

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For October 1-31, 2020
DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	02-Oct-20	66533021	James Russel Atienza	Replacement of state Check no. DBP 66529713 dtd 12/5/2020		3,000.00
2	02-Oct-20	66533022	Christian Diego Rivera	Replacement of stale Check no. DBP 61035624 dted 9/9/2019		3,000.00
3	05-Oct-20	66533023	Christian Jay Dimalaluan	Replacement of stale check # DBP 66529232 dated 1/28/20		3,000.00
4	05-Oct-20	66533024	John Ray Herrera	Replacement of stale check # DBP 66530857 dated 2/19/2020		3,000.00
5	08-Oct-20	66533025	Juliet Nicolas Patulot	Replacement of check LBP -1445574 dted 09/16/2020 representing representation expenses for September 2020		7,000.00
6	08-Oct-20	66533026	Emmanuel Calaluan	Replacement of stale check DBP -66529387 dtd 02/03/2020 representing subsidy allowance 2nd sem AY 2019-2020		3,000.00
7	09-Oct-20	66533027	Smart Communications, Inc.	Mobile expenses GSD Sept. 16,2020		8,052.18
8	09-Oct-20	66533028	PLDT Inc.	telephone expense records div. CCRO Sept. 16,2020/723-4439		983.23
9	09-Oct-20	66533029	PLDT Inc.	telephone expense records div. CCRO August 16,2020/723-4439		983.23
10	09-Oct-20	66533030	PLDT Inc.	telephone expenses Marriage div. CCRO August 16,2020/722-0816		983.23
11	09-Oct-20	66533031	PLDT Inc.	Payment for telephone expenses August 16, 2020/CCRO		1,522.50
12	09-Oct-20	66533032	Innove Communications, Inc	Payment for internet bill June 16, 2020 to July 15, 2020/RTC-OCC		1,492.80
13	09-Oct-20	66533033	Innove Communications, Inc	internet bill RTC-OCC May 9-June 8,2020		1,217.81
14	09-Oct-20	66533034	Jannelle Marie Espeleta	replacement of stale check DBP-66530852 dtd 2/19/2020 2nd sem AY 2019-2020		3,000.00
15	09-Oct-20	66533035	***CANCELLED***	Error in Printing (by chk.# ..)		0.00
16	12-Oct-20	66533036	PLDT Inc.	Payment for telephone expenses incurred by Marriage Division Seotember 16, 2020./CCRO		983.23
17	12-Oct-20	66533037	PLDT Inc.	Payment for telephone bill with landline # 723-4381 August 17, 2020/City Administrator		5,735.60
18	12-Oct-20	66533038	PLDT Inc.	Payment for monthly telephone bill September 17, 2020/OCVAS		983.26
19	12-Oct-20	66533039	PLDT Inc.	Payment for monthly telephone bill Sept.17, 2020/OCVAS		983.26
20	12-Oct-20	66533040	PLDT Inc.	monthly telephone bill OCVAS September 16,2020/722-1461		1,828.12
21	12-Oct-20	66533041	PLDT Inc.	Payment for monthly telephone expenses Sept, 16, 2020 7238487/CCRO		983.23
22	12-Oct-20	66533042	PLDT Inc.	monthly telephone bill birth & death div.CCRO September 16,2020/723-2349		983.23
23	12-Oct-20	66533043	PLDT Inc.	monthly telephone bill September 17,2020		5,183.26
24	12-Oct-20	66533044	PLDT Inc.	Payment for monthly telephone bill Sept, 17, 2020/ 723-2015/OCVAS		5,459.43
25	12-Oct-20	66533045	PLDT Inc.	monthly telephone bill sdmin. div. CCRO September 16,2020/723-2042		1,522.50
26	12-Oct-20	66533046	PLDT Inc.	monthly telephone bill OCVAS September 16,2020/723-4161		2,531.98
27	12-Oct-20	66533047	Batangas CATV, Inc.	Payment for the internet bill (Click Internet) with acccount no.09-263436 October 2020/City Legal Office		1,406.25
28	12-Oct-20	66533048	Innove Communications, Inc	telephone bill CMO(HRMDO) September 15,2020/402-3403		3,562.95
29	12-Oct-20	66533049	PLDT Inc.	monthly telephone bill OCVAS September 17,2020		6,357.99

30	12-Oct-20	66533050	PLDT Inc.	monthly telephone bill OCVAS September 17,2020/723-0660	983.23
31	12-Oct-20	66533051	PLDT Inc.	monthly telephone bill City Admin. September 17- October 16,2020/723-4381	5,735.60
32	12-Oct-20	66533052	Meralco	Payment for electric consumption of various offices/CCTV/Traffic Lights/barangay streetlights of the Batangas City Government August 1-31, 2020	257,060.69
33	12-Oct-20	66533053	Meralco	Payment for electric consumption of various offices/CCTV/Traffic Lights/barangay streetlights of the Batangas City Government from Feb. 29 to April 28, 2020	404,452.59
34	12-Oct-20	66533054	Meralco	Payment for electric consumption of various offices/CCTV/Traffic Lights/barangay streetlights of the Batangas City Government from July 7 to August 8, 2020	402,204.30
35	12-Oct-20	66533055	Meralco	Payment for electric consumption of various offices/CCTV/Traffic Lights/barangay streetlights of the Batangas City Government from August 1-31, 2020	339,095.14
36	12-Oct-20	66533056	Smart Communications, Inc.	mobile telephone City Prosecutor Sept.,2020	2,180.65
37	12-Oct-20	66533057	PLDT Inc.	telephone bill CMO September 17,2020/723-1511	1,323.85
38	12-Oct-20	66533058	PLDT Inc.	Payment for telephone bill 723-1832 Sept. 17,2020/CPDO	8,438.23
39	12-Oct-20	66533059	PLDT Inc.	Payment for telephone bill landline number 043-723-0603 Sept. 2020/TDRO	983.23
40	12-Oct-20	66533060	PLDT Inc.	telephone expenses Birth & Death div. CCRO August 16,2020/723-2349	983.23
41	12-Oct-20	66533061	PLDT Inc.	telephone bill TDRO September ,2020/723-4112	1,066.18
42	12-Oct-20	66533062	PLDT Inc.	Payment for telephone bill landline number 043-723-5190 Sept. 2020/TDRO	3,392.81
43	12-Oct-20	66533063	PLDT Inc.	telephone bill CPDO September 17 ,2020/ 723-4108	5,183.26
44	12-Oct-20	66533064	Batangas CATV, Inc.	CATV October,2020	440.63
45	12-Oct-20	66533065	PLDT Inc.	Payment for telephone expenses August 16, 2020/CCRO	983.23
46	13-Oct-20	66533066	Meralco	electric consumption of various offices/CCTV/traffic lights/brgy. streetlights from July 8-Aug.31,2020	898,047.02
47	13-Oct-20	66533067	Meralco	electric consumption of various offices/CCTV/traffic lights/brgy. streetlights from July 23-Aug.31,2020	321,194.70
48	14-Oct-20	66533068	Meralco	Payment for electric consumption of various offices/CCTV/traffic lights/barangay streetlights of Batangas City Government from August 1-31, 2020	86,181.26
49	14-Oct-20	66533069	Meralco	electric consumption Bahay Kaalaman (BNHS) July 29- August 28,2020	8,114.99
50	14-Oct-20	66533070	***CANCELLED***	Error in Printing (by chk.# 0066533075)	0.00
51	14-Oct-20	66533071	Meralco	electric consumption various offices/CCTV/traffic lights/brgy. streetlights July 21- August 22,2020	25,468.15
52	14-Oct-20	66533072	Meralco	Payment for electric consumption of various offices/CCTV/traffic lights/barangay streetlights of Batangas City Government from July 8 to August 31, 2020	206,606.64
53	14-Oct-20	66533073	Globe Telecom, Inc.	telephone bill CMO(Fiscal) acct# 46423941 August 13-Sept. 12,2020	2,524.26
54	14-Oct-20	66533074	Batangas II Electric Cooperative, Inc.	electric consumption Bats. Ci ty Jail San Jose Sico Bats City September 25,2020	73,689.86
55	14-Oct-20	66533075	Meralco	Payment for electric consumption of various offices/CCTV/traffic lights/barangay streetlights of Batangas City Government from August 1-31, 2020	755,538.70
56	14-Oct-20	66533076	PLDT Inc.	Payment for telephone expenses/internet text Sept. 17, 2020/CCRO	7,653.12
57	14-Oct-20	66533077	PLDT Inc.	Payment for telephone expenses/internet text August 17, 2020/CCRO	7,054.13
58	14-Oct-20	66533078	Innove Communications, Inc	telephone bill Admin div. CEO Aug. 16-Sept.15,2020	4,389.75
59	14-Oct-20	66533079	Smart Communications, Inc.	Payment for telephone bill acct. no. 0722146115 from Sept. 1-30, 2020/CMO	3,826.30
60	14-Oct-20	66533080	Smart Communications, Inc.	telephone bill CMO (Mas Masid) September,2020	1,301.92
61	15-Oct-20	66533081	PLDT Inc.	Payment for telephone bill September 17, 2020/Sang. Pang.	37,499.96
62	15-Oct-20	66533082	Meralco	Payment for the e;ectric consumption of various offices/CCTV/Traffic Lights/barangay streetlights of the Batangas City Govt. from July 8 to August 31, 2020	157,280.69
63	15-Oct-20	66533083	Meralco	Payment for the e;ectric consumption of various offices/CCTV/Traffic Lights/barangay streetlights of the Batangas City Govt. from August 1-31, 2020	323,374.25
64	15-Oct-20	66533084	Smart Communications, Inc.	Payment for the telephone bill Acct. no.0143300269 from Sept. 1-30, 2020/CMO (Scholarship)	1,965.92
65	15-Oct-20	66533085	PLDT Inc.	telephone bill CMO(ABC) 723-6473 Aug.& Sept,2020	10,366.46

66	15-Oct-20	66533086	PLDT Inc.	telephone bill September 17,2020	2,722.85
67	16-Oct-20	66533087	Globe Telecom, Inc.	Payment for the tel. # 09175340253-Aug. 13, 2020 to Sept. 12, 2020/CPDO	2,524.25
68	16-Oct-20	66533088	Globe Telecom, Inc.	Payment for the tel. # 09175340264-Acct. # 48713297Aug. 13, 2020 to Sept. 12, 2020/CMO (EA)	2,342.81
69	16-Oct-20	66533089	Globe Telecom, Inc.	Payment for the tel. # 09175340256-Acct. # 46424115-Aug. 13, 2020 to Sept. 12, 2020/CMO (City Ad)	2,566.00
70	19-Oct-20	66533090	PLDT Inc.	Payment for PLDT bill # 722-2401-July 16, 2020/DILG	3,795.73
71	19-Oct-20	66533091	Globe Telecom, Inc.	Payment for cellular bill, August 27-Sept. 26,2020/ 09175240182	1,648.97
72	20-Oct-20	66533092	Smart Communications, Inc.	Monthly bill for 09285211317 September 2020 - CCRO	3,726.70
73	20-Oct-20	66533093	Smart Communications, Inc.	Payment for cellular bill # 09285214199-Acct. # 0700990486-Sept. 1-30, 2020/PIO	1,814.72
74	20-Oct-20	66533094	PLDT Inc.	Payment for tel. bill #723-2030-Sept. 16, 2020/Bats. PNP	11,238.15
75	20-Oct-20	66533095	PLDT Inc.	Payment for tel. bill #723-2344-Feb.17, 2020/Bats. PIO	1,805.29
76	20-Oct-20	66533096	PLDT Inc.	Payment for tel. bill #723-2476-Sept.16, 2020/Bats. City Police Station	15,312.93
77	20-Oct-20	66533097	Globe Telecom, Inc.	Payment for cel. bill # 0917-5340251-Sept. 13, 2020 to Oct. 12, 2020-CTO	2,904.38
78	21-Oct-20	66533098	Globe Telecom, Inc.	Payment for tel. bill # 09175340262-Acct.# 8712908-Aug. 13 to Sept. 12, 2020/CMO (EA)	2,342.71
79	21-Oct-20	66533099	Globe Telecom, Inc.	Payment for cell. bill # 0917-5153397-Acct. # 1043173773-Sept. 13 to Oct. 12, 2020/Acctng.	5,436.25
80	21-Oct-20	66533100	Globe Telecom, Inc.	Payment for cell. bill # 0917-5340254-Acct. # 464247788-Sept. 13, 2020 to Oct. 12, 2020/CEO	2,343.75
81	21-Oct-20	66533101	Innove Communications, Inc.	Payment for tel. bill # 984-1650-Acct. # 102751513-Aug. 16 to Sept. 15, 2020/OCVAS	1,452.35
82	21-Oct-20	66533102	Innove Communications, Inc	Payment for tel. bill # 984-1649-Acct. # 102751200-Aug. 16 to Sept. 15, 2020/OCVAS	1,666.06
83	22-Oct-20	66533103	Globe Telecom, Inc.	Payment for the monthly bill # 09175340241-Sept. 13, 2020 to Oct. 12, 2020/CCRO	3,913.12
84	22-Oct-20	66533104	Globe Telecom, Inc.	Payment for the monthly bill # 09175340241-Aug. 13, 2020 to Sept. 12, 2020/CCRO	3,913.12
85	22-Oct-20	66533105	Globe Telecom, Inc.	Payment for the monthly bill # 09178613086-Acct. # 1084331721-Aug. 16, 2020 to Sept. 15, 2020/OCVAS	2,342.81
86	22-Oct-20	66533106	PrimeWater Infrastructure Corp.	Payment for water consumption, October 2020	339,679.68
87	23-Oct-20	66533107	PrimeWater Infrastructure Corp.	Payment for the water bill-Oct. 2020	8,180.55
88	23-Oct-20	66533108	PLDT Inc.	Payment for tel. bill # 722-1318-Oct. 2020-TDRO	2,061.56
89	23-Oct-20	66533109	PLDT Inc.	Payment for tel. bill # 723-1239-Oct. 2020-TDRO	983.23
90	23-Oct-20	66533110	PLDT Inc.	Payment for tel. bill # 723-2951-Sept. 16. 2020-OSCA	1,770.00
91	23-Oct-20	66533111	PLDT Inc.	Payment for tel. bill # 723-3882-Oct. 16. 2020-Acctng.	983.23
92	23-Oct-20	66533112	PLDT Inc.	Payment for tel. bill # 723-1157-Oct. 16. 2020-Acctng.	1,522.50
93	23-Oct-20	66533113	PLDT Inc.	Payment for tel. bill # 723-1097-Oct. 16. 2020-Acctng.	983.23
94	23-Oct-20	66533114	Batangas CATV, Inc.	Payment for CATV-Acct. # 09-396818-Oct. 2020,Bats. City Police Station	1,743.75
95	23-Oct-20	66533115	PLDT Inc.	Payment for tel. # 7221091-Acct. # 123337336-Feb. 17, 2020 to Sept. 16, 2020/CHO	7,865.85
96	23-Oct-20	66533116	PLDT Inc.	Payment for tel. # 7238890-Acct. #94192811-Feb. 17, 2020 to Sept. 16, 2020/CHO	7,312.97
97	27-Oct-20	66533117	PLDT Inc.	Payment telephone bill, Oct. 16,2020/ CTO 723-1914	1,932.07
98	27-Oct-20	66533118	PLDT Inc.	Payment telephone bill, Oct. 16,2020/ CTO 723-3450	1,109.23
99	27-Oct-20	66533119	PLDT Inc.	Payment telephone bill, Oct. 16,2020/ CTO 723-6708	983.23
100	27-Oct-20	66533120	PLDT Inc.	Payment telephone bill, Oct. 2020/ PSMU/ 786-0616	1,896.00
101	27-Oct-20	66533121	PLDT Inc.	Payment telephone bill, Oct. 2020/WAREHOUSE/ 702-1096	1,522.50
102	27-Oct-20	66533122	PLDT Inc.	Payment telephone bill, February 17-Sept. 16,2020/ CHO Acct. #175557156	7,865.85
103	27-Oct-20	66533123	Globe Telecom, Inc.	Payment telephone bill, October 2020/ 09175059819	1,417.53

104	27-Oct-20	66533124	Innove Communications, Inc.	Payment telephone bill, Sept. 2020/ PSMU980-4837	1,138.27
105	27-Oct-20	66533125	Innove Communications, Inc.	Payment telephone bill, Sept. 2020/ PSMU980-5147	2,154.36
106	27-Oct-20	66533126	PLDT Inc.	Payment telephone bill, October 16,2020/ CTO 723-4056	1,087.18
107	27-Oct-20	66533127	PLDT Inc.	Payment telephone bill, October 16,2020/ CTO 723-2641	983.23
108	27-Oct-20	66533128	Smart Communications, Inc.	Payment telephone bill, Sept. 1-30,2020/ ENRO 09989822897	4,070.10
109	27-Oct-20	66533129	Innove Communications, Inc.	Payment for telephone bill, October 2020/ 984-4300	1,899.82
110	27-Oct-20	66533130	PLDT Inc.	Payment for telephone bill, October 16, 2020/ 723-8844	4,061.99
111	27-Oct-20	66533131	PLDT Inc.	Payment for telephone bill as of Sept. 17,2020/ CMO Tourism 723-6736	983.26
112	27-Oct-20	66533132	PLDT Inc.	Payment for telephone bill as of Oct 16,2020/ 723-2936	3,795.73
113	27-Oct-20	66533133	PLDT Inc.	Payment for telephone bill as of Oct 17,2020/ 722-2637	4,200.00
114	27-Oct-20	66533134	PLDT Inc.	Payment for telephone bill as of Oct 17,2020/ 702-1367	983.23
115	27-Oct-20	66533135	PLDT Inc.	Payment for telephone bill as of Oct 17,2020/ 702-1666	1,522.50
116	27-Oct-20	66533136	PLDT Inc.	Payment for telephone bill as of Oct 16,2020/ 702-2330	2,258.70
117	27-Oct-20	66533137	PLDT Inc.	Payment for telephone bill as of Oct 16,2020/ 723-7483	1,593.74
118	29-Oct-20	66533138	PLDT Inc.	payment for tel. bill # 723-2153-Oct. 16, 2020/CEO	2,046.17
119	29-Oct-20	66533139	PLDT Inc.	Payment for telephone bill as of Oct. 17,2020/ 722-1571	4,398.74
120	29-Oct-20	66533140	PLDT Inc.	Payment for telephone bill as of Oct. 17,2020/ 722-1832	4,660.10
121	29-Oct-20	66533141	PLDT Inc.	Payment for telephone bill as of Oct. 16,2020/ 723-0053	2,061.56
122	29-Oct-20	66533142	PLDT Inc.	payment for tel. bill # 723-2357-Oct. 16, 2020/CSWDO	2,324.06
123	29-Oct-20	66533143	PLDT Inc.	payment for tel. bill # 723-2187-Oct. 16, 2020/CEO	2,187.56
124	29-Oct-20	66533144	PLDT Inc.	payment for tel. bill # 723-2197-Oct. 16, 2020/CEO	2,337.73
125	29-Oct-20	66533145	PLDT Inc.	payment for tel. bill # 321-0517-Oct. 16, 2020/CEO	1,648.50
126	29-Oct-20	66533146	PLDT Inc.	Payment for telephone bill as of Oct. 16,2020/ 723-3023	1,828.12
127	29-Oct-20	66533147	PLDT Inc.	Payment for telephone bill as of Oct. 16,2020/ 723-6883	2,600.23
128	29-Oct-20	66533148	PLDT Inc.	payment for tel. bill # 723-1306-Oct. 16, 2020/CEO	2,450.06
129	29-Oct-20	66533149	PLDT Inc.	payment for tel. bill # 723-6882-Oct. 16, 2020/CEO	3,068.98
130	29-Oct-20	66533150	PLDT Inc.	payment for tel. bill # 702-7255-Oct. 16, 2020/CEO	2,482.16
131	29-Oct-20	66533151	PLDT Inc.	payment for tel. bill # 722-0586-Oct. 16, 2020/CEO	2,324.06
132	29-Oct-20	66533152	Globe Telecom, Inc.	Payment for monthly recurring fee, Sept.18-Oct. 17,2020/ 09178461960	1,795.37
133	29-Oct-20	66533153	Globe Telecom, Inc.	payment for cellular bill # 0917-1174087-Sept. 13, 2020 to Oct. 12, 2020/CTO	2,868.29
134	29-Oct-20	66533154	Smart Communications, Inc.	Payment for monthly bill, Sept 17-October 16,2020/ 09399090289	5,903.70
135	29-Oct-20	66533155	Innove Communications, Inc.	Payment for internet bill, July16-August 15,2020/ RTC 980-1842	1,217.81
136	29-Oct-20	66533156	Globe Telecom, Inc.	Payment for cellular bill, Sept. 18-October 17,2020/09175892420	1,729.24
137	29-Oct-20	66533157	PLDT Inc.	Payment for monthly bill, October 2020./702-3902	13,675.10
138	29-Oct-20	66533158	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV of the Bats. City Gov't. Aug. 25 to Sept. 25, 2020	33,817.15
139	29-Oct-20	66533159	Smart Communications, Inc.	Payment for monthly bill, Sept. 17-October 16,2020/ CPDO 09285211313	3,125.00
140	30-Oct-20	66533160	PLDT Inc.	Payment for tel. bill # 702-9217-Oct. 16, 2020/CEO	2,187.56
141	30-Oct-20	66533161	PLDT Inc.	Payment for tel. bill # 702-8269-Oct. 16, 2020/CEO	2,187.56

142	30-Oct-20	66533162	PLDT Inc.	Payment for tel. bill # 702-2502-Oct. 16, 2020/CEO	2,187.56
143	30-Oct-20	66533163	PLDT Inc.	Payment for tel. bill # 723-7631-Oct. 16, 2020/CEO	2,061.57
144	30-Oct-20	66533164	PLDT Inc.	Payment for tel. bill # 722-0414-Acct. # 116373726/Oct. 17, 2020/Acctng.	2,839.98
145	30-Oct-20	66533165	PLDT Inc.	Payment for tel. bill # 723-3620-Acct. # 20015845/Oct. 17, 2020/Acctng.	5,183.26
146	30-Oct-20	66533166	PLDT Inc.	Payment for tel. bill # 722-0582-Acct. # 175556788/Oct. 17, 2020/Acctng.	983.26
147	30-Oct-20	66533167	Innove Communications, Inc.	Payment for tel. bill # 980-6615-Sept. 16, 2020 to Oct. 15, 2020/CEO	2,777.34
148	30-Oct-20	66533168	Smart Communications, Inc.	Payment for telephone bill, Sept. 17-October 16,2020/ 09989730065	3,563.40

Grand Total

P 5,066,203.40

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer