

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jun-22	76622494	Meralco	Electric consumption of various offices/barangay streetlights/CCTV Camera traffic lights of the Batangas City Government from April 9 to May 8, 2022	₱ 328,883.31
2	01-Jun-22	76622495	Meralco	Electric consumption of various offices/brgy. streetlights/CCTV camera/traffic lights from April 11-May 12,2022	291,832.07
3	01-Jun-22	76622496	Meralco	Electric consumption of various offices,brgy streetlights cctv/traffic lights Apr7-May7	133,834.18
4	01-Jun-22	76622497	Meralco	Electric consumption of various offices/brgy. streetlights/CCTV camera/traffic lights from April 08-May 07,2022	90,342.00
5	01-Jun-22	76622498	Globe Telecom, Inc.	Telephone bill acct. no. 46423941 as of May 12, 2022/CMO (Fiscal)	2,342.81
6	01-Jun-22	76622499	Home Development Mutual Fund	Remittance of loan amortization reg emp May2022	13,630.73
7	01-Jun-22	76622500	Home Development Mutual Fund	Remittance of CONTRIBUTION reg emp May2022	174,000.00
8	01-Jun-22	76622501	Home Development Mutual Fund	Remittance of pag-ibig loan amortization deducted from the regular employees May,2022	497,288.04
9	01-Jun-22	76622502	Home Development Mutual Fund	Remittance of pag-ibig loan amortization deducted from the regular employees April,2022	1,968.61
10	01-Jun-22	76622503	Home Development Mutual Fund	Remittance of Pag-ibig Caalamity Loan Amortization deducted from the regular employees of the City Government of Batangas for the month of May 2022.	51,195.95
11	01-Jun-22	76622504	Home Development Mutual Fund	Remittance of contributions, April 2022	600.00
12	01-Jun-22	76622505	Globe Telecom, Inc.	Monthly bill Atty.Deguito Legal, Apr13-May12	2,888.34
13	01-Jun-22	76622506	Globe Telecom, Inc.	Payment of monthly recurring fee, April 18-May 17,2022/ 09178461960	2,811.76
14	01-Jun-22	76622507	Home Development Mutual Fund	Remittance of Pag-ibig contribution deducted from the regular employees City Gov't May 2022	484,000.00
15	02-Jun-22	76622508	Lee Rovic Festijo	Replacement of stale check #76605867 dtd. 11/17/21 representing subsidy allowance, 1st sem AY 2021-2022.	3,000.00
16	02-Jun-22	76622509	PLDT Inc.	Internet subsription City Budget office May 17,2022	7,035.00
17	02-Jun-22	76622510	PLDT Inc.	Tel bill Budget May17	5,183.26
18	02-Jun-22	76622511	PLDT Inc.	Internet Acctg May17	3,675.00
19	02-Jun-22	76622512	PLDT Inc.	Monthly bill Museo Ountong Batangan City Tourism CMO May 17,2022	983.26
20	02-Jun-22	76622513	PLDT Inc.	Telephone bill Acctng. May17	983.26
21	02-Jun-22	76622514	PLDT Inc.	PLDT bill May 2022/ 702-3902	5,512.50
22	02-Jun-22	76622515	PLDT Inc.	Telephone bill Acctng. May17 7220414	1,996.42
23	02-Jun-22	76622516	PLDT Inc.	Telephone bill City Accountant May 17 2022/ 723-3620	983.26
24	02-Jun-22	76622517	PLDT Inc.	Monthly bill MUseo,Tourism & CMO May17 0212972533	4,200.00
25	02-Jun-22	76622518	Batangas II Electric Cooperative, Inc.	Electric consumption Bats. City San Jose Sico sanitary landfill April 25-May 25,2022	4,389.03
26	02-Jun-22	76622519	Meralco	Electric consumption old CLB inside stadium Apr7-May6	12,581.13
27	02-Jun-22	76622520	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholar enrolled at LPU-Bats.Inc. 2nd.Sem.AY 2021-2022	2,235,000.00
28	02-Jun-22	76622521	Globe Telecom, Inc.	Payment for Mobile expenses acct. no. 09175340250 as of April 16- May 15, 2022/CSWDO	1,470.84
29	02-Jun-22	76622522	PLDT Inc.	Bill May 7272768	8,925.00
30	02-Jun-22	76622523	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-May 1-31, 2022/PNP, Bats. City	25,525.18
31	02-Jun-22	76622524	Gave's Water Refilling Station	Payment for the purchase of Purified Drinking Water May 1-31, 2022/CEO	45,179.57
32	02-Jun-22	76622525	Gave's Water Refilling Station	Payment for the purchase of Purified Drinking water for the period covering May 1-31, 2022 for the use of City Market Office	47,306.66

33	03-Jun-22	76622526	Batangas CATV, Inc.	Internet subscription Apr&May2022 ITSD	16,875.00
34	03-Jun-22	76622527	PLDT Inc.	Payment for tel. # 722-0584-May 17, 2022/CHO	983.23
35	03-Jun-22	76622528	PLDT Inc.	Payment for tel. # 723-0053-May 12, 2022/CEO	2,061.56
36	03-Jun-22	76622529	PLDT Inc.	Payment for tel. # 723-7631-May 12, 2022/CEO	2,061.56
37	03-Jun-22	76622530	PLDT Inc.	Telephone bill 7238269 CEO MAy12	2,061.56
38	03-Jun-22	76622531	PLDT Inc.	Telephone bill 7233023 CEO MAy12	1,828.12
39	03-Jun-22	76622532	PLDT Inc.	Payment for telephone bill as of May 17,2022/ CCRO 723-6568	6,291.70
40	03-Jun-22	76622533	PLDT Inc.	Payment for telephone bill as of May 12,2022/ CEO 723-2197	2,337.73
41	03-Jun-22	76622534	PLDT Inc.	Payment for tel. # 723-1306-May 12, 2022/ CEO	2,450.06
42	03-Jun-22	76622535	PLDT Inc.	Payment for telephone bill as of May 12,2022/ CEO 7029217	2,187.56
43	03-Jun-22	76622536	PLDT Inc.	Payment for telephone bill as of May 12,2022/ CEO 723-2187	2,187.56
44	03-Jun-22	76622537	PLDT Inc.	Payment for tel. # 723-2153-May 12, 2022/ CEO	2,046.17
45	03-Jun-22	76622538	PLDT Inc.	Payment for tel. # 723-2344-May 17, 2022/ PIO	1,119.27
46	03-Jun-22	76622539	Innove Communications, Inc.	Payment for tel. # 980-6615-April 16, 2022 to May 15, 2022/ CEO	3,063.01
47	03-Jun-22	76622540	Globe Telecom, Inc.	Payment for monthly bill, April 13-May 12,2022/ 09173273232 EBD Healthcard	1,217.81
48	03-Jun-22	76622541	Globe Telecom, Inc.	Payment for monthly bill, April 13-May 12,2022/ 09175340245	2,342.81
49	03-Jun-22	76622542	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-May 1-31, 2022, Various offices, Bats. City	28,928.54
50	03-Jun-22	76622543	Government Service Insurance System	For remittance of vaious loans deducted from he salaries of the Batangas City Government regular employees for the month of May 2022	7,023,752.02
51	03-Jun-22	76622544	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regular employees of Bats. City Govt.-May, 2022	5,174.11
52	06-Jun-22	76622545	Jean Maristela Axalan	Salary May 16-31,2022	8,122.14
53	06-Jun-22	76622546	Maria Fe Vellon	Payment of Salary & PERA-May 1-3, 2022	145,918.28
54	06-Jun-22	76622547	PLDT Inc.	Telephone bill 7027255 CEO May12	2,158.50
55	06-Jun-22	76622548	PLDT Inc.	Telephone bill 7220586 CEO May12	2,324.06
56	06-Jun-22	76622549	PLDT Inc.	Telephone for tel# 702-2502 CEO as of May 12,2022	2,187.56
57	06-Jun-22	76622550	PLDT Inc.	Payment for telephone bill tel. no. 723-6882 as of May 24, 2022CEO	3,068.98
58	06-Jun-22	76622551	PLDT Inc.	Payment for tel. # 723-6883-May 12, 2022/CEO	2,600.23
59	06-Jun-22	76622552	PLDT Inc.	Payment for telephone bill tel. no.321-0517 as of May 12, 2022/ CEO	1,648.50
60	06-Jun-22	76622553	PLDT Inc.	Telephone bill CHO as of May 17,2022/ 722-1091	983.23
61	06-Jun-22	76622554	PLDT Inc.	Telephone bill CHO as of May 17,2022/ 723-8890	354.36
62	06-Jun-22	76622555	National Treasury	Remittance of 5% National Share on building permit and other fees-May, 2022	276,661.27
63	06-Jun-22	76622556	Elsie Cantos	Salary, PERA, year-end bonus and cash gift-May 1-31, 2022	38,631.69
64	06-Jun-22	76622557	Government Service Insurance System	Remittance of social insurance contributions deducted from the salaries regular employees May 2022	8,552,482.52
65	06-Jun-22	76622558	Philippine Veterans Bank	Remittance of RPT share of various barangays for the month of May 2022	1,015,842.72
66	06-Jun-22	76622559	PLDT Inc.	Payment for tel. # 723-3629-May 17, 2022/PIO	7,035.00
67	06-Jun-22	76622560	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection May 17-31,2022	104,021.25
68	07-Jun-22	76622561	PLDT Inc.	Payment for telephone bill tel. no. 756-0562 as of April 17, 2022/CEO	3,675.00
69	07-Jun-22	76622562	Ramir Macapagal	Payment for the salary May1-31, 2022/CCRO	15,426.93
70	07-Jun-22	76622563	Philippine Veterans Bank	Remittance of CTC share of various barangays May 2022	16,237.51
71	07-Jun-22	76622564	Philippine Veterans Bank	Remittance of share of various barangays clearance collection MAY2022	161,750.00

72	07-Jun-22	76622565	RBC Petron Gasoline Station	Payment for the purchase of gasoline & lubricants-May 1-15, 2022/GSD	75,385.29
73	07-Jun-22	76622566	Lester Zapata	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
74	07-Jun-22	76622567	Karyll Mae Torino	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022	3,000.00
75	07-Jun-22	76622568	Jaycel Ann Suarez	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022	3,000.00
76	07-Jun-22	76622569	John Michael Sarmiento	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022	3,000.00
77	07-Jun-22	76622570	Sam Lee Jay Pisig	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
78	07-Jun-22	76622571	Jame Samuel Panganiban	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
79	07-Jun-22	76622572	Jane Precious Ocon	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
80	07-Jun-22	76622573	Jayson Manalo	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022	3,000.00
81	07-Jun-22	76622574	Kate Clevel Macatangay	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022	3,000.00
82	07-Jun-22	76622575	Esnicky Macaraig	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
83	07-Jun-22	76622576	Frankie Mhar De Los Reyes	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
84	07-Jun-22	76622577	Dessire Comia	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022	3,000.00
85	07-Jun-22	76622578	Kyrah Cattle	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022	3,000.00
86	07-Jun-22	76622579	Trixie Maris Buquid	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
87	07-Jun-22	76622580	Jeuz Winston Balmes	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd SEM ,AY 2021-2022	3,000.00
88	07-Jun-22	76622581	Emerson Delgado	Payment for subsidy allowance of scholars enrolled at Lyceum of the Philippines University Batangas, 2nd Sem AY 2021-2022	3,000.00
89	07-Jun-22	76622582	Zandra Dimacuha	Subsidy allowance AY 2021-2022/ LPU 2nd sem	3,000.00
90	07-Jun-22	76622583	Mc Daeyver Garcia	Subsidy allowance AY 2021-2022/ LPU 2nd sem	3,000.00
91	07-Jun-22	76622584	Kylie Ilustre	Subsidy allowance AY 2021-2022/ LPU 2nd sem	3,000.00
92	07-Jun-22	76622585	Alyssa Angelica Manalo	Payment for subsidy allowance of scholars enrolled at Lyceum of the Philippines University Batangas, Second Semester AY:2021-2022	3,000.00
93	07-Jun-22	76622586	Micho Sanchez	Payment for subsidy allowance of scholars enrolled at Lyceum of the Philippines University Batangas, Second Semester AY:2021-2022	3,000.00
94	07-Jun-22	76622587	Kris Mishea Tan	Payment for subsidy allowance of scholars enrolled at Lyceum of the Philippines University Batangas, Second Semester AY:2021-2022	3,000.00
95	07-Jun-22	76622588	Erica Cueto	Subsidy allowance AY 2021-2022/ Westmead 2nd sem	3,000.00
96	07-Jun-22	76622589	Darwin Majadillas	Payment for subsidy allowance of scholar enrolled at Westmead International School, 1st Semester, AY 2021-2022	3,000.00
97	07-Jun-22	76622590	Nomer Cura	Subsidy allowance AY 2021-2022/ UB 2nd sem	3,000.00
98	07-Jun-22	76622591	Ian Roy Evangelista	Subsidy allowance AY 2021-2022/ UB 2nd sem	3,000.00
99	07-Jun-22	76622592	Hanz Lenard Gupit	Subsidy allowance of scholars enrolled at University of Batangas, Second Semester AY 2021-2022	3,000.00
100	07-Jun-22	76622593	Sofhia Garcia	Subsidy allowance of scholars enrolled at Ama Computer Learning Center Second Semester AY 2021-2022	3,000.00
101	07-Jun-22	76622594	RBC Petron Gasoline Station	Gasoline consumption CMO April 16-30,2022	155,061.90
102	08-Jun-22	76622595	Golden Gate Colleges, Inc.	Payment for school fees of scholars enrolled, Second Semester AY 2021-2022.	10,000.00
103	08-Jun-22	76622596	STI College Batangas Inc.	Payment for school fees of scholars enrolled at STI College BATangas, Inc. 1st Sem, AY 2021-2022	40,000.00
104	08-Jun-22	76622597	Chona Bauan	Pre-payment to defray expenses to incurred in attending SP Team Bldng. Activity "Lago De Oro, Calatagan, Bats. on June 10-11, 2022	10,000.00
105	08-Jun-22	76622598	Teodulfo Deguito	Payment for RATA, May 2022.	15,000.00
106	09-Jun-22	76622599	PLDT Inc.	Telephone bill for tel. no. 756-0562 as of May 12, 2022/OSCP/CEO	3,675.00
107	10-Jun-22	76622600	Cristeta Orejudos	Salary and pera May 2022 GSD	15,525.48
108	10-Jun-22	76622601	Gave's Water Refilling Station	Payment for the purchase of purified drinking water-May 1-31, 2022, various offices, Bats. City	10,678.03
109	10-Jun-22	76622602	RBC Petron Gasoline Station	Gasoline Apr16-31 ENRO	63,598.51
110	13-Jun-22	76622603	Meralco	Payment for the electric consumption of Bahay Kaalaman (BNHS) Bats. City-SIN # 310075430101-April 29, to May 28, 2022	54,554.77

111	13-Jun-22	76622604	PLDT Inc.	Telephone CMO 7238748 May12	1,828.12
112	13-Jun-22	76622605	Lilibeth Cueto	Pre-payment for reg and accomodation for 4 days live in seminar/convention of social workers on June 14-17,2022 at SMX Convention center mall of MOA Pasay City	14,840.00
113	13-Jun-22	76622606	Philippine Health Insurance Corporation	Remittance of PhilHealth Contributions deducted from the salaries of the Job Order employees of the City Government at Batangas due June 2022	67,200.00
114	13-Jun-22	76622607	Development Bank of the Philippines	Remittance of DBP loans salaries reg emp May2022	4,345.08
115	13-Jun-22	76622608	Batangas CATV, Inc.	Payment for the cable internet Acct. # 09-426775-June, 2022/CHO	3,092.81
116	13-Jun-22	76622609	Batangas CATV, Inc.	Payment of the satetment of account of cable internet for the month of June 2022	6,093.75
117	13-Jun-22	76622610	Smart Communications, Inc.	Payment of telephone bill incurred by the Office of City MAyor as of May 31 2022 with mobile no.09999946092	1,199.91
118	13-Jun-22	76622611	Smart Communications, Inc.	Telephone bill acct. no. 0722146115 as of May 31, 2022/CMO/Victor Reginald Dimacuha	2,138.58
119	13-Jun-22	76622612	Gave's Water Refilling Station	Purchase of purified drinking water various offices May,2022	7,785.17
120	13-Jun-22	76622613	Smart Communications, Inc.	Cellphone no. 09399090289 with acct. no. 0710236593 as of May 1-31, 2022/ENRO	4,394.33
121	13-Jun-22	76622614	Smart Communications, Inc.	Telephone bill CMO (EA) acct.# 0797016829 May 31,2022/ 09190032339	1,874.06
122	13-Jun-22	76622615	Smart Communications, Inc.	Payment for tel. # 09399239193-Acct. # 0717182154-May 16, 2022/CEO	1,125.00
123	13-Jun-22	76622616	Myrna Cortez	Pre-payment of registration fee and travel expenses re: attendance to Training workshop-updated in Brgy. Budgeting and Procurement Planning on June 16-19, 2022 at the Plaza Lodge Baguio 32 South Dr.Baguio City	12,860.00
124	13-Jun-22	76622617	Anastacia Agregado	Pre-payment of reg.fee andtravel expenses re: attendance to training/workshop on June 16-19,2022 at Plaza Lodge Baguio City	12,860.00
125	13-Jun-22	76622618	Manolo Perlada	Pre-payment of registration fee and travel expenses June 16-19, 2022/ Baguio	12,860.00
126	13-Jun-22	76622619	Jeffrey Espeleta	Pre-payment of registration fee and travel expenses re: attendance to Training workshop-updated in Brgy. Budgeting and Procurement Planning on June 16-19, 2022 at the Plaza Lodge Baguio 32 South Dr.Baguio City	12,860.00
127	13-Jun-22	76622620	Neren Cherry Mationg	Pre-payment of registration fee and travel expenses June 16-19, 2022/ Baguio	12,860.00
128	13-Jun-22	76622621	Mila Española	Pre-payment of reg.fee and accommodation for 4 days seminar/convention of social workers on June 14-17,2022 at SMX convention center mall of asia complex Pasay City	14,840.00
129	13-Jun-22	76622622	Charo Bonifacio	Pre-payment of registration and accommodation seminar/convention of Social Workers-June 14-17, 2022/Pasay City	14,840.00
130	13-Jun-22	76622623	Avelina Villegas	Pre-payment of registration and accommodation for 4 days live in seminar/convention of Social Workers with the theme AISWDOPI @ 25 Celebrating Years of Dedicated Service,Professional Excellence and Inspiring Societal Resilience on June 14-17, 2022	14,840.00
131	13-Jun-22	76622624	Smart Communications, Inc.	Monthly tel bill May2022/09190090408	2,006.14
132	13-Jun-22	76622625	Charity Nuñez	Pre-payment for registration and accommodation for 4 days live in seminar on June 14-17, 2022 @ SMX Convention Center Mall of Asia Complex, Pasay City	14,840.00
133	13-Jun-22	76622626	Hiyasmin Candava	Pre-payment of reg.fee and accommodation for 4 days seminar/convention of social workers on June 14-17,2022 at SMX convention center mall of asia complex Pasay City	14,840.00
134	13-Jun-22	76622627	Smart Communications, Inc.	Telephone bill acct. no. 0784278107 as of May 31,2022/CMO/HRMDO	1,143.52
135	13-Jun-22	76622628	Innove Communications, Inc.	Telephone bill CMO tel# 402-4332 May 26,2022	5,152.73
136	13-Jun-22	76622629	Innove Communications, Inc.	Internet expense MTCC Branch I Apr27-May26 4102518	1,132.50
137	14-Jun-22	76622630	Aira Joechelle Saroza	Repalcement of stale check DBP-76609106 dtd 11/30/21	5,000.00
138	14-Jun-22	76622631	Meralco	Electric consumption of various offices/brgy streetlights/CCTV camera/traffic lights from April 21-May 25,2022	45,619.88
139	14-Jun-22	76622632	Meralco	Electric consumption of various offices/streetlights/cctv traffic lights Apr25-May25	57,102.19
140	14-Jun-22	76622633	Meralco	Payment for the electric consumption of various offices/barangay street lights/ CCTV Camera/traffic lights of Batangas City Government from April 21 to May 22, 2022	22,630.58
141	14-Jun-22	76622634	Meralco	Electric consumption of various offices/brgy streetlights/CCTV camera/traffic lights from April 29-May 28,2022	2,004,096.65
142	14-Jun-22	76622635	Smart Communications, Inc.	Telephone expenses GSD May,2022	1,406.25
143	14-Jun-22	76622636	Smart Communications, Inc.	Cellphone 09989822897/0728247193 May2022 ENRO	1,493.15
144	14-Jun-22	76622637	Luana Lifestyle and Leisure Hotel Inc.	Payment for the accommodation,meals and other incidental expenses City ENRO vitalization 2022	180,000.00
145	14-Jun-22	76622638	Westfields Residences Inc.	Procurement of accomodationm, meals, transportation and other incidental expense GSD	750,000.00

146	14-Jun-22	76622639	Perlita Magboo	Pre-payment for the airfare, travelling expenses and per diems on official business in Cebu on June 16, 2022	10,217.50
147	14-Jun-22	76622640	Alexander Balmes	Pre-payment for the airfare, travelling expenses and per diems on official business in Cebu on June 16, 2022	10,217.50
148	14-Jun-22	76622641	Batangas CATV, Inc.	Internet connection ITSD 09-489942 June 2022	8,081.25
149	14-Jun-22	76622642	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the City Government Regular employees due for the month of May 2022.	37,766.61
150	14-Jun-22	76622643	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of Bats. City Govt. regular employees, May, 2022	72,042.55
151	14-Jun-22	76622644	Edwin Reyes	Refund of overpayment of cert. fee and doc. stamp tax OR# 4212704 June 3, 2022	720.00
152	14-Jun-22	76622645	STI College Batangas Inc.	School fees scholar 2nd sem 2021-2022	35,000.00
153	14-Jun-22	76622646	Ian Paulo Lacsamana	Salary May 16-31, 2022	36,994.43
154	15-Jun-22	76622647	Justine Daño	Payment for subsidy allowance of scholar enrolled at Bats. City Integrated High School, SY: 2021-2022	3,000.00
155	15-Jun-22	76622648	Angelo Zevastian De los Reyes	Payment for subsidy allowance of scholar enrolled at Bats. State Univ. Integrated School, SY: 2021-2022	5,000.00
156	15-Jun-22	76622649	Smart Communications, Inc.	Payment for tel. # 09285217777-Acct. # 0143300269-May 1-31, 2022/CMO (Scholarship)	1,574.81
157	15-Jun-22	76622650	Batangas CATV, Inc.	Internet bill (click internet) City legal officer June 2022	1,406.25
158	15-Jun-22	76622651	RBC Petron Gasoline Station	Gasoline consumption Bats. City Police March 1-31, 2022	145,233.87
159	15-Jun-22	76622652	Imee Queenie Carmona	Replacement of stale check DBP 76609787 dtd 12/2/21 subsidy 2021-2022	3,000.00
160	16-Jun-22	76622653	Smart Communications, Inc.	Monthly bill Atty. Deguito Legal May 2022	2,473.17
161	16-Jun-22	76622654	PLDT Inc.	Telephone bill CMO 7238802 May 12	2,811.57
162	16-Jun-22	76622655	Innove Communications, Inc.	Telephone bill CMO/CCYA May 2022/ 408-8012	1,422.46
163	16-Jun-22	76622656	Innove Communications, Inc.	Payment for the Globe Innove bill tel. no. 984-4300 as of June 2022	2,281.56
164	16-Jun-22	76622657	Meralco	Electric consumption of various offices/barangay streetlights/CCTV Camera/traffic lights of the Batangas City Government from May 1-31, 2022.	210,337.04
165	16-Jun-22	76622658	Meralco	Electric consumption various offices/brgy streetlights/CCTV camera/traffic lights from May 1-31, 2022	863,715.83
166	16-Jun-22	76622659	Arvy Reglos	Subsidy scholars Mahabang Dahilig SHS 2021-2022	3,000.00
167	16-Jun-22	76622660	Mary Joy Zara	Subsidy Conde Labac IS 2021-2022	3,000.00
168	16-Jun-22	76622661	Margharet May Del Rosario	Subsidy allowance SY 2021-2022/ SBC	3,000.00
169	16-Jun-22	76622662	Dories Jullie Anne Cantos	Subsidy allowance SY 2021-2022/ Tabangao IS	3,000.00
170	16-Jun-22	76622663	Jewel Pacpaco	Subsidy Bats City IHS 2021-2022	3,000.00
171	16-Jun-22	76622664	Leichell Anne Dacara	Subsidy Bats City IHS 2021-2022	3,000.00
172	16-Jun-22	76622665	Kim Ivan Ebora	Subsidy allowance of scholars enrolled at Mahabang Dahilig Senior High School SY 2021-2022	3,000.00
173	16-Jun-22	76622666	Nina Theofila Macalalad	Subsidy allowance SY 2021-2022/ Talahib Pandayan NHS	3,000.00
174	16-Jun-22	76622667	Lebron Blake Manalo	Subsidy allowance of scholars enrolled at SBC SY 2021-2022	3,000.00
175	16-Jun-22	76622668	Joana Lizel Matuto	Subsidy Pedro S. Tolentino Memorial IS 2021-2022	3,000.00
176	16-Jun-22	76622669	Brendt John Panganiban	Subsidy allowance SY 2021-2022/ Gulod SHS	5,000.00
177	16-Jun-22	76622670	Mavhelle Ramirez	Subsidy allowance SY 2021-2022/ Haligue Sil. NHS	5,000.00
178	16-Jun-22	76622671	Development Bank of the Philippines	Remittance of DBP loans deducted from the salaries of the regular employees June, 2022	223,247.65
179	16-Jun-22	76622672	Philippine Veterans Bank	Remittance of Veterans loan amortization deducted from the salaries of the regular employees June, 2022	2,031,307.11
180	16-Jun-22	76622673	Land Bank of the Philippines	Remittance of loan amort June 2022 CMO	25,627.92
181	16-Jun-22	76622674	Globe Telecom, Inc.	Monthly recurring fee CTO May 31, 2022/ 09178429642	1,405.31
182	16-Jun-22	76622675	Meralco	Electric consumption CLB inside stadium comp. May 7-June 6, 2022	13,199.11
183	16-Jun-22	76622676	PrimeWater Infrastructure Corp.	Water consumption JUNE 10	288,350.59
184	16-Jun-22	76622677	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption Bats. City jail-San Jose Sico-April 25 to May 25, 2022	130,555.75

185	17-Jun-22	76622678	Smart Communications, Inc.	Mobile expenses May 2022/ 09285211301	2,987.28
186	17-Jun-22	76622679	PLDT Inc.	Telephone bill tel# 722-2792 April 17,2022	5,183.23
187	17-Jun-22	76622680	PLDT Inc.	Telephone service APR17 7233007	1,344.11
188	17-Jun-22	76622681	Batangas CATV, Inc.	Payment for catv for the Batangas City Police Station, Batangas City as of June 2022.	2,063.28
189	17-Jun-22	76622682	Innove Communications, Inc.	Payment for tel. # 402-3485-JUNE 5, 2022/HRMDO	4,798.43
190	17-Jun-22	76622683	Meralco	Electric consumption of various ofices/brgy. streetlights/CCTV camera/traffic lights of the Batagnas City Government from May 1-31, 2022.	408,395.22
191	17-Jun-22	76622684	Innove Communications, Inc.	Globe tel bill Apr27-May26 9841554	1,780.31
192	17-Jun-22	76622685	Batangas CATV, Inc.	CATV June2022	440.63
193	17-Jun-22	76622686	Government Service Insurance System	Payment for the insurance premium of Honda MC with plate No. SD-3917 of OCVAS for the period of August 1, 2022 to August 1, 2023	268.57
194	17-Jun-22	76622687	Government Service Insurance System	Insurance premium SD-3927 GSD/PSMU Aug.1,2022-Aug.1,2023	268.57
195	17-Jun-22	76622688	Government Service Insurance System	Payment for the insurance premium of Toyota Hi-Ace Grandia Ambulance with conduction sticker SIU342 of GSD for the period of June 17, 2022 to June 17, 2023	36,720.32
196	17-Jun-22	76622689	Government Service Insurance System	Insurance premium of 2021 Mitsubishi L300 FB Van conduction sticker no. B8Y724 /GSD	12,930.26
197	17-Jun-22	76622690	Government Service Insurance System	Insurance premium of Hino Bus with plate no. SKL 787 of GSD	14,474.39
198	17-Jun-22	76622691	Government Service Insurance System	Insurance premium SHL-297 CEO Aug.1,2022-Aug.1,2023	1,175.15
199	17-Jun-22	76622692	Government Service Insurance System	Insurance premium Isuzu Dump Truck SJW 947 CEO Aug 1 2022-Aug 1 2023	1,175.15
200	17-Jun-22	76622693	Government Service Insurance System	Insurance premium Isuzu Crosswind SH-197 Aug 1 2022-Aug 1 2023	564.40
201	17-Jun-22	76622694	Government Service Insurance System	Insurance premium SDW-257 CEO Aug.1,2022-Aug.1,2023	564.40
202	17-Jun-22	76622695	Government Service Insurance System	Insurance premium SCU-297 CEO Aug.1,2022-Aug.1,2023	564.40
203	17-Jun-22	76622696	Government Service Insurance System	Insurance premium of Toyota Revo with plate no. SFZ-467/OCVAS	564.40
204	17-Jun-22	76622697	Government Service Insurance System	Insurance premium of Isuzu Dump Truck with plate no. SJW-937/CEO	1,175.15
205	17-Jun-22	76622698	Government Service Insurance System	Insurance premium SFZ-477 GSD/PSMU Aug.1,2022-Aug.1,2023	564.40
206	17-Jun-22	76622699	Government Service Insurance System	Insurance premium Nissan Sentra Prosecutor Aug 1 2022-Aug 1 2023	564.40
207	17-Jun-22	76622700	Government Service Insurance System	Insurance premium Toyota Jeep OCVAS Aug 1 2022-Aug 1 2023	564.40
208	17-Jun-22	76622701	Smart Communications, Inc.	Subscription of mobile telephone City Prosecutor May,2022	1,125.00
209	17-Jun-22	76622702	Innove Communications, Inc.	Telephone bill CMO May31	10,348.49
210	17-Jun-22	76622703	Innove Communications, Inc.	Telephone bill CMO May 15,2022/ 402-3403	5,903.43
211	17-Jun-22	76622704	Meralco	Payment for the electric consumption of various offices/brgy.streetlights/CCTV camera, traffic lights of the Bats. City Gov't.-May 1-31, 2022	465,336.74
212	17-Jun-22	76622705	Justine Joy Bulaitan	Subsidy allowance AY 2021-2022/BSU 2nd sem	3,000.00
213	17-Jun-22	76622706	Shaina Rose Balmes	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022	3,000.00
214	17-Jun-22	76622707	Kristel Dalisay	Subsidy allowance AY 2021-2022/BSU 2nd sem	3,000.00
215	17-Jun-22	76622708	Mark Joshua Zaraspe	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
216	17-Jun-22	76622709	Trysha Anne Mendoza	Subsidy scholars BSU 2nd sem 2021-2022	3,000.00
217	17-Jun-22	76622710	Marielle Ann Ferangco	Subsidy allowance AY 2021-2022/BSU 2nd sem	3,000.00
218	17-Jun-22	76622711	Rona Mae Cabrera	Payment for subsidy allowance of scholar enrolled at Univ. of Bats.2nd Sem. AY 2021-2022	3,000.00
219	17-Jun-22	76622712	Junell Flores	Subsidy allowance of scholars enrolled at University of Batangas Second Semester AY 2021-2022	3,000.00
220	17-Jun-22	76622713	Gabriel de Castro	Subsidy allowance AY 2021-2022/ LPU 2nd sem	3,000.00
221	17-Jun-22	76622714	Ronalyn Cunag	Payment for subsidy allowance of scholar enrolled at Westmead International School,2nd Sem. AY 2021-2022	3,000.00
222	20-Jun-22	76622715	Reyco Jay Aquino	Subsidy allowance scholars UB 2nd sem 2021-2022	3,000.00
223	20-Jun-22	76622716	Ma. Krystal Mae Ebor	Subsidy allowance scholars UB 2nd sem 2021-2022	3,000.00

224	20-Jun-22	76622717	Ray Ivan Mendoza	Subsidy allowance AY 2021-2022/ UB 2nd sem	3,000.00
225	20-Jun-22	76622718	January Villanueva	Payment for subsidy allowance of scholar enrolled at LPU Bats.2nd Sem. AY 2021-2022	3,000.00
226	20-Jun-22	76622719	Albyrt Hendrick Perez	Subsidy allowance AY 2021-2022/ LPU 2nd sem	3,000.00
227	20-Jun-22	76622720	Justine Joy Medina	Subsidy allowance of scholars enrolled at Lyceum of the Philippines University, Batangas Second Semester AY 2021-2022.	3,000.00
228	20-Jun-22	76622721	Mark Allen Borbon	Payment for subsidy allowance of scholars enrolled at Lyceum of the Philippines University Batangas, Second Semester AY: 2021-2022.	3,000.00
229	20-Jun-22	76622722	Roxanne Pearl Blanco	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
230	20-Jun-22	76622723	Tracey Denisse Brucal	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
231	20-Jun-22	76622724	Frecious Castillo	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
232	20-Jun-22	76622725	Carl Renszey Catilo	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
233	20-Jun-22	76622726	Mark Andrey Cueto	Subsidy allowance scholars BSU 2nd sem 2021-2022	3,000.00
234	20-Jun-22	76622727	Katryel De Castro	Subsidy allowance scholars BSU 2nd sem 2021-2022	3,000.00
235	20-Jun-22	76622728	Jenny Rose Dela Roca	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
236	20-Jun-22	76622729	Dana Alecza Estrellado	Subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022.	3,000.00
237	20-Jun-22	76622730	Laiza Mae Fronda	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY: 2021-2022.	3,000.00
238	20-Jun-22	76622731	Bianca Ysabelle Garcia	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
239	20-Jun-22	76622732	Jericho Gonzales	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
240	20-Jun-22	76622733	Mary Antoinette Lualhati	Subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022.	3,000.00
241	20-Jun-22	76622734	Angelica Elien Panopio	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
242	20-Jun-22	76622735	Karen May Papsin	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY: 2021-2022.	3,000.00
243	20-Jun-22	76622736	Marichie Tumaming	Subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022.	3,000.00
244	20-Jun-22	76622737	Denise Louise Tiglao	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
245	20-Jun-22	76622738	Loriene Jellies Semira	Subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022.	3,000.00
246	20-Jun-22	76622739	Bureau of Fire Protection /Batangas City Fire Station	Remittance of fire code fees collection from June 1-15, 2022	102,135.00
247	20-Jun-22	76622740	Globe Telecom, Inc.	Bill payment acct.# 1126670375 (Felicidad Torino) Office City Accountant May 1-31,2022	1,405.31
248	20-Jun-22	76622741	Jeff Rala	Replacement of stale check DBP 76612196 12/13/21 subsidy	3,000.00
249	20-Jun-22	76622742	Karl Henrie Llarenas	Subsidy scholars Tabangao IS 2021-2022	2,000.00
250	20-Jun-22	76622743	Jean Maristela Axalan	Salary June 1-15,2022	11,154.00
251	20-Jun-22	76622744	PrimeWater Infrastructure Corp.	Water bill June 2022	215.25
252	20-Jun-22	76622745	PrimeWater Infrastructure Corp.	Payment of water bill for the month of June 2022	688.80
253	20-Jun-22	76622746	Smart Communications, Inc.	Monthly bill City Assessor Acct# 0719934595 May 31,2022	1,396.40
254	21-Jun-22	76622747	Joanna Arellano	Travelling allowance and expenses to PDEA on June 2,2022 Trece Martirez City Cavite	880.00
255	21-Jun-22	76622748	Cesar Castor II	Travelling allowance and expenses to PDEA on June 2,2022 Trece Martirez City Cavite	880.00
256	21-Jun-22	76622749	Globe Telecom, Inc.	Monthly bill CTO May 13-June 12,2022/ 09175340251	2,858.30
257	21-Jun-22	76622750	RBC Petron Gasoline Station	Gasoline May2022 CRO	9,605.88
258	21-Jun-22	76622751	RBC Petron Gasoline Station	Gasoline consumption May 1-31, 2022/CMO/DSS	52,502.50
259	21-Jun-22	76622752	RBC Petron Gasoline Station	Gasoline consumption City Assessor May 1-31,2022	30,905.41
260	21-Jun-22	76622753	RBC Petron Gasoline Station	Gasoline May2022 CTO	15,609.27
261	21-Jun-22	76622754	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 1-31, 2022/CMO	2,467.50
262	21-Jun-22	76622755	RBC Petron Gasoline Station	Payment for the gasoline consumption, oil and lubricants of OCVAS-May 16-31, 2022	94,314.44

263	21-Jun-22	76622756	University of Batangas Inc.	Payment for school fees of scholar enrolled at University of Batangas Ince. Second Semester AY2021-2022 under Batangas City Government Scholarship Program	55,000.00
264	22-Jun-22	76622757	Jeush Joren Velasco	subsidy allowance AY2021-2022/ LPU 2nd sem	3,000.00
265	22-Jun-22	76622758	Baron Patrick Lagamon	Subsidy allowance of scholars enrolled at Westmead International School Second Semester AY 2021-2022.	3,000.00
266	22-Jun-22	76622759	Charles Kenneth Adelantar	Payment for subsidy allowance of scholar enrolled at STI College Bats.,2nd Sem. AY 2021-2022	3,000.00
267	22-Jun-22	76622760	Ann Stirling De Vera	Subsidy scholar UB 2nd sem 2021-2022	3,000.00
268	22-Jun-22	76622761	Merwin Anjo Catapang	Subsidy scholar UB 2nd sem 2021-2022	3,000.00
269	22-Jun-22	76622762	Harvey Colis	Subsidy allowance SY 2021-2022/ Pinamukan IS	2,000.00
270	22-Jun-22	76622763	Sofie Margueritte Lasar	Payment for subsidy allowance of scholar enrolled at Casa Del Bambino Emmanuel Montessori,SY 2021-2022	3,000.00
271	22-Jun-22	76622764	Carmela Lanesca Berania	Subsidy allowance SY 2021-2022/ SBC	3,000.00
272	22-Jun-22	76622765	Anna Alexandra Ganilao	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022.	3,000.00
273	22-Jun-22	76622766	Shyra Marie Dimasacat	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
274	22-Jun-22	76622767	Mark Louie Camacho	Subsidy allowance SY 2021-2022/ SBC	3,000.00
275	22-Jun-22	76622768	Paulo Roman Anuran	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY:2021-2022.	3,000.00
276	22-Jun-22	76622769	Jayru Montalbo	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY:2021-2022.	3,000.00
277	22-Jun-22	76622770	Sofia Blanca Rivera	Subsidy allowance AY 2021-2022/ BSU 2nd	3,000.00
278	22-Jun-22	76622771	Jeselle De Guzman	Subsidy allowance AY 2021-2022/ BSU 2nd	3,000.00
279	22-Jun-22	76622772	Yvon Fernel Deniz de Guzman	Subsidy scholar BSU 2nd sem 2021-2022	3,000.00
280	22-Jun-22	76622773	Emmanuel Charlie Enriquez	Subsidy scholar BSU 2nd sem 2021-2022	3,000.00
281	22-Jun-22	76622774	Iaine Skye Espiritu	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
282	22-Jun-22	76622775	Raven Gualon	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022.	3,000.00
283	22-Jun-22	76622776	Mark Jimwell Hongoy	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
284	22-Jun-22	76622777	Nicole Leyma	Subsidy allowance AY 2021-2022/ BSU 2nd	3,000.00
285	22-Jun-22	76622778	Alexis Magadia	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022.	3,000.00
286	22-Jun-22	76622779	Rose Virginie Magboo	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY:2021-2022.	3,000.00
287	22-Jun-22	76622780	Warlyn Kim Maranan	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY:2021-2022.	3,000.00
288	22-Jun-22	76622781	Piolo Miguel Mauleon	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
289	22-Jun-22	76622782	Jessa Mendoza	Subsidy allowance AY 2021-2022/ BSU 2nd	3,000.00
290	22-Jun-22	76622783	Jhonric Perez	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY:2021-2022.	3,000.00
291	22-Jun-22	76622784	Jayvee Sabido	Payment for subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY:2021-2022.	3,000.00
292	22-Jun-22	76622785	Arvee Samson	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
293	22-Jun-22	76622786	John Anthony San Miguel	Subsidy allowance of scholars enrolled at Batangas State University Second Semester AY 2021-2022.	3,000.00
294	22-Jun-22	76622787	Janna Marie Dagli	Subsidy allowance AY 2021-2022/ BSU 2nd	3,000.00
295	22-Jun-22	76622788	John Lloyd Cultura	Subsidy scholar BSU 2nd sem 2021-2022	3,000.00
296	22-Jun-22	76622789	Mark Gil Bool	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
297	24-Jun-22	76622790	Smart Communications, Inc.	Telephone bill CMO (LEIPC) acct# 0785477596 May 31,2022	1,873.99
298	24-Jun-22	76622791	PLDT Inc.	Telephone bill different offices May 17,2022	80,558.54
299	24-Jun-22	76622792	Social Security System	Remittance of SSS contributions deducted from the salaries of J.O. employees June,2022	11,860.00
300	24-Jun-22	76622793	Social Security System	Remittance of SSS Contributions deducted from the salaries of JO employees of City Govt. of Bats. June, 2022	3,950.00
301	24-Jun-22	76622794	Social Security System	SSS contribution Job Order employee June 2022 TDRO	47,065.00

302	24-Jun-22	76622795	Social Security System	SSS contribution Job Order employee June 2022 PSMU	30,660.00
303	24-Jun-22	76622796	Land Transportation Office	Registration of SGB-187 CMO/Prosecutor July 1,2022-July 1,2023	1,610.00
304	24-Jun-22	76622797	Land Transportation Office	Payment for the registration of Hino Bus-SKL-787/GSD-July, 2022-July,2023	4,520.00
305	24-Jun-22	76622798	Land Transportation Office	Registration of SDW-227 OCVAS July 1,2022-July 1,2023	2,010.00
306	24-Jun-22	76622799	Land Transportation Office	Payment for the registration of Isuzu Crosswind SHS-197/CHO-July, 2022-July,2023	2,010.00
307	24-Jun-22	76622800	Land Transportation Office	Registration of Toyota Revo SFZ477 GSD July 1,2022 to July 1,2023	2,010.00
308	24-Jun-22	76622801	Land Transportation Office	Registration of Suzuki Motorcycle GSD pSMU July 1,2022 to July 1,2023	250.00
309	24-Jun-22	76622802	Meralco	Electric consumption of various offices/brgy streetlights/CCTV camera/traffic lights of the Batangas City Government fro, May 1-31, 2022	522,739.90
310	24-Jun-22	76622803	Perez Educational Supply & Magazine Store	Payment for the subscription of newspape-Aug. to Sept. 2021/DSS	1,592.50
311	24-Jun-22	76622804	Perez Educational Supply & Magazine Store	Subscription of newspaper City Assessor Nov-Dec,2021	1,397.48
312	24-Jun-22	76622805	Perez Educational Supply & Magazine Store	Payment for the subscription of newspaper for the period covering November to December 2021 for the use of DSS	1,397.48
313	24-Jun-22	76622806	PLDT Inc.	Payment for tel. # 723-8844-Acct. # 0093737512-June 12, 2022/ City ENRO	3,041.51
314	24-Jun-22	76622807	PLDT Inc.	Telephone bill OSCA June12 7232951	1,880.63
315	24-Jun-22	76622808	PLDT Inc.	Telephone bill City legal June 12,2022/ 722-1731	1,044.68
316	24-Jun-22	76622809	PLDT Inc.	Telephone expenses acct. no. 0020020326 as of June 2022./City Library	3,795.73
317	24-Jun-22	76622810	PLDT Inc.	Payment for tel. # 786-0270-Acct. # 0244979211-June 12, 2022/Office of VM	2,530.31
318	24-Jun-22	76622811	PLDT Inc.	Telephone bill CMO/Person w/ disability affairs 774-7954 June 17,2022	1,992.19
319	24-Jun-22	76622812	PLDT Inc.	Telephone Health Card Office June12 7236424	983.23
320	24-Jun-22	76622813	PLDT Inc.	Payment of telephone bill incurred by the Office of the City Legal Officer as of June 12, 2022 with tel no. 043 723 2343	1,617.66
321	24-Jun-22	76622814	PLDT Inc.	Telephone bill tel. no. 722-2401 as of June 12, 2022/DLIG Batangas City	4,203.59
322	24-Jun-22	76622815	PLDT Inc.	Payment for tel. # 723-5190-Acct. # 0220165892-June 12, 2022/TDRO	3,392.81
323	24-Jun-22	76622816	PLDT Inc.	Telephone bill MTCC OCC June16-July11 0020045655	1,044.68
324	24-Jun-22	76622817	PLDT Inc.	Telephone bill Vice Mayor landline June12 7221832	3,409.68
325	24-Jun-22	76622818	PLDT Inc.	Telephone bill assigned in Sang.Pan. June 17,2022	36,374.96
326	24-Jun-22	76622819	PLDT Inc.	Payment of telephone bill incurred by the TDRO as of June 2022 with tel no. 043 723 0603	1,044.68
327	24-Jun-22	76622820	PLDT Inc.	Payment for tel. # 723-1239-Acct. # 0180140336-June 12, 2022/TDRO	1,044.68
328	24-Jun-22	76622821	PLDT Inc.	Telephone bill TDRO-Planning,research and survey June 2022/ 722-1318	2,190.41
329	24-Jun-22	76622822	PLDT Inc.	Payment for tel. # 722-2252-Acct. # 0212609250-June 12, 2022 to July 5, 2022/BPLO	1,044.68
330	24-Jun-22	76622823	PLDT Inc.	Telephone bill CMO 0093462734 7238802 June12	2,811.57
331	24-Jun-22	76622824	PLDT Inc.	Telephone bill CMO 7234112 TDRO June2022	1,132.82
332	24-Jun-22	76622825	Social Security System	Remittance of SSS Contributions deducted from the salaries of Job Order employees of the City Government of Batangas due June 2022.	3,570.00
333	24-Jun-22	76622826	Land Transportation Office	Payment for the registration and computer fee of Toyota Jeep with plate no. SCU-297/CEO	2,010.00
334	24-Jun-22	76622827	Land Transportation Office	Registration Adventure SDW257 CEO July 1, 2022 to July 1, 2023	2,010.00
335	24-Jun-22	76622828	Land Transportation Office	Registration Isuzu Dump Truck SJW937 CEO July 1, 2022 to July 1, 2023	2,820.00
336	24-Jun-22	76622829	Land Transportation Office	Registration Toyota Revo SFZ467 OCVAS July 1, 2022 to July 1, 2023	2,010.00
337	24-Jun-22	76622830	Social Security System	Contribution of Job Order employee of City Engineer's Office for the month of June 2022	3,690.00
338	24-Jun-22	76622831	Land Transportation Office	Registration of Isuzu Elf CEO SHL 297 July1-July 1, 2023	2,450.00
339	24-Jun-22	76622832	Land Transportation Office	Registration of Isuzu Dump TrucksSJW 947 CEO July1-July 1, 2023	2,915.00
340	24-Jun-22	76622833	PLDT Inc.	Telephone bill CHO June 12,2022/ 723-2472	1,259.40

341	24-Jun-22	76622834	Maria Fe Vellon	Withholding Tax Refund for the year 2022	24,977.51
342	24-Jun-22	76622835	Andrei Miguel Baja	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
343	24-Jun-22	76622836	Jeanet De Villa	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
344	24-Jun-22	76622837	Cristalyn Driz	Subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
345	24-Jun-22	76622838	Allen Franchesca Garcia	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
346	24-Jun-22	76622839	Maika Mikhaela Geli	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
347	24-Jun-22	76622840	Mariel Gutierrez	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
348	24-Jun-22	76622841	Lei Margareth Ilagan	Subsidy scholars/BSU 2nd sem 2021-2022	3,000.00
349	24-Jun-22	76622842	Trishia Mae Ilagan	Subsidy scholars/BSU 2nd sem 2021-2022	3,000.00
350	24-Jun-22	76622843	Kimia Nicole Mentos	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
351	24-Jun-22	76622844	Krizzel Thea Morales	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
352	24-Jun-22	76622845	Ameera Sarah Palas	Subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
353	24-Jun-22	76622846	Rey Daniel San Juan	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
354	24-Jun-22	76622847	Carl Erish Alda	Payment for subsidy allowance of scholars enrolled at Batangas State University , 2nd Sem , AY 2021-2022	3,000.00
355	24-Jun-22	76622848	Jose Paolo Munar	Subsidy allowance AY 2021-2022/ LPU 2nd sem	3,000.00
356	24-Jun-22	76622849	Ralph Leo Gutierrez	Subsidy scholars/LPU 2nd sem 2021-2022	3,000.00
357	24-Jun-22	76622850	Mar Seco	Subsidy allowance AY 2021-2022/ SBC 2nd sem	3,000.00
358	27-Jun-22	76622851	PLDT Inc.	Payment for tel. # 723-2476-Acct. # 0020027665-June 12, 2022/PNP, Bats. City	2,461.01
359	27-Jun-22	76622852	PLDT Inc.	Telephone bill CHO June12	983.23
360	27-Jun-22	76622853	PLDT Inc.	Telephone bill CHO June12 7233819	1,522.50
361	27-Jun-22	76622854	PLDT Inc.	Telephone bill tel. no.783-8738 as of June 17, 2022/Sk President	1,875.01
362	27-Jun-22	76622855	PLDT Inc.	Telephone bill City Prosecutor June 12-July 11,2022/723-2041	1,044.68
363	27-Jun-22	76622856	PLDT Inc.	Payment for tel. # 723-2326-Acct. # 00200274666-June 12, 2022/CHO	983.23
364	27-Jun-22	76622857	PLDT Inc.	Telephone bill tel. no.723-3103 as of June 12, 2022/CHO	983.23
365	27-Jun-22	76622858	Innove Communications, Inc.	Internet bill RTC OCC May16-June15 9801842	1,283.07
366	27-Jun-22	76622859	Innove Communications, Inc.	Telephone bill for tel rental of Admin. div. at CEO May 16-June 15,2022/ 980-6615	3,018.14
367	27-Jun-22	76622860	Innove Communications, Inc.	Payment for tel. # 980-1839-Acct. # 00200274666-May 16, 2022 to June 15, 2022/RTC-Br. 3	1,672.66
368	27-Jun-22	76622861	Globe Telecom, Inc.	Monthly recurring fee 0917117487 CTO May13-June12	1,881.38
369	27-Jun-22	76622862	Globe Telecom, Inc.	Globe bill acct. no. 09175059819 as of June 2022/CDRRMO	1,323.76
370	27-Jun-22	76622863	Globe Telecom, Inc.	Cellphone monthly bill May 13-june 12,2022/ 0917-5153397	6,108.17
371	27-Jun-22	76622864	Maricris Reyes	Payment of year end bonus and cash gift /Jan. 1 to May 31, 2022./CHO	25,512.30
372	27-Jun-22	76622865	Perez Educational Supply & Magazine Store	Subscription of newspaper Bats. City Public library & information center Nov.-Dec.,2021	12,724.32
373	27-Jun-22	76622866	RBC Petron Gasoline Station	Gasoline consumption CEO May 1-15,2022	61,042.20
374	27-Jun-22	76622867	Riza Deterala	Subsidy allowance AY 2021-2022/ SBC 2nd sem	3,000.00
375	27-Jun-22	76622868	Maria Jaicelyn Yhen Ramirez	Payment for subsidy allowance of scholar enrolled at LPU Bats.2nd Sem. AY 2021-2022	3,000.00
376	27-Jun-22	76622869	Nicolas Macatangay	Subsidy allowance of scholars enrolled at Batangas State University, Second Semester AY 2021-2022	3,000.00
377	27-Jun-22	76622870	Nicky Joy Geron	Subsidy allowance AY 2021-2022/ BSU 2nd sem	3,000.00
378	27-Jun-22	76622871	John Lloyd Garing	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
379	27-Jun-22	76622872	Yrielle Lyka de Castro	Subsidy scholars BSU 2nd sem 2021-2022	3,000.00

380	27-Jun-22	76622873	Jelly Mae Cafe	Subsidy scholars BSU 2nd sem 2021-2022	3,000.00
381	27-Jun-22	76622874	Bryan Kelly Bobadilla	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
382	27-Jun-22	76622875	Ma. Audrey Janell Abache	Payment for subsidy allowance of scholar enrolled at Bats. State Univ.,2nd Sem.AY 2021-2022	3,000.00
383	27-Jun-22	76622876	Joaquin Vicente Bagui	Subsidy allowance of scholars enrolled at Philippine State College of Aeronautics AY 2021-2022	8,000.00
384	27-Jun-22	76622877	Jon Mikael Alea	Subsidy allowance AY 2021-2022/ UP-Manila 2nd sem	8,000.00

385	27-Jun-22	76622878	PLDT Inc.	Telephone bill CMO June12 7234375	68,036.49
386	28-Jun-22	76622879	Raiven Denzel Bedio	Replacement of stale check DBP -76608918 dated 11/30/2021 representing subsidy allowance for SY 2021-2022	3,000.00
387	28-Jun-22	76622880	St. Bridget College, Inc.	Payment for school fees of scholar enrolled at St. Bridget College Inc. Second Semester AY 2021-2022.	5,000.00
388	28-Jun-22	76622881	St. Bridget College, Inc.	Payment for school fees of scholar enrolled at SBC, Inc. 2nd Sem. AY-2021-2022	5,000.00
389	28-Jun-22	76622882	Batangas State University	Payment for school fees of scholar enrolled at Batangas State University Second Semester AY 2021-2022	41,782.00
390	28-Jun-22	76622883	Lyceum of the Philippines University - Batangas, Inc.	Payment for school fees of scholar enrolled at Lyceum of the Philippine University-Batangas Inc. Second Semester AY 2021-2022	65,000.00
391	28-Jun-22	76622884	Westmead International School, Inc.	Payment for school fees of scholar enrolled at Westmead International School, Inc. Second Semester AY 2021-2022	20,000.00
392	28-Jun-22	76622885	University of Batangas Inc.	School fees of scholar Univ. of Bats.,Inc 2nd sem. AY 2021-2022	10,000.00
393	28-Jun-22	76622886	AMA Computer Learning Center of Batangas City, Inc.	Payment for school fees of scholar enrolled at ACLC of Bats. 2nd Sem. AY-2021-2022	5,000.00
394	28-Jun-22	76622887	Feature Realty Holdings & Development Corporation	Electric consumption Business one-stop-shop @ Bay City Mall from April 25-May 25,2022	104,406.76
395	28-Jun-22	76622888	Innove Communications, Inc.	Monthly telephone bill OCVAS May 16-June 15,2022	1,339.06
396	28-Jun-22	76622889	Innove Communications, Inc.	Telephone bill tel. no. 984-1650 as of May 16 to June 15, 2022/OCVAS	1,205.77
397	28-Jun-22	76622890	Perez Educational Supply & Magazine Store	Subscription of newspaper DSS Jan-March,2022	1,127.00
398	28-Jun-22	76622891	Perez Educational Supply & Magazine Store	Subscription of newspaper City Assessor Jan-March,2022	1,127.00
399	29-Jun-22	76622892	Kristen Lorin Lopez	Replacement of stale check DBP-70566767 dtd 12/10/2020 subsidy allow. 1st sem AY 2020-2021	3,000.00
400	29-Jun-22	76622893	Marjorie Jane Caraos	Replacement of stale DBP 76609941 dtd 12/3/21/subsidy	3,000.00
401	29-Jun-22	76622894	Innove Communications, Inc.	Telephone expenses GSD May 16-June 15,2022	4,575.37
402	29-Jun-22	76622895	Innove Communications, Inc.	Payment for tel. # 402-4272-Acct. # 914846810-May 16, 2022 to June 16, 2022/GSD	1,637.42
403	29-Jun-22	76622896	Innove Communications, Inc.	Telephone expenses GSD May 16-June 15,2022/ 402-2782	3,564.19
404	29-Jun-22	76622897	Innove Communications, Inc.	Telephone GSD May16-June15 4025223	1,704.10
405	29-Jun-22	76622898	Innove Communications, Inc.	Payment for tel. # 408-8012-Acct. # 919196913-June, 2022/CCYA	1,358.91
406	29-Jun-22	76622899	Innove Communications, Inc.	Telephone expenses GSD May 16-June 15,2022/ 402-4209	1,773.33
407	29-Jun-22	76622900	Innove Communications, Inc.	Telephone bill May16-June15 OCVAS 4028544	1,168.35
408	29-Jun-22	76622901	Innove Communications, Inc.	Telephone bill May16-June15 OCVAS 9801648	1,206.36
409	29-Jun-22	76622902	PLDT Inc.	Telephone bill for Fibr 50 data voice SBundle CPDO June 17,2022/723-4146	3,904.68
410	29-Jun-22	76622903	PLDT Inc.	Payment for tel. # 723-1832--June 17, 2022/CPDO	4,953.97
411	29-Jun-22	76622904	PLDT Inc.	Payment for tel. # 723-2030--June 18, 2022/Bats. City Police Station	1,110.10
412	29-Jun-22	76622905	RBC Petron Gasoline Station	Gasoline consumption City Prosecutor May,2022	4,470.46
413	03-Jun-22	Credit-Memo	Development Bank of the Philippines	Erroneous Recording of Credit Memo made on 5/31/22 dtd 5/26/22	3,000.00

Grand Total

P 33,029,845.58

CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer