

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For November 1-30, 2020
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	11/3/2020	66533169	Meralco	electrical consumption of streetlights Sta Rita from August 13-Sept. 12,2020		1,401.58
2	11/3/2020	66533170	Meralco	electric consumption of streetlights of Brgy. Bolbok from August 12- Sept. 11,2020		9,826.12
3	11/3/2020	66533171	Meralco	electric consumption of various offices/CCTV/traffic lights/ streetlights of Bats. City Gov't from August 29- Sept. 28,2020		159,078.14
4	11/3/2020	66533172	Meralco	electric consumption of various offices/CCTV/traffic lights/ streetlights of Bats. City Gov't from August 29- Sept. 28,2020		1,040,842.66
5	11/3/2020	66533173	Meralco	electric consumption of various offices/CCTV/traffic lights/ streetlights of Bats. City Gov't from August 7- Sept. 7,2020		142,787.35
6	11/3/2020	66533174	Meralco	electric consumption of Bahay Kaalaman(BNHS) Bats. City Gov't Aug.29-Sept. 28,2020		13,480.42
7	11/3/2020	66533175	Meralco	electric consumption of various offices/CCTV/traffic lights/ streetlights of Bats. City Gov't from Sept. 1-30,2020		265,117.67
8	11/3/2020	66533176	Meralco	electric consumption of various offices/CCTV/traffic lights/ streetlights of Bats. City Gov't from July 8-Aug.28,2020		77,631.87
9	11/3/2020	66533177	Meralco	electric consumption of various offices/CCTV/traffic lights/ streetlights of Bats. City Gov't from August 22-Sept 30,2020		185,941.90
10	11/3/2020	66533178	Meralco	electric consumption of various offices/CCTV/traffic lights/ streetlights of Bats. City Gov't from -Sept ,2020		750,138.70
11	11/3/2020	66533179	Meralco	electric consumption of varoius offices/CCTV/traffic lights/brgy. streetlights of Bats. City Gov't Sept. 1-30,2020		311,169.54
12	11/3/2020	66533180	Meralco	electric consumption of varoius offices/CCTV/traffic lights/brgy. streetlights of Bats. City Gov't August 25-Sept. 25,2020		439,674.83
13	11/3/2020	66533181	Meralco	electric consumption of varoius offices/CCTV/traffic lights/brgy. streetlights of Bats. City Gov't August 23-Sept. 25,2020		13,797.59
14	11/3/2020	66533182	Meralco	electric consumption of varoius offices/CCTV/traffic lights/brgy. streetlights of Bats. City Gov't August 8-Sept. 30,2020		63,489.67
15	11/3/2020	66533183	Innove Communications, Inc.	telephone bill CMO (ITSD) tel# 402-3403 Sept.16-Oct.15,2020		3,408.26
16	11/3/2020	66533184	PLDT Inc.	telephone bill CMO acct.#0093462734 August 16-October 15,2020		12,793.45
17	11/3/2020	66533185	Meralco	electric consumption various offices/CCTV/traffic lights/brgy. streetlights from Sept.1-30,2020		337,240.79
18	11/3/2020	66533186	Meralco	electric consumption various offices/CCTV/traffic lights/brgy. streetlights from Sept.1-30,2020		85,567.44
19	11/4/2020	66533187	Meralco	electric consumption of various offices/CCTV/traffic lights/brgy streetlights of the Bats. City Gov't from Sept.1-30,2020		143,194.49
20	11/4/2020	66533188	Meralco	electric consumption of various offices/CCTV/traffic lights/brgy streetlights of the Bats. City Gov't from Aug. 25-Sept.25,2020		22,375.52
21	11/4/2020	66533189	Innove Communications, Inc.	monthly telephone bill OCVAS August 27-Sept 26,2020/ 984-0217		1,227.56
22	11/4/2020	66533190	Innove Communications, Inc.	Payment for the monthly telephone bill August 16, 2020 to Sept. 15, 2020/OCVAS		1,227.56
23	11/5/2020	66533191	PLDT Inc.	telephone expenses GSD October 17,2020		983.26
24	11/5/2020	66533192	PLDT Inc.	Payment for the telephone expenses of General Services Department as of October 17, 2020		983.26
25	11/5/2020	66533193	PLDT Inc.	telephone bill MTCC-OCC Oct 16-Nov. 15,2020		983.23
26	11/5/2020	66533194	PLDT Inc.	Payment for the telephone expenses October 16, 2020/CCRO		983.23
27	11/5/2020	66533195	PLDT Inc.	telephone expenses marriage div. CCRO October 16,2020		983.23
28	11/5/2020	66533196	PLDT Inc.	telephone expenses admin. div. CCRO October 16,2020		1,522.50
29	11/5/2020	66533197	PLDT Inc.	Payment for the telephone expenses October 16, 2020/CCRO		983.23
30	11/5/2020	66533198	PLDT Inc.	telephone expenses Birth & Death div. CCRO October 16,2020		983.23

31	11/5/2020	66533199	Innove Communications, Inc.	Payment for the telephone expenses September 16, 2020 to October 15, 2020/GSD	4,484.22
32	11/5/2020	66533200	Innove Communications, Inc.	Payment for the telephone expenses September 16, 2020 to October 15, 2020/GSD	1,435.39
33	11/5/2020	66533201	Innove Communications, Inc.	telephone expenses GSD Sept. 16-Oct. 15,2020	1,440.42
34	11/5/2020	66533202	Innove Communications, Inc.	telephone expenses GSD Sept. 16-Oct. 15,2020	3,384.12
35	11/5/2020	66533203	Innove Communications, Inc.	telephone expenses GSD Sept. 16-Oct. 15,2020	1,639.87
36	11/5/2020	66533204	Smart Communications, Inc.	Payment for the telephone expenses October 16, 2020/GSD	2,558.20
37	11/5/2020	66533205	Globe Telecom, Inc.	telephone mobile expense Oct. ,2020	2,773.07
38	11/6/2020	66533206	Innove Communications, Inc.	globe telephone bill and internet expenses June 27- July 26,2020	1,437.98
39	11/9/2020	66533207	PLDT Inc.	telephone bill CMO(TCC) 702-1183 September 16 & Oct. 16,2020	8,670.02
40	11/9/2020	66533208	PLDT Inc.	telephone bill CMO 722-0576 September 17 ,2020	1,087.18
41	11/9/2020	66533209	PLDT Inc.	Telephone bill 723-2930 September 16 to October 16, 2020/CMO	3,656.23
42	11/9/2020	66533210	PLDT Inc.	Telephone bill 702-1974 September 16 to October 16, 2020/CMO /PNP/A)	3,792.00
43	11/9/2020	66533211	PLDT Inc.	Telephone bill 740-5060 September 16 to October 16, 2020/CMO /Solid East Public Assistance Center	2,218.46
44	11/9/2020	66533212	PLDT Inc.	Telephone bill 723-8748 Sept, 16 to October 16, 2020/CMO/LRDC	3,656.23
45	11/9/2020	66533213	PLDT Inc.	telephone bill CMO(Comm. Aff) 722-0371 September 16& Oct. 16 ,2020	1,966.46
46	11/9/2020	66533214	PLDT Inc.	telephone bill CMO tel# 723-4375 Sept. 16 & Oct. 16 ,2020	1,296.09
47	11/9/2020	66533215	PLDT Inc.	telephone bill CMO(PNP Bolbok) tel# 722-0225 Sept. 16 & Oct. 16 ,2020	4,498.12
48	11/9/2020	66533216	PLDT Inc.	telephone bill CMO(Bahay Kaalaman/BNHS) acct.# 654314888 Oct. 17 ,2020	4,200.00
49	11/9/2020	66533217	PLDT Inc.	telephone bill CMO(Solid east Public assistance center) tel# 740-5060 Sept. 16 & Oct. 16 ,2020	3,792.00
50	11/9/2020	66533218	Smart Communications, Inc.	monthly bill Atty. Teodulfo Deguito	5,523.85
51	11/9/2020	66533219	Globe Telecom, Inc.	monthly bill Atty. Teodulfo Deguito	4,328.98
52	11/9/2020	66533220	PLDT Inc.	monthly bill Museo Puntong Batangan	983.26
53	11/10/2020	66533221	PLDT Inc.	Payment for the telephone bill 723-1832 October 17, 2020/TDRO	2,898.38
54	11/10/2020	66533222	PLDT Inc.	telephone bill 723-0603 October 2020 TDRO	983.23
55	11/10/2020	66533223	PLDT Inc.	Payment for the telephone bill with the landline number 723-4112 October 2020/TDRO	1,066.18
56	11/10/2020	66533224	Globe Telecom, Inc.	Payment of telephone bill incurred by the CPDO as of September 13 to October 12, 2020 09175340253	2,342.81
57	11/10/2020	66533225	PLDT Inc.	Payment of telephone bill incurred by the TDRO as of October 2020 with tel no. 723 5190	3,502.69
58	11/10/2020	66533226	PLDT Inc.	Payment for the telephone bill 723-2928 October 1-31, 1010/DSS	1,259.40
59	11/10/2020	66533227	PLDT Inc.	Payment for the telephone bill 723-2928 October 17, 2020/CMO/PIO	2,325.54
60	11/11/2020	66533228	Batangas CATV, Inc.	internet bill City Legal Nov. 2020	1,406.25
61	11/11/2020	66533229	PLDT Inc.	telephone bill October 17,2020	5,183.26
62	11/11/2020	66533230	PLDT Inc.	Payment for telephone bill with landline 723-4381 October 2020/City Adm.	5,735.60
63	11/16/2020	66533231	Globe Telecom, Inc.	Payment of cellular bill as of October 2020/ 09175240182	3,914.10
64	11/17/2020	66533232	Smart Communications, Inc.	mobile phone bill Assessors Office as of June 30, 2020 09399270561	7,494.52
65	11/17/2020	66533233	Smart Communications, Inc.	mobile phone bill GSD as of OCT 16 , 2020 - 09999905672	6,328.54
66	11/17/2020	66533234	Innove Communications, Inc.	tel. bill CMO 402-4332 8/27-10/26/2020	8,509.57
67	11/18/2020	66533235	Smart Communications, Inc.	cellular bill of CMO (LEIPC) 9/17-10/16/2020 / 09393090180	1,927.49
68	11/18/2020	66533236	Smart Communications, Inc.	cellular bill of CMO (Masid Masa) October / 0999 9946092	1,294.92

69	11/18/2020	66533237	Smart Communications, Inc.	cellular bill of CMO (EA) October / 09190032339	1,747.14
70	11/18/2020	66533238	Smart Communications, Inc.	cellular bill of CMO (Scholarship) October / 09285217777	1,965.96
71	11/18/2020	66533239	Smart Communications, Inc.	cellular bill of CMO) October / 09478905675	3,117.01
72	11/19/2020	66533240	Nely Perez	Payment of salary, year-end bonus and cash gift.	28,942.66
73	11/19/2020	66533241	Gerardo Ardid	Payment of honorarium of Batangas City Yellowcorn Growers Officers.	3,000.00
74	11/19/2020	66533242	Edgardo Dimaano	Payment of honorarium of BAFEMCO Officers.	3,000.00
75	11/19/2020	66533243	Armando Bagsit	Payment of honorarium of Batangas City Yellowcorn Growers Officers.	3,000.00
76	11/19/2020	66533244	Susana Cueto	Payment of honorarium of Batangas City Yellowcorn Growers Officers.	3,000.00
77	11/19/2020	66533245	Globe Telecom, Inc.	Telephone expense, August-Sept.2020	3,176.17
78	11/19/2020	66533246	Smart Communications, Inc.	Telephone expense, Sept.2020	2,343.75
79	11/19/2020	66533247	Smart Communications, Inc.	Telephone expense, Sept.2020/ 09399382624	4,022.54
80	11/19/2020	66533248	Florencio Ramirez Jr.	Salary, Oct. 16-31,2020	5,600.00
81	11/19/2020	66533249	Cipriano Arce	Payment for pro rated year end bonus and cash gift.	20,831.40
82	11/19/2020	66533250	Ramil Plata	Payment for pro rated year end bonus and cash gift.	38,374.00
83	11/19/2020	66533251	Government Service Insurance System	Remittance of contributions, October 2020	189,956.57
84	11/19/2020	66533252	Government Service Insurance System	Remittance of loans, October 2020	42,125.48
85	11/19/2020	66533253	Land Transportation Office	Payment for registration fee, SAA-2940	2,479.06
86	11/19/2020	66533254	Land Transportation Office	Payment for registration fee, SD-3930	419.06
87	11/19/2020	66533255	Land Transportation Office	Payment for registration fee, SHX-500	2,179.06
88	11/19/2020	66533256	Land Transportation Office	Payment for registration fee, Dump Truck CQ0323	4,929.06
89	11/19/2020	66533257	Land Transportation Office	Payment for registration fee, Dump Truck CQ4751	3,369.06
90	11/19/2020	66533258	Land Transportation Office	Payment for registration fee, Dump Truck CQ4741	3,369.06
91	11/19/2020	66533259	Land Transportation Office	Payment for registration fee, SFZ-480	2,179.06
92	11/19/2020	66533260	Land Transportation Office	Payment for registration fee, SFZ-460	2,179.06
93	11/19/2020	66533261	PrimeWater Infrastructure Corp.	Payment for water bill, October 2020	688.80
94	11/19/2020	66533262	Gave's Water Refilling Station	Payment for purified water, October 2020	4,725.60
95	11/19/2020	66533263	RBC Petron Gasoline Station	Payment for gasoline consumption, October 1-31,2020	2,944.62
96	11/19/2020	66533264	RBC Petron Gasoline Station	Payment for gasoline consumption, Julyu 16-31,2020/ CEO	48,772.78
97	11/19/2020	66533265	Emilio Godoy	Payment for Pro Rated Year-End Bonus and Cash Gift	9,368.00
98	11/23/2020	66533266	PLDT Inc.	telephone bill CPDO 723-4108 as of OOctober 17,2020	5,183.26
99	11/23/2020	66533267	PLDT Inc.	telephone expenses September 2020	2,324.06
100	11/23/2020	66533268	Smart Communications, Inc.	Payment for the monthly bill # 09989851302-Oct. 31, 2020/Marie Shantelle C. Antenor/City Legal Office	1,125.00
101	11/23/2020	66533269	Innovate Communications, Inc.	telephone bill CMO (HRMDO) 402-3485 Aug.6-Oct.5,2020	10,203.45
102	11/23/2020	66533270	Innovate Communications, Inc.	Globe innovate bill November 2020	1,780.30
103	11/23/2020	66533271	Globe Telecom, Inc.	Payment for the monthly bill # 0917-5340-Oct. 13, 2020 to Nov. 12, 2020/CTO	2,904.38
104	11/23/2020	66533272	Globe Telecom, Inc.	telephone bill CPDO October 13,2020-Nov. 12,2020	2,342.81
105	11/23/2020	66533273	Globe Telecom, Inc.	Payment for the monthly bill # 0917-5463717-Sept. 13, 2020 to Nov. 12, 2020/CMO (Fiscal)	4,589.14
106	11/23/2020	66533274	Leoven Gupit	travelling expenses on official trip in tagaytay. Quezon City,Metro Manila on Oct. 11-25,2020	6,600.00

107	11/23/2020	66533275	Philippine Veterans Bank	For remittance of Veterans Loans Amortizations deducted from the salaries of Batangas City Government Employees due for the month of November 2020.	4,485.42
108	11/23/2020	66533276	Philippine Veterans Bank	For remittance of Veterans Loans Amortizations deducted from the salaries of Batangas City Government Employees due for the month of November 2020.	469,924.27
109	11/23/2020	66533277	Bureau of Fire Protection/Batangas City Fire Station	Remittance of November 1 to 15 fire code fees collection	17,834.50
110	11/23/2020	66533278	Government Service Insurance System	Payment for the insurance premium of City Government Property City Museum Office Batangas City covering Nov. 9, 2020 to Nov. 9, 2021.	54,184.80
111	11/23/2020	66533279	RBC Petron Gasoline Station	payment for the gasoline consumption -June 16-30, 2020/CEO	98,473.60
112	11/23/2020	66533280	RBC Petron Gasoline Station	payment for the gasoline consumption -Oct. 1-31, 2020/CTO	4,134.08
113	11/23/2020	66533281	RBC Petron Gasoline Station	gasoline consumption CEO October1-15,2020	42,900.24
114	11/23/2020	66533282	RBC Petron Gasoline Station	gasoline consumption City Assessor October,2020	13,132.70
115	11/23/2020	66533283	RBC Petron Gasoline Station	payment for the gasoline consumption -Dec. 16-31, 2019/CMO	51,719.96
116	11/23/2020	66533284	Globe Telecom, Inc.	payment for tel. bill # 09175340256-Sept. 13 to Nov. 12, 2020-Acct. # 46424115/City Ad)	4,591.00
117	11/23/2020	66533285	Batangas CATV, Inc.	CATV November 2020	440.63
118	11/23/2020	66533286	RBC Petron Gasoline Station	gasoline consumption CEO Aug.,2020	57,151.23
119	11/24/2020	66533287	Globe Telecom, Inc.	monthly bill mobile# 9175340254 as of Oct. 13-Nov.12,2020 by CEO (Adela B.Hernandez)	2,343.75
120	11/24/2020	66533288	Globe Telecom, Inc.	monthly bill mobile#9173273232 from June 13- Nov. 12.2020 by Bats. City Health Program(EBD health card office	10,464.00
121	11/24/2020	66533289	Globe Telecom, Inc.	globe bill November,2020	1,477.93
122	11/24/2020	66533290	PLDT Inc.	Payment for monthly telephone bill Oct.17, 2020/OCVAS	983.26
123	11/24/2020	66533291	Innove Communications, Inc.	Payment for telephone bill July 16, 2020 to Oct. 15, 2020/RTC Br. 3 Batangas City	3,564.28
124	11/24/2020	66533292	Smart Communications, Inc.	Payment for cellphone # 09989822897 with acct. no. 0728247193 Oct. 1-31, 2020/city ENRO	4,070.14
125	11/24/2020	66533293	PLDT Inc.	Payment for tel. # 722-1461-Acct. # 0207594717-Oct. 16, 2020/OCVAS	1,828.12
126	11/24/2020	66533294	PLDT Inc.	monthly telephone bill OCVAS Oct.17,2020/723-2015	5,459.43
127	11/24/2020	66533295	PLDT Inc.	Payment for tel. # 723-4161-Acct. # 0192656087-Oct. 16, 2020/OCVAS	5,204.92
128	11/24/2020	66533296	Government Service Insurance System	insurance premium of gov't properties Nove, 20,2020-Nov. 20,2021	26,415.09
129	11/24/2020	66533297	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties Senior Citizen's Bldg. Bats. City	9,482.34
130	11/24/2020	66533298	Government Service Insurance System	Payment for the insurance premium of Gov't. Property GSD,Extension, Bats. City	13,546.20
131	11/24/2020	66533299	Government Service Insurance System	Payment for the insurance premium of Gov't. Properties -Office of the Mayor, Bats. City	148,330.89
132	11/24/2020	66533300	Government Service Insurance System	insurance premium of Gov't properties Nov.12,2020-Nov. 12,2021	56,943.26
133	11/24/2020	66533301	Gave's Water Refilling Station	Payment for purchase od purified drinking water October 2020/CEO	4,725.60
134	11/24/2020	66533302	Gave's Water Refilling Station	purchase of purified drinking water GSD Oct.2020	28,267.69
135	11/24/2020	66533303	Gave's Water Refilling Station	Payment for purchase of purified drinking water for the period covering October 2020 for use of PNP, Batangas City	35,957.52
136	11/24/2020	66533304	Megacare Water System-Franchise	Payment for the purchase of purified drinking water-Oct.2020/CCRO	1,288.79
137	11/24/2020	66533305	Megacare Water System-Franchise	purchase of purified drinking water CMO/BPOSS Oct.2020	429.59
138	11/24/2020	66533306	RBC Petron Gasoline Station	Payment for the gasoline consumption Jan. 1-31, 2020/CMO	69,446.77
139	11/24/2020	66533307	Globe Telecom, Inc.	cellular bill CMO Oct.18-Nov. 17,2020	2,044.08
140	11/24/2020	66533308	PrimeWater Infrastructure Corp.	water consumption of the Bats. City Gov't November 2020	356,237.80
141	11/24/2020	66533309	Everfresh Purified Water Station	Payment for the purchase of purified drinking water-Oct. 2020/BPLO	1,202.88
142	11/24/2020	66533310	RBC Petron Gasoline Station	gasoline consumption CPDO October 1-31,2020	7,891.17
143	11/24/2020	66533311	PrimeWater Infrastructure Corp.	Payment of the water bill for the month of November 2020	7,653.97

144	11/24/2020	66533312	PLDT Inc.	Payment for tel. # 722-0908-Acct. # 0202676308-Oct. 17, 2020/OCVAS	6,644.21
145	11/24/2020	66533313	PLDT Inc.	monthly bill OCVAS October 17,2020/723-0660	983.23
146	11/24/2020	66533314	Smart Communications, Inc.	telephone bill October 1-30,2020	1,814.75
147	11/24/2020	66533315	Batangas CATV, Inc.	cable internet November 30,2020	3,186.56
148	11/24/2020	66533316	Batangas CATV, Inc.	Payment for internet connection- Acct. # 09-263917-Oct.31, 2020/CHO	3,186.56
149	11/24/2020	66533317	Batangas CATV, Inc.	Payment for internet connection- Acct. # 09-426775-Oct.31, 2020/CHO	3,092.81
150	11/24/2020	66533318	Stays Pure Purified Drinking Water	Payment for the purchase of Purified Drinking Water October 2020/CEO	4,940.40
151	11/24/2020	66533319	Land Transportation Office	Payment for the registration and computer fee of New Yamaha Mio Soul I with motor/engine No. E3w93-0058573 Oct. 1, 2020 to Oct. 1, 2021/CEO	419.06
152	11/24/2020	66533320	Land Transportation Office	Payment for the registration and computer fee of Isuzu Sportivo-490/CEO	2,179.06
153	11/25/2020	66533321	Conrado Evangelista	overtime as electrician1	12,777.42
154	11/25/2020	66533322	Smart Communications, Inc.	mobile telephone City Prosecutor October,2020	2,252.36
155	11/25/2020	66533323	PLDT Inc.	Payment for the monthly bill -tel.# 7235847-Acct. # 181088389-Oct. 17, 2020/OCVAS	983.26
156	11/25/2020	66533324	Globe Telecom, Inc.	mobile telephone bill June 13-Nov. 12,2020/mobile# 9175340245	11,926.19
157	11/25/2020	66533325	RBC Petron Gasoline Station	gasoline consumption CMO June 1-30,2020	42,739.15
158	11/25/2020	66533326	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
159	11/25/2020	66533327	RBC Petron Gasoline Station	gasoline consumption CMO May 16-31,2020	17,939.27
160	11/25/2020	66533328	Stays Pure Purified Drinking Water	Payment for purified drinking water, October 2020/ CMO HR	773.28
161	11/25/2020	66533329	PLDT Inc.	Payment for telephone bill, Nov. 2020	3,795.73
162	11/25/2020	66533330	Globe Telecom, Inc.	Payment for cellular bill, Oct. 13-Nov. 12,2020	5,099.74
163	11/25/2020	66533331	Eric Robles	Payment for salary, August 1-26,2020	27,783.66
164	11/25/2020	66533332	Olivia Perez	Payment for the salary October 1-15, 2020.	3,850.00
165	11/25/2020	66533333	Smart Communications, Inc.	Payment for smart communications Inc. for cellphone #09399090289 with the account n0. 0710236593 for the billing period of Oct. 17, to Nov. 16, 2020/City ENRO	3,328.20
166	11/26/2020	66533334	PLDT Inc.	Payment for the telephone bill of the Office of the City Accountant as of November 16, 2020	983.23
167	11/26/2020	66533335	PLDT Inc.	Payment for the telephone bill of the Office of the City Accountant as of November 16, 2020	1,522.50
168	11/26/2020	66533336	PLDT Inc.	Payment for the telephone bill of the Office of the City Accountant as of November 16, 2020	983.23
169	11/26/2020	66533337	PLDT Inc.	Payment for the telephone expenses Nov. 16, 2020/GSD	1,593.74
170	11/26/2020	66533338	Smart Communications, Inc.	Payment for the telephone bill Oct. 17, 2020 to Nov. 16, 2020/CPDO	2,343.75
171	11/26/2020	66533339	Batangas CATV, Inc.	Payment for the cable internet Nov. 30, 2020/CHO	3,092.81
172	11/26/2020	66533340	Stays Pure Purified Drinking Water	Payment for purchase of purified drinking water October 2020/City ENRO	1,288.79
173	11/26/2020	66533341	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-Oct. 2020/COA, Bats. City	515.52
174	11/26/2020	66533342	RBC Petron Gasoline Station	Payment for the gasoline consumption, Feb. 1-29, 2020/CMO	50,743.55
175	11/26/2020	66533343	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil and lubricants-Oct. 16-31, 2020/OCVAS	29,346.42
176	11/26/2020	66533344	RBC Petron Gasoline Station	Payment for the gasoline consumption, July 1-31, 2020/CMO	44,563.97
177	11/26/2020	66533345	RBC Petron Gasoline Station	Payment for the gasoline consumption Sept. 16-31, 2020 for use of various light equipment /CEO	47,225.23
178	11/27/2020	66533346	Joseph Calaluan	reimbursement travelling expenses during covid-19 operations,conduct assesement,relief operation during typhoon quinta	7,480.00
179	11/27/2020	66533347	Joselito Borela	Reimb. for travelling expenses	6,380.00

180	11/27/2020	66533348	Pascual Campang	Reimbursement for travelling expenses during Covid 19 Operation, assist in the relief operations and to conduct assessment on the 6 island brgys.	5,280.00
181	11/27/2020	66533349	Reynaldo Bongon	reimbursement travelling expenses during covid-19 operations,conduct assesement,relief operation during typhoon quinta	8,580.00
182	11/27/2020	66533350	Mark Anthony dela Roca	Reimb. for travelling expenses during the covid 19 Operation conduct assessment, relife distributions, rescue operation	11,220.00
183	11/27/2020	66533351	Belly Lucero	Reimb. for travelling expenses during the covid 19 operations conduct assessment, relief distributions, rescue operation during typhoon quinta	7,260.00
184	11/27/2020	66533352	Joseph Untalan	Travelling expenses official trip in Tagaytay City Oct. 24, 27, 29 Nov. 9, 11, 2020	5,500.00
185	11/27/2020	66533353	Feliciano Anofñuevo	Payment for travelling expenses and per diem	13,860.00
186	11/27/2020	66533354	Amythess Dastas	Salary October,2020	7,350.00
187	11/27/2020	66533355	PrimeWater Infrastructure Corp.	water bill November,2020	688.80
188	11/27/2020	66533356	PLDT Inc.	Payment for tel. # 723-6882-Nov. 16, 2020/CEO	3,068.98
189	11/27/2020	66533357	PLDT Inc.	tel bill for tel# 702-2502 of CEO as of Nov. 16,2020	2,187.56
190	11/27/2020	66533358	PLDT Inc.	Payment for tel. # 723-1306-Nov. 16, 2020/CEO	2,450.06
191	11/27/2020	66533359	PLDT Inc.	Payment for tel. # 321-0517-Nov. 16, 2020/CEO	1,648.50
192	11/27/2020	66533360	PLDT Inc.	tel bill for tel# 723-2153 of CEO as of Nov. 16,2020	2,046.17
193	11/27/2020	66533361	PLDT Inc.	Payment of bill for telephone 723-2187 Nov. 16,2020/CEO	2,187.56
194	11/27/2020	66533362	PLDT Inc.	Payment of bill for telephone 723- 6883 nOV. 16, 2020/CEO	2,600.23
195	11/27/2020	66533363	PLDT Inc.	Payment of bill for telephone 723- 8269 Nov. 16, 2020/CEO	2,187.56
196	11/27/2020	66533364	PLDT Inc.	Payment of bill for telephone 723-3023 Nov. 16, 2020/CEO	1,828.12
197	11/27/2020	66533365	PLDT Inc.	Payment for tel. # 723-2197-Nov. 16, 2020/CEO	2,337.73
198	11/27/2020	66533366	PLDT Inc.	tel bill for tel# 723-7631 of CEO as of Nov. 16,2020	2,061.56
199	11/27/2020	66533367	PLDT Inc.	Payment for tel. # 723-6708-Nov. 16, 2020/CTO	983.23
200	11/27/2020	66533368	PLDT Inc.	monthly recurring fee tel # 723-2641 of CTO Nov,2020	983.23
201	11/27/2020	66533369	PLDT Inc.	Payment for tel. # 723-4056-Nov. 16, 2020/CTO	1,087.18
202	11/27/2020	66533370	PLDT Inc.	Payment of bill for telephone 723-3450 November 2020/CTO	1,109.23
203	11/27/2020	66533371	PLDT Inc.	Payment of bill for telephone 723-2914 November 2020/CTO	1,932.07
204	11/27/2020	66533372	Globe Telecom, Inc.	Payment for mobile # 0917-1174087-Oct. 13, 2020 to Nov. 12, 2020/CTO	1,841.02
205	11/27/2020	66533373	PLDT Inc.	telephone bill TDRO-planning research and survey Nov,2020/723-1239	983.23
206	11/27/2020	66533374	PLDT Inc.	telephone bill TDRO-planning research and survey Nov,2020/722-1318	2,061.56
207	11/27/2020	66533375	PLDT Inc.	Payment for tel. # 723-1666-Nov. 16, 2020/GSD	1,522.50
208	11/27/2020	66533376	PLDT Inc.	telephone bill GSD November,2020	983.23
209	11/27/2020	66533377	PLDT Inc.	Payment for tel. # 786-0270-Oct. 16, 2020/Sangguniang Panlungsod	5,165.63
210	11/27/2020	66533378	Everfresh Purified Water Station	purchased of purified drinking water CMO Oct,2020	171.84
211	11/27/2020	66533379	Everfresh Purified Water Station	Payment for the purchase of purified drinking water-=Sept. 2020/CMO/IT Div.	300.72
212	11/27/2020	66533380	Everfresh Purified Water Station	purchased of purified drinking water CMO/BPLO Sept,2020	644.40
213	11/27/2020	66533381	Innovate Communications, Inc.	Payment for tel. # 980-6615-Oct. 16, 2020 to Nov. 15, 2020/CEO	2,455.33
214	11/27/2020	66533382	Danielle Balmes	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00
215	11/27/2020	66533383	Ayessa Marielle Baliwag	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00
216	11/27/2020	66533384	Cristine Bajio	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00

217	11/27/2020	66533385	Nikki Mae Babao	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00
218	11/27/2020	66533386	Alvin John Atienza	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00
219	11/27/2020	66533387	Erica Mae Arcoirez	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00
220	11/27/2020	66533388	Kimberly Joy Antenor	Payment for subsidy allowance of scholar enrolled at Saint Bridget College-1st. Sem. AY 2020-2021	3,000.00
221	11/27/2020	66533389	Lynnard Afionuevo	subsidy allowance of scholars AY 2020-2021/SBC 1st sem.	3,000.00
222	11/27/2020	66533390	Erika Pearl Alabastro	subsidy allowance of scholars AY 2020-2021/SBC 1st sem.	3,000.00
223	11/27/2020	66533391	Shiela Mae Aguda	Payment for subsidy allowance of scholar enrolled at Saint Bridget College-1st. Sem. AY 2020-2021	3,000.00
224	11/27/2020	66533392	Kathleen Aguado	Payment for subsidy allowance of scholar enrolled at Saint Bridget College-1st. Sem. AY 2020-2021	3,000.00
225	11/27/2020	66533393	Aila Marie Aguado	subsidy allowance of scholars AY 2020-2021/SBC 1st sem.	3,000.00
226	11/27/2020	66533394	Jennifer Agillon	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00
227	11/27/2020	66533395	Anna Rose Acuña	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00
228	11/27/2020	66533396	Reeden Paul Aclan	subsidy allowance of scholars AY 2020-2021/SBC 1st sem.	3,000.00
229	11/27/2020	66533397	Airene Catipan	Payment for subsidy allowance of scholar enrolled at Saint Bridget College-1st. Sem. AY 2020-2021	3,000.00
230	11/27/2020	66533398	Hannah Lois Cataquiz	subsidy allowance of scholars AY 2020-2021/SBC 1st sem.	3,000.00
231	11/27/2020	66533399	Diane Catapang	Payment for subsidy allowance of scholar enrolled at Saint Bridget College-1st. Sem. AY 2020-2021	3,000.00
232	11/27/2020	66533400	Kim Lord Casao	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00
233	11/27/2020	66533401	Rhina Cantos	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00
234	11/27/2020	66533402	Marvin Candor	subsidy allowance of scholars AY 2020-2021/SBC 1st sem.	3,000.00
235	11/27/2020	66533403	Christine Mae Buño	Payment for subsidy allowance of scholar enrolled at Saint Bridget College-1st. Sem. AY 2020-2021	3,000.00
236	11/27/2020	66533404	Apple Joy Biscocho	subsidy allowance of scholars AY 2020-2021/SBC 1st sem.	3,000.00
237	11/27/2020	66533405	Ronnel Jr. Bautista	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00
238	11/27/2020	66533406	Ciara Ann Calma	Payment for subsidy allowance of scholars enrolled at St. Bridget College, AY 2020-2021 First Semester.	3,000.00
239	11/27/2020	66533407	Anthonette Abdon	Payment for subsidy allowance of scholar enrolled at Saint Bridget College-1st. Sem. AY 2020-2021	3,000.00
240	11/27/2020	66533408	Abby Gail Abdon	subsidy allowance of scholars AY 2020-2021/SBC 1st sem.	3,000.00
241	11/27/2020	66533409	Vanessa Rose Cuenca	Payment for subsidy allowance of scholar enrolled at Saint Bridget College-1st. Sem. AY 2020-2021	3,000.00
242	11/27/2020	66533410	Jessa May Comia	subsidy allowance of scholars AY 2020-2021/SBC 1st sem.	3,000.00
243	11/27/2020	66533411	Allyssah Claveria	Payment for subsidy allowance of scholar enrolled at Saint Bridget College-1st. Sem. AY 2020-2021	3,000.00
244	11/27/2020	66533412	Government Service Insurance System	remittance of GSIS premiums deducted from the salaries of Bats. City regular employees November,2020	8,608.23
245	11/27/2020	66533413	Government Service Insurance System	For remittance of various loans deducted from the salaries of Bats. City Government regular employees November 2020	27,726.41
246	11/27/2020	66533414	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of Bats. City regular employees November,2020	7,595,359.87
247	11/27/2020	66533415	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of Bats. City J.O.employees November,2020	54,900.00
248	11/27/2020	66533416	Dundee Alegre	Payment for travelling expenses May to November 2020	13,420.00
249	11/27/2020	66533417	PLDT Inc.	Payment for telephone bill 723-0053 nOV. 16, 2020/CEO	2,061.56
250	11/27/2020	66533418	PLDT Inc.	Payment for telephone bill 702-9217 Nov. 16, 2020/CEO	2,187.56
251	11/27/2020	66533419	PLDT Inc.	Payment for telephone bill 722=0586 Nov. 16, 2020/CEO	2,324.06
252	11/27/2020	66533420	PLDT Inc.	Payment for telephone expenses/internet text Oct. 17, 2020/CCRO	7,329.75
253	11/27/2020	66533421	Stays Pure Purified Drinking Water	Payment for purchase of purified drinking water October 2020/CDRRMO	11,856.96
254	11/27/2020	66533422	Meralco	Payment for electric consumption of various offices/brgy. streetlights/traffic lights/CCTV October 1-31, 2020	1,002,574.94
255	11/27/2020	66533423	Meralco	Payment for electric consumption, October 1-31,2020	759,847.24

256	11/27/2020	66533424	Meralco	Payment for electric consumption, October 1-31,2020	341,606.96
257	11/27/2020	66533425	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/traffic lights/CCTV-Bats. City Gov't. Oct.1-31, 2020	156,615.65
258	11/27/2020	66533426	Meralco	electric consumption of various offices/brgy steertlights/traffic lights/CCTV from October 1-31,2020	401,867.48
259	11/27/2020	66533427	Meralco	electric consumption of various offices/brgy steertlights/traffic lights/CCTV from October 1-31,2020	14,142.48
260	11/27/2020	66533428	Eric Robles	Payment for Pro rated year-end bonus and Cash Gift-2020	45,779.20
261	11/27/2020	66533429	Megacare Water System-Franchise	Payment for purified drinking water, October 2020/ ASSESSOR	1,718.40
262	11/27/2020	66533430	RBC Petron Gasoline Station	Gasoline consumption October 1-15, 2020/City ENRO	36,966.20
263	11/27/2020	66533431	RBC Petron Gasoline Station	Payment for gasoline consumption, Sept. 16-30,2020/ GSD	35,799.03
264	11/27/2020	66533432	RBC Petron Gasoline Station	Payment for the gasoline consumption-Aug. 1-31, 2020/CMO	50,885.98
265	11/27/2020	66533433	RBC Petron Gasoline Station	gasoline consumption various light equip. CEO August 16-31,2020	29,567.44

Grand Total

P 17,475,372.44

CERTIFIED CORRECT:

ASTER P. MARASIGAN

OIC - City Treasurer