	06-Apr-22	76617696	Cherrie Anne Khristine Chavez	Payment for salary & PER-Admin. Aide I-Mar. 1-31, 2022/GSD	13,102.72
106	06-Apr-22	76617697	Verlinda Celemin	Prepayment travelling and conference fee 14th nPAGSO Lucena/Apr20-22	7,760.00
107	06-Apr-22	76617698	Avelino dela Cruz	Payment for salary & PER-Admin. Aide I-Mar. 1-31, 2022/GSD	13,102.72
108	06-Apr-22	76617699	RBC Petron Gasoline Station	Gasoline consumption CMO Feb.1-28,2022	54,906.38
109	06-Apr-22	76617700	Globe Telecom, Inc.	Payment for cellular bill incurred by the Office of the City Mayor Acct. no. 10628543 as of Feb. 27, 2022 to March 26, 2022	2,749.56
110	07-Apr-22	76617701	Marissa Llagas	Payment for my salary for the period of March 16-31, 2022	4,800.00
111	07-Apr-22	76617702	Timothy John Sim	Salary and Pera for service rendered as Admin AIDE I(Utility Worker I) in the Office of the General Services March 1-31, 2022.	13,102.72
112	07-Apr-22	76617703	Noelle Buenafe	Payment of salary for the period of March 1-31, 2022	14,541.88
113	07-Apr-22	76617704	RBC Petron Gasoline Station	Gasoline Jan2022/Police	360,610.68
114	07-Apr-22	76617705	PLDT Inc.	Telephone bill CMO 7238748 Mar12	1,828.12
115	07-Apr-22	76617706	Innove Communications, Inc.	Payment of telephone bill incurred by the Office of City Mayor as of March 15, 2022 with tel no. 402 3403	4,152.79
116	07-Apr-22	76617707	Philippine Veterans Bank	Remittance of share of various barangays on barangay clearance collection for the month of MARCH 2022	267,550.00
117	07-Apr-22	76617708	RBC Petron Gasoline Station	Gasoline consumption Feb. 16-28, 2002/City ENRO	36,266.20
118	07-Apr-22	76617709	John Lloyd Bagamasbad	Salary and pera Mar2022 GSD	13,102.72
119	07-Apr-22	76617710	Robert John Cabral	Salary and Pera as Electrician I in the Office of the City General Services March 1-31, 2022	15,318.74
120	07-Apr-22	76617711	Gave's Water Refilling Station	Water March 2022 various offices	46,796.16
121	07-Apr-22	76617712	Innove Communications, Inc.	Payment for telephone bill, March 2022/ 408-8012 CCYA	1,446.97
122	07-Apr-22	76617713	Innove Communications, Inc.	Payment for telephone bill, Feb. 27-March 26,2022/ OCVAS 984-0217	1,227.57
123	07-Apr-22	76617714	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection, March 24-31,2022	77,639.00
124	07-Apr-22	76617715	William Leonardo Villena Jr.	Salary, March 1-31,2022	13,102.72
125	07-Apr-22	76617716	Ralph Sarmiento	Salary, March 1-31,2022	13,102.72
126	07-Apr-22	76617717	Sherryl Bool	Pre-payment reg fee,hotel accomodation,travel expenses LAMB Inc seminar Boracay,April10-12	35,487.32
127	08-Apr-22	76617718	Alvin Marasigan	Salary and pera GSD March 1-31,2022	13,102.72
128	08-Apr-22	76617719	John Edward Celis	Salary and pera GSD Mar2022	13,102.72
129	08-Apr-22	76617720	Teodulfo Deguito	Payment of RATA-Mar. 2022	15,000.00
130	08-Apr-22	76617721	Mary Knoelle Sebastian	Payment of salary & PERA Admin. Aide I-Mar.1-31, 2022/GSD	13,102.72
131	08-Apr-22	76617722	Philippine Veterans Bank	Remittance of CTC share of various brgys. March 2022	38,605.38
132	08-Apr-22	76617723	Philippine Veterans Bank	Remittance RPT share of various barangays Mar2022	31,102,579.63
133	08-Apr-22	76617724	Government Service Insurance System	Payment for the insurance premium of Govt. Properties-Gusaling Pangkalusugan, Bats. City	78,669.24
134	08-Apr-22	76617725	Government Service Insurance System	Insurance premium of Gov't properties-warehouse, B.C. from May 29,2022-May 29,2-23	159,879.30

135	08-Apr-22	76617726	***CANCELLED***	Error in amount (by chk.# 0076617736)	0.00
136	08-Apr-22	76617727	Government Service Insurance System	Payment for the insurance premium of Govt. Properties-ABC Bldng., Bats. City	52,950.70
137	08-Apr-22	76617728	Government Service Insurance System	Insurance premium of Gov't properties- CDRRMO Bldg., B.C. from April 19,2022- April 19,2023	1,607.97
138	08-Apr-22	76617729	***CANCELLED***	Error in amount (by chk.# 76617735)	0.00
139	08-Apr-22	76617730	Government Service Insurance System	Payment for the insurance premium of Govt. Properties-TCC, Bats. City	243,923.40
140	08-Apr-22	76617731	PLDT Inc.	Telephone bill CTO tel# 723-5952 March 2022	17,125.00
141	08-Apr-22	76617732	Batangas II Electric Cooperative, Inc.	Payment for electric consumption, Feb 25-MArch 25,2022/ San Jose Sico Sanitary Landfill	3,422.22
142	08-Apr-22	76617733	Globe Telecom, Inc.	Payment for telephone bill as of March 17,2022/ 09175340240 ASSESSOR	3,561.56
143	08-Apr-22	76617734	PLDT Inc.	Payment for telephone bill as of March 17,2022/ 723-3454 ASSESSOR	5,459.43
144	08-Apr-22	76617735	Government Service Insurance System	Insurance premium of convention May 29,2021-2022	12,631.35
145	08-Apr-22	76617736	Government Service Insurance System	Insurance premium of convention May 29,2022-2023	1,480,667.14
146	08-Apr-22	76617737	Land Transportation Office	Payment for the registration and computer fee of Isuzu Elf-SJL-934/CEO	5,059.06
147	08-Apr-22	76617738	RBC Petron Gasoline Station	Gasoline consumption CSwdo Feb 1-28,2022	14,890.33
148	08-Apr-22	76617739	Gave's Water Refilling Station	Water March 2022 various offices	42,712.14
149	08-Apr-22	76617740	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-Mar.1-31, 2022 for use of various offices of Bats. City	17,016.78
150	08-Apr-22	76617741	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees Bats. City Gov't March,2022	9,000.00
151	08-Apr-22	76617742	Home Development Mutual Fund	Remittance of Pag-ibig loan amortization deducted from the regular employees Bats. City Gov't March,2022	440.00
152	08-Apr-22	76617743	PLDT Inc.	Monthly telephone bill OCVAS February 17,2022/ 722-0908	6,242.27
153	08-Apr-22	76617744	PLDT Inc.	Telephone expenses diff divisions Mar17	9,842.59
154	08-Apr-22	76617745	PLDT Inc.	Telephone bill Assessors Mar17	983.26
155	08-Apr-22	76617746	PLDT Inc.	Payment of telephone bill incurred by OCVAS as of March 17, 2022 with tel no.723 0660	983.23
156	08-Apr-22	76617747	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Govt. of Bats. Mar. 2022	1,000.00
157	11-Apr-22	76617748	PLDT Inc.	Telephone bill City director DILG March 12,2022	4,333.86
158	11-Apr-22	76617749	PLDT Inc.	Monthly telephone bill tel. no. 723-8432 as of March 17, 2022/OCVAS	983.26
159	11-Apr-22	76617750	PLDT Inc.	Telephone bill OCVAS March 17,2022/ 723-5847	983.26
160	11-Apr-22	76617751	PLDT Inc.	Telephone bill 7567920 656977558 MAR17 /CITY ADMIN	3,675.00
161	11-Apr-22	76617752	PLDT Inc.	Payment for tel. # 723-2015-Acct. # 20013389/Mar. 17, 2022/OCVAS	5,459.43
162	11-Apr-22	76617753	National Treasury	Remittance of 5% National share on building permit and other fees -Mar. 2022	280,472.49
163	11-Apr-22	76617754	Mark Anthony dela Roca	Travelling expenses/Covid-19, Taal Operations etc	11,440.00
164	11-Apr-22	76617755	Innovate Communications, Inc.	Internet expenses MTCC br.1 Jan 27-March 26,2022/984-2578	2,350.30
165	11-Apr-22	76617756	Maria Charisma Mojares	Payment of RATA-March 21-31, 2022/CCRO	11,250.00
166	11-Apr-22	76617757	Christian Arne Toraneo	Salary as medical officer IV March 16-31	30,372.08
167	11-Apr-22	76617758	PLDT Inc.	Telephone bill 722-2792 April 17,2022	15,549.70
168	11-Apr-22	76617759	PLDT Inc.	Payment for telephone bill as of March 17,2022/ 723-3007	4,322.27
169	12-Apr-22	76617760	Khristian Rafael Montalbo	Salary, March 1-31,2022	13,102.72
170	12-Apr-22	76617761	***CANCELLED***	For online payment (by chk.# 0)	0.00

171	18-Apr-22	76617762	Smart Communications, Inc.	Payment for mobile # 09285211301-Acct. # 0142891409-Feb. to Mar.2022/CSWDO	5,623.12
172	18-Apr-22	76617763	Batangas CATV, Inc.	Internet bill City Legal Officer April 2022	1,406.25
173	18-Apr-22	76617764	Batangas CATV, Inc.	Payment for cable internet, April 2022/ CHO	3,092.81
174	18-Apr-22	76617765	Batangas CATV, Inc.	Internet bill CDRRMO April 2022	440.63
175	18-Apr-22	76617766	PrimeWater Infrastructure Corp.	Payment of water bill-Acct. # 3286-0320-0033-Mar. 11 to April 11, 2022/CDRRMO	688.80
176	18-Apr-22	76617767	PrimeWater Infrastructure Corp.	Water bill CDRRMO April 2022	215.25
177	18-Apr-22	76617768	Globe Telecom, Inc.	Telephone expenses Acct/ No.52682872 as of March 6, 2022 to April 5, 2022/City Budget	936.56
178	18-Apr-22	76617769	Philippine Health Insurance Corporation	Remittance of contributions, April 2022	51,963.00
179	18-Apr-22	76617770	Felicidad Torino	Pre-payment for registration fee,travel expenses&hotel accomodation re: attendance to seminar by LAMB,Inc. at Baguio City on April 20-22,2	13,780.00
180	18-Apr-22	76617771	Jeanaida Aya	Pre-payment of registration fee, travel expenses and hotel accomodation-League of Accountants in the Municipalities of Bats. Inc. (Baguio City) April 20-22, 2022	12,780.00
181	18-Apr-22	76617772	Innove Communications, Inc.	Telephone bill CMO (HRMDO) April 5,2022/ 402-3485	4,779.37
182	18-Apr-22	76617773	Manolo Perlada	RATA January-March 2022	45,000.00
183	18-Apr-22	76617774	Batangas CATV, Inc.	Payment for internet connection Acct. # 09-263917-April, 2022/CHO	6,093.75
184	18-Apr-22	76617775	Smart Communications, Inc.	Payment for cp. # 09399090289-Acct. # 0710236593-Mar.1-31, 2022/City ENRO	4,131.45
185	18-Apr-22	76617776	Smart Communications, Inc.	Cellphone bill acct# 0728247193 March ,2022 City ENRO/cp# 09989822897	1,405.31
186	18-Apr-22	76617777	Leoven Gupit	Pre-payment for the travel expenses, re; official trip to Baguio City on April 20-22,2022	4,500.00
187	19-Apr-22	76617778	Innove Communications, Inc.	Telephone bill BPOS Fire Baycitymall 4033432/Mar31	2,351.26
188	19-Apr-22	76617779	Innove Communications, Inc.	Telephone bill CMO (BPOS/BPLO) @ bay City Mall March 31,2022/ 403-3447	2,248.13
189	19-Apr-22	76617780	Smart Communications, Inc.	Mobile expenses GSD March 2022	2,839.71
190	19-Apr-22	76617781	Smart Communications, Inc.	Payment for cel. # 09479918992-Mar.1-31, 2022/GSD	1,406.25
191	19-Apr-22	76617782	Smart Communications, Inc.	Payment for monthly telephone bill, March 1-31,2022/ 09190090408 OCVAS	1,895.16
192	19-Apr-22	76617783	RBC Petron Gasoline Station	Payment for gasoline consumption, March 1-15,2022/ CMO	129,325.35
193	19-Apr-22	76617784	RBC Petron Gasoline Station	Gasoline January-February 15 / DSS	72,156.84
194	19-Apr-22	76617785	RBC Petron Gasoline Station	Gasoline consumption City Assessor March,2022	31,806.03
195	19-Apr-22	76617786	RBC Petron Gasoline Station	Gasoline March 2022 CTO	12,518.66
196	19-Apr-22	76617787	RBC Petron Gasoline Station	Gasoline consumption for the month of March 1-31, 2022/CMO/DSS	56,269.37
197	19-Apr-22	76617788	RBC Petron Gasoline Station	Payment for the gasoline consumption-Maar. 1-31, 2022/CMO/PIO	4,805.90
198	19-Apr-22	76617789	RBC Petron Gasoline Station	Gasoline consumption City Mayor/ DSS Feb 16-28,2022	25,831.85
199	19-Apr-22	76617790	Marlon Gutierrez	Travelling trip to Lucena Apr20-22	5,060.00
200	19-Apr-22	76617791	Joseph Untalan	Pre-Payment for travelling expenses-Lucena City-April 20-22, 2022	5,060.00
201	19-Apr-22	76617792	Innove Communications, Inc.	Globe innove bill April 2022/ 984-4300	3,149.18
202	20-Apr-22	76617793	RBC Petron Gasoline Station	Gasoline Mar1-15 various heavy equipments CEO	60,713.25
203	20-Apr-22	76617794	RBC Petron Gasoline Station	Gasoline Consumption -March 1-31, 2022/CMO	912.47
204	20-Apr-22	76617795	Government Service Insurance System	Payment for the doc. stamp tax Gov't property-COA warehouse bldg.Bats. City May 29,2022-May 29,2023	1,476.00
205	20-Apr-22	76617796	PLDT Inc.	Telephone bill MTCC-OCC April 16-May 11,2022	983.23
206	20-Apr-22	76617797	Smart Communications, Inc.	Monthly bill Atty.Deguito / Legal 09285211306 March 2022	2,326.87

207	20-Apr-22	76617798	Gave's Water Refilling Station	Purchase of purified drinking water for the month of March 1-31, 2022 / CRO	4,254.20
208	20-Apr-22	76617799	Smart Communications, Inc.	Telephone bill Acct. no. 0758477596 as of March 31, 2022/CMO/LEIPC	1,874.05
209	20-Apr-22	76617800	Innove Communications, Inc.	Payment for tel. # 403-3443-March 31, 2022/CMO(BPOS/other Agencies)	2,401.96
210	20-Apr-22	76617801	Innove Communications, Inc.	Telephone bill CM402-4332 March 26,2022	4,754.10
211	20-Apr-22	76617802	Development Bank of the Philippines	For remittance of Development Bank of the Philippines Loans deducted from the salaries of regular employees of the City Government of Bats. for the month of April 2022.	197,715.91
212	20-Apr-22	76617803	Philippine Veterans Bank	For remittance of veterans loan amortizations deducted from the salaries of Bats. City Govt. Employees-April, 2022	2,014,795.39
213	20-Apr-22	76617804	Philippine Health Insurance Corporation	Remittance of contributions, April 2022	49,920.28
214	20-Apr-22	76617805	Gave's Water Refilling Station	Purchase of purified drinking water various offices March ,2022	10,167.53
215	20-Apr-22	76617806	RBC Petron Gasoline Station	Payment for the gasoline consumption Mar. 1-15, 2022,various light equipments/CEO	68,132.68
216	20-Apr-22	76617807	RBC Petron Gasoline Station	Gasoline consumption March1-31, 2022/CCRO	15,036.07
217	20-Apr-22	76617808	Daniel Gondra	Unclaimed salary March 1-15, 2022	4,400.00
218	20-Apr-22	76617809	Smart Communications, Inc.	Telephone expense for the month of March 1-31, 2022	1,125.00
219	20-Apr-22	76617810	Batangas CATV, Inc.	Catv Police April 2022	2,063.28
220	20-Apr-22	76617811	PLDT Inc.	Telephone bill TDRO-planning,research and survey sec. April 2022	983.23
221	20-Apr-22	76617812	PLDT Inc.	Telephone expenses Acct. NO. 0020020326 as of April 2022/City Library	3,795.73
222	20-Apr-22	76617813	PLDT Inc.	Payment for tel.# 043-722-1318-Acct. # 0208105434/April, 2022/TDRO	2,061.56
223	20-Apr-22	76617814	PLDT Inc.	Telephone bill landline phone assigned in the Office of the Vice Mayor April 12,2022	2,530.31
224	20-Apr-22	76617815	PLDT Inc.	Telephone bill landline Sanggunian	3,464.06
225	20-Apr-22	76617816	PrimeWater Infrastructure Corp.	Water consumption Bats City gov't April 10,2022	347,627.38
226	20-Apr-22	76617817	Jimwel Amorin	Salary City ENRO April 1-15,2022	5,850.00
227	20-Apr-22	76617818	Land Transportation Office	Registration Toyota Vios SAA-6455 CMO May 1, 2022-May 1, 2023	1,779.06
228	20-Apr-22	76617819	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of the Bats. City Gov't regular employees March,2022	401,542.15
229	20-Apr-22	76617820	Government Service Insurance System	Remittance of GSIS loans deducted from the salaries of the Bats. City Gov't regular employees March,2022	49,101.15
230	20-Apr-22	76617821	RBC Petron Gasoline Station	Gasoline and lubricants consumption March 1-31, 2022/CPDO	32,379.77
231	20-Apr-22	76617822	RBC Petron Gasoline Station	Gasoline, oil and lubricants farm tractors service vehicles and patrol boats OCVAS Mar1-15	81,082.37
232	20-Apr-22	76617823	RBC Petron Gasoline Station	Gasoline and lubricants consumption March 1-15, 2022 / GSD	69,443.32
233	20-Apr-22	76617824	PLDT Inc.	Telephone bill landline Vice Mayor / April 12	2,832.18
234	21-Apr-22	76617825	Carla Catapang	Unclaimed salary-March 16-31, 2022	8,923.20
235	21-Apr-22	76617826	Encarnacion Corpus For & in behalf of the late Criste P. Corpus	Salary April 1-15,2022	2,400.00
236	21-Apr-22	76617827	Land Transportation Office	Payment for the registration and computer fee of MC SD-3915 of CMO/PNP	419.06
237	22-Apr-22	76617828	PLDT Inc.	Payment for telephone bill as of April 12,2022/ 772-0225 CMO Bolbok PNP	2,249.06
238	22-Apr-22	76617829	PLDT Inc.	Payment for telephone bill as of April 12,2022/ 702-2745 CMO BCCC	2,032.50
239	22-Apr-22	76617830	PLDT Inc.	Payment for tel. # 786-1920-April 12, 2022/CMO (MAC)	4,461.00
240	22-Apr-22	76617831	Smart Communications, Inc.	Telephone bill CMO (Masa Masid) March 31,2022/cp #09999946092	1,029.36
241	22-Apr-22	76617832	Innove Communications, Inc.	Telephone bill CMO ITSD 403.2768 Mar31	2,847.27

242	22-Apr-22	76617833	PLDT Inc.	Telephone bill Fire/7021973 Apr12	1,109.23
243	22-Apr-22	76617834	Meralco	Payment for the electric consumption of former Phil. Science H.S. @ BNHS/SIN 310075430101-Feb. 28 to Mar. 28, 2022	44,543.59
244	22-Apr-22	76617835	Meralco	Electric consumption of various office/brgy. streetlights/CCTV/traffic lights February 25-March 25,2022	49,614.34
245	22-Apr-22	76617836	Meralco	Payment for the electric consumption of various offices, brgy.streetlights,CCTV, traffic lights of the Bats. City City Govt. February 28, 2022 to March 28, 2022	1,659,733.09
246	22-Apr-22	76617837	Meralco	Electric consumption of various office/brgy. streetlights/CCTV/traffic lights February 8-March 7,2022	79,254.53
247	22-Apr-22	76617838	Land Transportation Office	Payment for the registration and computer fee of MC SD-3935 CMO/Task Force.	419.06
248	22-Apr-22	76617839	Smart Communications, Inc.	Payment for telephone bill, March 1-March 31,2022/09285214199	1,405.31
249	22-Apr-22	76617840	PLDT Inc.	Payment for telephone bill as of April 12,2022/ City Legal 723-2343	1,522.50
250	22-Apr-22	76617841	PLDT Inc.	Payment for tel. bill Acct. # 654314888-Mar. 17, 2022/BNHS (Bahay Kaalaman)	4,200.00
251	22-Apr-22	76617842	PLDT Inc.	Payment for tel. bill # 702-2330-Acct. # 0221878353/April 12, 2022/CMO	2,158.50
252	22-Apr-22	76617843	PLDT Inc.	Payment for tel. bill # 722-1731-Acct. # 0211031204/April 12, 2022/City Legal Office	983.23
253	22-Apr-22	76617844	PLDT Inc.	Telephone bill 7238844 ENRO APR12	2,796.11
254	22-Apr-22	76617845	RBC Petron Gasoline Station	Gasoline consumption heavy equip. CEO March 16-31,2022	34,724.27
255	22-Apr-22	76617846	RBC Petron Gasoline Station	Gasoline consumption City prosecutor March 1-31,2022	7,833.59
256	22-Apr-22	76617847	Smart Communications, Inc.	Telephone bill CMO (HRMDO) March 31,2022/09989730065	1,083.89
257	22-Apr-22	76617848	Meralco	Payment for the electric consumption of various offices, brgy.streetlights,CCTV, traffic lights of the Bats. City City Govt. March 1-31, 2022	202,477.76
258	22-Apr-22	76617849	Meralco	Electric consumption February 20-March 20,2022	36,905.39
259	22-Apr-22	76617850	Smart Communications, Inc.	Payment for the cp. # 09285217777-Acct. # 0143300269-March 31, 2022/CMO (Scholarship)	1,482.18
260	22-Apr-22	76617851	PLDT Inc.	Telephone bill CMO (A/PNP) April 12,2022/ 702-1974	1,896.00
261	22-Apr-22	76617852	RBC Petron Gasoline Station	Gasoline consumption CMO January,2022	142,781.64
262	22-Apr-22	76617853	Government Service Insurance System	Payment for the insurance premium of Honda MC SD-3915/CMO (PNP)	1,619.60
263	25-Apr-22	76617854	PLDT Inc.	Telephone bill tel. no. 723-2930 as of April 12, 2022/CMO	1,828.12
264	25-Apr-22	76617855	Jean Maristela Axalan	Salary as Medical Technologist (Jor Order) from April 1-15, 2022	9,126.00
265	25-Apr-22	76617856	Bernardo Ochoa	Salary April 1-15 / CMO	4,900.00
266	25-Apr-22	76617857	PLDT Inc.	Telephone bill Senior April 12	1,770.00
267	25-Apr-22	76617858	PLDT Inc.	Telephone expenses April 2022/ 723-2357	2,324.06
268	25-Apr-22	76617859	Innove Communications, Inc.	Telephone bill tel. no. 984-1648 as of March 16, 2022 to April 15, 2022/OCVAS	1,180.99
269	25-Apr-22	76617860	Globe Telecom, Inc.	Cellphone monthly bill Acct. no. 1043173773 as of March 13 to April 12, 2022/City Accountant Office	5,439.83
270	25-Apr-22	76617861	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection from April 1-18,2022	87,029.50
271	25-Apr-22	76617862	Land Transportation Office	Registration and computer fee plate# 040106 OCVAS from May 1,2022-May 1,2023	2,179.06
272	25-Apr-22	76617863	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi L300 D/Cab with plate no. SKT-225 of CSWDO from May 1, 2022 - May 1, 2023	2,179.06
273	25-Apr-22	76617864	Land Transportation Office	Payment for the registration and computer fee of Isuzu Elf Dropside with plate no. SJB-575 of CEO from May 1, 2022 - May 1, 2023	2,779.06
274	25-Apr-22	76617865	Land Transportation Office	Registration and computer fee Nissan Dump Truck SLG135-PSMU May 2022-2023	6,129.06
275	25-Apr-22	76617866	Land Transportation Office	Registration and computer fee Isuzu Aluminum van SK185/OCVAS May 2022-2023	2,889.06
276	25-Apr-22	76617867	Government Service Insurance System	Insurance premium SD-3935 CMO/Task force from June 1,2022-June 1,2023	268.57

277	25-Apr-22	76617868	Government Service Insurance System Insurance premium SD-3825 OCVAS from June 1,2022-June 1,2023	268.57
278	25-Apr-22	76617869	Government Service Insurance System Insurance premium Toyota Vios SAA6455 CMO May 2022-2023	4,885.52
279	25-Apr-22	76617870	Government Service Insurance System Insurance premiums of 2020 Hino Water Tank plate no. JOA199 of GSD	57,358.84
280	25-Apr-22	76617871	Government Service Insurance System Insurance premiums of Isuzu Hi Lander with plate no. SDS-795 /CEO	564.40
281	25-Apr-22	76617872	Government Service Insurance System Insurance premium SJB-575 CEO from June 1,2022-June 1,2023	1,175.15
282	25-Apr-22	76617873	Government Service Insurance System Insurance premiums of Mitsubishi L300 D/Cab with plate no. SKT-225/GSD	564.40
283	25-Apr-22	76617874	Government Service Insurance System Payment for insurance premium of SFZ-475/ CEO	564.40
284	25-Apr-22	76617875	Government Service Insurance System Payment for insurance premium of D-3925/ OCVAS	268.57
285	25-Apr-22	76617876	Government Service Insurance System Insurance premium Nissab Dump Truck SLG135 PSMU	17,780.44
286	25-Apr-22	76617877	Land Transportation Office Payment for registration and computer fee of Toyota Revo DLX with plate no.SFZ475/CEO	2,179.06
287	25-Apr-22	76617878	Land Transportation Office Registration and computer fee SDS-795 CEO May 1,2022-May 1,2023	2,179.06
288	25-Apr-22	76617879	Social Security System For remittance of SSS contributions deducted from the salaries of Job Order employees for the month of April 2022	47,055.00
289	25-Apr-22	76617880	Innove Communications, Inc. Payment for telephone monthly bill for the periops March 16-April 15, 2022 /OCVAS/ 9841650/ 102751513	1,225.23
290	25-Apr-22	76617881	Innove Communications, Inc. Telephone bill OCVAS March 16-April 15,2022/984-1649	1,357.52
291	25-Apr-22	76617882	Innove Communications, Inc. Telephone bill Mar16-Apr15 OCVAS 4028544	1,078.28
292	25-Apr-22	76617883	Innove Communications, Inc. Telephone expenses tel. no. 980-4837 as of April 2022/GSD/PSMU	1,310.51
293	25-Apr-22	76617884	Globe Telecom, Inc. Payment for monthly recurring fee of 09175340251 of CTO for the period March 13-April 12,2022.	2,904.63
294	25-Apr-22	76617885	RBC Petron Gasoline Station Payment for gasoline consumption, oil and lubricants, March 16-31,2022/ OCVAS	60,037.79
295	25-Apr-22	76617886	PLDT Inc. Telephone bill GSD April 12,2022/ 723-7483	1,593.74
296	25-Apr-22	76617887	PLDT Inc. Telephone expenses PSMU April 2022	1,896.00
297	25-Apr-22	76617888	PLDT Inc. Telephone bill-tel. no. 7123-1097 as of April 12, 2022/City Accountant	983.23
298	25-Apr-22	76617889	PLDT Inc. Telephone expenses GSD April 122022	2,558.23
299	25-Apr-22	76617890	PLDT Inc. Payment for telephone bill as opf April 12,2022/ 723-3882	983.23
300	25-Apr-22	76617891	PLDT Inc. Payment for telephone bill for the month of April 2022/ 723-2041	983.23
301	25-Apr-22	76617892	PLDT Inc. Telephone bill BPLO/CMO May 5,2022-722-2252	983.23
302	25-Apr-22	76617893	PLDT Inc. Telephone expenses tel. no. 702-1096 as of April 2022/Batangas City Warehouse	1,522.50
303	26-Apr-22	76617894	Philippine Veterans Bank Remittance veterans loan amortizations Apr2022	71,588.46
304	26-Apr-22	76617895	Social Security System Remittance contributions Job Order employee Market April 2022	3,950.00
305	26-Apr-22	76617896	Social Security System Remittance contributions Job Order employee PSMU April 2022	31,060.00
306	26-Apr-22	76617897	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 April, 2022.	3,690.00
307	26-Apr-22	76617898	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 April, 2022.	790.00
308	26-Apr-22	76617899	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 April, 2022./CMO/HRMDO	2,780.00
309	26-Apr-22	76617900	PLDT Inc. Telephone bill CHO April 12.2022/723-3103	983.23
310	26-Apr-22	76617901	PLDT Inc. Telephone bill OCVAS April 15,2022/723-8074	1,311.56
311	26-Apr-22	76617902	PLDT Inc. Telephone bill TDRO April 2022/ 723-0603	983.23

312	26-Apr-22	76617903	Globe Telecom, Inc.	Payment for telephone bill, April 2022/09175059819	1,405.31
313	26-Apr-22	76617904	Government Service Insurance System	Insurance premium of Assembled Pick up with motor/engine no. R2786260/OCVAS	564.40
314	26-Apr-22	76617905	RBC Petron Gasoline Station	Gasoline consumption CMO / TDRO March ,2022	45,490.42
315	26-Apr-22	76617906	PLDT Inc.	Telephone bill CHO April 12,2022 / 723-2472	1,259.40
316	26-Apr-22	76617907	PLDT Inc.	Telephone bill CHO April 12	983.23
317	26-Apr-22	76617908	PLDT Inc.	Telephone bill acct. no. 0192656087 as of April 12, 2022/OCVAS	3,235.67
318	26-Apr-22	76617909	PLDT Inc.	Payment of telephone bill incurred by the OCVAS as of April 12, 2022 with Acct no.0207594717 7221461	1,593.74
319	26-Apr-22	76617910	PLDT Inc.	Telephone bill GSD April 12,2022/ 723-1666	1,522.50
320	26-Apr-22	76617911	PLDT Inc.	Payment for the telephone bill , April 2022/ 723-4112 TDRO	1,066.18
321	26-Apr-22	76617912	PLDT Inc.	Telephone bill Acct. no.0140812722 as of April 12, 2022/CHO	983.23
322	26-Apr-22	76617913	PLDT Inc.	Payment for the telephone bill as of April 12,2022/ EBD Healthcard 723-6424	983.23
323	26-Apr-22	76617914	PLDT Inc.	Telephone bill CHO April 12	1,522.50
324	26-Apr-22	76617915	Social Security System	Remittance of SSS contributions deducted from the salaries of J.O. employees City Gov't of Bats. April,2022	9,870.00
325	26-Apr-22	76617916	PLDT Inc.	Telephone bill-tel. no.723-5190 as of April 2022/TDRO	3,459.69
326	26-Apr-22	76617917	Government Service Insurance System	Insurance premium SKE-185 OCVAS from June 1,2022-June 1,2023	4,874.44
327	26-Apr-22	76617918	Innove Communications, Inc.	Globe telephone bill and internet expenses tel..no.984-1554 as of Feb. 17, 2022 to March 26, 2022./Regional Trial Court Branch 2	1,784.53
328	26-Apr-22	76617919	Meralco	Payment for electric consumption, March 1-31,202/ various offices, brgy streetlights/ CCTV and traffic lights.	381,598.03
329	26-Apr-22	76617920	Feature Realty Holdings & Development Corporation	Payment for water consumption of BOSS Bay City Mall, March 1-31,2022	2,607.41
330	27-Apr-22	76617921	PLDT Inc.	Payment for tel. # 723-2641-APRIL,2022/CTO	983.23
331	27-Apr-22	76617922	PLDT Inc.	Payment for tel. # 723-4375-APRIL 12, 2022/CMO	648.05
332	27-Apr-22	76617923	PLDT Inc.	Payment for tel. # 723-3450-APRIL,2022/CTO	1,109.23
333	27-Apr-22	76617924	PLDT Inc.	Monthly recurring fee CTO tel# 723-6708 April 2022	983.23
334	27-Apr-22	76617925	PLDT Inc.	Monthly recurring fee 7234056 Apr2022	1,087.18
335	27-Apr-22	76617926	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV of the Bats. City Gov't.-March 1-31, 2022	846,964.96
336	27-Apr-22	76617927	Innove Communications, Inc.	Internet bill RTC-OCC March 16-April 15,2022	1,488.22
337	27-Apr-22	76617928	Innove Communications, Inc.	Payment for TEL. # 980-1839-Acct. # 100089030-Mar.16, 2022 to April 15, 2022/RTC-Br. 3, Bats. City	1,702.63
338	27-Apr-22	76617929	Globe Telecom, Inc.	Monthly recurring fee 09171174087 CTO Mar13-Apr12	1,874.06
339	27-Apr-22	76617930	Meralco	Electric consumption of various offices/barangay streetlights/cctv/traffic lights of the Batangas City Government from March 1-31, 2022.	447,969.93
340	27-Apr-22	76617931	Feature Realty Holdings & Development Corporation	Electric consumption of business one-stop-shop @ Bay City mall from Feb 25-March 25,2022	69,824.12
341	27-Apr-22	76617932	Meralco	Electric consumption of various offices,brgy streetlights ,cctv,traffic lights Mar2022	503,223.26
342	27-Apr-22	76617933	PLDT Inc.	Payment for tel. bill # 723-2914 - April 12, 2022/CTO	1,932.07
343	27-Apr-22	76617934	RBC Petron Gasoline Station	Gasoline consumption various light equip. CEO March 16-31,2022	76,933.91
344	27-Apr-22	76617935	PLDT Inc.	Telephone bill tel# 723-3023 CEO as of April 12,2022	1,828.12
345	27-Apr-22	76617936	PLDT Inc.	Payment for telephone bill as of April 12,2022/ CEO 321-0517	1,648.50
346	27-Apr-22	76617937	RBC Petron Gasoline Station	Gasoline for the month of Feb. 1-27, 2022/CMO/CDRRMO	116,094.65

347	28-Apr-22	76617938	Meralco	Electric consumption of old CLB inside stadium compound from March 7-April 6,2022	15,908.97
348	28-Apr-22	76617939	Innove Communications, Inc.	Payment for tel. # 980-6615-March 16, 2022 to April 15, 2022/CEO	2,851.57
349	28-Apr-22	76617940	Globe Telecom, Inc.	Payment for telephone bill, March 13-April 12,2022/ CPDO 09175340253	2,338.35
350	28-Apr-22	76617941	PLDT Inc.	payment of bill for tel# 756-0562 OSCP CEO April 17,2022	3,675.00
351	28-Apr-22	76617942	PLDT Inc.	Payment for tel. # 723-2153-April 12, 2022/CEO	2,046.17
352	28-Apr-22	76617943	PLDT Inc.	Payment of bill for tel# 702-9217 CEO April 12,2022	2,187.56
353	28-Apr-22	76617944	PLDT Inc.	Payment for tel. # 702-8269-April 12, 2022/CEO	2,061.56
354	28-Apr-22	76617945	PLDT Inc.	Payment of bill for tel# 723-7631 CEO April 12,2022	2,061.56
355	28-Apr-22	76617946	PLDT Inc.	Telephone bill for Fibr 50 Data Voice SBUNDLE as of April 17, 2022 tel. no. 12339960/CPDO	3,675.00
356	28-Apr-22	76617947	PLDT Inc.	Payment of bill for telephone # 723-2187 CEO April 12,2022	2,187.56
357	28-Apr-22	76617948	PLDT Inc.	Telephone bill telephone no. 722-0586 as of April 12, 2022/CEO	2,324.06
358	28-Apr-22	76617949	PLDT Inc.	Payment for telephone bill as of April 12,2022/ CEO 702-7255	2,158.50
359	28-Apr-22	76617950	PLDT Inc.	Payment for telephone bill as of April 12,2022/ CEO 723-0053	2,061.56
360	28-Apr-22	76617951	PLDT Inc.	Telephone bill tel. no. 723-2197 as of April 12, 2022/CEO	2,337.73
361	28-Apr-22	76617952	PLDT Inc.	Telephone bill DILG April 12,2022	4,005.73
362	28-Apr-22	76617953	PLDT Inc.	Telephone bill CPDO April 12,2022 723-1832	2,020.16
363	28-Apr-22	76617954	PLDT Inc.	Payment for tel. # 723-6883-April 12, 2022/CEO	2,600.23
364	28-Apr-22	76617955	PLDT Inc.	Payment for tel. # 702-2502-April 12, 2022/CEO	2,187.56
365	28-Apr-22	76617956	PLDT Inc.	Payment for telephone bill as of April 12,2022/ CEO 723-1306	2,450.06
366	28-Apr-22	76617957	Innove Communications, Inc.	Payment for telephone bill, March 16-April 15,2022/ GSD 402-4272	1,670.66
367	28-Apr-22	76617958	Innove Communications, Inc.	Telephone expenses GSD March 16-April 15,2022	3,621.84
368	28-Apr-22	76617959	RBC Petron Gasoline Station	Gasoline and Lubricants for the month of March 16-31, 2021/GSD	58,722.48
369	28-Apr-22	76617960	Jeanalyn Helen Debuton	Payment for salary & PERA-Mar.1-31, 2022	10,184.62
370	29-Apr-22	76617961	PLDT Inc.	Telephone bill SK president April 17,2022	1,875.01
371	29-Apr-22	76617962	PLDT Inc.	Payment for telephone bill as of April 12,2022/ CMO 723-8802	2,811.57
372	29-Apr-22	76617963	PLDT Inc.	Telepone expenses legal assistance div. CCRO April 12,2022/723-8487	983.23
373	29-Apr-22	76617964	PLDT Inc.	Telephone expenses tel. no. 723-4439 as of April 12, 2022/CCRO	983.23
374	29-Apr-22	76617965	PLDT Inc.	Payment for telephone bill as of April 12,2022/ CRO 722-0816	983.23
375	29-Apr-22	76617966	PLDT Inc.	Telepone expenses birth & death div. CCRO April 12,2022/723-2349	983.23
376	29-Apr-22	76617967	PLDT Inc.	Payment for telephone bill as of April 17,2022/ BUDGET 722-2791	5,183.26
377	29-Apr-22	76617968	PLDT Inc.	Telepone bill City Budget office April 17,2022/tel# 12358161	7,035.00
378	29-Apr-22	76617969	PLDT Inc.	Payment for telephone bill as of April 12,2022/ CRO 723-2042	1,522.50
379	29-Apr-22	76617970	Meralco	Electric consumption various offices/brgy streetlights/trafficlighs/CCTV from March 11-April 11,2022	267,186.55
380	29-Apr-22	76617971	Meralco	Payment for electric consumption, March-April 7,2022/ Various streetlights, trafficlighs,CCTV	93,270.48
381	29-Apr-22	76617972	Sherryl Bool	Refund of GSIS consolidated loan and educational loan April 2022	16,114.31
382	29-Apr-22	76617973	PLDT Inc.	Payment for telephone bill as of April 12,2022/ San Isidro Birthing Home 741-0686	2,187.56

383	29-Apr-22	76617974	PLDT Inc.	Telephone bill San isidro health center and birthing facility Feb 12,2022	1,875.04
384	29-Apr-22	76617975	Innove Communications, Inc.	Payment for telephone bill , March 16-April 15,2022/ GSD 402-4209	1,672.27
385	29-Apr-22	76617976	Globe Telecom, Inc.	Cellular bill CMO March 18-Aoril 17,2022/cp# 09175892420	3,933.57
386	29-Apr-22	76617977	PLDT Inc.	Telephone bill City Accountant April 17,2022/ 723-3620	983.26
387	29-Apr-22	76617978	PLDT Inc.	Telephone bill City Accountant April 17,2022/ 723-3408	3,675.00
388	29-Apr-22	76617979	PLDT Inc.	Payment for telephone bill, April 2022/ Acct. # 12276321	8,925.00
389	06-Apr-22	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance for Scholars	3,000.00
390	20-Apr-22	Debit-Memo	Development Bank of the Philippines	Subsidy Allowance for Scholars	3,000.00
Grand Total					<u><u>₱ 61,897,473.79</u></u>

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer