

City Government of Batangas

General Fund - Proper

DISBURSEMENTS

For May 1-31, 2021

DBP Current Account # : 0-05012-656-6

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	3-May-21	75402180	RBC Petron Gasoline Station	Payment for the gasoline consumption-mar. 1-31, 2021/CMO/BPLO		2,969.15
2	3-May-21	75402181	RBC Petron Gasoline Station	Payment for the gasoline consumption-Mar. 16-31, 2021/CMO		53,842.97
3	3-May-21	75402182	RBC Petron Gasoline Station	Payment for the gasoline consumption-Mar. 1-15, 2021/CMO		63,999.42
4	3-May-21	75402183	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil & lubricants-April 1-15, 2021/OCVAS		43,245.87
5	3-May-21	75402184	RBC Petron Gasoline Station	Payment for the gasoline consumption, various light equipments, Feb.16-28, 2021/CEO		42,175.36
6	4-May-21	75402185	PLDT Inc.	Payment for tel. # 723-2926-April 17, 2021/GSD		983.26
7	4-May-21	75402186	PLDT Inc.	Payment for tel. # 722-0581-April 17, 2021/GSD		983.26
8	4-May-21	75402187	RBC Petron Gasoline Station	Payment for the gasoline consumption-Mar.1-15, 2021-various light equipments/CEO		36,221.15
9	4-May-21	75402188	RBC Petron Gasoline Station	Payment for the gasoline and lubricants consumption-Mar.1-31 2021-CPDO		17,828.77
10	4-May-21	75402189	RBC Petron Gasoline Station	Payment for the gasoline consumption-Mar.16-31 2021-City Prosecutor's Office		1,381.31
11	4-May-21	75402190	RBC Petron Gasoline Station	Payment for the gasoline consumption-Mar.16-31 2021-City ENRO		42,049.20
12	4-May-21	75402191	RBC Petron Gasoline Station	Payment for the gasoline consumption-Feb.1-28, 2021-Bats. City Police Station		230,889.96
13	4-May-21	75402192	Innovate Communications, Inc.	Payment for telephone bill as of April 26,2021/ 402-4332		5,051.39
14	4-May-21	75402193	Myla Balmes	Payment for subsidy allowance, SY 2020-2021/ Conde Labac Integrated School		3,000.00
15	4-May-21	75402194	Sofia Zandra Aguado	Payment for subsidy allowance, AY 2020-2021 Second Semester/ STI College Batangas		3,000.00
16	4-May-21	75402195	John Michael Catral	Payment for subsidy allowance,SY 2020-2021 Second Semester/ Paharang Integrated School		3,000.00
17	4-May-21	75402196	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Bats. City Govt.-April, 2021		7,923,252.31
18	4-May-21	75402197	Government Service Insurance System	For remittance of GSIS premium deducted from the salaries of regular employees of Bats. City Govt.-April, 2021		7,436.93
19	4-May-21	75402198	Government Service Insurance System	For remittance of various loans deducted from the salaries of regular employees of Bats. City Govt.-April, 2021		6,499,803.66
20	4-May-21	75402199	Aurelia Sanieel	Payment of salary, subsistence allowance, laundry allowance & hazard pay-Nurse III-April 1-30, 2021 & year end bonus P43,311		70,390.55
21	4-May-21	75402200	Innovate Communications, Inc.	Payment for tel. bill # 402-5223-Mar. 16, 2021 to April 15, 2021/GSD		1,667.24
22	5-May-21	75402201	RBC Petron Gasoline Station	Payment for the refilling of LPG tanks./ BCIMT-Logistics Section		110,732.15
23	5-May-21	75402202	RBC Petron Gasoline Station	Payment for the gasoline consumption, January 1-31,2021/ BATangas City Jail		16,359.64
24	5-May-21	75402203	Gave's Water Refilling Station	Payment for purified drinking water, March 23-31/ CMO HRDO		1,804.08
25	5-May-21	75402204	Globe Telecom, Inc.	Payment of cellular bill as of March 27,2021/ CMO Acct # 10628543		2,651.39
26	5-May-21	75402205	PLDT Inc.	Payment for telephone bill as of December 16,2020/ 723-2476 PNP		2,187.56
27	5-May-21	75402206	Philippine Health Insurance Corporation	Remittance of contributions, Feb. & March 2021		8,526.38
28	6-May-21	75402207	Chato Dapito	Cash advance for payment of salaries and allowances, April 1-30, 2021		379,900.00
29	6-May-21	75402208	Innovate Communications, Inc.	Payment for telephone expenses, March 16-aPRIL15,2021/ GSD 402-2600		4,833.82

30	6-May-21	75402209	PLDT Inc.	Payment for telephone expenses, April 2021/702-3902 CDRRMO	10,577.66
31	6-May-21	75402210	PLDT Inc.	Payment for telephone expenses, MArch & April 2021/740-5060 PNP Solid East	6,926.51
32	6-May-21	75402211	Rex Bediones	Payment for unclaimed salary, March 1-31,2021	8,050.00
33	6-May-21	75402212	PLDT Inc.	Payment for tel. # 723-2030-Dec. 16, 2020/BATS. City Police Station	1,605.45
34	7-May-21	75402213	Von Eric Borbon	Payment of salary & PERA-April 1-30, 2021/GSD	10,817.47
35	7-May-21	75402214	***CANCELLED***	Error in Printing (by chk.# 0075402219)	0.00
36	7-May-21	75402215	Innove Communications, Inc.	Payment for tel. # 402-3403-April 15, 02021/ITSD	3,310.16
37	7-May-21	75402216	Innove Communications, Inc.	Payment for tel. # 402-2482-Mar.16, 2021 to April 15, 2021/GSD	3,374.06
38	7-May-21	75402217	PLDT Inc.	Payment for tel. # 723-8608-Acct. # 0180635149-Jan. 16, 2021/CMO	3,346.24
39	7-May-21	75402218	Globe Telecom, Inc.	Payment for cp. #09175340247-Mar. 13, 2021 to April 12, 2021/City Legal Office	7,133.01
40	7-May-21	75402219	Benyson Villena	Payment of salary Traffic Aide I-April 1-30, 2021	9,450.00
41	10-May-21	75402220	PLDT Inc.	Payment for tel. # 723-2928-April 1-30, 2021/DSS	1,259.40
42	10-May-21	75402221	PLDT Inc.	Payment for tel. # 723-2015-April 17, 2021/OCVAS	5,459.43
43	10-May-21	75402222	PLDT Inc.	Payment for tel. # 723-8432-Acct. # 181084227-April 17, 2021/OCVAS	983.26
44	10-May-21	75402223	Meralco	Payment for electric consumption, MArch 29-April 28,2021/ Bahay Kaalaman	31,277.59
45	10-May-21	75402224	PLDT Inc.	Payment for telephone bill, Feb. 16-March 16,2021/ 723-8802	14,098.43
46	10-May-21	75402225	Leonelle Quinio	Pre payment for registration fee. "Accredited forty Hours Basic Training Course for Pollution Control Officers", May 17-21,2021	5,600.00
47	10-May-21	75402226	Elisha Dimayuga	Pre payment for registration fee. "Accredited forty Hours Basic Training Course for Pollution Control Officers", May 17-21,2021	5,600.00
48	10-May-21	75402227	Smart Communications, Inc.	Payment for telephone bill, MArch 17-April 16,2021/ LEIPO Acct. # 0785477596	1,874.06
49	10-May-21	75402228	PLDT Inc.	Payment for telephone bill as of April 17,2021/ 722-0908	5,998.67
50	10-May-21	75402229	PLDT Inc.	Payment for telephone bill as of April 17,2021/ 723-5847	983.26
51	10-May-21	75402230	PLDT Inc.	Payment for telephone bill as of April 17,2021/ 723-0660	983.23
52	10-May-21	75402231	PLDT Inc.	Payment for tel.bill Acct.# -Dec. 17, 2020/CHO	2,498.51
53	10-May-21	75402232	Innove Communications, Inc.	Payment for telephone bill as of April 17,2021/ 984-0217	1,227.58
54	10-May-21	75402233	RBC Petron Gasoline Station	Payment for the gasoline consumption-Jan. 1 to Mar. 31, 2021/CMO/DSS	57,919.70
55	11-May-21	75402234	Home Development Mutual Fund	For remittance of Pag-ibig loan amortization deducted from regular employees of the City Gov't. of Bats. April, 2021	2,331.56
56	11-May-21	75402235	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from regular employees of the City Gov't. of Bats. April, 2021	2,400.00
57	11-May-21	75402236	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from regular employees of the City Gov't. of Bats. April, 2021	1,000.00
58	11-May-21	75402237	Home Development Mutual Fund	For remittance of Pag-ibig calamity Loan amortization deducted from regular employees of the City Gov't. of Bats. April, 2021	228.23
59	11-May-21	75402238	Globe Telecom, Inc.	Payment for monthly bill 09175340245/acct. # 46423763-Mar. 13, 2021 to April 12, 2021/CHO	2,342.81
60	11-May-21	75402239	Globe Telecom, Inc.	Payment for monthly bill 09173273232/acct. # 52863885-Mar. 13, 2021 to April 12, 2021/CHO	1,217.81
61	11-May-21	75402240	Loyola Bagui	Payment for the salary & PERA, April 15-30, 2021/OCVAS	58,113.13
62	11-May-21	75402241	Land Transportation Office	Payment for the registration and computer fee of Toyota Revo Wagon-SFZ-476/GSD/PSMU	2,179.06
63	11-May-21	75402242	Land Transportation Office	Payment for the registration and computer fee of iSUZU tRUCK-sgb-746/GSD/PSMU	2,499.06
64	11-May-21	75402243	Land Transportation Office	Payment for registration and computer fee, SK-4856.	419.06
65	11-May-21	75402244	Land Transportation Office	Payment for registration and computer fee, SD-3936	419.06
66	11-May-21	75402245	PLDT Inc.	PAyment for telephone bill as of April 16,2021/ OSCA 723-2951	1,770.00
67	11-May-21	75402246	PLDT Inc.	Payment for telephone bill as of April 16,2021/ OSCA 722-2401	3,795.73

68	11-May-21	75402247	Government Service Insurance System	Payment for insurance premium of govt property.	641,665.23
69	11-May-21	75402248	Land Transportation Office	Payment for registration and computer fee, SJV-396	2,479.06
70	11-May-21	75402249	Land Transportation Office	Payment for registration and computer fee, SAA-6456.	2,259.06
71	11-May-21	75402250	Land Transportation Office	Payment for registration and computer fee, SD-3916	419.06
72	11-May-21	75402251	Land Transportation Office	Payment for the registration and computer fee of Mitsubishi Canter Double Cab-SJL-996/CMO/BFP	3,443.06
73	11-May-21	75402252	RBC Petron Gasoline Station	Payment for the gasoline consumption Mar.1-31, 2021/CSWDO	9,468.80
74	11-May-21	75402253	Philippine Veterans Bank	Remittance of share of various barangays for April, 2021/ RPT & CTC	13,871,510.56
75	11-May-21	75402254	Land Transportation Office	Payment for the registration and computer fee Isuzu Truck-SHS-196/GSD (PSMU)	3,451.06
76	11-May-21	75402255	Land Transportation Office	Payment for the registration and computer fee Toyota Revo Wagon-SFZ-466-City Assessors Office	2,179.06
77	11-May-21	75402256	Smart Communications, Inc.	Payment for tel. # 09189919830-April 1-30, 2021/CEO	2,343.75
78	11-May-21	75402257	PLDT Inc.	Payment for telephone bill as of April 17,2021/ 756-7920	3,675.00
79	11-May-21	75402258	Innove Communications, Inc.	Payment for internet bill, March 16-April 15,2021/ RTC OCC 980-1842	1,277.77
80	12-May-21	75402259	Meralco	Payment for electric consumption, April 1-30	746,865.05
81	12-May-21	75402260	Cristo Rey Institute for Career Development, Inc.	Payment for school fees, Second Semester AY 2020-2021	30,000.00
82	12-May-21	75402261	St. Bridget College, Inc.	Payment for school fees, Second Semester AY 2020-2021	5,000.00
83	12-May-21	75402262	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled -2nd Sem. AY.2020-2021	225,000.00
84	12-May-21	75402263	STI College Batangas Inc.	Payment for school fees of scholars enrolled -2nd Sem. AY.2020-2021	5,000.00
85	12-May-21	75402264	Jon Mikael Alea	Payment for school fees and subsidy allowance at Univ. of the Phils. Manila-2nd. Sem. AY 2020-2021	8,000.00
86	12-May-21	75402265	John Aldrin Seva	Payment for subsidy allowance of scholar enrolled at Golden Gate Colleges, SY: 2020-2021	3,000.00
87	12-May-21	75402266	Rizz Gerald Pacalda	Payment for subsidy allowance of scholar enrolled at LPU, Bats., SY: 2020-2021	3,000.00
88	12-May-21	75402267	Chantal Ellezza Mendoza	Payment for subsidy allowance of scholar enrolled at Univ. of Bats., 1st. Sem. AY: 2020-2021	3,000.00
89	12-May-21	75402268	Meralco	Payment for electric consumption, April 1-30,2021	178,528.85
90	12-May-21	75402269	Smart Communications, Inc.	Payment for electric consumption, April 1-30,2021	1,874.05
91	12-May-21	75402270	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Gov't. of Bats. April, 2021	400.00
92	12-May-21	75402271	Home Development Mutual Fund	For remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Gov't. of Bats. April, 2021	1,071.85
93	12-May-21	75402272	Batangas II Electric Cooperative, Inc.	Payment for electric consumption-Bats. City Jail, San Jose Sico, Bats. City-April 25, 2021	100,700.70
94	12-May-21	75402273	Marilou Antenor	Payment for salary & PERA-April 1-30, 2021/CEO	11,802.39
95	12-May-21	75402274	Smart Communications, Inc.	Payment for telephone bill, April 1-30,2021/ 09989822897	2,530.29
96	12-May-21	75402275	National Treasury	Remittance of 5% share on Bldg. Permit and other Fees, April 2021	113,428.36
97	12-May-21	75402276	Philippine Veterans Bank	Remittance of share of various barangays on barangay clearance collection, April 2021.	122,500.00
98	12-May-21	75402277	University of Batangas	Payment for school fees of scholars enrolled at Univ. of Bats., 2nd Sem. AY: 2020-2021	10,000.00
99	12-May-21	75402278	University of Batangas	Payment for school fees of scholars enrolled at Univ. of Bats., 2nd Sem. AY: 2020-2021	5,000.00
100	12-May-21	75402279	University of Batangas	Payment for school fees of scholars enrolled at Univ. of Bats., 2nd Sem. AY: 2020-2021	15,000.00
101	12-May-21	75402280	Westmead International School, Inc.	Payment for school fees of scholars enrolled at Westmead International School, Inc., 2nd Sem. AY: 2020-2021	10,000.00
102	12-May-21	75402281	Golden Gate Colleges, Inc.	Payment for school fees of scholars enrolled at Golden Gate Colleges, Inc., 2nd Sem. AY: 2020-2021	10,000.00
103	12-May-21	75402282	AMA Computer College Batangas City, Inc.	Payment for school fees of scholars enrolled at AMA Comp. College, Bats., Inc., 2nd Sem. AY: 2020-2021	65,000.00

104	12-May-21	75402283	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholars enrolled at LPU, Bats., Inc., 2nd Sem. AY: 2020-2021	95,000.00
105	14-May-21	75402284	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV,traffic lights,CCTV camera of the Bats. City Gov't.-Mar. 26 to April 25, 2021	37,816.18
106	14-May-21	75402285	Meralco	Payment for the electric consumption of various offices, brgy. streetlights,CCTV,traffic lights,CCTV camera of the Bats. City Gov't.- April 1-30, 2021	395,017.32
107	14-May-21	75402286	Meralco	Payment for electric consumption, April 1-30,2021	336,498.02
108	14-May-21	75402287	Smart Communications, Inc.	Payment for telephone bill, April 1-30,2021/ 09285217777	1,310.63
109	14-May-21	75402288	Smart Communications, Inc.	Payment for tel. # 09989730065-Acct. # 0784278107-April 1-30, 2021/CMO (HRMDO)	802.07
110	14-May-21	75402289	Innove Communications, Inc.	Payment for tel. # 402-3485-Mar. 6 to May 5, 2021/CMO (HRMDO)	6,233.17
111	14-May-21	75402290	Conrado Evangelista	Payment for overtime, March-April 2021	14,476.69
112	14-May-21	75402291	PLDT Inc.	Payment for telephone bill as of April 17,2021/ 723-8890	1,596.47
113	14-May-21	75402292	Smart Communications, Inc.	Payment for telephone bill, April 1-31,2021/ 09190090408	1,874.06
114	14-May-21	75402293	Smart Communications, Inc.	Payment for telephone bill, April 1-31,2021/ 09285211306	2,326.87
115	14-May-21	75402294	Bureau of Fire Protection/Batangas City Fire S	Remittance of fire code fees, April 26-May 7,2021	94,120.00
116	14-May-21	75402295	Gave's Water Refilling Station	Payment for drinking water, April 1-30,2021	81,535.70
117	14-May-21	75402296	Gave's Water Refilling Station	Payment for drinking water, April 1-30,2021/ various offices	104,636.76
118	14-May-21	75402297	RBC Petron Gasoline Station	Payment for gasolnie consumption, March 1-31,2021	56,129.22
119	14-May-21	75402298	RBC Petron Gasoline Station	Payment for gasolnie consumption, February 1-28,2021/ Batangas City Jail	16,024.11
120	14-May-21	75402299	RBC Petron Gasoline Station	Payment for gasolnie consumption, March 1-31,2021/ CTO	7,694.49
121	14-May-21	75402300	RBC Petron Gasoline Station	Payment for gasolnie consumption, March 1-15,2021/ CEO	66,530.96
122	14-May-21	75402301	RBC Petron Gasoline Station	Payment for gasolnie consumption, April 1-15,2021/ ENRO	33,382.64
123	14-May-21	75402302	RBC Petron Gasoline Station	Payment for gasolnie consumption, April 1-30,2021/ CRO	6,233.26
124	14-May-21	75402303	RBC Petron Gasoline Station	Payment for gasolnie consumption, April 1-30,2021/ ASSESSOR	11,858.75
125	14-May-21	75402304	RBC Petron Gasoline Station	Payment for the gasoline consumption-April 16-30, 2021/CMO (PIO)	1,961.90
126	14-May-21	75402305	Smart Communications, Inc.	Payment for telephone bill, March 17-April 16/ CEO 09399239193	1,125.00
127	14-May-21	75402306	Smart Communications, Inc.	Payment for telephone bill, April 1-30,2021/ CMO 09999946092	1,029.36
128	14-May-21	75402307	Smart Communications, Inc.	Payment for telephone bill, April 1-30,2021/ CMO 09478905675	1,874.06
129	14-May-21	75402308	Meralco	Payment for electric consumption, March 21-April 25,2021	47,617.55
130	14-May-21	75402309	Meralco	Payment for electric consumption, April 1-30,2021	453,677.78
131	17-May-21	75402310	PrimeWater Infrastructure Corp.	water consumption May 2021	272,188.56
132	17-May-21	75402311	Government Service Insurance System	remittance of GSIS loans deducted from the salaries City Gov't regular employees April,2021	44,226.13
133	17-May-21	75402312	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries City Gov't regular employees April,2021	97,933.91
134	17-May-21	75402313	Innove Communications, Inc.	telephone bill RTC-Br.3 March 16-April 12,2021	3,254.06
135	17-May-21	75402314	***CANCELLED***	error in printing (by chk.# ...)	0.00
136	17-May-21	75402315	Clarin's Educational Supply and Newstand	subscription of newspaper City Admin. March 2021	1,298.50
137	17-May-21	75402316	RBC Petron Gasoline Station	gasolinew consumption CMO April,2021	1,263.10
138	17-May-21	75402317	Lorraine Anne Manglo	subsidy allowance of scholars SY 2020-2021/ BSU IS	5,000.00
139	17-May-21	75402318	Michaela Dimaano	subsidy allowance of scholars SY 2020-2021/ Sovereign Shepherd school	3,000.00
140	17-May-21	75402319	Keisha Zyden Villarba	subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00

141	17-May-21	75402320	Eyriel Denisse Bool	subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
142	18-May-21	75402321	PrimeWater Infrastructure Corp.	water bill May 2021	215.25
143	18-May-21	75402322	PrimeWater Infrastructure Corp.	water bill May 2021	688.80
144	18-May-21	75402323	PLDT Inc.	telephone bill CHO March 16, 2021	983.23
145	18-May-21	75402324	PLDT Inc.	telephone bill CHO March 16, 2021	983.23
146	18-May-21	75402325	PLDT Inc.	telephone bill CHO March 17, 2021	983.23
147	18-May-21	75402326	PLDT Inc.	telephone bill CHO April 16, 2021	983.23
148	18-May-21	75402327	PLDT Inc.	telephone bill CHO March 17, 2021	983.23
149	18-May-21	75402328	PLDT Inc.	telephone bill CHO March 17, 2021/723-2506	983.23
150	18-May-21	75402329	PLDT Inc.	telephone bill CHO March 16, 2021/723-3737	983.23
151	18-May-21	75402330	PLDT Inc.	telephone bill CHO April 16, 2021/723-2472	1,259.40
152	18-May-21	75402331	PLDT Inc.	telephone bill CHO March 16, 2021/723-2472	1,259.40
153	18-May-21	75402332	PLDT Inc.	telephone bill CHO April 16, 2021/722-1091	983.23
154	18-May-21	75402333	PLDT Inc.	telephone bill CHO April 17, 2021/722-0584	983.23
155	18-May-21	75402334	PLDT Inc.	Payment of telephone bill incurred by the City Health Office as of April 16, 2019 with Tel. No. 0437232506 Account # 140812722	983.23
156	18-May-21	75402335	PLDT Inc.	Payment of telephone bill incurred by the City Health Office as of April 16, 2019 with Tel. No. 0437233103 Account # 0020010398	983.23
157	18-May-21	75402336	PLDT Inc.	Payment of telephone bill incurred by the City Health Office as of April 16, 2019 with Tel. No. 0437233737 Account # 0031003342	983.23
158	18-May-21	75402337	Meralco	electric consumption of various offices/brgy streetlights/CCTV/traffic lights/CCTV March 29-April 28,2021	1,108,632.56
159	18-May-21	75402338	Innove Communications, Inc.	internet expenses MTCC Br.1 March 27-April 26,2021	1,214.06
160	18-May-21	75402339	Clarín's Educational Supply and Newstand	subscription of newspaper CMO March 2021	4,214.00
161	18-May-21	75402340	RBC Petron Gasoline Station	gasoline consumption,oil and lubricants OCVAS April 16-30,2021	69,170.18
162	18-May-21	75402341	RBC Petron Gasoline Station	gasoline consumption CEO March 16-31,2021	53,947.73
163	18-May-21	75402342	***CANCELLED***	error in printing (by chk.# ...)	0.00
164	18-May-21	75402343	PLDT Inc.	telephone bill March and April,2021	17,850.00
165	18-May-21	75402344	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of the J.O employees May 2021	51,000.00
166	18-May-21	75402345	Pauline Shaye Baldesancho	Subsidy allowance of scholars SY 2020-2021/ BNHS	3,000.00
167	19-May-21	75402346	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
168	19-May-21	75402347	Globe Telecom, Inc.	monthly bill mobile 09175153397 April 13- May 12,2021	5,292.68
169	19-May-21	75402348	Clarín's Educational Supply and Newstand	subscription of newspaper City Legal March 2021	1,274.00
170	19-May-21	75402349	Clarín's Educational Supply and Newstand	subscription of newspaper CEO March 2021	2,940.00
171	19-May-21	75402350	Clarín's Educational Supply and Newstand	subscription of newspaper TRDO March 2021	1,102.50
172	19-May-21	75402351	Clarín's Educational Supply and Newstand	subscription of newspaper CSWDO March 2021	1,298.50
173	19-May-21	75402352	Clarín's Educational Supply and Newstand	subscription of newspaper TDRO March 2021	1,274.00
174	19-May-21	75402353	Clarín's Educational Supply and Newstand	subscription of newspaper CPDO March 2021	1,274.00
175	19-May-21	75402354	Niel Franz Maderazo	subsidy allowance of scholars SY 2020-2021 /SBC	3,000.00
176	19-May-21	75402355	Kate Johara Arquillo	subsidy allowance of scholars SY 2020-2021 / UB	3,000.00
177	19-May-21	75402356	Mikyla Sophia Villena	subsidy allowance of scholars SY 2020-2021 / Paharang IS	3,000.00
178	20-May-21	75402357	PLDT Inc.	telephone bill tel# 723-3629	7,035.00
179	20-May-21	75402358	PLDT Inc.	telephone bill tel# 723-3007 April 17,2021	6,890.47

180	20-May-21	75402359	PLDT Inc.	telephone bill tel# 723-2344 April 17,2021	1,688.37
181	21-May-21	75402360	Kirk Derrick Minioza	salary May 1-15,2021/City ENRO	3,500.00
182	21-May-21	75402361	Philippine Veterans Bank	remittance of Vetr=erance loan amortizations deducted from the salaries of Bats. City Gov't employees May,2021	1,988,533.34
183	21-May-21	75402362	PLDT Inc.	telephone bill 722-2792 April 17,2021	25,916.16
184	21-May-21	75402363	***CANCELLED***	Error in Printing (by chk.# ...)	0.00
185	21-May-21	75402364	Globe Telecom, Inc.	Globe bill May,2021	1,490.82
186	21-May-21	75402365	Innove Communications, Inc.	Globe bill May,2021	2,404.76
187	21-May-21	75402366	Innove Communications, Inc.	Globe bill March 27- April 26,2021	3,047.33
188	21-May-21	75402367	Land Transportation Office	registration and computer fee SDS-756 CEO June 1,2021-June 1,2022	2,179.06
189	21-May-21	75402368	Ava Jeanne Bay	unclaimed salary 4/1/2021	2,800.00
190	21-May-21	75402369	Social Security System	remittance of SSS contributions deducted from the salries of J.O. employees May,2021	8,270.00
191	21-May-21	75402370	RBC Petron Gasoline Station	gasoline consumption April 1-15,2021 GSD	30,829.50
192	21-May-21	75402371	Shane Holly Magnaye	subsidy allowance of scholrs SY 2020-2021/ UB	2,000.00
193	24-May-21	75402372	Government Service Insurance System	insurance premium of Gov'y Properties-Gusaliang Pangkalusugan bldg,Bats. City May 29,2021- May 29,2022	70,440.24
194	24-May-21	75402373	Batangas CATV, Inc.	CATV May 2021	440.63
195	24-May-21	75402374	Globe Telecom, Inc.	Monthly recurring fee mobile# 0917-1174087 CTO April 13-May 12,2021	2,032.03
196	24-May-21	75402375	RBC Petron Gasoline Station	gasoline consumption CTO April 1-30,2021	7,130.37
197	24-May-21	75402376	University of Batangas	payment for school fees of scholars enrolled at University of Batangas 2nd semester Ay 2020-2021	10,000.00
198	24-May-21	75402377	Lyceum of the Philippines University - Batangas, Inc.	payment for school fees of scholars enrolled at Lyceum of the Phils. University,Bats.Inc 2nd semester Ay 2020-2021	10,000.00
199	24-May-21	75402378	Golden Gate Colleges, Inc.	payment for school fees of scholars enrolled at Golden Gate Colleges,Inc 2nd semester Ay 2020-2021	5,000.00
200	25-May-21	75402379	Batangas CATV, Inc.	cable internet May 31,2021	3,092.81
201	25-May-21	75402380	Batangas CATV, Inc.	cable internet May 31,2021	6,093.75
202	25-May-21	75402381	Innove Communications, Inc.	Telephone expenses telephone no. 980-4837 May 2021/GSD/PSMU	1,265.03
203	25-May-21	75402382	Innove Communications, Inc.	Telephone expenses telephone no.980-5147 May 2021/GSD/PSMU	2,154.36
204	25-May-21	75402383	Globe Telecom, Inc.	Monthly bill of Mobile # 9173273232 acct. no. 52863885 from April 13, 2021 to May 12, 2021/Batangas City Health Program (EBD Health Card Office	2,343.75
205	25-May-21	75402384	John Mark Pureza	Subsidy allowance of scholars AY 2020-2021/ Westmead 2nd sem	3,000.00
206	25-May-21	75402385	Jessica Lipa	Subsidy allowance of scholars AY 2020-2021/ Westmead 2nd sem	3,000.00
207	25-May-21	75402386	Elsie Gagwis	Subsidy allowance of scholars AY 2020-2021/ Westmead 2nd sem	3,000.00
208	25-May-21	75402387	Aliyah Marie De Mesa	Subsidy allowance of scholars AY 2020-2021/ Westmead 2nd sem	3,000.00
209	25-May-21	75402388	Michelle Bola	Subsidy allowance of scholars AY 2020-2021/ Westmead 2nd sem	3,000.00
210	25-May-21	75402389	Lea Biscocho	Subsidy allowance of scholars AY 2020-2021/ Westmead 2nd sem	3,000.00
211	25-May-21	75402390	Robert Vien Benoza	Subsidy allowance of scholars enrolled at Westmead International School, Second Sem. AY 2020-2021	3,000.00
212	25-May-21	75402391	Marvin Bagui	Subsidy allowance of scholars enrolled at Westmead International School, Second Sem. AY 2020-2021	3,000.00
213	25-May-21	75402392	James Fridrik Babor	Subsidy allowance of scholars enrolled at Westmead International School, Second Sem. AY 2020-2021	3,000.00
214	25-May-21	75402393	Dondon Allen Dimaano	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
215	25-May-21	75402394	Lynch Justine Mendoza	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
216	25-May-21	75402395	Louise Allenah Magpantay	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
217	25-May-21	75402396	Charisee Sarmiento	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
218	25-May-21	75402397	Anne Cryslane de Chavez	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00

219	25-May-21	75402398	Keith Winchelle Aclan	Subsidy allowance of scholars SY 2020-2021/ Libjo NHS	3,000.00
220	25-May-21	75402399	Leah Kassandra Arasula	Subsidy allowance of scholars SY 2020-2021/ Casa Del Bambino	3,000.00
221	25-May-21	75402400	Jelai Baes	Subsidy allowance of scholars enrolled at Tabangao Integrated School SY 2020-2021	3,000.00
222	25-May-21	75402401	Kaira Suarez	Subsidy allowance of scholars enrolled at Westmead International School Second sem. AY 2020-2021	3,000.00
223	25-May-21	75402402	Rain Mark Barbosa	Subsidy allowance of scholars enrolled at Divine Child Academhy SY 2020-2021	5,000.00
224	25-May-21	75402403	Ana Balido	Subsidy allowance of scholars SY 2020-2021/ Balete IS	3,000.00
225	25-May-21	75402404	Emmagelyn Candor	Subsidy allowance of scholars SY 2020-2021/ Talumpok IS	3,000.00
226	25-May-21	75402405	Clinton Lee Cueto	Subsidy allowance of scholars SY 2020-2021/ BNHS	3,000.00
227	25-May-21	75402406	Valerie Gil Ramirez	Subsidy allowance of scholars enrolled at Batangas National High School SY 2020-2021	3,000.00
228	25-May-21	75402407	Mary Jane Hernandez	Subsidy allowance of scholars enrolled at Batangas National High School SY 2020-2021	3,000.00
229	25-May-21	75402408	Lyka Yvone Gualberto	Subsidy allowance of scholars enrolled at Batangas National High School SY 2020-2021	3,000.00
230	25-May-21	75402409	Cathleen Mae Escoton	Subsidy allowance of scholars enrolled at Batangas National High School SY 2020-2021	3,000.00
231	25-May-21	75402410	Larrence Gee Aclan	subsidy allowance of scholars SY 2020-2021/ BNHS	5,000.00
232	25-May-21	75402411	Jay Bryll Perez	subsidy allowance of scholars SY 2020-2021/ BNHS	3,000.00
233	25-May-21	75402412	Jaira Viel Bunyi	Subsidy allowance of scholars enrolled at Batangas National High School SY 2020-2021	3,000.00
234	25-May-21	75402413	Princess Joyce Guinhawa	Subsidy allowance of scholars enrolled at Batangas National High School SY 2020-2021	3,000.00
235	25-May-21	75402414	Zyrell Rhianne Erazo	Subsidy allowance of scholars enrolled at Batangas National High School SY 2020-2021	2,000.00
236	25-May-21	75402415	Mary Abbegail Meleloa	Subsidy allowance of scholars enrolled at Batangas National High School SY 2020-2021	2,000.00
237	25-May-21	75402416	Alyssa Roca	subsidy allowance of scholars SY 2020-2021/ Balete IS	3,000.00
238	25-May-21	75402417	James Noriel Plata	subsidy allowance of scholars SY 2020-2021/ Natalia V. Ramos	3,000.00
239	25-May-21	75402418	Cristine Gonzales	subsidy allowance of scholars SY 2020-2021/ Natalia V. Ramos	3,000.00
240	25-May-21	75402419	Mark Anthony Morales	subsidy allowance of scholars SY 2020-2021/ Pinamukan IS	3,000.00
241	25-May-21	75402420	Erica Mae Blay	subsidy allowance of scholars SY 2020-2021/ Mahabang Dahilig HHS	3,000.00
242	26-May-21	75402421	Development Bank of the Philippines	remittance of DBP contributions deducted from the salaries of the regular employees of the City gov't of Bats. May,2021	153,929.89
243	26-May-21	75402422	Gender Jhon Cabatay	Subsidy allowance of scholars SY 2020-2021/ Mahabang Dahilig SH	3,000.00
244	26-May-21	75402423	***CANCELLED***	double (by chk.# ...)	0.00
245	26-May-21	75402424	***CANCELLED***	double (by chk.# ...)	0.00
246	26-May-21	75402425	***CANCELLED***	double (by chk.# ...)	0.00
247	26-May-21	75402426	***CANCELLED***	double (by chk.# ...)	0.00
248	26-May-21	75402427	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees May,2021	3,960.00
249	26-May-21	75402428	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees May,2021	49,415.00
250	26-May-21	75402429	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees May,2021	4,490.00
251	26-May-21	75402430	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees May,2021	32,210.00
252	26-May-21	75402431	Social Security System	remittance of SSS contributions deducted from the salaries of J.O. employees May,2021	390.00
253	26-May-21	75402432	Philippine Health Insurance Corporation	remittance of Philhealth contributions deducted from the salaries of regular employees May,2021	10,796.97
254	26-May-21	75402433	Government Service Insurance System	insurance premium of kawasaki MC w/ stainless sidecar OCVAS for one year	1,706.86
255	26-May-21	75402434	Government Service Insurance System	insurance premium of SJL-996 CMO?BFP July 1,2021- July 1,2022	1,025.15
256	26-May-21	75402435	Globe Telecom, Inc.	Payment for monthly bill of Mobile no. 91753440245 acct. no. 46423763 from April 13, 2021 to May 12, 2021	2,342.81

257	26-May-21	75402436	Globe Telecom, Inc.	Payment for mobile expenses Cell no. 09175340250 May 2021/CSWDO	2,906.71
258	26-May-21	75402437	Smart Communications, Inc.	Payment for telephone bill cell no.09285211313 April 17, 201 to May 16, 2021/CPDO	2,343.75
259	26-May-21	75402438	PLDT Inc.	Payment for telephone bill 723-4112 May 2021/TDRO	1,066.18
260	26-May-21	75402439	PLDT Inc.	telephone bill 723-5190 TDRO May 2021	3,392.81
261	26-May-21	75402440	PLDT Inc.	telephone bill 723-0603 TDRO May 2021	983.23
262	26-May-21	75402441	Batangas CATV, Inc.	CATV Bats City Police station May 2021	2,063.28
263	26-May-21	75402442	Social Security System	remittance of SSS contributions deducted from the salaries of the J.O. employees of the City gov't of Bats. May,2021	5,550.00
264	26-May-21	75402443	Smart Communications, Inc.	telephone bill April,2021/cp# 09285214199	1,405.31
265	26-May-21	75402444	Sandy Claus	Payment for subsidy allowance of scholar enrolled at Sta. Rita Karsada Nat'l. High School, SY: 2020-2021	3,000.00
266	26-May-21	75402445	Euniczle Ahsley Ilagan	Payment for subsidy allowance of scholars enrolled at Casa del Bambino Emmanuel Montessori SY 2020-2021	3,000.00
267	27-May-21	75402446	Smart Communications, Inc.	Monthly bill Josephine Maranan mobile # 09285211317 April ,2021	2,497.50
268	27-May-21	75402447	Smart Communications, Inc.	mobile expenses GSD April 2021	3,375.49
269	27-May-21	75402448	Smart Communications, Inc.	payment for smart communications Inc. bill CP#09399090289 April,2021 City ENRO	4,276.30
270	27-May-21	75402449	Smart Communications, Inc.	Subscription of mobile telephone April 2021 cell no. 09088157562/City Prosecutor	1,125.00
271	27-May-21	75402450	Bureau of Fire Protection/Batangas City Fire Station	remittance of fire code fee collection May 10-24,2021	58,897.00
272	27-May-21	75402451	Government Service Insurance System	insurance premium SFZ-466 City assessor Aug. 24,2021-July 1,2022	407.63
273	27-May-21	75402452	PLDT Inc.	telephone expenses May, 2021	3,795.73
274	27-May-21	75402453	PLDT Inc.	telephone bill CMO 702-2330 May 16, 2021	2,318.41
275	27-May-21	75402454	PLDT Inc.	telephone bill GSD 702-1367 May 16, 2021	983.23
276	27-May-21	75402455	PLDT Inc.	Telephone bill 723-3882 May 16, 2021/City Accountant	983.23
277	27-May-21	75402456	PLDT Inc.	Telephone bill 723-1666 May 16, 2021/GSD	1,522.50
278	27-May-21	75402457	PLDT Inc.	Telephone bill 723-7483 March 16, 2021/GSD	1,593.74
279	27-May-21	75402458	PLDT Inc.	Telephone bill 723-1157 May 16, 2921/City Accountant	1,522.50
280	27-May-21	75402459	RBC Petron Gasoline Station	purchase of gasoline and lubricants CMO/COA March 1-31,2021	13,240.28
281	28-May-21	75402460	PLDT Inc.	telephone bill CMO 723-8748 May 16,2021	1,828.12
282	28-May-21	75402461	PLDT Inc.	telephone bill CMO (A/PNP) 702-1974 May 16,2021	1,896.00
283	28-May-21	75402462	PLDT Inc.	Payment for telephone bill May, 2021 telephone no. 722-1318/TDRO	2,061.56
284	28-May-21	75402463	PLDT Inc.	Payment for telephone expenses telephone no. 723-2357 May 2021/CSWDO	2,324.06
285	28-May-21	75402464	PLDT Inc.	Payment of bill for tel no. 723- 1097 May 16, 2021/City Accountant	983.23
286	28-May-21	75402465	PLDT Inc.	Payment of bill for tel no. 723-2197 May16, 2021/CEO	2,337.73
287	28-May-21	75402466	PLDT Inc.	telephone bill TDRO 723-1239 May ,2021	983.23
288	28-May-21	75402467	PLDT Inc.	telephone bill of tel# 723-7631 CEO May 16,2021	2,061.56
289	28-May-21	75402468	PLDT Inc.	Payment for telephone bill for tel. no. 702-7255 May 16, 2021/CEO	2,276.63
290	28-May-21	75402469	PLDT Inc.	Payment for telephone bill for tel. no.723-8844 May 16, 2021 to June 15, 2021/ENRO	3,026.21
291	28-May-21	75402470	Smart Communications, Inc.	Payment for telephone expenses Mobile no. 9479918992 May 16, 2021/GSD	1,406.25
292	28-May-21	75402471	Innove Communications, Inc.	Payment for internet bill Landline no. 980-1842 April 16, 2021/RTC-OCC	1,217.81
293	28-May-21	75402472	Government Service Insurance System	Payment for insurance premium of Honda MC SK-4856 /GSD	213.57
294	28-May-21	75402473	Government Service Insurance System	Payment for insurance premium of Toyota Revo Wagon SFZ-476/GSD/PSMU	470.54
295	28-May-21	75402474	Government Service Insurance System	Payment for insurance premium of Ford New Everest Wagon SJV-396 /DILG	3,658.02

296	28-May-21	75402475	Government Service Insurance System	insurance premium of SHS-196 GSD/PSMU July 1,2021-July 1,2022	5,107.84
297	28-May-21	75402476	Government Service Insurance System	insurance premium of SD-3916 CMO/TDRO July 1,2021-July 1,2022	213.57
298	28-May-21	75402477	Hazel Talban	subsidy allowance of scholars AY 2020-2021/ LPU 2nd sem	3,000.00
299	28-May-21	75402478	Jessa Mae Delos Reyes	subsidy allowance of scholars SY 2020-2021/ Alangilan SHS	3,000.00
300	28-May-21	75402479	Arriane Yzabel Panopio	subsidy allowance of scholars SY 2020-2021/ SBC	3,000.00
301	28-May-21	75402480	Jasmine Yumang	subsidy allowance of scholars SY 2020-2021/ UB	3,000.00
302	28-May-21	75402481	Shallac Jayson Gonzales	subsidy allowance of scholars SY 2020-2021/ GGC	3,000.00
303	28-May-21	75402482	Kaye Ashley Gumiran	Payment for subsidy allow. of scholars enrolled at GGC SY 2020-2021	3,000.00
304	28-May-21	75402483	Rica Jazareno	Payment for subsidy allow. of scholars enrolled at Asian Institute of Computer Studies SY 2020-2021	3,000.00
305	28-May-21	75402484	Patricia Nicolle Luistro	Payment for subsidy allow. of scholars enrolled at LPU SY 2020-2021	3,000.00
306	28-May-21	75402485	Mikhael Kirsten Bayer	Payment for subsidy allow. of scholars enrolled at STI Senior High School SY 2020-2021	3,000.00
307	28-May-21	75402486	Rennalyn Perez	Payment for subsidy allow. of scholars enrolled at UB second sem. AY 2020-2021	3,000.00
308	28-May-21	75402487	Clarisse Ilagan	Payment for subsidy allow. of scholars enrolled at UB second sem. AY 2020-2021	3,000.00
309	28-May-21	75402488	Joan Gacula	Payment for subsidy allow. of scholars enrolled at UB second sem. AY 2020-2021	3,000.00
310	28-May-21	75402489	Asther Mae Fabiala	subsidy allowance of scholars AY 2020-2021/ BSU 2nd sem	3,000.00
311	28-May-21	75402490	Darwin Ramos	subsidy allowance of scholars AY 2020-2021/ BSU 2nd sem	3,000.00
312	28-May-21	75402491	Cristine Ann Magadia	subsidy allowance of scholars AY 2020-2021/ BSU 2nd sem	3,000.00
313	28-May-21	75402492	Angelica Yanguas	subsidy allowance of scholars AY 2020-2021/ BSU 2nd sem	3,000.00
314	28-May-21	75402493	Jeannette Villena	subsidy allowance of scholars AY 2020-2021/ BSU 2nd sem	3,000.00
315	28-May-21	75402494	Christine Louise Valida	subsidy allowance of scholars AY 2020-2021/ BSU 2nd sem	3,000.00
316	28-May-21	75402495	Princess Ann Margaret Uy	subsidy allowance of scholars AY 2020-2021/ BSU 2nd sem	3,000.00
317	28-May-21	75402496	Jemelyn Torino	subsidy allowance of scholars AY 2020-2021/ BSU 2nd sem	3,000.00
318	28-May-21	75402497	Lucky Gervey Ticman	subsidy allowance of scholars AY 2020-2021/ BSU 2nd sem	3,000.00
319	28-May-21	75402498	Joemhar Tolentino	Payment for subsidy allow. of scholars enrolled at BSU Second Semester AY 2020-2021	3,000.00
320	28-May-21	75402499	Jessica Mae Macalalad	Payment for subsidy allow. of scholars enrolled at BSU Second Semester AY 2020-2021	3,000.00
321	28-May-21	75402500	Gian Mathew delos Reyes	Payment for subsidy allow. of scholars enrolled at BSU Second Semester AY 2020-2021	3,000.00
322	28-May-21	75402501	Innove Communications, Inc.	Payment for telephone bill tel. no. 402-3403 May 15, 2021/CMO(ITSD)	3,333.40
323	28-May-21	75402502	PLDT Inc.	Payment for telephone bill tel. no. 723-4375 May 16, 2021/CMO	648.05
324	28-May-21	75402503	PLDT Inc.	Payment for telephone bill tel. no. 723-2930 May 16, 2021/CMO	1,828.14
325	28-May-21	75402504	***CANCELLED***	Error in Printing (by chk.# 0001457774)	0.00
326	28-May-21	75402505	***CANCELLED***	Error in Printing (by chk.# 0001457775)	0.00
327	28-May-21	75402506	***CANCELLED***	Error in Printing (by chk.# 0001457776)	0.00
328	28-May-21	75402507	***CANCELLED***	Error in Printing (by chk.# 0001457777)	0.00
329	28-May-21	75402508	Princess Abegail Tefido	Payment for subsidy allowance of scholars enrolled at BSU Second Semester AY 2020-2021	3,000.00
330	28-May-21	75402509	Ren Nef Tañas	Payment for subsidy allowance of scholars enrolled at BSU Second Semester AY 2020-2021	3,000.00
331	28-May-21	75402510	Marienne Cecille Zaraspe	Payment for subsidy allowance of scholars enrolled at BSU Second Semester AY 2020-2021	3,000.00
332	28-May-21	75402511	Mark Jesrel Motol	Payment for subsidy allowance of scholars enrolled at Westmead International School Second Semester AY 2020-2021	3,000.00
333	28-May-21	75402512	John Renan Rio	Payment for subsidy allowance of scholars enrolled at AMA Computer Collge Second Semester AY 2020-2021	3,000.00
334	28-May-21	75402513	Angel Arlyn Kangleon	Subsidy allowance of scholars enrolled at AMA Computer Learning Center Second Semester AY 2020-2021	3,000.00

335	28-May-21	75402514	Eironn Marie Gabi	Subsidy allowance of scholars enrolled at AMA Computer Learning Center Second Semester AY 2020-2021	3,000.00
336	28-May-21	75402515	Nolie Eborá	Subsidy allowance of scholars enrolled at AMA Computer Learning Center Second Semester AY 2020-2021	3,000.00
337	28-May-21	75402516	Jolibee Dimaano	Payment for subsidy allow. of scholars enrolled at AMA Computer Learning Center Second Sem. AY 2020-2021	3,000.00
338	28-May-21	75402517	Jan Laude Babasa	Payment for subsidy allow. of scholars enrolled at AMA Computer Learning Center Second Sem. AY 2020-2021	3,000.00
339	28-May-21	75402518	Orvin Joshua De Villa	Payment for subsidy allow. of scholars enrolled at AMA Computer Learning Center Second Sem. AY 2020-2021	3,000.00
340	28-May-21	75402519	Giessel Marie Cepillo	Payment for subsidy allow. of scholars enrolled at SBC Second Sem. AY 2020-2021	3,000.00
341	28-May-21	75402520	Danica Evora	Payment for subsidy allow. of scholars enrolled at SBC Second Sem. AY 2020-2021	3,000.00
342	28-May-21	75402521	Leslie Mae Cantos	Payment for subsidy allow. of scholars enrolled at SBC Second Sem. AY 2020-2021	3,000.00
343	28-May-21	75402522	Katrina Angela Cruzat	Payment for subsidy allow. of scholars enrolled at SBC Second Sem. AY 2020-2021	3,000.00
344	28-May-21	75402523	Joy Masangcay	Subsidy allowance of scholars enrolled at SBC Second Semester AY 2020-2021	3,000.00
345	28-May-21	75402524	Al-Hanouf Orellana	Subsidy allowance of scholars enrolled at SBC Second Semester AY 2020-2021	3,000.00
346	28-May-21	75402525	Gemuel Arellano	subsidy allowance of scholars AY 2020-2021/ GGC 2nd sem	3,000.00
347	28-May-21	75402526	Leigh Shazney Begornia	subsidy allowance of scholars AY 2020-2021/ GGC 2nd sem	3,000.00
348	28-May-21	75402527	Jane Melyn Delos Reyes	subsidy allowance of scholars AY 2020-2021/ GGC 2nd sem	3,000.00
349	28-May-21	75402528	Angel Flores	subsidy allowance of scholars AY 2020-2021/ GGC 2nd sem	3,000.00
350	28-May-21	75402529	Joseph Francis Mandigma	subsidy allowance of scholars AY 2020-2021/ GGC 2nd sem	3,000.00
351	28-May-21	75402530	Don Alexis Masangcay	subsidy allowance of scholars AY 2020-2021/ GGC 2nd sem	3,000.00
352	28-May-21	75402531	Jhamaica Ellienor Pagcaliwagan	subsidy allowance of scholars AY 2020-2021/ GGC 2nd sem	3,000.00
353	28-May-21	75402532	Bon Joseph Armedilla	subsidy allowance of scholars AY 2020-2021/ LPU 2nd sem	3,000.00
354	28-May-21	75402533	January Villanueva	subsidy allowance of scholars AY 2020-2021/ LPU 2nd sem	3,000.00
355	28-May-21	75402534	Hershey Rayos	subsidy allowance of scholars AY 2020-2021/ LPU 2nd sem	3,000.00
356	28-May-21	75402535	Kristine Kate Maranan	subsidy allowance of scholars AY 2020-2021/ LPU 2nd sem	3,000.00
357	28-May-21	75402536	Renz Aldwin Lajara	subsidy allowance of scholars AY 2020-2021/ LPU 2nd sem	3,000.00
358	28-May-21	75402537	Jan Myrrhen Riza	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
359	28-May-21	75402538	Lei Ann Dendi Lizz Pongos	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
360	28-May-21	75402539	Mary Grace Palomo	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
361	28-May-21	75402540	Gene Rev Bolor	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
362	28-May-21	75402541	Walsh Ruzzel Adrien Villarba	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
363	28-May-21	75402542	Chaterine Rayos	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
364	28-May-21	75402543	Cathleen Rayala	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
365	28-May-21	75402544	John Kennedy Manalo	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
366	28-May-21	75402545	Nick Allen Magboo	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
367	28-May-21	75402546	Gieanne Marie Lasco	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
368	28-May-21	75402547	John Kendrick Falcunaya	Subsidy allowance of scholars enrolled at STI College Batangas Second Semester AY 2020-2021	3,000.00
369	28-May-21	75402548	Globe Telecom, Inc.	supply and delivery of globe prepaid load cards temporary health facilities CHO	50,226.29
370	28-May-21	75402549	Samantha Louise Evangelista	Subsidy allowance of scholars enrolled at STI College Batangas Second Semester AY 2020-2021	3,000.00
371	28-May-21	75402550	Jenny Rose Delica	Subsidy allowance of scholars enrolled at STI College Batangas Second Semester AY 2020-2021	3,000.00
372	28-May-21	75402551	Christian Jules Banayo	Subsidy allowance of scholars enrolled at STI College Batangas Second Semester AY 2020-2021	3,000.00
373	28-May-21	75402552	Shella Mae Badilles	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00

374	28-May-21	75402553	Babylyn Arellano	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
375	28-May-21	75402554	Allen Vien Alea	subsidy allowance of scholars AY 2020-2021/ STI College 2nd sem	3,000.00
376	28-May-21	75402555	Richard Reforma	subsidy allowance of scholars AY 2020-2021/ GGC 2nd sem	3,000.00
377	31-May-21	75402556	Globe Telecom, Inc.	monthly recurring fee mobile # 0917-8461960 CTO April 18-May 17,2021	1,859.23
378	31-May-21	75402557	Globe Telecom, Inc.	monthly recurring fee mobile # 0917-5340251CTO April 13-May 12,2021	2,904.38
379	31-May-21	75402558	Globe Telecom, Inc.	cellular bill City Mayor acct.# 1024219194 April 18-May 17,2021	1,879.07
380	31-May-21	75402559	Globe Telecom, Inc.	monthly bill mobile# 09175340254 April 13-May 12,2021 CEO (Adela B. Hernandez)	2,343.75
381	31-May-21	75402560	Globe Telecom, Inc.	telephone bill CMO (Fiscal) May 12,2021/ 09175463717	2,656.59
382	31-May-21	75402561	Innove Communications, Inc.	telephone bill tel rental admin div. CEO April 16- May 15,2021	4,408.00
383	31-May-21	75402562	Innove Communications, Inc.	telephone expenses GSD April 16-May 15,2021	1,592.80
384	31-May-21	75402563	Innove Communications, Inc.	telephone expenses GSD April 16-May 15,2021/402-4209	1,676.13
385	31-May-21	75402564	PLDT Inc.	telephone bill City Budget 722-2791 May 17,2021	5,183.26
386	31-May-21	75402565	PLDT Inc.	Payment for the subscription of telephone May 2021 tel. no. 723-2041/City Prosecutor	996.35
387	31-May-21	75402566	PLDT Inc.	Payment for the telephone bill tel no. 702-2745 May16, 2021/ City Mayor (BCCC)	2,032.50
388	31-May-21	75402567	PLDT Inc.	Payment for the telephone bill tel no. 702-8269 May 16, 2021/CEO	2,187.56
389	31-May-21	75402568	PLDT Inc.	telephone bill CPDO 723-4108 May 17,2021	5,183.26
390	31-May-21	75402569	PLDT Inc.	telephone bill tel# 723-2153 CEO May 16,2021	2,046.17
391	31-May-21	75402570	PLDT Inc.	telephone bill tel# 723-3023 CEO May 16,2021	1,828.12
392	31-May-21	75402571	PLDT Inc.	telephone bill tel# 723-0517 CEO May 16,2021	1,648.50
393	31-May-21	75402572	PLDT Inc.	telephone bill tel# 723-0053 CEO May 16,2021	2,061.56
394	31-May-21	75402573	PLDT Inc.	telephone bill tel# 723-6883 CEO May 16,2021	2,600.23
395	31-May-21	75402574	PLDT Inc.	telephone bill tel# 723-05786CEO May 16,2021	2,324.06
396	31-May-21	75402575	PLDT Inc.	telephone bill tel# 723-2502 CEO May 16,2021	2,187.56
397	31-May-21	75402576	PLDT Inc.	telephone bill tel# 723-6882 CEO May 16,2021	3,068.98
398	31-May-21	75402577	PLDT Inc.	telephone bill landline phone assigned Sangguniang Panlungsod	2,569.68
399	31-May-21	75402578	PLDT Inc.	telephone bill Tel# 702-9217 CEO May 16,2021	2,187.56
400	31-May-21	75402579	PLDT Inc.	telephone bill Tel# 723-2187 CEO May 16,2021	2,187.56
401	31-May-21	75402580	PLDT Inc.	telephone bill Tel# 723-1306 CEO May 16,2021	2,450.06
402	31-May-21	75402581	PLDT Inc.	telephone bill Tel# 723-4161 OCVAS May 16,2021	5,074.89
403	31-May-21	75402582	PLDT Inc.	telephone bill Tel# 722-0816 Marriage div. CCRO May 16,2021	983.23
404	31-May-21	75402583	PLDT Inc.	Payment for the telephone bill tel no. 722-1461 May 16, 2021/OCVAS	1,593.74
405	31-May-21	75402584	PLDT Inc.	Payment of monthly recurring fee of telephone number 723-2914 May 2021/CTO	1,932.07
406	31-May-21	75402585	PLDT Inc.	Payment of monthly recurring fee of telephone number723-4056 May 2021/CTO	1,087.18
407	31-May-21	75402586	PLDT Inc.	Payment for the telephone bill of the landline phone assigned in the Office of the Vice Mayor 722-1832/Sang. Pang.	4,971.20
408	31-May-21	75402587	PLDT Inc.	Payment for the telephone bill tel. no. 722-0371 May 16,,2021/CMO (Comm. Aff.)	983.23
409	31-May-21	75402588	PLDT Inc.	telephone bill Tel# 722-8487 legal assistance div. CCRO May 16,2021	983.23
410	31-May-21	75402589	PLDT Inc.	telephone bill Tel# 722-2413 MTCC-OCC May 16,2021	983.23
411	31-May-21	75402590	PLDT Inc.	telephone bill Tel# 702-1096 Bats. City warehouse May 16,2021	1,522.50
412	31-May-21	75402591	PLDT Inc.	telephone bill Tel# 723-6708 CTO May ,2021	983.23

413	31-May-21	75402592	PLDT Inc.	telephone bill landline phone assigned Sangguniang Panlungsod	4,398.74
414	31-May-21	75402593	PLDT Inc.	telephone bill City Accountant May 17,2021/722-0582	983.26
415	31-May-21	75402594	PLDT Inc.	telephone bill City Accountant May 17,2021/723-3408	12,962.48
416	31-May-21	75402595	PLDT Inc.	telephone bill City Accountant May 17,2021/722-0414	2,890.31
417	31-May-21	75402596	***CANCELLED***	Error in Printing (by chk.# 75402628)	0.00
418	31-May-21	75402597	PLDT Inc.	telephone bill May 2021/ 702-3902	13,483.12
419	31-May-21	75402598	PLDT Inc.	telephone bill CMO (PNP/Bolbok) May 16, 2021/ 772-0225	2,249.06
420	31-May-21	75402599	PLDT Inc.	telephone bill CMO May 17, 2021/ 722-0576	1,087.18
421	31-May-21	75402600	PLDT Inc.	telephone bill OCVAS May 17, 2021/ 723-8074	1,311.56
422	31-May-21	75402601	PLDT Inc.	telephone bill records div. CCRO May 16, 2021/ 723-4439	983.23
423	31-May-21	75402602	PLDT Inc.	telephone bill admin. div. CCRO May 16, 2021/ 723-2042	1,522.50
424	31-May-21	75402603	PLDT Inc.	telephone bill CMO (A/Fire) May 16, 2021/ 702-1973	1,109.23
425	31-May-21	75402604	PLDT Inc.	telephone bill CMO (MAC) May 16, 2021/ 786-1920	4,705.03
426	31-May-21	75402605	PLDT Inc.	telephone bill CPDO May 17, 2021/ 723-1832	5,653.09
427	31-May-21	75402606	PLDT Inc.	telephone bill CHO December 17, 2020/ 722-0584	983.23
428	31-May-21	75402607	PLDT Inc.	Payment for the telephone bill Acct. NO. 123337336 dEC. 17, 2021/CHO	983.23
429	31-May-21	75402608	PLDT Inc.	Payment for the telephone bill tel. no. 723-1511 May 17, 2021/CMO	1,323.85
430	31-May-21	75402609	PLDT Inc.	Payment for the telephone expenses /tel. no. 723-2349 May 16, 2021 Birth & Death Division/CCRO	983.23
431	31-May-21	75402610	PLDT Inc.	telephone bill CTO May,2021/723-3450	1,109.23
432	31-May-21	75402611	PLDT Inc.	telephone bill CTO May,2021/723-2641	983.23
433	31-May-21	75402612	PLDT Inc.	Payment for monthly recurring fee of telephone number 723-5952 March 17, 2021 to May 17, 2021/CTO	11,222.81
434	31-May-21	75402613	Government Service Insurance System	Payment for insurance premium of Toyota Hilux SAA=6456 /CMO/PNP	5,888.32
435	31-May-21	75402614	Government Service Insurance System	Payment for insurance premium of Isuzu Highlander SDS-756 /CEO	478.40
436	31-May-21	75402615	Government Service Insurance System	insurance premium SD-3936 CMO/CDRRMO July 1,2021-July 1,2022	213.57
437	31-May-21	75402616	Government Service Insurance System	insurance premium SD-3926 OCVAS July 1,2021-July 1,2022	213.57
438	31-May-21	75402617	Government Service Insurance System	insurance premium SGB-746 GSD/PSMU July 1,2021-July 1,2022	1,025.15
439	31-May-21	75402618	Government Service Insurance System	insurance premium Gov't property Sangguniang Panlungsod Bldg. June 232021-June 23,2022	94,823.40
440	31-May-21	75402619	Government Service Insurance System	insurance premium Honda MC SD-3826 OCVAS July 01,2021-July 01,2022	213.57
441	31-May-21	75402620	Clarín's Educational Supply and Newstand	subscription of newspaper CMO-PIO March 2021	1,849.26
442	31-May-21	75402621	Clarín's Educational Supply and Newstand	subscription of newspaper Sangguniang Panlungsod March 2021	2,597.00
443	31-May-21	75402622	RBC Petron Gasoline Station	Gasoline March 1-31, 2021 for use of various service vehicles /CMO/CDRRMO	138,940.71
444	31-May-21	75402623	RBC Petron Gasoline Station	gasoline consumption CMO/TDRO April,2021	29,744.01
445	31-May-21	75402624	RBC Petron Gasoline Station	Gasoline and lubricants consumption April 1-30, 2021/CPDO	6,238.35
446	31-May-21	75402625	RBC Petron Gasoline Station	gasoline consumption CMO April 16-30,2021	65,175.40
447	31-May-21	75402626	RBC Petron Gasoline Station	gasoline and lubricants CMO April 1-15,2021	62,103.46
448	31-May-21	75402627	RBC Petron Gasoline Station	gasoline consumption GSD April 1-30,2021	43,611.68
449	31-May-21	75402628	PLDT Inc.	telephone bill City Accountant May 17,2021/723-3620	5,183.26
450	14-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	6,000.00
451	14-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00

452	14-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
453	18-May-21	Credit Memo	Development Bank of the Philippines	Subsidy Allowance	-21,000.00
454	18-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	54,000.00
455	20-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	15,000.00
456	21-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	6,000.00
457	31-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
458	31-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	15,000.00
459	31-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	6,000.00
460	31-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	9,000.00
461	31-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	6,000.00
462	31-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
463	31-May-21	Debit Memo	Development Bank of the Philippines	Subsidy Allowance	3,000.00
Grand Total					<u><u>39,469,945.52</u></u>

CERTIFIED CORRECT:

ASTER P. MARASIGAN
 OIC - City Treasurer