

**General Fund - Proper
DISBURSEMENTS
For July 1-31, 2022
DBP Current Account # : 0-05012-656-6**

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-22	76622906	Home Development Mutual Fund	Remittance of housing loan amort reg emp June2022	₱ 13,630.73
2	01-Jul-22	76622907	Home Development Mutual Fund	Remittance of paibig loan amort reg emp June2022	487,377.61
3	01-Jul-22	76622908	Home Development Mutual Fund	Remittance of Pag-ibig loan amortization deducted from the regular employees May,2022	2,383.45
4	01-Jul-22	76622909	***CANCELLED***	Error in Printing (by chk.# 0076622914)	0.00
5	01-Jul-22	76622910	Home Development Mutual Fund	Remittance of Pag-ibig contributions deducted from the regular employees for the month of May 2022.	600.00
6	01-Jul-22	76622911	Innove Communications, Inc.	Telephone expenses GSD-PSMU June 2022/ 980-4837	1,287.40
7	01-Jul-22	76622912	PLDT Inc.	Telephone bill CMO June 12,2022/723-3450	6,094.94
8	01-Jul-22	76622913	Feature Realty Holdings & Development Corporatic	Water consumption business-one -stop-shop @ bay city mall from May 1-31,2022	2,234.52
9	01-Jul-22	76622914	Home Development Mutual Fund	Remittance of Pag-ibig Modified Contribution deducted from the regular employees for the month of May 2022.	1,000.00
10	01-Jul-22	76622915	Home Development Mutual Fund	Remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Govt. of Bats. June, 2022	175,000.00
11	01-Jul-22	76622916	Home Development Mutual Fund	Remittance of Pag-ibig calamity loan amortization deducted from the regular employees June,2022	49,777.63
12	01-Jul-22	76622917	Home Development Mutual Fund	Remittance of Pag-ibig Contribution deducted from the regular employees of the City Govt. of Bats. June, 2022	486,800.00
13	01-Jul-22	76622918	Government Service Insurance System	Remittance of various loans deducted from the salaries of the Bats. City Gov't regular employees June,2022	7,031,053.48
14	01-Jul-22	76622919	Globe Telecom, Inc.	Payment for monthly recurring fee mobile # 0917-8461960-May 18, 2022 to June 17, 2022/CTO	2,760.41
15	01-Jul-22	76622920	Globe Telecom, Inc.	Monthly bill Atty.Deguito May13-June12	2,770.21
16	01-Jul-22	76622921	Globe Telecom, Inc.	Monthly bill EBD health card office May 13-June 12,2022/09173273232	1,217.81
17	01-Jul-22	76622922	Globe Telecom, Inc.	Monthly bill May 13-June 12,2022/09175340245 acct# 46423763	2,577.19
18	01-Jul-22	76622923	Government Service Insurance System	Remittance of social insurance contributions deducted from the salries Bats. City Gov't regular employees June,2022	8,532,561.59
19	05-Jul-22	76622924	Government Service Insurance System	Remittance of GSIS premiums deducted from the salaries of regular employees of Batangas City Government for the month of June 20	4,754.06
20	06-Jul-22	76622925	PLDT Inc.	Telephone bill CMO June 12,2022	8,901.62
21	06-Jul-22	76622926	Roldan Villena	Travelling expense/ Kanuary to June 2022	13,420.00
22	06-Jul-22	76622927	John Ani	Travelling expense while on official trip in various provinces	11,759.00
23	06-Jul-22	76622928	Leoven Gupit	Travelling exxxpenses offical trip in Tanay Rizal, Morong Rizal, Pasay City, Biña Laguna on June 9,12,17. 19-21, 26 & 27, 2022.	12,794.00
24	06-Jul-22	76622929	Mark Anthony dela Roca	Travelling expenses during covid-19 operations	16,500.00
25	06-Jul-22	76622930	Ramir Macapagal	Salary of CCRO employee (LWOP) Administrative Aide VI June 1-30, 2022	16,920.53
26	06-Jul-22	76622931	Ma. Eloisa delos Reyes	SalaryJune ,2022	33,711.54
27	06-Jul-22	76622932	PLDT Inc.	Telephone bills CHO June17	983.23
28	06-Jul-22	76622933	PLDT Inc.	Telephone bills CHO June17	1,146.64
29	06-Jul-22	76622934	PLDT Inc.	Telephone bills CHO June17	983.23
30	06-Jul-22	76622935	Batangas II Electric Cooperative, Inc.	Electric consumption Bats City San Jose Sico sanitary landfill May 25-June 25,2022	3,746.52
31	06-Jul-22	76622936	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of regular employees June,2022	1,563,945.96

32	06-Jul-22	76622937	National Treasury	Remittance of 5% national share on bldg permit and other fees June 2022	416,391.80
33	06-Jul-22	76622938	Perez Educational Supply & Magazine Store	Subscription of newspaper Jan-Mar 2022	13,377.00
34	06-Jul-22	76622939	Teodulfo Deguito	RATA- June 2022	15,000.00
35	06-Jul-22	76622940	Jean Maristela Axalan	Salary JO June16-30	9,815.52
36	06-Jul-22	76622941	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fee collection June 16-30,2022	97,186.25
37	06-Jul-22	76622942	Philippine Veterans Bank	Remittance of RPT share of various barangays for the month of June 2022.	8,003,011.83
38	06-Jul-22	76622943	Globe Telecom, Inc.	Telephone bill CPDO May 13-June 12,2022/ 09175340253	2,305.71
39	06-Jul-22	76622944	Gave's Water Refilling Station	Purchase of purified drinking water various offices June,2022	19,569.30
40	06-Jul-22	76622945	Gave's Water Refilling Station	Purchase of Purified drinking water as of June 1-30, 2022/	45,307.19
41	06-Jul-22	76622946	Gave's Water Refilling Station	Purchase of Purified Drinking Water/June 1-30, 2022	1,276.26
42	06-Jul-22	76622947	Gave's Water Refilling Station	Water June2022 various offices	32,757.31
43	06-Jul-22	76622948	Gave's Water Refilling Station	Purchase of purified drinking water various offices June,2022	4,934.86
44	07-Jul-22	76622949	Joey Ronquillo	Payment for travelling expenses Official trip to Baguio City-June 19-21 & 27-29, 2022	10,800.00
45	08-Jul-22	76622950	Home Development Mutual Fund	Remittance of pag-ibig contribution deducted from the regular employees City Gov't of Bats. June,2022	400.00
46	08-Jul-22	76622951	Innove Communications, Inc.	Internet expenses incurred by MTCC Branch I Batangas City as of May 27, 2022 to June 26, 2022.	1,236.27
47	08-Jul-22	76622952	Manolo Perlada	Payment of RATA-OIC-City Budget Office-May to June, 2022	30,000.00
48	11-Jul-22	76622953	Government Service Insurance System	Insurance premium of 2021 Mitsubishi L300 FB Van conduction sticker no. B8y724/GSD	10,349.06
49	11-Jul-22	76622954	Philippine Veterans Bank	Remittance CTC share of various brgys June2022	11,773.63
50	11-Jul-22	76622955	Philippine Veterans Bank	Remittance of share of various brgys. on clearance collection-June, 2022	162,650.00
51	11-Jul-22	76622956	Teodosia Atienza	Salary June 1-30,2022	65,015.81
52	11-Jul-22	76622957	Home Development Mutual Fund	Remittance pagibig modified contribution reg emp June2022	500.00
53	11-Jul-22	76622958	Home Development Mutual Fund	Remittance pagibig loan amort reg emp June2022	2,174.53
54	11-Jul-22	76622959	Home Development Mutual Fund	Remittance of Pag-ibig calamity loan amortization deducted from the regular employees of the City Gov't June,2022	1,071.85
55	11-Jul-22	76622960	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees of the City Govt. of Bats. June, 2022	1,500.00
56	12-Jul-22	76622961	PLDT Inc.	telephone bill CWDO tel# 723-2357 June 12,2022	2,324.06
57	12-Jul-22	76622962	Batangas CATV, Inc.	Payment for cable internet # 09-426775-July, 20223/CHO	3,092.81
58	12-Jul-22	76622963	Batangas CATV, Inc.	Statement of acct of cable internet July 2022	6,093.75
59	12-Jul-22	76622964	Smart Communications, Inc.	Telephone bill May2022 09285214199	1,405.31
60	13-Jul-22	76622965	Ma. Johanna Antoinette Cagang	Replacement of stale check DBP-75405872 dtd. 10/21/2021 representing subsidy allowance,1st.Sem. AY 2020-2021	3,000.00
61	14-Jul-22	76622966	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV camera/Traffic lights of the Bats. City Gov't.-May 5 to June 7, 2022	147,553.26
62	14-Jul-22	76622967	Smart Communications, Inc.	Telephone bill CMO (scholarship) June 30,2022/ 0928521777	1,655.59
63	14-Jul-22	76622968	Smart Communications, Inc.	Telephone bill acct. no. 09399239193 as of June 30, 2022/CMO/CEO	893.67
64	14-Jul-22	76622969	Smart Communications, Inc.	Payment for the tel. # 09478905675-Acct. # 0722146115-June 30, 2022/CMO (EA)	1,785.41
65	14-Jul-22	76622970	***CANCELLED***	Error in signatory (by chk.# 0076622973)	0.00
66	14-Jul-22	76622971	Smart Communications, Inc.	Telephone bill CMO (Masa Masid) June 30,2022/ 09999946092	1,104.36
67	14-Jul-22	76622972	Globe Telecom, Inc.	Payment for the tel. # 09175588208-Acct. # 1118005082-June 15, 2022/CMO (EA)	1,405.31

68	14-Jul-22	76622973	Smart Communications, Inc.	Telephone bill HRMDO June30 09989730065	1,147.72
69	14-Jul-22	76622974	Pascual Campang	Travelling expenses during the covid 19 Operations assisted and assessment in Mabini Batangas & Island Barangays	17,820.00
70	14-Jul-22	76622975	Ian Paulo Lacsamana	Salary June ,2022	33,157.97
71	14-Jul-22	76622976	Globe Telecom, Inc.	Payment for cp. # 09175340501-Acct. # 1125938749-May 18, 2022 to June 17, 2022/DILG	978.29
72	14-Jul-22	76622977	Globe Telecom, Inc.	Payment for telephone bill, May 13-June 12,2022/ OCVAS 09178011192	1,410.18
73	14-Jul-22	76622978	Smart Communications, Inc.	Smart communications inc cellphone 09399090289/ENRO June2022	4,408.42
74	14-Jul-22	76622979	Smart Communications, Inc.	Cellphone bill City ENRO June,2022/09989822897	1,498.63
75	14-Jul-22	76622980	Smart Communications, Inc.	Cellular bill incurred by Atty. Teodulfo A. Deguito phine. no. 09285211306 and acc. no.0142888017 as of June 2022/City Legal Office	2,481.44
76	14-Jul-22	76622981	InnoVe Communications, Inc.	Telephone expenses PSMU June 2022 9805147	2,439.69
77	14-Jul-22	76622982	Meralco	Electric consumption of various offices/brgy streetlights/CCTV camera/traffic lights Bats. City Gov't May 8-June 7,2022	106,268.48
78	14-Jul-22	76622983	PLDT Inc.	Payment of telephone bill incurred by the Office of City Mayor as of June 12, 2022 with tel. no. 723-8748	1,828.12
79	14-Jul-22	76622984	Maria Cristina Sunguad	GSIS loan refund June 2022	11,702.94
80	14-Jul-22	76622985	Belly Lucero	Payment for travelling expenses, April-June 2022 Isla Verde	12,320.00
81	14-Jul-22	76622986	Joselito Borela	Travelling expenses COVID19 operations ,assisted and assessment in diff island brgys	13,640.00
82	14-Jul-22	76622987	Reynaldo Bongon	Travelling expenses during covid-19 operations	21,340.00
83	14-Jul-22	76622988	RBC Petron Gasoline Station	Payment for the gasoline consumption,Various heavy equipments-May 1-15, 2022/CEO	45,187.05
84	14-Jul-22	76622989	InnoVe Communications, Inc.	Payment for telephone bill, June 17-June 26,2022/ CEO 980-6615	3,869.72
85	14-Jul-22	76622990	PrimeWater Infrastructure Corp.	Water bill July 2022	215.25
86	14-Jul-22	76622991	Meralco	Electric consumption various offices/streetlights/cctv /traffic lights Apr2022	181,924.28
87	14-Jul-22	76622992	Meralco	Electric consumption Bahay Kaalaman BNHS May 29-June 28,2022	78,164.31
88	14-Jul-22	76622993	Batangas CATV, Inc.	Catv Police July2022	2,063.28
89	14-Jul-22	76622994	Batangas CATV, Inc.	Internet connection CMO (ITSD) acct# 09-489942 July 2022	8,437.50
90	15-Jul-22	76622995	PrimeWater Infrastructure Corp.	Water bill July	688.80
91	15-Jul-22	76622996	Batangas CATV, Inc.	CATV July 2022	440.63
92	15-Jul-22	76622997	Batangas CATV, Inc.	Internet bill 09-263436 Legal July2022	1,406.25
93	15-Jul-22	76622998	Smart Communications, Inc.	Telephone bill CMO (EA) acct# 0797016829 June 30,2022/ 09190032339	1,874.06
94	15-Jul-22	76622999	Smart Communications, Inc.	Telephone bill CMO (LEIPC) acct# 078477596 June 30,2022/09399090180	1,874.06
95	15-Jul-22	76623000	Meralco	Electric consumption various offices/brgy streetlights cctv traffic lights May9-June8	400,640.71
96	15-Jul-22	76623001	Meralco	Electric consumption of various offices/brgy streetlights/CCTV camera/traffic lights Bats. City Gov't May 11-June 12,2022	322,975.40
97	15-Jul-22	76623002	Smart Communications, Inc.	Monthly telephone bill OCVAS June 1-30,2022/09190090408	1,881.44
98	15-Jul-22	76623003	Bien Patulay	Reimbursement of Emission Test paid for the registration-SGB-187/Office of the City Prosecutor	500.00
99	15-Jul-22	76623004	Marites Patal for and in behalf of the late Maximo Patal	Salary and pera June 1-18,2022	858.80
100	15-Jul-22	76623005	Smart Communications, Inc.	Mobile telephone bill City Prosecutor June 1-30,2022	1,125.00
101	15-Jul-22	76623006	Gercy Garcia	Travelling expenses covid-19 operations in Mabini,Bats. & Island brgys.	13,860.00
102	18-Jul-22	76623007	STI College Batangas Inc.	School fees of scholar AY 2021-2022 2nd sem.STI College Bats. Inc.	5,000.00
103	18-Jul-22	76623008	Claire Nicole Bay	Replacement of stale check DBP-76608299 dtd. 11/27/2021-representing subsidy allowance, SY 2021-2022	3,000.00

104	18-Jul-22	76623009	Innove Communications, Inc.	Payment for internet bill, May 27,2022-June 26,2022/980-6615 RTC Br.2	1,780.31
105	19-Jul-22	76623010	STI College Batangas Inc.	Payment for school fees of scholars enrolled at STI College Bats, Inc. 2nd Sem. AY 2021-2022	10,000.00
106	19-Jul-22	76623011	RBC Petron Gasoline Station	Gasoline consumption for themonth of May 1-31, 2022/CMO/PIO	4,003.27
107	19-Jul-22	76623012	RBC Petron Gasoline Station	Gasoline consumption for the month of April 1-30, 2022 for the use of various service vehicles CMO/CDRRMO	207,287.65
108	19-Jul-22	76623013	RBC Petron Gasoline Station	gasoline consumption CCRO June 1-30,2022	10,785.88
109	19-Jul-22	76623014	Meralco	Electric consumption various offices/brgy streetlights/CCTV camera/trafficlights May 29-June 28,2022	2,155,247.61
110	19-Jul-22	76623015	Philippine Health Insurance Corporation	Remittance of Philhealth contributions deducted from the salaries of the JO employees of the City Govt. of Bats. July, 2022	67,200.00
111	19-Jul-22	76623016	Meralco	Electric consumption various offices/brgy streetlights/CCTV camera/trafficlights June 1-30,2022	482,385.13
112	19-Jul-22	76623017	Land Bank of the Philippines	Remittance of Land Bank Loan Amortization deducted from the employee of the City Govt. of Bats. July, 2022	227,353.07
113	19-Jul-22	76623018	Globe Telecom, Inc.	Payment for tel. # 09175340256-Acct. # 46424115-City Ad-June 12, 2022	978.46
114	19-Jul-22	76623019	Globe Telecom, Inc.	Telephone bill CMO (fiscal) acct# 46423941 June 12,2022	2,342.81
115	19-Jul-22	76623020	Globe Telecom, Inc.	Payment for tel. # 09175340262-Acct. # 48712908-City Mayor (EA)-June 12, 2022	2,342.81
116	19-Jul-22	76623021	Globe Telecom, Inc.	Telephone bill CMO (EA) acct# 48713297 June 12,2022	2,342.81
117	19-Jul-22	76623022	PrimeWater Infrastructure Corp.	Water Consumption as of July 10, 2022	280,406.49
118	19-Jul-22	76623023	PLDT Inc.	Telephone bill CMO (CEO) tel# 723-6882 June 24,2022	3,068.98
119	19-Jul-22	76623024	PLDT Inc.	Telephone bill different offices June 17,2022	140,166.38
120	19-Jul-22	76623025	Meralco	Electric consumption various offices/brgy streetlights/CCTV camera/traffic lights May 21-June 22,2022	23,981.47
121	19-Jul-22	76623026	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
122	19-Jul-22	76623027	Meralco	Electric consumption of various offices/brgy streetlights/CCTV camera/traffic lights of theBatangas City Govt from May 21 to June 20, 21	45,288.97
123	19-Jul-22	76623028	Meralco	Electric consumption various offices/brgy streetlights/CCTV camera/traffic lights May 25--June 25,2022	62,672.10
124	19-Jul-22	76623029	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-June 1-30, 2022-various offices	1,148.63
125	19-Jul-22	76623030	Gave's Water Refilling Station	Purchase of purified drinking water CMO June 1-30,2022	47,221.11
126	19-Jul-22	76623031	Gave's Water Refilling Station	Payment for the purchase of purified drinking water, June 1-30,2022/ Various offices	3,616.07
127	19-Jul-22	76623032	Gave's Water Refilling Station	Purchase of Purified drinking water as of June 1-30, 2022 for use of various offices	4,934.86
128	19-Jul-22	76623033	Gave's Water Refilling Station	Purchase of purified drinking water OCVAS June 1-30,2022	3,445.90
129	19-Jul-22	76623034	Doremedante Cay	Reimbursement of traveling expenses & per diems-OB-Biñan, Laguna-June 20-24, 2022	9,900.00
130	19-Jul-22	76623035	Doremedante Cay	Reimbursement for the amount paid for one (1) set wiper-Honda BRV-EIH-406/City Auditor's Office, Bats. City	500.00
131	19-Jul-22	76623036	Kristine Navarro	Reimbursement travelling expenses and per diems to Binan,Laguna June 20-24,2022	9,900.00
132	19-Jul-22	76623037	Smart Communications, Inc.	Payment for smart mobile expenses as of June 2022 Acct. no. 0142891409/CSWDO	2,998.27
133	19-Jul-22	76623038	RBC Petron Gasoline Station	Payment for gasoline consumption, June 1-30,2022/ CMO	2,950.36
134	19-Jul-22	76623039	RBC Petron Gasoline Station	Payment for gasoline consumption, June 1-30,2022/ Assessor	44,682.78
135	20-Jul-22	76623040	St. Bridget College, Inc.	Payment for school fee of scholars enrolled at St. Bridget College, Inc. Second Semester AY 2021-2022 under Batangas City Government Scholarship Program	5,000.00
136	20-Jul-22	76623041	Batangas State University	Payment for school fee of scholars enrolled at Batangas State University, Second Semester AY 2021-2022 under Batangas City Government Scholarship Program	5,000.00
137	20-Jul-22	76623042	Development Bank of the Philippines	Remittance of Development Bank of the Philippines Loan deducted from the salaries of the Regular employees of the City Government of Batangas due for the month of July 2022.	256,341.24
138	20-Jul-22	76623043	Government Service Insurance System	Remittance of GSIS loans, June 2022 (back loans)	16,904.19

139	20-Jul-22	76623044	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries of Bats City Gov't regular employees June,2022	29,671.45
140	20-Jul-22	76623045	Meralco	Electric consumption of various offices/brgy streetlights/CCTV camera/traffic lights of theBatangas City Government from June 1-30, 20	221,771.34
141	20-Jul-22	76623046	Innove Communications, Inc.	Telephone bill CMO(Facility) tel# 403-6319 June 15,2022	2,717.81
142	20-Jul-22	76623047	Meralco	Electric consumption of various offices/brgy streetlights/cctv,traffic lights of Bats.City Government June202	423,352.36
143	20-Jul-22	76623048	Feature Realty Holdings & Development Corporatic	Payment for the water consumption of Business one stop shop,Bats. City Govt. @ Bay City Mall-June 1-30, 2022	2,598.28
144	20-Jul-22	76623049	Philippine Veterans Bank	Remittance of Veterans Loan Amortizations deducted from the salaries of Batangas City Govt Employees due for the month of July 202:	2,037,378.54
145	20-Jul-22	76623050	Marilou Antenor	Salary and Pera -June 1-30, 2022	12,290.63
146	20-Jul-22	76623051	RBC Petron Gasoline Station	Payment for gasoline consumption, April 16-30,2022	97,607.73
147	20-Jul-22	76623052	Meralco	Electric consumption of old CLB inside Stadium Compound of Batangas City Government with sin 400823880102 from June 7-July 6, 2	12,183.22
148	20-Jul-22	76623053	Innove Communications, Inc.	Telephone bill CMO BPOS 4032768 June30	2,941.72
149	20-Jul-22	76623054	Innove Communications, Inc.	Payment for tel. # 403-3447-Acct. # 903700212-June 30, 2022/CMO (BPOS/BPLO)	2,362.68
150	20-Jul-22	76623055	Innove Communications, Inc.	Telephone bill CMO (BPOS/other agencies) tel# 403-3443 June 30,2022	2,355.88
151	21-Jul-22	76623056	Innove Communications, Inc.	Globe innove bill July2022 9844300	2,313.41
152	21-Jul-22	76623057	Innove Communications, Inc.	Payment for telephone bill as of June 15,2022/ 402-3403 ITSD	3,244.22
153	21-Jul-22	76623058	Innove Communications, Inc.	Telephone bill CMO 4024332 June26	5,043.17
154	21-Jul-22	76623059	Innove Communications, Inc.	Payment for tel. # 403-3432-Acct. # 903700193-June 30, 2022/CMO (BPOS/Fire)	2,404.05
155	21-Jul-22	76623060	RBC Petron Gasoline Station	Payment for the gasoline consumption-April 1-30, 2022/CMO	107,001.94
156	21-Jul-22	76623061	Esther Dator	Reimbursement registration of government vehicle SJV396 LTO	2,310.00
157	21-Jul-22	76623062	PLDT Inc.	Payment for tel. # 722-2252-Acct.# 0212609250-Aug. 5, 2022/CMO (BPLO)	1,048.53
158	21-Jul-22	76623063	PLDT Inc.	Subscription of tel July 12-Aug11 City Prosecutor	1,048.53
159	22-Jul-22	76623064	Feature Realty Holdings & Development Corporatic	Payment for the electric consumption-May 25, to June 25, 2022/(BPLO) Bay Mall	97,961.74
160	22-Jul-22	76623065	Kim Abjel Hernandez	Subsidy allowance AY 2021-2022/STI college 2nd sem	3,000.00
161	22-Jul-22	76623066	Rienel Macatangay	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
162	22-Jul-22	76623067	Ma. Erika Mae Claveria	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
163	22-Jul-22	76623068	Princes Kyla Magcasi	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd Sem. AY 2021-2022	3,000.00
164	22-Jul-22	76623069	Ken Rhenov Panganiban	Subsidy scholars UB 2nd sem AY2021-2022	3,000.00
165	22-Jul-22	76623070	Jullien Mikaela Rayos	Subsidy allowance AY 2021-2022/ LPU 2nd sem	3,000.00
166	22-Jul-22	76623071	Lyceum of the Philippines University - Batangas, In	School fees of scholars AY 2021-2022	25,000.00
167	22-Jul-22	76623072	Donnadel Alcantara	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
168	22-Jul-22	76623073	Cristian Rey Arce	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
169	22-Jul-22	76623074	Kenneth Ardid	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
170	22-Jul-22	76623075	Jeamalyn Mickha Asilo	Subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
171	22-Jul-22	76623076	Grace Denise Bay	Subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
172	22-Jul-22	76623077	Princess Dianne Blanco	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
173	22-Jul-22	76623078	Girlie Cayabat	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
174	22-Jul-22	76623079	Lalaine Clemeno	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00

175	22-Jul-22	76623080	Paolo Miguel Selibio	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
176	22-Jul-22	76623081	Angel Margareth Reyes	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
177	22-Jul-22	76623082	Rodlei Navarro	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
178	22-Jul-22	76623083	Mark James Navarrete	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
179	22-Jul-22	76623084	John Rey Eje	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
180	22-Jul-22	76623085	Mark Anthony Ebor	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
181	22-Jul-22	76623086	Carl Andrei dela Roca	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
182	22-Jul-22	76623087	John Karlo Achico	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
183	22-Jul-22	76623088	Gerlyn Joy Mendoza	Payment for subsidy allowance of scholars enrolled at University of Batangas , 2nd Sem 2021-2022	3,000.00
184	22-Jul-22	76623089	Manuela Marie Mendoza	Payment for subsidy allowance of scholars enrolled at University of Batangas , 2nd Sem 2021-2022	3,000.00
185	22-Jul-22	76623090	Jayka Arellano	Payment for subsidy allowance of scholars enrolled at University of Batangas , 2nd Sem 2021-2022	3,000.00
186	22-Jul-22	76623091	Emerson Maranan	Payment for subsidy allowance of scholars enrolled at STI College Batangas 2nd Sem, AY 2021-2022	3,000.00
187	22-Jul-22	76623092	Smart Communications, Inc.	Payment for cp. # 09479918992--Acct. # 0722021215-June, 2022/GSD	1,406.25
188	22-Jul-22	76623093	***CANCELLED***	Failed to attend (by chk.# 0)	0.00
189	22-Jul-22	76623094	***CANCELLED***	Failed to attend (by chk.# 0)	0.00
190	22-Jul-22	76623095	***CANCELLED***	Failed to attend (by chk.# 0)	0.00
191	22-Jul-22	76623096	Ruel Bool	Pre-Payment for registration fee, hotel accommodation & per diem -1st. Sem Conference & Seminar of the Association of Region IV-A, Treasurer's & Assessor's-Canyon Woods Resort Club-San Gregorio Laurel, Bats.-June 25-27, 2022	12,380.00
192	25-Jul-22	76623097	PLDT Inc.	Telephone bill City Legal officer 723-2343 July 12,2022	1,528.45
193	25-Jul-22	76623098	Clarin's Educational Supply and Newstand	Subscription of newspaper OCVAS May- June,2022	955.50
194	25-Jul-22	76623099	Clarin's Educational Supply and Newstand	Subscription of newspaper City Prosecutor May- June,2022	1,004.50
195	25-Jul-22	76623100	Clarin's Educational Supply and Newstand	Payment for the subscription of newspaper -May to June, 2022/City Legal Office	931.00
196	25-Jul-22	76623101	Clarin's Educational Supply and Newstand	Subscription of newspaper CSWDO May- June,2022	931.00
197	25-Jul-22	76623102	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV camera, traffic lights of the Bats. City Gov't.-June 1-30, 2	541,898.45
198	25-Jul-22	76623103	Meralco	Electric consumption various offices/brgy streetlights/CCTV camra/traffic lights from June 1-30,2022	919,420.21
199	25-Jul-22	76623104	Globe Telecom, Inc.	Payment for mobile # 09175340250-Acct. # 1060003201/June, 2022/CSWDO	1,645.07
200	25-Jul-22	76623105	PLDT Inc.	Telephone bill Senior citizen office July 12,2022/ 723-2951	1,770.00
201	25-Jul-22	76623106	PLDT Inc.	Telephone bill 043-722-1731 with acct. no. 0211031204 as of July 12, 2022/City Legal Office	987.08
202	25-Jul-22	76623107	Clarin's Educational Supply and Newstand	Subscription of newspaperMay-June2022 Assessor	906.50
203	25-Jul-22	76623108	RBC Petron Gasoline Station	Gasoline June 2022 CTO	16,471.59
204	25-Jul-22	76623109	RBC Petron Gasoline Station	Gasoline and lubricants consumption CPDO May 1-31,2022	30,308.78
205	26-Jul-22	76623110	Clarin's Educational Supply and Newstand	Subscription of newspaper Apr-June2022 Library	5,586.00
206	26-Jul-22	76623111	Julie Anne Taraya	Subsidy scholars UB 2nd sem AY2021-2022	3,000.00
207	26-Jul-22	76623112	Arnold Ryan Mercado	Payment for subsidy allowance of scholars enrolled at LPU, Batangas, Second Semester AY 2021-2022	3,000.00
208	26-Jul-22	76623113	Czarissa Mae Atienza	Payment for subsidy allowance of scholars enrolled at LPU, Batangas, Second Semester AY 2021-2022	3,000.00
209	26-Jul-22	76623114	Luis Daniel Enano	Subsidy scholars LPU 2nd sem AY2021-2022	3,000.00
210	26-Jul-22	76623115	Rhein Paul Aclan	Subsidy scholars UB 2nd sem AY2021-2022	3,000.00

211	26-Jul-22	76623116	Baby Mae Sastado	Subsidy scholars BSU 2nd sem AY2021-2022	3,000.00
212	26-Jul-22	76623117	Andrea Marie Suarez	Subsidy scholars BSU 2nd sem AY2021-2022	3,000.00
213	26-Jul-22	76623118	Jomiro Jacky Sumawang	Subsidy scholars BSU 2nd sem AY2021-2022	3,000.00
214	26-Jul-22	76623119	Mary Jane Israel	Subsidy scholars BSU 2nd sem AY2021-2022	3,000.00
215	26-Jul-22	76623120	Teodoro Lacre Jr.	Payment for subsidy allowance of scholars enrolled at Golden Gate Colleges, Second Semester AY 2021-2022	3,000.00
216	26-Jul-22	76623121	Catherine Lu	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
217	26-Jul-22	76623122	Kristine Ysabelle Magadia	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
218	26-Jul-22	76623123	Renzie Magadia	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
219	26-Jul-22	76623124	Fritz Gerald Mallen	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
220	26-Jul-22	76623125	Aprilyza Karyl Manalo	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
221	26-Jul-22	76623126	Felimon Maranan Jr.	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
222	26-Jul-22	76623127	John Carlo Maranan	Subsidy scholars BSU 2nd sem AY2021-2022	3,000.00
223	26-Jul-22	76623128	Renz Patrick Domanais	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
224	26-Jul-22	76623129	Richie Boy Hidalgo	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
225	26-Jul-22	76623130	Eldridge Joy Dalisay	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
226	26-Jul-22	76623131	Anthony James Carraig	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
227	26-Jul-22	76623132	Jomhar Kelly Catibog	Subsidy scholars BSU 2nd sem AY2021-2022	3,000.00
228	26-Jul-22	76623133	Mae Angela Binolo	Subsidy scholars BSU 2nd sem AY2021-2022	3,000.00
229	26-Jul-22	76623134	Misha Hanley Arquiza	Subsidy scholars BSU 2nd sem AY2021-2022	3,000.00
230	26-Jul-22	76623135	Melissa Andal	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
231	26-Jul-22	76623136	John Deanno Andal	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
232	26-Jul-22	76623137	Angelica Amar	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
233	26-Jul-22	76623138	Mark Abag	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
234	26-Jul-22	76623139	Kyelle Ivette Marasigan	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
235	26-Jul-22	76623140	University of Batangas Inc.	School fees of scholars UB AY 2021-2022 2nd sem	30,000.00
236	26-Jul-22	76623141	Golden Gate Colleges, Inc.	School fees of scholars 2nd sem AY2021-2022	10,000.00
237	26-Jul-22	76623142	Lyceum of the Philippines University - Batangas, Inc.	School fees of scholars 2nd sem AY2021-2022	5,000.00
238	26-Jul-22	76623143	Globe Telecom, Inc.	Globe bill July 2022 acct# 78354724 cp# 09175059819	1,370.30
239	26-Jul-22	76623144	Globe Telecom, Inc.	Monthly recurring fee of Mobile Number 09171174087 of the Office of the City Treasurer for the period beginning June 13,2022-July 12, 2022	1,833.60
240	26-Jul-22	76623145	Smart Communications, Inc.	Phone bill City Assessor June 30,2022	1,367.90
241	26-Jul-22	76623146	Smart Communications, Inc.	Payment for cp. # 0928-521-4199-Acct. # 0700990486-June 1-30, 2022-CMO (PIO)	1,405.31
242	27-Jul-22	76623147	Globe Telecom, Inc.	Payment for monthly bill, June 13-July 12,2022	4,600.18
243	27-Jul-22	76623148	Innove Communications, Inc.	Payment for monthly bill, June 16-July 15,2022/ RTC OCC 980-1842	1,287.74
244	27-Jul-22	76623149	Innove Communications, Inc.	Monthly tel bill June16-July15/OCVAS	1,362.23
245	27-Jul-22	76623150	Clarín's Educational Supply and Newstand	Subscription of newspaper May-June2022 CPDO	980.00
246	27-Jul-22	76623151	RBC Petron Gasoline Station	Gasoline May2022 use of various vehicles CDRRMO	160,889.68

247	27-Jul-22	76623152	RBC Petron Gasoline Station	Gasoline consumption for the month of June 1-30, 2022/CMO/DSS	43,273.18
248	27-Jul-22	76623153	Wildy Tan	Refund of payment of transfer of real property fees under OR# 4224039-7/4/22	6,427.95
249	27-Jul-22	76623154	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper, May-June 2022/ DSS	1,004.50
250	27-Jul-22	76623155	PLDT Inc.	Payment for tel. # 723-8074-JULY 15, 2022/OCVAS	1,311.56
251	27-Jul-22	76623156	Ron Ronald Tan	Refund of transfer of real property fees dated July 4,2022	4,912.50
252	27-Jul-22	76623157	Innove Communications, Inc.	Monthly tel bill June16-July15 OCVAS 9841650	1,226.60
253	27-Jul-22	76623158	Innove Communications, Inc.	Monthly tel bill June16-July15 OCVAS 9841648	1,226.63
254	27-Jul-22	76623159	Innove Communications, Inc.	Telephone bill OCVAS June 16-July 15,2022/402-8544	1,175.14
255	27-Jul-22	76623160	RBC Petron Gasoline Station	Gasoline and lubricants June CPDO	33,833.06
256	27-Jul-22	76623161	Rosner Dale Terciano	Subsidy allowance AY2021-2022 BSU 2nd sem	3,000.00
257	28-Jul-22	76623162	Innove Communications, Inc.	Payment for telephone bill tel. no. 402-3485 as of July 5, 2022/CMO/HRMDO	4,761.17
258	28-Jul-22	76623163	Globe Telecom, Inc.	Telephone bill CTO June 13-July 12,2022 /09175340251	2,980.94
259	28-Jul-22	76623164	Government Service Insurance System	Insurance premium plate # P2W273 Bats. City PNP Sept.1-2022-Sept.1,2023	7,036.52
260	28-Jul-22	76623165	Innove Communications, Inc.	Payment for tel. # 408-8012-Acct. # 919196913-July, 2022/CMO (CCYA)	1,483.08
261	28-Jul-22	76623166	Globe Telecom, Inc.	Payment for telephone bill, June 13-July 12,2022/ CPDO 09175340253	2,404.58
262	28-Jul-22	76623167	Zyka Lobaton	Replacement of stale check DBP-76611755 dtd. 122/08/2021 representing subsidy allowance,SY: 2021-2022	3,000.00
263	28-Jul-22	76623168	Sean Damien Cristoff Millendez	Payment for subsidy allowance of scholar enrolled at Banaba West Integrated School ,SY: 2021-2022	3,000.00
264	28-Jul-22	76623169	John Lester Gutierrez	Payment for Subsidy allowance of scholar enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
265	28-Jul-22	76623170	Eizelle Angelii Clarete	Subsidy allowance SY 2021-2022/ Banaba West IS	2,000.00
266	28-Jul-22	76623171	Innove Communications, Inc.	Telephone expenses GSD-PSMU July 2022	1,309.59
267	28-Jul-22	76623172	RBC Petron Gasoline Station	Gasoline consumption CSWDO May ,2022	28,725.90
268	28-Jul-22	76623173	Philippine Veterans Bank	Remittance of Veterans Loan amortizations deducted from the salaries Bats. City gov't employees July,2022	73,870.37
269	29-Jul-22	76623174	Kristine Angelique Cabataña	Subsidy allowance SY 2021-2022/ LPU	3,000.00
270	29-Jul-22	76623175	Kyla Mae Ramos	Subsidy allowance SY 2021-2022/Marian	2,000.00
271	29-Jul-22	76623176	Innove Communications, Inc.	Payment for telephone bill /telephone no. 403-6319 as of July 15, 2022/CMO /Facility	2,717.81
272	29-Jul-22	76623177	Innove Communications, Inc.	Payment for telephone bill /telephone no. 403-3403 as of July 15, 2022/CMO/ITSD	3,185.62

Grand Total

₱ 38,329,718.29

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer