

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For October 1-31, 2020
LBP Current Account # : 0302-1139-55

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Oct-20	1445907	Globe Telecom, Inc.	Paymnt for cellular bill pf Coun. Marjorie A. Manalo August 13- Sept. 12, 2020/Sang. Pang.		2,811.57
2	01-Oct-20	1445908	Smart Communications, Inc.	Paymnt for telephone bill acct. no. 0784278107 Sept. 16, 2020/CMO/HRMDO		2,138.74
3	01-Oct-20	1445909	Jessica Capili	Pre-payment for the registration fee to attendd the GAD Training Compliance Oct. 15, 2020		2,580.00
4	01-Oct-20	1445910	Flora Alvarez	Pre-payment for the registration fee to attendd the GAD Training Compliance Oct. 15, 2020		2,580.00
5	01-Oct-20	1445911	***CANCELLED***	wrong payee (by chk.# 0001446523)		0.00
6	01-Oct-20	1445912	***CANCELLED***	Error in Printing (by chk.# 0)		0.00
7	01-Oct-20	1445913	Jaime BM Refrigeration & Airconditioning	Payment for the suppluy delivery and installation of air-conditioning unit as requested by different offices of Batangas City Government.		493,337.25
8	01-Oct-20	1445914	Lexsys Technologies Incorporated	Payment for one lot enhancement and upgrading of business permit and license system/BPLO/CMO		926,461.20
9	01-Oct-20	1445915	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materias as requested by different offices of Batangas City		384,386.78
10	01-Oct-20	1445916	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Joe Brendolf Mendoza of Brgy. Balete, Batangas City		15,000.00
11	01-Oct-20	1445917	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Kim Hadjie M.Gutierrez of Brgy. Balete, Batangas City		12,000.00
12	01-Oct-20	1445918	San Fernando Funeral Homes, Inc.	Payment for Funeral Assistance of the late Virginia Magadia of Brgy. Tinga Labac Batangas City		15,000.00
13	01-Oct-20	1445919	Allen Villanueva	Payment for Funeral Assistance of the late Feliciana Bautista of Brgy. Banaba West		5,000.00
14	01-Oct-20	1445920	Marieta Onera	Payment for Funeral Assistance of the late Juliana Dimacuha of Brgy. San Jose Sico Batangas City		5,000.00
15	01-Oct-20	1445921	Ramti Del Mundo	Payment for Funeral Assistance of the late Justina Del Mundo of Brgy. Sta. Clara Batangas City		5,000.00
16	01-Oct-20	1445922	Maria Isabel Orayan	Payment for Funeral Assistance of the late Rodrigo Eborra of Brgy. Cuta, Batangas City		5,000.00
17	01-Oct-20	1445923	Gregorio Bool	Payment for Funeral Assistance of the late Rizal Bool of Brgy. San Isidro Batangas City		6,000.00
18	01-Oct-20	1445924	Jessa Delos Reyes	Payment for Funeral Assistance of the late Eriberto Garcia of Brgy. Cuta, Batangas City		5,000.00
19	01-Oct-20	1445925	Rodel Alora	Payment for Funeral Assistance of the late Ruel Alora of Brgy. Balagtas, Batangas City		5,000.00
20	01-Oct-20	1445926	Dennis Amparo	Payment for Funeral Assistance of the late Majra Amparo of Brgy. Dumantay Batangas City		5,000.00
21	01-Oct-20	1445927	Martiniano Comia	Payment for Funeral Assistance of the late Crisanta Velasquez of Brgy. Sto. Nino, Batangas City		5,000.00
22	01-Oct-20	1445928	Mary Joy Almazan	Payment for Funeral Assistance of the late Sotero De Guzman of Brgy. Sta. Rita Karsada, Batangas City		5,000.00
23	01-Oct-20	1445929	Jocelyn Remo	Payment for Funeral Assistance of the late John Frederick Hilario of BRG. 5,Batangas City		5,000.00
24	01-Oct-20	1445930	Barcelina Mendoza	Payment for Funeral Assistance of the late Pedro De Torres of Brgy. Sto. Domingo Batangas City		5,000.00
25	01-Oct-20	1445931	Josephine Fallarna	Payment for Funeral Assistance of the late Mena Abata of Brgy. Kumintang Ibaba, Batangas City		5,000.00
26	01-Oct-20	1445932	Milagros Melo	Payment for Funeral Assistance of the late Eduardo Melo of Brgy. Bolbok, Batangas City		5,000.00
27	01-Oct-20	1445933	Editha Dela Cruz	Payment for Funeral Assistance of the late Dingo Lopez of Brgy. Cuta, Batangas City		5,000.00
28	01-Oct-20	1445934	Maria Rhovie Quizon	Payment for Funeral Assistance of the late Eve Asi of Brgy. Mahabang Parang, Batangas City		5,000.00
29	01-Oct-20	1445935	Melchor Cometa	Payment for Funeral Assistance of the late Melchor Cometa of Brgy. Banaba West,Batangas City		5,000.00
30	01-Oct-20	1445936	Albert Ramirez	Payment for Funeral Assistance of the late Albert Ramirez of Brgy. Talumpok West, Batangas City		5,000.00
31	01-Oct-20	1445937	Philippine Health Insurance Corporation	For remittance of PhilHealth Contributions deducted from the salaries of the Job Order employees for the month of September 2020.		55,200.00
32	01-Oct-20	1445938	Leonila Cueto	Payment of Clothing Allowance for CY 2020		6,000.00
33	01-Oct-20	1445939	Globe Telecom, Inc.	Payment for cellular bill of Coun. Julian B. Villena August 13, 2020 to Sept. 12, 2020		4,686.56
34	01-Oct-20	1445940	PLDT Inc.	Telephone expenses Sept. 16, 2020 to Oct. 15, 2020/GSD/PSMU		1,896.01
35	01-Oct-20	1445941	RBC Petron Gasoline Station	Gasoline consumption Dec. 16-31, 2019/Batangas City Fire Station		22,797.04

36	01-Oct-20	1445942	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection with various public functions for the month of October 2020.	625,633.00
37	01-Oct-20	1445943	Smart Communications, Inc.	Payment for telephone bill August 17, 2020 to Sept. 16, 2020/CPDO	3,125.00
38	01-Oct-20	1445944	PLDT Inc.	Payment for monthly bill Museo Puntong Batangas City Tourism Division /CMO/ ACCT. nO. 0212972533 as of August 17, 2020 to Sept. 17, 2020	8,400.00
39	01-Oct-20	1445945	PLDT Inc.	Payment for monthly bill Museo Puntong Batangas City Tourism Division /CMO/ ACCT. nO. 198327433 as of Aug. 17, 2020.	983.26
40	01-Oct-20	1445946	PLDT Inc.	Payment for PLDT telephone bill for the month of April 16, 2020/ City Director DILG	3,795.73
41	01-Oct-20	1445947	PLDT Inc.	Payment for PLDT telephone bill for the month of August 16, 2020/ City Director DILG	3,795.73
42	01-Oct-20	1445948	PLDT Inc.	Payment for PLDT telephone bill for the month of June 16, 2020/ City Director DILG	3,795.73
43	01-Oct-20	1445949	PLDT Inc.	Payment for PLDT telephone bill for the month of May and September 16, 2020/ City Director DILG	3,795.73
44	01-Oct-20	1445950	PLDT Inc.	Payment for PLDT BILL for the month of May and September 2020/CDRRMO	20,575.35
45	01-Oct-20	1445951	PLDT Inc.	Telephone Bill incurred by the Office of the City Director DILG as per statement date May 16, 2020	3,795.73
46	01-Oct-20	1445952	PLDT Inc.	Telephone Bill of the landline phone assigned in the Office of the Vice Mayor Sept. 16, 2020	4,164.15
47	01-Oct-20	1445953	PLDT Inc.	Telephone Bill of the landline phone assigned in the Sangguniang Panlungsod Sept. 16, 2020	4,398.74
48	01-Oct-20	1445954	Oliva Telegatos	Payment for RATA September 2020	15,000.00
49	01-Oct-20	1445955	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangsang Yumul August 18, 2020 to Sept. 17, 2020	2,343.75
50	01-Oct-20	1445956	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangsang Yumul August 18, 2020 to Sept. 17, 2020	2,343.75
51	01-Oct-20	1445957	Aster Marasigan	Reimb. amount paid for webinar on audit considerations for the impact of covid 19 and other extraordinary events held on Sept. 28, 2020	375.00
52	01-Oct-20	1445958	Arlen Barbolino	Payment for medical assistance of Client Mariano Guades of Brgy. 12, Batangas City	5,000.00
53	01-Oct-20	1445959	Lucena Gambol	Payment for medical assistance of Client Celina Como of Brgy. Simlong Batangas City	5,000.00
54	01-Oct-20	1445960	Felipe Badilla	Payment for medical assistance of Client Iluminada Badilla of Brgy. San Jose Sico	5,000.00
55	01-Oct-20	1445961	Elberta Manalo	Payment for medical assistance of Client Kian Hendrix D. Manalo of Brgy. Pagkilatan	6,000.00
60	02-Oct-20	1445962	Michael Thomas Pastor	Payment of Rata for the month of June, July, August and Sept. 2020.	30,000.00
61	02-Oct-20	1445963	RBC Petron Gasoline Station	Gasoline consumption August 16-31, 2020/CMO/BPLO	1,093.37
62	02-Oct-20	1445964	Innove Communications, Inc	Payment for Globe Innove bill for the month of September 2020	2,823.20
63	02-Oct-20	1445965	El Flamingo Travel Lodge	Payment for the rental of temporary medical facility of Batangas City Government for thirty days	546,428.58
64	02-Oct-20	1445966	Arwin Blay	Payment for Funeral assistance to the family of late Loen Blay of Brgy. Talhib Pandayan Batangas City	5,000.00
65	02-Oct-20	1445967	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of peace and order in the locality October 2020	2,000,000.00
66	02-Oct-20	1445968	Jaydee Care Marketing	Payment for purchase of various medicines requested/CHO	190,623.01
67	02-Oct-20	1445969	Rogelio Aguila	Payment for medical assistance of client of Nicasia N.Ricalde of Brgy. Cuta	7,000.00
68	02-Oct-20	1445970	Arlen Casalla	Payment for medical assistance of client of Myrna T. Alajor of Brgy. Bolbok	5,000.00
69	02-Oct-20	1445971	Zenaida Abaya	Payment for medical assistance of client of Pancho Abaya of Brgy. Kumintang Ilaya	6,000.00
70	02-Oct-20	1445972	Jewel Michole Tolentino	Payment for medical assistance of client of Jewel Michole Tolentino of Brgy. Kumintang Ilaya	4,000.00
71	02-Oct-20	1445973	Eduarda Reyes	Payment for medical assistance of client of J Danilo Reyes of Brgy. Gulod Itaas	6,000.00
72	02-Oct-20	1445974	Pedro Mendoza	Payment for medical assistance of client of Peter Mendoza of Brgy. Libjo	6,000.00
73	02-Oct-20	1445975	Manuel Manalo	Payment for medical assistance of client of Roselyn M. Manalo of Brgy. Dela Paz Proper	6,000.00
74	02-Oct-20	1445976	Jhomar Figueroa	Payment for medical assistance of client of Alexander U. Figueroa of Brgy. Balete	5,000.00
75	02-Oct-20	1445977	Danica Arguelles	Payment for medical assistance of client of Danica A. Arguelles of Barangay 12	6,000.00
76	02-Oct-20	1445978	Marilou Madarang	Payment for medical assistance of client of Mary Anthonnette B. Madarang of Brgy. Bucal	5,000.00
77	02-Oct-20	1445979	Elizabeth Tolentino	Payment for medical assistance of client of Ronel Andrew M. Tolentino of Brgy. Sampaga	6,000.00
78	02-Oct-20	1445980	Estelita Alera	Payment for medical assistance of client of Gregoria Panapanaan of Brgy. Tabangao Ambulong	5,000.00
79	02-Oct-20	1445981	Krista Mei Balitaan	Payment for medical assistance of client of Krista Mei Balitaan of Brgy. Alangilan	6,000.00
80	02-Oct-20	1445982	National Treasury	Remittance of 5% National Share on building permit and other fees for the month of September 2020	370,015.93

81	02-Oct-20	1445983	Maria Charisma Mojares	Payment for salary Sept. 1-30, 2020	67,920.94
82	02-Oct-20	1445984	Rodrigo dela Roca	Reimb. for travelling expenses during seminar attended and Assessment conducted while travelling	7,133.00
83	02-Oct-20	1445985	Bureau of Fire Protection/Batangas City Fire Station	Remittance of Sept, 16-30, 2020 fire code fees collection	51,872.00
84	02-Oct-20	1445986	Innove Communications, Inc.	Payment for the telephone expenses August 16, 2020 to Sept. 15, 2020/GSD	4,833.84
85	02-Oct-20	1445987	Innove Communications, Inc	Payment for the telephone expenses August 16, 2020 to Sept, 15,2020/GSD	3,692.12
86	02-Oct-20	1445988	Innove Communications, Inc	Telephone expenses August 16, 2020 to Sept. 15, 2020/GSD	1,682.99
87	02-Oct-20	1445989	PLDT Inc.	Payment for the telephone expenses Sept. 17, 2020/GSD	983.26
88	02-Oct-20	1445990	Innove Communications, Inc.	Payment for the telephone expenses August 16, to Sept, 15, 2020/GSD	1,665.29
89	02-Oct-20	1445991	Innove Communications, Inc.	Payment for the telephone expenses August 16, to Sept, 15, 2020/GSD	1,389.67
90	02-Oct-20	1445992	RBC Petron Gasoline Station	Gasoline consumption August 16-31, 2020/City Enro	28,077.79
93	05-Oct-20	1445993	James Cantos	Payment for medical assistance of client Juan Domingo Cantos of Brgy. Balete	6,000.00
94	05-Oct-20	1445994	Imelda Manalo	Payment for medical assistance of client Erson C. Bool of Brgy. San Jose Sico	7,000.00
95	05-Oct-20	1445995	Leslie Dela Virgen	Payment for Funeral Assistance to the family of late Gonzalo Mendoza of Brgy. Sta. Clara	5,000.00
96	05-Oct-20	1445996	PLDT Inc.	Payment for telephone expenses Sept. 17, 2020/GSD	983.26
97	05-Oct-20	1445997	Sherryl Bool	Payment for Representation Allowance (RA) and Transportation Allowance (TA) for the month of September 2020	15,000.00
98	05-Oct-20	1445998	Lina Latagan	Payment for Fuberal Assistance to the family of late Julisis Latagan of Brgy. Wawa	5,000.00
99	05-Oct-20	1445999	Maria Leah Paz Rafols	Payment for medical assistance of client Concepcion M. Canuel of Brgy. Sta. Rita Karsada	15,000.00
100	05-Oct-20	1446000	Aurelia Ferrera	Payment for medical assistance of client Audrey Timothy Ferrera of Brgy. Conde Labac	5,000.00
101	05-Oct-20	1446001	Julio Il Antonio	Payment for medical assistance of client Rowena Antonio of Brgy. Libjo	7,000.00
102	05-Oct-20	1446002	Winnie Motin	Payment for medical assistance of client Mark Andriane M. Motin of Brgy. Mahabang Parang	4,000.00
103	05-Oct-20	1446003	Ten 25 Enterprises	Payment for the supply and delivery of various office supplies as requested by different offices	55,469.24
104	05-Oct-20	1446004	Automatic Motors	Payment for the repair and maintenance of service vehicles assigned to different offices	412,989.38
105	05-Oct-20	1446005	AGP Sales & Building Services, Inc.	Payment for Janitorial Services rendered for the period September 1-15, 2020	474,075.00
106	05-Oct-20	1446006	Meralco	Payment for electric consumption of Sta. Clara E/S of the Batangas City Government July 7 to September 6, 29020.	31,339.10
107	05-Oct-20	1446007	Revelyn Damian	Cash advance for salaries of job order employees of the City Government of Batangas under General Fund	360,400.00
108	05-Oct-20	1446008	Michael Thomas Pastor	Salary and Pera September 1-30, 2020	78,041.93
109	05-Oct-20	1446009	Smart Communications, Inc.	Payment for telephone bill Acct. 0143300269 from August 1-31, 2020 /City Mayor (Scholarship)	1,965.92
110	05-Oct-20	1446010	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson J. Chavez JulY 16, 2020 to August 15, 2020	3,561.56
111	05-Oct-20	1446011	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson J. Chavez JulY 16, 2020 to August 16, 2020	3,561.56
112	05-Oct-20	1446012	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson J. Chavez August 16, 2020 to Sept. 15, 2020	3,561.56
113	05-Oct-20	1446013	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson J. Chavez August 16, 2020 to Sept. 15, 2020	3,561.56
114	05-Oct-20	1446014	PLDT Inc.	Payment for telephone bill 723-2928 September 1-30,2020/DSS	1,259.40
115	05-Oct-20	1446015	PLDT Inc.	Payment for telephone bill 723-2928 August 1-31, 2020/DSS	1,259.40
116	05-Oct-20	1446016	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water August 2020/CMO/Personnel (HR)	773.27
117	05-Oct-20	1446017	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water August 2020/ DILG Batangas City	429.59
118	05-Oct-20	1446018	RBC Petron Gasoline Station	Payment for Gasoline consumption for the month of August 1-31, 2020/Sang. Pang.	15,226.62
121	06-Oct-20	1446019	Marc Jimuel Gutierrez	Payment for salary and pera September 1-30, 2020.	13,552.01
122	06-Oct-20	1446020	***CANCELLED***	Error in Printing (by chk.# 0001446028)	0.00
123	06-Oct-20	1446021	Globe Telecom, Inc.	Payment of cellular bill of Coun. Marjorie Manalo for the period August 13 to September 12, 2020/ # 09177165378	2,811.57
124	06-Oct-20	1446022	Stays Pure Purified Drinking Water	Payment for the purchase of Purified Drinking water for the period covering August 2020 for the use of CENRO	859.20
125	06-Oct-20	1446023	RBC Petron Gasoline Station	Payment for gasoline consumption May 1-15, 2020/CSWDO	3,593.17

126	06-Oct-20	1446024	RBC Petron Gasoline Station	Payment for gasoline consumption August 1-31, 2020/CTO	4,042.40
127	06-Oct-20	1446025	RBC Petron Gasoline Station	Payment for gasoline consumption May 16-31, 2020/CSWDO	4,528.89
128	06-Oct-20	1446026	RBC Petron Gasoline Station	Payment for gasoline consumption August 1-31, 2020/City Assessor	11,611.29
129	06-Oct-20	1446027	Stays Pure Purified Drinking Water	Payment for purchase of purified drinking water August 2020/CEO	3,007.19
130	06-Oct-20	1446028	PrimeWater Infrastructure Corp.	Payment for water consumption August 14 to Sept. 14, 2020 Sta Clara E/S	42,565.95
131	06-Oct-20	1446029	Jennifer Garing	Payment for medical assistance of client Jermaine Angeli Rey Garing of Brgy. Sta. Clara	8,000.00
132	06-Oct-20	1446030	Ederlinda Enriquez	Payment for funeral assistance to the family of late Jaime A. Enriquez of Brgy. Alangilan	5,000.00
133	06-Oct-20	1446031	Rosaline Quinery	Payment for funeral assistance to the family of late Corazon c. Aguilera of Brgy. Dumantay	5,000.00
134	06-Oct-20	1446032	Elvira Panganiban	Payment for funeral assistance to the family of late Edgardo C.Lualhati of Brg. Banaba West	5,000.00
135	06-Oct-20	1446033	Luvimin Martinez	Payment for funeral assistance to the family of late Luisito M. Leis of Brgy. San Isidro	5,000.00
136	06-Oct-20	1446034	Ronald Tolentino	Payment for funeral assistance to the family of late Juana H. Tolentino of Brgy. Sampaga	5,000.00
137	06-Oct-20	1446035	Mylen Legaspi	Payment for funeral assistance to the family of late Laura M. Legaspi of Brgy. Pallocan West	5,000.00
138	06-Oct-20	1446036	Hilario Mandigma	Payment for funeral assistance to the family of late Maria Mandigma of Brgy. Conde Itaas	5,000.00
139	06-Oct-20	1446037	Felecitas Maulion	Payment for funeral assistance to the family of late Virgilio C. Maulion of Brgy. Libjo	5,000.00
140	06-Oct-20	1446038	Mariz Aguilar	Payment for funeral assistance to the family of late Marilou G. Bacarizas of Brgy. Balete	5,000.00
141	06-Oct-20	1446039	Aldrin Borantes	Payment for funeral assistance to the family of late Alfredo Jr. B. Borantes of Brgy. Sta. Clara	5,000.00
142	06-Oct-20	1446040	Joseph Real	Payment for funeral assistance to the family of late Racellyn Dahis of Brgy. Sta. Clara	5,000.00
143	06-Oct-20	1446041	Angelita Teope	Funeral assistance to the family of the late Andro Teope of Barangay Tabangao Dao, Batangas City	5,000.00
144	06-Oct-20	1446042	Lourdes Laygo	Funeral assistance to the family of the late Maria Dimaala of Barangay 12, Batangas City	5,000.00
145	06-Oct-20	1446043	Marcelo Magadia	Funeral assistance to the family of the late Tranquilina Magadia of Barangay Sto. Domingo, Batangas City	5,000.00
146	06-Oct-20	1446044	Arlene Galicia	Funeral assistance to the family of the late Angelina Lape of Barangay Balagtas, Batangas City	5,000.00
147	06-Oct-20	1446045	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of Various Construction Materials as requested by different Barangays	425,131.54
148	06-Oct-20	1446046	Government Service Insurance System	For remittance of GSIS premiums deducted from the salaries of regular employees of Batangas City Government for the month of September 2020.	9,370.58
149	06-Oct-20	1446047	Ginalyn Mercado	RATA September 1-30, 2020	10,000.00
150	06-Oct-20	1446048	Marissa Serrano	RATA September 1-30, 2020	10,000.00
151	06-Oct-20	1446049	PLDT Inc.	telephone bill/ CMO (Bahay Kaalaman/BNHS) as of September 17, 2020 Account: 654324888	4,200.00
152	06-Oct-20	1446050	Cipriano Arce	Payment for salary and pera Sept.1-27, 2020	16,216.67
153	06-Oct-20	1446051	Gave's Water Refilling Station	Payment for purchase of purified drinking water September 2020/CTO	2,663.51
154	06-Oct-20	1446052	Gave's Water Refilling Station	Payment for supply and delivery of purified drinking water Sept. 2020 use of Batangas City Government	6,744.72
155	06-Oct-20	1446053	Gave's Water Refilling Station	Payment for purchase of purified drinking water September 2020/City Acctg.	1,933.20
156	06-Oct-20	1446054	Gave's Water Refilling Station	Payment for purchase of purified drinking water September 2020/SK Federation President Office	429.60
157	06-Oct-20	1446055	Gave's Water Refilling Station	Payment for purchase of purified drinking water September 2020/GSD	45,881.28
158	06-Oct-20	1446056	Gave's Water Refilling Station	Payment for purchase of purified drinking water September 2020/PNP	4,296.00
159	06-Oct-20	1446057	Gave's Water Refilling Station	Payment for purchase of purified drinking water September 2020/City Legal Office	859.20
160	06-Oct-20	1446058	Gave's Water Refilling Station	Payment for purchase of purified drinking water September 2020/CPDO	1,288.80
161	06-Oct-20	1446059	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Batangas City Governments regular employees for the month of September 2020	7,448,214.13
162	06-Oct-20	1446060	Government Service Insurance System	For remittance of various loans deducted from the salaries of the Batangas City Government's regular employees for the month of September 2020	5,976,566.64
163	06-Oct-20	1446061	Stays Pure Purified Drinking Water	Payment for purchase of purified drinking water August 2020/Sang. Pang.	515.52
164	06-Oct-20	1446062	Globe Telecom, Inc.	Payment for cellular bill of Coun. Alyssa Renee A. Cruz August 17, 2020 to Sept. 26, 2020/Sang. Pang.	2,483.44
169	07-Oct-20	1446063	Everfresh Purified Water Station	Payment for the purchase of Purified Drinking water for the period covering August 2020 for the use of City Library	257.75
170	07-Oct-20	1446064	Stays Pure Purified Drinking Water	Payment for the purchase of Purified Drinking water for the period covering August 2020 for the use of CMO Task Force Clean and Green	171.84

171	07-Oct-20	1446065	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees for the month of May 2020/GSD/PSMU	36,720.00
172	07-Oct-20	1446066	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees for the month of May 2020/DSS	6,900.00
173	07-Oct-20	1446067	Social Security System	For remittance of SSS Contributions deducted from the salaries of JOB ORDER employees for the month of MAY 2020	1,440.00
174	07-Oct-20	1446068	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees for the month of March 2020/DSS	6,900.00
175	07-Oct-20	1446069	Social Security System	For remittance of SSS Contributions deducted from the salaries of Job Order employees for the month of September 2020/CEO	3,750.00
176	07-Oct-20	1446070	Alexanderwerk Fabillan	Representation Expenses October 2020	8,000.00
177	07-Oct-20	1446071	Arsenio Hernandez Jr.	Representation Expenses October 2020	8,000.00
178	07-Oct-20	1446072	Reynan Garcia	Representation Expenses October 2020	8,000.00
179	07-Oct-20	1446073	Kenneth Beneri Galvez	Representation Expenses October 2020	8,000.00
180	07-Oct-20	1446074	Maria Aisa Dimacuha	Representation Expenses October 2020	8,000.00
181	07-Oct-20	1446075	Jane Lancia Dimaculangan	Representation Expenses October 2020	8,000.00
182	07-Oct-20	1446076	Maree Aiko Dawn Lipat	Representation Expenses October 2020	8,000.00
183	07-Oct-20	1446077	Maria Monica Pamela Mendoza	Representation Expenses October 2020	8,000.00
184	07-Oct-20	1446078	Baby Trina Castillo	Representation Expenses for the month of October 2020	8,000.00
185	07-Oct-20	1446079	Arianne Rose Eborá	Representation Expenses for the month of October 2020	8,000.00
186	07-Oct-20	1446080	Edwin Aguirre	Representation Expenses for the month of October 2020	8,000.00
187	07-Oct-20	1446081	Alyssa Clarizze Malaluan	Representation Expenses for the month of October 2020	8,000.00
188	07-Oct-20	1446082	Joselito Perez	Representation Expenses for the month of October 2020	10,000.00
189	07-Oct-20	1446083	Globe Telecom, Inc.	Payment for cellular bill of VM Emilio Francisco Berberabe Jr. for the period August 18, 2020 and Sept. 17, 2020.	3,139.69
190	07-Oct-20	1446084	Globe Telecom, Inc.	Payment for cellular bill of VM Emilio Francisco Berberabe Jr. for the period August 18, 2020 and Sept. 17, 2020.	3,139.69
191	07-Oct-20	1446085	Globe Telecom, Inc.	Payment for cellular bill of Coun. Gerardo Dela Roca August 18, 2020 to Sept. 17, 2020/Sang. Pang.	3,561.56
192	07-Oct-20	1446086	Globe Telecom, Inc.	Payment for cellular bill of Coun. Gerardo Dela Roca August 18, 2020 to Sept. 17, 2020/Sang. Pang.	3,561.56
195	08-Oct-20	1446087	Government Service Insurance System	Payment for the insurance premium of Govt. Properties 2 storeY ceo Batangas City nOV. 22, 2020 to Nov. 22, 2021	237,186.42
196	08-Oct-20	1446088	Alejandro dela Virgen	Travelling expenses of official trip in San Juan Bats. on July 28 Sept. 2,7,,,,21,29,30, 2020	5,280.00
197	08-Oct-20	1446089	Reynaldo Enoc	Payment for Honorarium October, 2020	5,000.00
198	08-Oct-20	1446090	Maria Charisma Mojares	Payment for the Representation Allowance and transportation allowance Sept. 1-30, 2020/CRRO	10,000.00
199	08-Oct-20	1446091	DSWD Field Office IV - A	Payment for care and maintenance of children in Conflict with Law (CICL)committed to National Training School for Boys-Sampaloc TanayRizal from March April 2020	12,810.00
200	08-Oct-20	1446092	Milagros Valenzuela	Payment for medical assistance to the family of Milagros Valenzuela of Banaba South	12,000.00
201	08-Oct-20	1446093	MEL-C Trading	Payment for the supply and delivery of various materials for use of diff. offices	108,210.78
202	08-Oct-20	1446094	Myla Magnaye	Payment for sal. differential August 3 to Sept. 30, 2020/GSD	6,402.31
203	08-Oct-20	1446095	RBC Petron Gasoline Station	Payment for gasoline consumption August 1-31, 2020/CMO/TDRO	31,149.84
204	08-Oct-20	1446096	Batangas II Electric Cooperative, Inc.	Payment for the electric consumption of Batangas City Jail at San Jose Sico, Batangas City for the period August 25 to September 25, 2020	3,886.37
205	08-Oct-20	1446097	PLDT Inc.	Payment of telephone bill incurred by the City Government of Batangas as of June 17 to September 16, 2020 with acct. no. 213388789	20,732.93
206	08-Oct-20	1446098	PLDT Inc.	Payment of telephone bill incurred by the City Government of Batangas as of June 17 to September 16, 2020 with tel no. 723-3007	5,938.43
207	08-Oct-20	1446099	PLDT Inc.	Payment monthly recurring fee of telephone number 723-5952 September 17, 2020/CTO	5,560.31
208	08-Oct-20	1446100	Smart Communications, Inc.	Payment monthly Bill of Mrs. Josephine P. Maranan August 1-31, 2020/ Mobile no 09285211317	3,726.70
209	08-Oct-20	1446101	Gave's Water Refilling Station	Payment for purchase of purified drinking water Sept. 2020/CMO/PIO	1,288.80
210	08-Oct-20	1446102	Gave's Water Refilling Station	Payment for purchase of purified drinking water Sept. 2020/CSWDO	3,737.52
211	08-Oct-20	1446103	Gave's Water Refilling Station	Payment for purchase of purified drinking water Sept. 2020/CEO	4,296.00
212	08-Oct-20	1446104	Perez Educational Supply & Magazine Store	Payment for purchase of purified drinking water Sept. 2020/CEO	6,926.40
213	08-Oct-20	1446105	Philippine Veterans Bank	For transfer to the account of twenty seven (27) brgys. re: brgy. clearance fees collection for September 2020	87,950.00

214	08-Oct-20	1446106	558 Pharmacy & Convenience Store	Payment for supply and delivery of various medicines/CHO	1,867,717.55
215	08-Oct-20	1446107	Gensson Trade Corporation	Payment for supply and delivery of Hazmat equipment for use of CDRRMO	2,156,342.86
216	08-Oct-20	1446108	Ricbeth Printing Press	Payment for supply and delivery and installation of Acrylic Clear Cast Protective Screen/City ENRO	19,780.35
217	08-Oct-20	1446109	Teodulfo Deguito	Payment for RATA September 2020/City Legal	15,000.00
218	08-Oct-20	1446110	Noel Mendoza	Payment for RATA - July to September 2020/City ENRO	30,000.00
219	08-Oct-20	1446111	Josefina Dalida	Payment for medical assistance of client Raul D. Plata of Brgy. Concepcion	4,000.00
220	08-Oct-20	1446112	Marissa Bagsit	Payment for medical assistance of client Sergia D. Bagon of Brgy. Tinga Labac	5,000.00
221	08-Oct-20	1446113	Hilda Tabones	Payment for medical assistance of client Ronna M. Laserna of Brgy. Haligue Kanluran	10,000.00
222	08-Oct-20	1446114	Marinella Jasmin Reyes	Payment for medical assistance of client Jerico Luis Miguel C. Reyes of Brgy. Dumantay	4,000.00
223	08-Oct-20	1446115	Chilena Marie Perez	Payment for medical assistance of client Rein Ruzell Perez of Brgy. 6	6,000.00
224	08-Oct-20	1446116	Social Security System	For remittance of SSS contributions deducted from the salaries of Job Order May 2020	6,360.00
225	08-Oct-20	1446117	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees September 2020	977,532.27
226	08-Oct-20	1446118	Dundee Alegre	Payment for clothing allowance 2020	6,000.00
227	08-Oct-20	1446119	Sonia Villena	Payment for last salary Sept. 16-18, 2020. pera and cash gift and year end bonus	36,966.82
228	08-Oct-20	1446120	RBC Petron Gasoline Station	Payment for gasoline consumption August 1-31, 2020/CMO	73,607.95
229	08-Oct-20	1446121	RBC Petron Gasoline Station	Payment for gasoline consumption July 1-31, 2020/CHO	37,934.20
230	08-Oct-20	1446122	Cherrie Lynn Borbon	Cash Advance of various payrolls from general fund	345,615.52
231	08-Oct-20	1446123	Archie del Rosario	Payment for yearend Bonus 2020/CCRO	45,763.40
234	09-Oct-20	1446124	Cipriano Arce	349.52 days terminal leave	305,659.52
235	09-Oct-20	1446125	Nutrilink Enterprises	supply and delivery of various veterinary supplies and medicines OCVAS	655,237.80
236	09-Oct-20	1446126	R-Jay Herrera	Cash Prize- consolacion prize Pakbet Mosaic making contest	500.00
237	09-Oct-20	1446127	Princess Cura	Cash Prize- consolacion prize Pakbet Mosaic making contest Dumuclay OCVAS	500.00
238	09-Oct-20	1446128	Ailene Ramirez	Cash Prize- consolacion prize Pakbet Mosaic making contest Dumuclay OCVAS	500.00
239	09-Oct-20	1446129	Allen Roi Tolentino	Cash Prize- consolacion prize Pakbet Mosaic making contest Dumuclay OCVAS	500.00
240	09-Oct-20	1446130	Wilberto Babasa	Cash Prize- consolacion prize Pakbet Mosaic making contest Dumuclay OCVAS	500.00
241	09-Oct-20	1446131	Elyza Chloe Alamag	Cash Prize- consolacion prize Pakbet Mosaic making contest Pinamukan proper OCVAS	500.00
242	09-Oct-20	1446132	Jesus Del Mundo	Salary and pera August 1-31,2020	10,476.91
243	09-Oct-20	1446133	Home Development Mutual Fund	remittance of Pag-ibig modified contribution deducted from the regular employees of the Bats. City Gov't September,2020	1,000.00
244	09-Oct-20	1446134	Ma. Lourdes Recio	Medical assistance /Cresencia Borbon Alo	20,000.00
245	09-Oct-20	1446135	Divine Dazzle Gualberto	cash prize- consolacion prize Pakbet mosaic making contest Dumuclay East	500.00
246	09-Oct-20	1446136	Nemia Lamac	Honorarium of emunerators for the survey and collection of data of their respective brgys.	2,500.00
247	09-Oct-20	1446137	Rosalinda Gonzales	Honorarium of emunerators for the survey and collection of data of their respective brgys.	2,500.00
248	09-Oct-20	1446138	Allison Dinglasan	Honorarium of emunerators for the survey and collection of data of their respective brgys.	2,500.00
249	09-Oct-20	1446139	Zaida Panaligan	Honorarium of emunerators for the survey and collection of data of their respective brgys.	2,500.00
250	09-Oct-20	1446140	Charina Sison	Honorarium of emunerators for the survey and collection of data of their respective brgys.	2,500.00
251	09-Oct-20	1446141	Sonia Asi	Honorarium of emunerators for the survey and collection of data of their respective brgys.	2,500.00
252	09-Oct-20	1446142	Karla Antonette Panaligan	Honorarium of emunerators for the survey and collection of data of their respective brgys.	2,500.00
253	09-Oct-20	1446143	Marilou Barte	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective barangays for the establishment of the Bats. City Agricultural Profile	2,500.00
254	09-Oct-20	1446144	Marlene Barte	Payment for the honorarium of Enumerators for the Survey and Collection of Data of their respective barangays for the establishment of the Bats. City Agricultural Profile	2,500.00
255	09-Oct-20	1446145	Globe Telecom, Inc.	cellular bill of Coun. Isidra Atienza August 24-September 23,2020	2,276.66
256	09-Oct-20	1446146	Air Liquide Phils., Inc.	Refund for Certificate of Location Clearance Fee- Industrial/Certificate of Zoning Compliance	6,000,830.00

259	12-Oct-20	1446147	Manuel Marasigan	Cash advance for salaries of job order employees of the City Government of Batangas under General Fund	137,106.44
260	12-Oct-20	1446148	Government Service Insurance System	remittance of social insurance contributions deducted from the salaries of the Bats. City Gov't regular employees August,2020	202,238.98
261	12-Oct-20	1446149	Government Service Insurance System	remittance of GSIS loans deducted from the salaries of the Bats. City Gov't regular employees August,2020	59,815.32
262	12-Oct-20	1446150	Gibson Buno	Reimbursement of my travelling expenses and per diems while on Official Business atr COA Batangas City on January 17-31, 2020	10,490.00
263	12-Oct-20	1446151	Roy Prado	Reimbursement of my travelling expenses and per diems while on Official Business atr COA Batangas City on January 17-31, 2020	10,490.00
264	12-Oct-20	1446152	Chels & Clyde Trading	Payment for the supply and delivery of 35 gallons Alcohol and 70 boxes surgical masks/City Acctg.	54,308.18
265	12-Oct-20	1446153	Stays Pure Purified Drinking Water	Purchase of purified drinking water CMO/CDRRMO August,2020	3,866.40
266	12-Oct-20	1446154	RBC Petron Gasoline Station	gasoline consumption CEO March 1-15,2020	20,088.08
267	12-Oct-20	1446155	RBC Petron Gasoline Station	gasoline consumption City Prosecutor August ,2020	1,326.80
268	12-Oct-20	1446156	RBC Petron Gasoline Station	gasoline consumption CPDO August ,2020	4,896.82
269	12-Oct-20	1446157	Globe Telecom, Inc.	Payment for the cellular bill of Coun. Maria Aleth Aguila Lazarte August 24, 2020 to Sept. 23, 2020/Sang. Pang	271.04
270	12-Oct-20	1446158	Janice Dimaculangan	salary September ,2020	8,447.90
271	12-Oct-20	1446159	Globe Telecom, Inc.	Cellular bill of Coun. Maria Aleth Aguila-Lazarte August 24-Sept. 23,2020	3,561.56
272	12-Oct-20	1446160	Archie del Rosario	salary October 1-6,2020	7,138.57
273	12-Oct-20	1446161	Everfresh Purified Water Station	purchase of purified drinking water CMO,LEIPC,Coliseum,OSCA,ABC,PESO,TCC and CHO Setember 2020	32,091.12
274	12-Oct-20	1446162	Stays Pure Purified Drinking Water	purchase of purified drinking water City Auditor August 2020	257.75
275	12-Oct-20	1446163	RBC Petron Gasoline Station	gasoline consumption CCRO August,2020	5,559.13
276	12-Oct-20	1446164	RBC Petron Gasoline Station	Payment for gasoline consumption Feb. 16-28, 2020 for use of various heavy equipment/CEO	34,477.45
279	13-Oct-20	1446165	San Fernando Funeral Homes, Inc.	Funeral assistance/+ Rodolfo Ordas	25,000.00
280	13-Oct-20	1446166	Armando Bagsit	Medical assistance/ Soro-soro Ilaya	4,000.00
281	13-Oct-20	1446167	Brylle Adam Servan	Medical assistance/ Veectoria Czuri Servan	6,000.00
282	13-Oct-20	1446168	Maria Ronalyn Dalag	Medical assistance/ Annaricha Mae Dalag	6,000.00
283	13-Oct-20	1446169	Ranel Rodriguez	Medical assistance/ Pallocan West	8,000.00
284	13-Oct-20	1446170	Lorna Cabataña	Medical assistance/ Romulo Acosta	6,000.00
285	13-Oct-20	1446171	Adela Dilay	Medical assistance/ Dumantay	5,000.00
286	13-Oct-20	1446172	Maica Angelie Perez	Medical assistance/ Elena Perez	6,000.00
287	13-Oct-20	1446173	RBC Petron Gasoline Station	Gasoline consumption CEO February 1-15,2020	23,593.99
288	13-Oct-20	1446174	RBC Petron Gasoline Station	Gasoline consumption CEO May 16-31,2020	2,290.88
289	13-Oct-20	1446175	RBC Petron Gasoline Station	Gasoline consumption GSD August 1-15,2020	29,828.84
290	13-Oct-20	1446176	Perez Educational Supply & Magazine Store	Payment for the subscription of newspaper for the month of July to September 2020/DSS	1,560.00
291	13-Oct-20	1446177	Perez Educational Supply & Magazine Store	Subcription of newspaper City Assessor July-September 2020	1,800.00
292	13-Oct-20	1446178	El Flamingo Travel Lodge	rental of temporary medical facility for 8 days	145,714.28
293	13-Oct-20	1446179	World Cup Security Services Inc.	security services September 1-30,2020	1,083,537.50
294	13-Oct-20	1446180	Gave's Water Refilling Station	Payment for the supply and delivery of purified drinking water/CMO	54,240.00
295	13-Oct-20	1446181	Jaydee Care Marketing	Purchase o f 30 pcs. digital BP CHO	186,817.50
296	13-Oct-20	1446182	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Batangas City Health Card holders from September 1-15, 2020	112,964.06
297	13-Oct-20	1446183	Batangas Health Care Multi-Purpose Cooperative	hospital bills Bats. City Health Card holders from August 24-31,2020	266,427.19
298	13-Oct-20	1446184	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from August 16-23, 2020	549,366.11
299	13-Oct-20	1446185	Bien Patulay	Payment of my Honorarium as City Prosecutor October 2020	15,000.00
300	13-Oct-20	1446186	Ma. Lenybeth Cervantes	Medical assistance/Jovy Pantilanan	6,000.00
301	13-Oct-20	1446187	Marilyn Sierra	Payment for medical assistance of client Marilyn C. Sierra of Brgy.Gulod Itaas	6,000.00

302	13-Oct-20	1446188	Ma. Elena Garcia	Funeral assistance/+ Renato Garcia	5,000.00
303	13-Oct-20	1446189	Chels & Clyde Trading	Payment for the supply and deliery of various office supplies and equipment for use of different offices for use of Different Offices of Bats. City Government	726,298.68
304	13-Oct-20	1446190	Goldmine Printing Press	supply, delivery and printing materials Bats. City PNP	1,404,745.12
305	13-Oct-20	1446191	Bulahawdotcom Computer Shop	monthly service fee for web hosting from July -September 2020	16,875.00
306	13-Oct-20	1446192	Smartbiz Trading and General Merchandise	Payment for supply and delivery of various office suppliews adn equipment as requested by different offices of Batangas City Government	482,728.93
307	13-Oct-20	1446193	***CANCELLED***	wrong payee (by chk.# 0001446437)	0.00
308	13-Oct-20	1446194	Reah Guerra	honorarium as associate City Prosecutor October 2020	10,000.00
309	13-Oct-20	1446195	Lilibeth Javillo-Aguila	honorarium as associate City Prosecutor October 2020	10,000.00
310	13-Oct-20	1446196	Joanna Arellano	honorarium as associate City Prosecutor October 2020	10,000.00
311	13-Oct-20	1446197	P. Winston Mendoza	honorarium as associate City Prosecutor October 2020	10,000.00
312	13-Oct-20	1446198	Arturo Oliva Jr.	honorarium as associate City Prosecutor October 2020	10,000.00
313	13-Oct-20	1446199	Jose Antonio Soriano	honorarium as associate City Prosecutor October 2020	10,000.00
314	13-Oct-20	1446200	Marian Lubis- Hermoso	honorarium as Assistant City Prosecutor October 2020	10,000.00
315	13-Oct-20	1446201	Cynthia Villena	Payment for medical assistance of client Cynthia D. Villena of Brgy. Dalig	6,000.00
316	13-Oct-20	1446202	Vivian de Castro	Payment for medical assistance of client Vivian De Castro of Brgy. Bucal	5,000.00
319	14-Oct-20	1446203	Nancy Mapaye	Funeral assistance/+ Mamerto Florendo	5,000.00
320	14-Oct-20	1446204	Marites Fruelda	Funeral assistance/+ Mariano Frane	5,000.00
321	14-Oct-20	1446205	Melba Guda	Funeral assistance/+ Noel Plata	5,000.00
322	14-Oct-20	1446206	Paul Joseph Lim	Funeral assistance/+ Joy Lim	5,000.00
323	14-Oct-20	1446207	Mary Rose Ian Burog	Funeral assistance/+ Francisco de Castro	5,000.00
324	14-Oct-20	1446208	Mark Stephine Rodriguez	Funeral assistance/+Lito Buquio	5,000.00
325	14-Oct-20	1446209	Jonathan Babao	Payment for funeral Assistance to the family of late Jose C.Babao of Brgy. Dalig	5,000.00
326	14-Oct-20	1446210	Kristel Ann Cua	Payment for funeral Assistance to the family of late Juliet M. Cua of Brgy. Mahabang Parang, Batangas City	5,000.00
327	14-Oct-20	1446211	Richard Aguda	Payment for financial assistance to the family of OFW Richard Paga Aguda	5,000.00
328	14-Oct-20	1446212	***CANCELLED***	Error in Printing (by chk.# 1446213)	0.00
329	14-Oct-20	1446213	Jaime BM Refrigeration & Airconditioning	supply, delivery and installation of various airconditioning diff. offices	1,574,329.22
330	14-Oct-20	1446214	Globe Telecom, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. Feb. 18 & March 17,2020	3,139.69
331	14-Oct-20	1446215	Globe Telecom, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. Feb. 18 & March 17,2020	3,139.69
332	14-Oct-20	1446216	Smart Communications, Inc.	Cellular bill VM Emilio Francisco Berberabe Jr. August 17 - September 16,2020	3,515.63
333	14-Oct-20	1446217	Jessa Mae Bustamante	Payment for Funeral Assistance to the family of late Cristina E. Bustamante of Brgy. Sta. Clara	5,000.00
334	14-Oct-20	1446218	Lorena Magsino	funeral assistance/+ Petronio Magsino	5,000.00
335	14-Oct-20	1446219	San Fernando Funeral Homes, Inc.	funeral assistance/+ Ambrocio Arizapa	25,000.00
336	14-Oct-20	1446220	Mylene Dimaano	funeral assistance/+ Michael Dimaano	5,000.00
337	14-Oct-20	1446221	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Batangas City Health Card holders from August 1-7, 2020	759,375.19
338	14-Oct-20	1446222	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hosspital bills Bats. City Health Card holders Setember 16-30,2020	187,139.07
339	14-Oct-20	1446223	Ma. Adelia Acosta	refund of GSIS consol and emergency loan October,2020	8,210.18
340	14-Oct-20	1446224	***CANCELLED***	returned-wet (by chk.# 0)	0.00
341	14-Oct-20	1446225	Home Development Mutual Fund	remittance of Pag-ibig fund contribution deducted from the regular employees City Gov't Bats. August,2020	200.00
342	14-Oct-20	1446226	Social Security System	remittance of SSS contribution deducted from the J.O. employees City Gov't Bats. May,2020	4,560.00
343	14-Oct-20	1446227	Philippine Veterans Bank	remittance of Veterans Loan Amortization deducted from the J.O. employees City Gov't Bats. September,2020	1,807.62
344	14-Oct-20	1446228	Government Service Insurance System	insurance premium plate # SJR-619 of BFP October 1,2020-October 1,2021	2,806.72

345	14-Oct-20	1446229	Government Service Insurance System	insurance premium plate # SHS-199 GSD/PSMU October 1,2020-October 1,2021	1,025.15
346	14-Oct-20	1446230	Government Service Insurance System	insurance premium plate # SAA-2869 Sangguniang Panlungsod October 1,2020-October 1,2021	7,429.12
347	14-Oct-20	1446231	Government Service Insurance System	insurance premium plate # SKT-259 GSD October 1,2020-October 1,2021	478.40
348	14-Oct-20	1446232	Government Service Insurance System	Payment for insurance premium of Mitsubishi L 300 Cab SKT 269 Oct. 1, 2020 to Oct. 1, 2021/CSWDO	478.40
349	14-Oct-20	1446233	Government Service Insurance System	insurance premium plate # SKA-389 CMO October 1,2020-October 1,2021	478.40
350	14-Oct-20	1446234	RBC Petron Gasoline Station	purchase of gasoline August,2020/CMO-CDRRMO	54,677.59
351	14-Oct-20	1446235	RBC Petron Gasoline Station	Payment for gasoline consumption Sept. 1-30, 2020/CMO/PIO	1,668.05
352	14-Oct-20	1446236	Jesus Del Mundo	Payment of the salary and pera Sept. 1-30, 2020	10,476.91
353	14-Oct-20	1446237	Smartbiz Trading and General Merchandise	supply and delivery of goods & commodities CSWDO	1,443,740.63
356	15-Oct-20	1446238	AGP Sales & Building Services, Inc.	Janitorial services September 16-30,2020	474,075.00
357	15-Oct-20	1446239	D. Dimaandal Car Care Center	repair and maintenance of various service vehicle different offices	742,849.69
358	15-Oct-20	1446240	Gensson Trade Corporation	supplies and delivery of 5- units modern (home prepaid Wifi) CHO	7,098.22
359	15-Oct-20	1446241	Jaydee Care Marketing	purchase of various medical supplies CDRRMO	312,064.82
360	15-Oct-20	1446242	SFM Sales Corporation	repair and maintenance of various services vehicles sangguniang Pannlungsod Cash & carry basis	24,476.25
361	15-Oct-20	1446243	Philippine Veterans Bank	remittance of share of various barangays September,2020	9,872,466.23
362	15-Oct-20	1446244	Fernando Rayos	Bantay dagat honorarium July 1-September 30,2020	9,000.00
363	15-Oct-20	1446245	Diesabel Rejuso	Bantay dagat honorarium July 1-September 30,2020	9,000.00
364	15-Oct-20	1446246	Joey Ropero	Bantay dagat honorarium July 1-September 30,2020	9,000.00
365	15-Oct-20	1446247	Diosdado Villanueva	Bantay dagat honorarium July 1-September 30,2020	9,000.00
366	15-Oct-20	1446248	Marciano Tolentino	Bantay dagat honorarium July 1-September 30,2020	9,000.00
367	15-Oct-20	1446249	Roberto Tolentino	Bantay dagat honorarium July 1-September 30,2020	9,000.00
368	15-Oct-20	1446250	Eugenio Serios Jr.	Bantay dagat honorarium July 1-September 30,2020	9,000.00
369	15-Oct-20	1446251	RBC Petron Gasoline Station	Payment for the Gasoline consumption Sept. 1-30, 2020/Sang. Pang.	13,158.48
370	15-Oct-20	1446252	Christoper Liboon	Medical assistance/ Cuta	6,000.00
371	15-Oct-20	1446253	Jayson Montoya	Funeral assistance/ + Adrian Montoya	5,000.00
372	15-Oct-20	1446254	Virgilio Datinguino	Funeral assistance/ + Paulino Datinguino	5,000.00
373	15-Oct-20	1446255	Raymond Umali	Funeral assistance/ + Lloyd Umali	5,000.00
374	15-Oct-20	1446256	Mark Melendrez	Funeral assistance/ + Luisito Melendres	5,000.00
375	15-Oct-20	1446257	Rowena Garing	Funeral assistance/ +Jojo Garing	5,000.00
376	15-Oct-20	1446258	Narcisa Mendoza	Funeral assistance/ + Noel Mendoza	5,000.00
377	15-Oct-20	1446259	***CANCELLED***	Error in Printing (by chk.# 0001446264)	0.00
378	15-Oct-20	1446260	Joel Magnaye	Financial assistance/ OFW	5,000.00
379	15-Oct-20	1446261	Irene Ramirez	Payment for financial assistance to the family of OFW Leopoldo Dolor Esparago Jr.	5,000.00
380	15-Oct-20	1446262	Reynaldo Ramos	Financial assistance/ OFW	5,000.00
381	15-Oct-20	1446263	Leopoldo Esparago Jr.	Payment for financial assistance to the family of OFW Leopoldo Dolor Esparago Jr.	5,000.00
382	15-Oct-20	1446264	Diana Rose Guino	Payment forfuneral assistance to the family of late Rodolfo Guino of Brgy. Gulod Itaas	5,000.00
383	15-Oct-20	1446265	Smart Communications, Inc.	cellular bill Coun. Lorenzo Gamboa,Jr. Sept.,2020	1,405.31
384	15-Oct-20	1446266	Smart Communications, Inc.	cellular bill Coun. Lorenzo Gamboa,Jr. Sept.,2020	2,811.57
385	15-Oct-20	1446267	Smart Communications, Inc.	cellular bill Coun. Lorenzo Gamboa,Jr. Sept.,2020	2,811.57
386	15-Oct-20	1446268	Government Service Insurance System	insurance premium 2020 mitsubishi montero conduction sticker# B7U617 GSD for one year	10,452.94
387	15-Oct-20	1446269	Ma. Isabel Tibayan-Mella	Honorarium October,2020	5,000.00

388	15-Oct-20	1446270	Esmeralda Andaya	Honorarium October,2020	5,000.00
389	15-Oct-20	1446271	Marcelo Cuevas	Payment of Honorarium for the month of October 2020.	5,000.00
390	15-Oct-20	1446272	***CANCELLED***	Error in Printing (by chk.# 1446276)	0.00
391	15-Oct-20	1446273	Esther Dator	representation allowance August,2020	5,000.00
392	15-Oct-20	1446274	Esther Dator	representation allowance September,2020	5,000.00
393	15-Oct-20	1446275	Gilbert Eborá	Honorarium as Assistant City Prosecutor October,2020	10,000.00
394	15-Oct-20	1446276	Catherine Joy Gayeta-Andaya	Honorarium October,2020	5,000.00
395	15-Oct-20	1446277	RBC Petron Gasoline Station	gasoline consumption CMO/BPLO September,2020	2,285.72
396	15-Oct-20	1446278	RBC Petron Gasoline Station	gasoline consumption CSWDO March 1-15,2020	8,953.30
397	15-Oct-20	1446279	RBC Petron Gasoline Station	gasoline consumption CMO August 1-152020	42,543.80
398	15-Oct-20	1446280	Government Service Insurance System	insurance premium Gov't properties-Batching Plant cold feed system Sept. 7,2020-Sept. 7,2021	210,284.53
399	15-Oct-20	1446281	Government Service Insurance System	insurance premium SK-4859 GSD Oct.1,2020-Oct. 1,2021	213.57
400	15-Oct-20	1446282	Government Service Insurance System	insurance premium SHX-499 CPDO Oct.1,2020-Oct. 1,2021	2,887.62
401	15-Oct-20	1446283	Government Service Insurance System	Payment for the insurance premiums of Isuzu Elf Double Cab SJL 949 Oct. 1, 2020 to Oct. 1, 2021/BFP	1,025.15
402	15-Oct-20	1446284	Government Service Insurance System	insurance premium SJB-579 CEO Oct. 1,2020-Oct.1,2020	1,025.15
403	15-Oct-20	1446285	Government Service Insurance System	insurance premium SCU-599 CEO Oct. 1,2020-Oct.1,2020	478.40
404	15-Oct-20	1446286	Government Service Insurance System	insurance premium SLG- GSD/PSMU Oct. 1,2020-Oct.1,2020	8,361.40
405	15-Oct-20	1446287	Government Service Insurance System	Payment for the insurance premiums of Isuzu Sportivo SHX 489 Oct. 1, 2020 to Oct. 1, 2021 /DSS	2,887.62
406	15-Oct-20	1446288	Government Service Insurance System	insurance premium Gov't properties CEO bldg. ph.II one year	152,530.87
407	15-Oct-20	1446289	Clarín's Educational Supply and Newstand	Payment of the subscription of newspaper July to September 2020/City Budget Office	2,976.00
408	15-Oct-20	1446290	Clarín's Educational Supply and Newstand	Payment of the subscription of newspaper September 2020/City Administrator's Office	1,488.00
412	16-Oct-20	1446291	Smart Communications, Inc.	Payment of tel. bill Acct. # 0797016829-Sept. 1-30, 2020/CMO (EA)	2,766.14
413	16-Oct-20	1446292	Ophelia Mores	Payment for medical assistance-Evez Kurt Mores-Malitam	6,000.00
414	16-Oct-20	1446293	Mary Ann Gutierrez	Payment for funeral assistance + Alex Hernandez-Balagtas	5,000.00
415	16-Oct-20	1446294	Redeemer Faraon	Payment of honorarium-Associate City Prosecutor-Oct. 2020	10,000.00
416	16-Oct-20	1446295	Evelyn Jovellanos	Payment of honorarium-Deputy City Prosecutor-Oct. 2020	12,500.00
417	16-Oct-20	1446296	Ma. Susan Eleanor Muria	Payment of honorarium-Assistant City Prosecutor-Oct. 2020	10,000.00
418	16-Oct-20	1446297	Edelwina Ebreo	Payment of honorarium-Assistant City Prosecutor-Oct. 2020	10,000.00
419	16-Oct-20	1446298	Janeth Arago	Payment of honorarium-Assistant City Prosecutor-Oct. 2020	10,000.00
420	16-Oct-20	1446299	Cesar Castor II	Payment of honorarium-Assistant City Prosecutor-Oct. 2020	10,000.00
421	16-Oct-20	1446300	Reinaldo Garcia	Payment for the Bantay dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
422	16-Oct-20	1446301	Roger Fernandez	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
423	16-Oct-20	1446302	Irvin Doremon	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
424	16-Oct-20	1446303	Mathews Dinglasan	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
425	16-Oct-20	1446304	Christopher de Castro	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
426	16-Oct-20	1446305	Merlito Cueto	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
427	16-Oct-20	1446306	Rodolfo Comia	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
428	16-Oct-20	1446307	Glenn Lumanglas	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
429	16-Oct-20	1446308	Benito Lizardo Jr.	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
430	16-Oct-20	1446309	Jaylanie Guno	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
431	16-Oct-20	1446310	Reynaldo Gavia	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00

432	16-Oct-20	1446311	Beny Maranan	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
433	16-Oct-20	1446312	Metrowaste Solid Waste Management Corporation	Payment for the month of Sept. 2020 for the execution of the procurement of Solid Waste Management and Disposal Services/CMO	11,002,339.61
434	16-Oct-20	1446313	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bills of Bats. City Health card holders (OPD patients) Sept.1-30, 2020	153,093.75
435	16-Oct-20	1446314	Enrico Masangkay	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
436	16-Oct-20	1446315	Wilfredo Maglente	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
437	16-Oct-20	1446316	Aldwin Abela	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
438	16-Oct-20	1446317	Alberto Caguicla	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
439	16-Oct-20	1446318	Jaymon Añonuevo	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
440	16-Oct-20	1446319	Robert Claus	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
441	16-Oct-20	1446320	Rex Alda	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
442	16-Oct-20	1446321	Ricardo Calaluan	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
443	16-Oct-20	1446322	Ronaldo Catapang	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
444	16-Oct-20	1446323	Xander Ramos	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
445	16-Oct-20	1446324	German Perez	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
446	16-Oct-20	1446325	Rexner Pasco	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
447	16-Oct-20	1446326	Jayson Panganiban	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
448	16-Oct-20	1446327	Romeo Noblejas	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
449	16-Oct-20	1446328	Severino Mendoza	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
450	16-Oct-20	1446329	Jobert Mendoza	Payment for the Bantay Dagat Honorarium-July 1 to Sept. 30, 2020	9,000.00
451	16-Oct-20	1446330	Romeo Emplica II	Payment for the Honorarium-Oct. 2020	5,000.00
452	16-Oct-20	1446331	Edwin Culla	Payment for the honorarium-Oct. 2020	5,000.00
453	16-Oct-20	1446332	Peter Beloso	Payment for the honorarium-Oct. 2020	5,000.00
454	16-Oct-20	1446333	Juan Manalo	Payment for the honorarium-Oct. 2020	5,000.00
455	16-Oct-20	1446334	Lourdes Ramirez- Zapanta	Payment for the honorarium-Oct. 2020	10,000.00
456	16-Oct-20	1446335	Jasmin P. Panganiban-Rocafort	Payment for the honorarium-Oct. 2020	5,000.00
457	16-Oct-20	1446336	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the salaries of JO employees of the City Gov't. of Bats. Oct. 2020	54,600.00
458	16-Oct-20	1446337	Lorina De Castro	GSIS Loan refund for Oct 2020 - MPL	8,527.91
459	16-Oct-20	1446338	Christine Joy Pulmones	medical assistance - Kumintang Ilaya	4,000.00
460	16-Oct-20	1446339	Lucila Beredo	medical assistance -Hariirth Beredo Banaba Center	8,000.00
461	16-Oct-20	1446340	Malou Culala	medical assistance - Arnel Capuno	5,000.00
462	16-Oct-20	1446341	Rolando Diaz Jr.	medical assistance - San Andres Isla Verde	6,000.00
463	16-Oct-20	1446342	Rosenni Valdez	Funeral assistance -+Gloria Macatangay Sta. Clara	5,000.00
464	16-Oct-20	1446343	Catherine Caballero	Funerall assistance -+Remar Caballero Wawa	5,000.00
465	16-Oct-20	1446344	Nenita Dela Cruz	Funeral assistance -+Felipa Sastrillo Cuta	5,000.00
466	16-Oct-20	1446345	Dianna Rose Marin	Funeral assistance -+Romeo Villano Cuta	5,000.00
467	16-Oct-20	1446346	Milet Irnaco	Funeral assistance -+Melecio Ernaco Cuta	5,000.00
468	16-Oct-20	1446347	San Fernando Funeral Homes, Inc.	Funeral assistance -+Estanislao babasa Jr.Kumintang Ibaba	10,000.00
469	16-Oct-20	1446348	San Fernando Funeral Homes, Inc.	Funeral assistance -+Michael Fernandez Calicanto	10,000.00
470	16-Oct-20	1446349	San Fernando Funeral Homes, Inc.	Funeral assistance -+Erwell Ace MEndoza brgy 24	10,000.00
471	16-Oct-20	1446350	San Fernando Funeral Homes, Inc.	Funeral assistance -+Teodoro Ariel Tolentino Brgy 4	5,000.00
472	16-Oct-20	1446351	San Fernando Funeral Homes, Inc.	Funeral assistance -+Nestor Honrado Estor Balete	13,000.00

473	16-Oct-20	1446352	San Fernando Funeral Homes, Inc.	Funeral assistance -+JAden Lyandre Ramos Brgy 24	10,000.00
474	16-Oct-20	1446353	Jocelyn Cantre	Cash Advance for the purchase of goods	1,000,000.00
477	19-Oct-20	1446354	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-July to Sept. 2020/CTO	1,680.00
478	19-Oct-20	1446355	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-July to Sept. 2020/City Legal Office	1,488.00
479	19-Oct-20	1446356	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-July to Sept. 2020/TDRO	1,488.00
480	19-Oct-20	1446357	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper- Sept. 2020/PIO	461.76
481	19-Oct-20	1446358	RBC Petron Gasoline Station	Payment for the gasoline consumption-Aug. 16-31, 2020/GSD	36,237.46
482	19-Oct-20	1446359	RBC Petron Gasoline Station	Payment for the gasoline consumption-Aug. 16-31, 2020/CMO	44,043.26
483	19-Oct-20	1446360	State Construction & Mill Supply	Payment for the supply and delivery of various maintenance materials requested by different offices of Bats. Vity Gov't.	716,587.92
484	19-Oct-20	1446361	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Justina Eborá-San Isidro	10,000.00
485	19-Oct-20	1446362	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Avelina P. Mendoza-Sta. Clara	15,000.00
486	19-Oct-20	1446363	Ryann Cris Magsino	Payment for funeral assistance + Prisco A. Marasigan-Pallocan West	5,000.00
487	19-Oct-20	1446364	Andrea Caraan	Payment for funeral assistance + Roman Romeo C. Caraan-Tabangao Ambulong	5,000.00
488	19-Oct-20	1446365	Jimmy Cuenca	Payment for funeral assistance + Gaudencio M. Cuenca-Brgy.24	5,000.00
489	19-Oct-20	1446366	Ray Joseph Casala	Payment for funeral assistance + Celia M. Casala-Kumintang Ibaba	5,000.00
490	19-Oct-20	1446367	Eugenia Magadia	Payment for funeral assistance + Ronald C. Rocil-Dalig	5,000.00
491	19-Oct-20	1446368	Cristina Telegatos	Payment for medical assistance-Tinga Labac	4,000.00
492	19-Oct-20	1446369	Melody Almarez	Payment for medical assistance-Bonifacio Macatangay-Sta. Rita Karsada	6,000.00
493	19-Oct-20	1446370	Christine Marie Andal	Payment for medical assistance-Ruben D. Andal-Calicanto	5,000.00
494	19-Oct-20	1446371	John Rafael Ramos	Payment for medical assistance of Jeaneth Ramos.	6,000.00
495	19-Oct-20	1446372	Sandy Malvar	Payment for medical assistance of Carlos Cunag	5,000.00
496	19-Oct-20	1446373	Rodema Hernandez	Payment for medical assistance of Edita Hernandez	6,000.00
497	19-Oct-20	1446374	John Bryan Antenor	Payment for medical assistance of Bonifacio Antenor	10,000.00
498	19-Oct-20	1446375	Maria Herminia Mendoza	Payment for medical assistance of Romeo Mendoza.	4,000.00
499	19-Oct-20	1446376	Joel De Los Santos	Payment for medical assistance of Rosita Santos	4,000.00
500	19-Oct-20	1446377	Gensson Trade Corporation	Payment for the supply and delivery of surgical mask for use of Bats. City Gov't.	20,821.43
501	19-Oct-20	1446378	Radio Bayanihan System	Payment for the airtime-Sept. 2020 for use of Bats. City Gov't./CMO-PIO	36,750.00
502	19-Oct-20	1446379	MEL-C Trading	Payment for the supply and delivery of various materials requested by different offices of Bats. City	907,076.22
503	19-Oct-20	1446380	Green Coral Resort	Payment for the 30 days Rental of Temporary Medical Facility of Bats. City Gov't.	710,357.14
504	19-Oct-20	1446381	Smart Communications, Inc.	Payment for the tel. bill # 09399090180-Acct. # 0785477596-Sept. 16, 2020	1,941.52
505	19-Oct-20	1446382	RBC Petron Gasoline Station	Payment for the gasoline consumption -Sept. 1-30, 2020/CSWDO	7,111.21
506	19-Oct-20	1446383	PLDT Inc.	Payment for the internet consumption Acct. # 655260684-Sept. 17, 2020/Sangguniang Panlungsod	7,875.00
507	19-Oct-20	1446384	***CANCELLED***	Error in Printing (by chk.# 1446388)	0.00
508	19-Oct-20	1446385	Renz Marion De Chavez	Payment for medical assistance of Maria Cristina De Chavez	5,000.00
509	19-Oct-20	1446386	Gretchen Pastrana	Payment for medical assistance of Eutiquio Cueto.	5,000.00
510	19-Oct-20	1446387	ABC My Practice Books Enterprises	Payment for learning materials for Early Child Care and Development.	2,339,019.16
511	19-Oct-20	1446388	Anamie Macatangay	Payment for medical assistance of Aian Macatangay.	6,000.00
512	19-Oct-20	1446389	Philippine Veterans Bank	Remittance of loan amortizations, October 2020	365,242.24
513	19-Oct-20	1446390	Marilou Antenor	Payment for salary & PERA Admin. Aide II-Bookbinder-Sept. 1-30, 2020/CEO	11,337.89
514	19-Oct-20	1446391	PLDT Inc.	Payment for telephone bill as of September 16,2020/786-0270	2,700.93
515	19-Oct-20	1446392	RBC Petron Gasoline Station	Payment for gasoline consumption, September 16-30,2020	27,984.02

516	19-Oct-20	1446393	RBC Petron Gasoline Station	Payment for the gasoline consumption July 1-30, 2020/CSWDO	7,715.44
517	19-Oct-20	1446394	RBC Petron Gasoline Station	Payment for gasoline consumption, September 1-30,2020	4,208.72
518	19-Oct-20	1446395	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, July-Sept. 2020/ CPDO	1,488.00
519	19-Oct-20	1446396	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, July-Sept. 2020/ CEO	1,560.00
520	19-Oct-20	1446397	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-July to Sept. 2020/City Auditor's Office	1,488.00
521	19-Oct-20	1446398	***CANCELLED***	Error in Printing (by chk.# 1446404)	0.00
522	19-Oct-20	1446399	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-July to Sept. 2020/CEO Bldg. Permit. Div.	2,304.00
523	19-Oct-20	1446400	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-July to Sept. 2020/CSWDO	1,488.00
524	19-Oct-20	1446401	RBC Petron Gasoline Station	Payment for the gasoline consumption June 1-30, 2020/CSWDO	2,312.16
525	19-Oct-20	1446402	Philippine Health Insurance Corporation	For remittance of Philhealth Contributions deducted from the regular employees of the City Gov't. of Bats. Sept. 2020	21,636.98
526	19-Oct-20	1446403	Randy Dinglasan	Cash advance for the salaries of JO employees of the City Gov't.	21,700.00
527	19-Oct-20	1446404	Clarín's Educational Supply and Newstand	Payment for subscription of newspaper, July-Sept. 2020/ Sanggunian	2,832.00
528	19-Oct-20	1446405	RBC Petron Gasoline Station	Payment for the gasoline consumption Aug. 1-31, 2020/CSWDO	8,765.45
529	19-Oct-20	1446406	RBC Petron Gasoline Station	Payment for the gasoline consumption Sept. 1-30, 2020/City Prosecutor's Office	2,593.97
530	19-Oct-20	1446407	RBC Petron Gasoline Station	Payment for gasoline consumption, sept. 1-15,2020/ OCVAS	45,159.00
531	19-Oct-20	1446408	RBC Petron Gasoline Station	Payment for gasoline consumption, March 1-15,2020/CEO	3,936.38
532	19-Oct-20	1446409	Ditan Precision & Control Supply & Gen. Contractor	Payment for the supply and delivery and installation of various materials.	446,428.01
533	19-Oct-20	1446410	Nemar Lumber & Hardware Corporation	Payment for the supply and delivery of various maintenance materials for the use of different brgys.	397,685.30
534	19-Oct-20	1446411	Ludy Macatangay	Payment for the parcel of land and its improvements purchased for road purposes.	2,695,450.00
535	19-Oct-20	1446412	LBP FAO Bureau of Internal Revenue	Remittance of capital gains tax withheld from the payment for the parcel of land and its improvements purchased for road purposes.	174,840.00
536	19-Oct-20	1446413	LBP FAO Bureau of Internal Revenue	Remittance of documentary stamp tax withheld from the payment for the parcel of land and its improvements purchased for road purposes.	43,710.00
537	19-Oct-20	1446414	Josephine Maranan	Representation Allowance, Sept.1-30,2020	7,500.00
538	19-Oct-20	1446415	Areza Motor Sales	Release of retention for 4 units SUZUKI Super Ambush Type Vehicle/ TDRO	27,160.00
539	19-Oct-20	1446416	Rock Gold Trading & Equipment Rentals	Payment for supply and delivery of various maintenance materials.	1,497,615.23
540	19-Oct-20	1446417	Emperors Inn BBC Corporation	Payment for the rental of temporary medical facility.	546,428.58
541	19-Oct-20	1446418	Emmanuel SJB Development Corporation	Payment for the rental of temporary medical facility.	546,428.58
544	20-Oct-20	1446419	L&H Marketing	Supply and delivery of vitamins for the BCIMT Frontliners and patients	585,267.85
545	20-Oct-20	1446420	Ronald Berberabe	RATA September 2020	10,000.00
546	20-Oct-20	1446421	D. Dimaandal Car Care Center	rental of motor vehicles as IMT-BC	360,642.86
547	20-Oct-20	1446422	Grandeur Printing & General Merchandise	supply and delivery of various office supplies - assessors office	520,605.75
548	20-Oct-20	1446423	Archie del Rosario	terminal leave 97.104 days-Registration Officer III	202,032.18
549	20-Oct-20	1446424	Sonia Villena	terminal leave 15.937 days-Admin. Officer V	32,766.42
550	20-Oct-20	1446425	Gina Panganiban	Payment for medical assistance-Rizamelo Panganiban-SAN ISIDRO	10,000.00
551	20-Oct-20	1446426	***CANCELLED***	wrong spelling (by chk.# 0001446435)	0.00
552	20-Oct-20	1446427	Ronald Allan Espeleta	medical assistance - Remedios Espeleta Sampaga	20,000.00
553	20-Oct-20	1446428	Shirley Cabungcal	medical assistance - Marx Stephen Cabungcal Kumintang Ilaya	4,000.00
554	20-Oct-20	1446429	Ranje Garan	medical assistance - Paulina Reyes Wawa	8,000.00
555	20-Oct-20	1446430	Arlyn Panganiban	Funeral assistance - + Honorio Panganiban Mahabang Dahilig	5,000.00
556	20-Oct-20	1446431	San Fernando Funeral Homes, Inc.	Funeral assistance - + Adrian Buban Sta. Rita Karsada	10,000.00
557	20-Oct-20	1446432	San Fernando Funeral Homes, Inc.	Funeral assistance - + Nne Anonuevo Tinga Labac	20,000.00
558	20-Oct-20	1446433	San Fernando Funeral Homes, Inc.	Funeral assistance - + Jalsi BAliquia Pallocan West	25,000.00

559	20-Oct-20	1446434	San Fernando Funeral Homes, Inc.	Funeral assistance - +Sonny Boy Hernandez Banaba South	10,000.00
560	20-Oct-20	1446435	Flordelisa Banaag	medical assistance - Pedro Eje Sto. Nino	6,000.00
561	20-Oct-20	1446436	Globe Telecom, Inc.	Payment for cellular bill of Atty. Oliva D. Telegatos-Sept. 1-30, 2020	6,265.76
564	21-Oct-20	1446437	Batangas Health Care Multi-Purpose Cooperative	hospital bills Bats. City health card holders Aug.1-15,2020	531,211.69
565	21-Oct-20	1446438	Government Service Insurance System	Payment for the insurance premium of Toyota Jeep-SCU-559/CEO	478.40
566	21-Oct-20	1446439	Government Service Insurance System	Payment for the insurance premium of Suzuki MC-SD-3929-GSD/PSMU	1,346.06
567	21-Oct-20	1446440	PrimeWater Infrastructure Corp.	Payment for the water consumption-Oct. 2020/Sangguniang Panlungsod	31,071.07
568	21-Oct-20	1446441	National Treasury	Payment of Fidelity bond premium of Jocelyn E. Cantre/GSD	8,044.52
569	21-Oct-20	1446442	Stays Pure Purified Drinking Water	Payment for the purchase of purified drinking water-Aug.2020/Comm. Affairs Div.	214.80
570	21-Oct-20	1446443	RBC Petron Gasoline Station	Payment for the gasoline consumption-Sept.1-30, 2020/CMO/TDRO	38,945.91
571	21-Oct-20	1446444	RBC Petron Gasoline Station	Payment for the gasoline consumption-Sept.1-15, 2020/City ENRO	32,141.32
572	21-Oct-20	1446445	Government Service Insurance System	Remittance of social insurance contributionsfor Sept 2020 (backpremium Aug & Sept)	190,737.79
575	22-Oct-20	1446446	Sorosoro Ibaba Development Cooperative	Release of retention for 15, 000 sacks of rice	156,000.00
576	22-Oct-20	1446447	Gold & Silver Metal Arts & General Merchandise	Release of retention of varioua trophies-CMO	15,765.84
577	22-Oct-20	1446448	Priscilo Florendo	Payment for financial assistance to the family of OFW	5,000.00
578	22-Oct-20	1446449	Rhoecel Balmes	Payment for financial assistance to the family of OFW	5,000.00
579	22-Oct-20	1446450	Belinda Nuñez	Payment for medical assistance of Florenda Fallarna-Wawa	8,000.00
580	22-Oct-20	1446451	Ligaya Espiritu	Payment for medical assistance of Tabangao Dao	5,000.00
581	22-Oct-20	1446452	Andres Brito	Payment for medical assistance of Rebecca C. Brito-Mahabang Parang	6,000.00
582	22-Oct-20	1446453	Annaliza Cruz	Payment for medical assistance of Client Shaina Roan Cruz-Calicanto	5,000.00
583	22-Oct-20	1446454	Carine Montalbo	Payment for medical assistance of Client Reynaldo M. Montalbo-Dumantay	6,000.00
584	22-Oct-20	1446455	Elsie Jorgeo	Payment for financial assistance of Desirie Mae J. Cuya-Kumintang Ibaba	10,000.00
585	22-Oct-20	1446456	Lourdes Alcantara	Payment for funeral assistance +Antonio A. Alcantara-Dumantay	5,000.00
586	22-Oct-20	1446457	***CANCELLED***	wrong compute (by chk.# 0001446560)	0.00
587	22-Oct-20	1446458	LBP FAO Bureau of Internal Revenue	Remittance of the capital gain tax withheld from the payment of the parcel of land and its improvements purchased by the City Government from Sps. Josue & Hilariona Delavin situated in Domuclay, bats. City for road purposes	4,725.00
588	22-Oct-20	1446459	***CANCELLED***	wrong compute (by chk.# 0001446561)	0.00
589	22-Oct-20	1446460	***CANCELLED***	wrong compute (by chk.# 0001446562)	0.00
590	22-Oct-20	1446461	LBP FAO Bureau of Internal Revenue	Remittance of the capital gain tax withheld from the payment of the parcel of land and its improvements purchased by the City Government from Lolita Umali etal for road purposes located at Domuclay, Bats. City	76,770.00
591	22-Oct-20	1446462	***CANCELLED***	wrong compute (by chk.# 0001446563)	0.00
592	22-Oct-20	1446463	Anacoreta Asi	Payment for the parcel of land and its improvements purchased by the City Government from Lolita Umali etal for road purposes located at Domuclay, Bats. City	87,875.00
593	22-Oct-20	1446464	LBP FAO Bureau of Internal Revenue	Remittance of the capital gain tax withheld from the payment for the parcel of land and its improvements purchased by the City Government from Lolita Umali etal for road purposes located at Domuclay, Bats. City	5,700.00
594	22-Oct-20	1446465	LBP FAO Bureau of Internal Revenue	Remittance of the documentary stamp tax withheld from the payment for the parcel of land and its improvements purchased by the City Government from Lolita Umali etal for road purposes located at Domuclay, Bats. City	1,425.00
595	22-Oct-20	1446466	Flordeliza Antenor	Payment for the honorarium-OSCA Chairman-Oct. 1-31, 2020	16,948.00
596	22-Oct-20	1446467	Charlene Clara Mendoza	Representation Expenses-Oct. 2020	7,000.00
597	22-Oct-20	1446468	Felix Leonard Novicio	Representation Expenses-Oct. 2020	7,000.00
598	22-Oct-20	1446469	Jenny Cueto	Representation Expenses-Oct. 2020	7,000.00
599	22-Oct-20	1446470	Gilbert Howard Atienza	Representation Expenses-Oct. 2020	7,000.00
600	22-Oct-20	1446471	Portia Rochelle Villena	Representation Expenses-Oct. 2020	7,000.00

601	22-Oct-20	1446472	Dexter Jonas Lumanglas	Representation Expenses-Oct. 2020	7,000.00
602	22-Oct-20	1446473	Juliet Nicolas Patulot	Representation Expenses-Oct. 2020	7,000.00
603	22-Oct-20	1446474	Caridad Carmela Sabban	Representation Expenses-Oct. 2020	7,000.00
604	22-Oct-20	1446475	Elma Panopio	Representation Expenses-Oct. 2020	7,000.00
605	22-Oct-20	1446476	Joseph Mercado	Representation Expenses-Oct. 2020	7,000.00
606	22-Oct-20	1446477	Roy Mikhail Galvez	Representation Expenses-Oct. 2020	7,000.00
607	22-Oct-20	1446478	Cora Dalangin	Representation Expenses-Oct. 2020	7,000.00
608	22-Oct-20	1446479	Ismael Macasaet	Representation Expense, October 2020	15,000.00
609	22-Oct-20	1446480	Pamela Chavez-Izon	Representation Expense, October 2020	15,000.00
610	22-Oct-20	1446481	Dorcas Ferriols-Perez	Representation Expense, October 2020	15,000.00
611	22-Oct-20	1446482	Petronila Tañas-Arguelles	Representation Expense, October 2020	15,000.00
612	22-Oct-20	1446483	Albert Kalalo	Representation Expense, October 2020	15,000.00
613	22-Oct-20	1446484	Aida Santos	Representation Expense, October 2020	15,000.00
614	22-Oct-20	1446485	Catherine Mariño-Monsod	Representation Expense, October 2020	15,000.00
615	22-Oct-20	1446486	Maria Cecilia Austria-Chua	Representation Expense, October 2020	15,000.00
616	22-Oct-20	1446487	Cynthia Marino-Ricablanca	Representation Expense, October 2020	15,000.00
617	22-Oct-20	1446488	Ernmar Bien Trading	Payment for the supply of styro cooler/ CHO	17,424.00
618	22-Oct-20	1446489	Glenda King	Representation Expenses-Oct. 2020	7,000.00
619	22-Oct-20	1446490	Government Service Insurance System	For remittance of GSIS Loans deducted from the salaries of the City Gov't. regular employees-Sept. 2020 (Back Loans) Aug. & Sept.2020	47,726.25
620	22-Oct-20	1446491	Roy Mendoza	payment for travelling and per diem-July & Aug. 2020	6,600.00
621	22-Oct-20	1446492	Everfresh Purified Water Station	payment for the purchase of purified drinking water-Sept. 2020/CMO (City Admin.)	601.43
622	22-Oct-20	1446493	Everfresh Purified Water Station	payment for the purchase of purified drinking water-Sept. 2020/City Budget Office	730.32
623	22-Oct-20	1446494	RBC Petron Gasoline Station	payment for the gasoline consumption-June 1-15, 2020/various heavy equipments (CEO)	6,446.22
624	22-Oct-20	1446495	RBC Petron Gasoline Station	payment for the gasoline consumption-June 16-30, 2020/various heavy equipments (CEO)	57,032.82
625	22-Oct-20	1446496	RBC Petron Gasoline Station	payment for the gasoline consumption-Aug. 1-31, 2020/CHO	41,464.58
626	22-Oct-20	1446497	Juanito Lara	Payment for medical assistance-Kumintang Ilaya	6,000.00
627	22-Oct-20	1446498	Josefina Dangal	Payment for the honorarium of the BOD-Oct. 1-31, 2020/OSCA	4,500.00
628	22-Oct-20	1446499	Elena Eborá	Payment for the honorarium of the BOD-Oct. 1-31, 2020/OSCA	4,500.00
629	22-Oct-20	1446500	Virginia Clemeno	Payment for the honorarium of the BOD-Oct. 1-31, 2020/OSCA	5,500.00
630	22-Oct-20	1446501	Apolonio Santoyo	Payment for the honorarium of the BOD-Oct. 1-31, 2020/OSCA	4,500.00
631	22-Oct-20	1446502	Benigno Faral	Payment for the honorarium of the BOD-Oct. 1-31, 2020/OSCA	4,500.00
632	22-Oct-20	1446503	Bartolome Ong	Payment for the honorarium of the BOD-Oct. 1-31, 2020/OSCA	4,500.00
633	22-Oct-20	1446504	Cesar Ramos	Payment for the honorarium of the BOD-Oct. 1-31, 2020/OSCA	4,500.00
634	22-Oct-20	1446505	Joy Perez	Payment for the honorarium of the BOD-Oct. 1-31, 2020/OSCA	4,500.00
635	22-Oct-20	1446506	Alberto Burog	Payment for the honorarium of the BOD-Oct. 1-31, 2020/OSCA	4,500.00
636	22-Oct-20	1446507	Severina Coloma	Honorarium, October 2020	4,500.00
637	22-Oct-20	1446508	Vilma Severina Dimacuha	Payment for the honorarium of the BOD-Oct. 1-31, 2020/OSCA	7,000.00
638	22-Oct-20	1446509	Avelino Collera	Honorarium, October 2020	4,500.00
639	22-Oct-20	1446510	Beatriz Untalan	Honorarium, October 2020	4,500.00
640	22-Oct-20	1446511	Goldmine Printing Press	Payment for various printing materials.	170,567.25
643	23-Oct-20	1446512	Globe Telecom, Inc.	Payment for cellular bill of Coun. Oliver Macatangay-Sept. 10 to Oct. 9, 2020-09171478088-acct. # 1053744889	2,342.81

644	23-Oct-20	1446513	Globe Telecom, Inc.	Payment for cellular bill of Coun. Oliver Macatangay-Sept. 13 to Oct. 12, 2020-09178244454-acct. # 1043871551	4,680.03
645	23-Oct-20	1446514	Globe Telecom, Inc.	Payment for cellular bill of Coun. Julian B. Villena-Sept. 13 to Oct. 12, 2020-09178441659	4,686.55
646	23-Oct-20	1446515	Florencio Ramirez Jr.	Payment of salary Oct. 1-15, 2020/GSD (PSMU)	4,550.00
647	23-Oct-20	1446516	Ernesto Vergara Jr.	Unclaimed Salary Mar. 1-31, 2020	7,700.00
648	23-Oct-20	1446517	George Dutado	Unclaimed salary-Mar. 1-31, 2020	7,700.00
649	23-Oct-20	1446518	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-July to Sept. 2020/OCVAS	1,560.00
650	23-Oct-20	1446519	Perez Educational Supply & Magazine Store	Payment for the subscription of newspaper-July & Aug. 2020/City Library	10,807.68
651	23-Oct-20	1446520	RBC Petron Gasoline Station	Payment for the purchase of gasoline-Sept. 1-30, 2020/CMO-CDRRMO	46,937.97
652	23-Oct-20	1446521	RBC Petron Gasoline Station	Payment for the gasoline consumption-Sept. 1-30, 2020/CTO	4,177.60
653	23-Oct-20	1446522	Bureau of Fire Protection/Batangas City Fire Station	Remittance of fire code fees collection-Oct.1-15, 2020	33,825.00
654	23-Oct-20	1446523	St. Peter D' Rock School, Inc.	Refund for rental fees -Govt. Facility for Teacher Conference Center 2nd Floor due to Covid 19 Pandemic which the social gathering is prohibited with Or. No. 3675486 dted March 2, 2020	5,000.00
655	23-Oct-20	1446524	Filomeno Alon	Payment for medical assistance.	6,000.00
656	23-Oct-20	1446525	Cecilia Irineo	Payment for medical assistance.	6,000.00
657	23-Oct-20	1446526	Elenita Dapito	Payment for funeral assistance to the family of the late Janeica Dapito.	5,000.00
658	23-Oct-20	1446527	Josie Queros	Payment for funeral assistance to the family of the late Melecio Kiros	5,000.00
659	23-Oct-20	1446528	Pablo Pagcaliwagan	Payment for funeral assistance to the family of the late Elmer	5,000.00
660	23-Oct-20	1446529	Felisa Zapata	Payment for funeral assistance to the family of the late Reymundo.	5,000.00
661	23-Oct-20	1446530	Petra Maria Aclan	CAsh assistance to centenarians CY 2020.	10,000.00
662	23-Oct-20	1446531	Macaria Mandigma	Cash Assistance to Centenarians and Centenarians of Bats. City CY 2020	10,000.00
663	23-Oct-20	1446532	Eusebio Asi	Cash Assistance to Centenarians and Centenarians of Bats. City CY 2020	10,000.00
664	23-Oct-20	1446533	Jaydee Care Marketing	Payment for the purchase of various supplies-Bats. City Gov't.	1,201,063.28
665	23-Oct-20	1446534	MGS Builders and General Contractor	Payment for the supply and delivery of Traffic Cones and Traffic Signages/TDRO	1,124,023.31
666	23-Oct-20	1446535	RBC Petron Gasoline Station	Payment for the gasoline consumption-July 1 to Aug. 15, 2020/Bats. City Police Station	384,282.88
667	23-Oct-20	1446536	Sonia Villena	Tax Refund, Jan.-Sept. 2020	11,221.34
668	23-Oct-20	1446537	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-Aug. to Sept. 2020/OSCA	710.40
669	23-Oct-20	1446538	RBC Petron Gasoline Station	Payment for gasoline consumption, Sept. 16-30,2020	33,443.48
670	23-Oct-20	1446539	Elizabeth Clerigo	Payment for funeral assistance/+Diosdado	5,000.00
673	27-Oct-20	1446540	Christine Joy Lacsamana	Payment for travelling expenses, July & August 2020	5,500.00
674	27-Oct-20	1446541	Melvin Ante	Payment for travelling expenses, July & August 2020	7,480.00
675	27-Oct-20	1446542	Gerardo Peralta	Payment for travelling expenses, July & August 2020	8,360.00
676	27-Oct-20	1446543	Reynaldo Antenor	Payment for travelling expenses, July & August 2020	20,240.00
677	27-Oct-20	1446544	RBC Petron Gasoline Station	Payment for gasoline consumption, March 16-April 30,2020	818,421.76
678	27-Oct-20	1446545	RBC Petron Gasoline Station	Payment for gasoline consumption, Sept. 1-30,2020	62,653.86
679	27-Oct-20	1446546	Mabelyn Lepran	Payment for funeral assistance to the family of the late Roberto.	5,000.00
680	27-Oct-20	1446547	Loreta Almarez	Payment for funeral assistance to the family of the late Fortunato Evangelista.	5,000.00
681	27-Oct-20	1446548	Carolyn Cunanan	Payment for funeral assistance to the family of the late Juan Mortel	5,000.00
682	27-Oct-20	1446549	Gina Mendoza	Payment for medical assistance of Romeo Mendoza.	6,000.00
683	27-Oct-20	1446550	Lucila Castillo	Payment for RATA, Sept. 2020	10,000.00
684	27-Oct-20	1446551	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills, Sept. 8-15,2020	538,056.65
685	27-Oct-20	1446552	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills, Sept.1-7,2020	857,182.82
686	27-Oct-20	1446553	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills, August 1-31,2020/ OPD	692,421.28

687	27-Oct-20	1446554	Asian General Merchandise	Payment for trash bags.	467,043.74
688	27-Oct-20	1446555	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bill, Sept. 16-23,2020	545,057.44
689	27-Oct-20	1446556	Golden Gate Batangas Hospital Inc.	Payment for hospital bill, Sept. 1-30,2020	1,465,111.08
690	27-Oct-20	1446557	SFM Sales Corporation	Payment for the repair and maintenance of various vehicles.	71,451.56
691	27-Oct-20	1446558	SFM Sales Corporation	Payment for the repair and maintenance of B6-U498 on a cash and carry basis.	14,359.69
694	28-Oct-20	1446559	Lovimar Quezon	Payment for medical assistance of client Myra S. Hernandez-Alangilan	6,000.00
695	28-Oct-20	1446560	Josue Delavin	Payment for the parcel of land and its improvements purchased by the City Government from Sps. Josue & Hilariona R. Delavin for road purposes situated in Dumoclay, Bats. City	46,590.00
696	28-Oct-20	1446561	LBP FAO Bureau of Internal Revenue	Remittance of the documentary stamp tax withheld from the payment of the parcel of land and its improvements purchased by the City Government from Sps. Josue & Hilariona Delavin situated in Domuclay, bats. City for road purposes	1,185.00
697	28-Oct-20	1446562	Anacoreta Asi	Payment for the parcel of land and its improvements purchased by the City Government from Lolita Umali for road purposes located at Domuclay, Bats. City	1,183,530.00
698	28-Oct-20	1446563	LBP FAO Bureau of Internal Revenue	Remittance of the documentary stamp tax withheld from the payment of the parcel of land and its improvements purchased by the City Government from Lolita Umali etal for road purposes located at Domuclay, Bats. City	19,200.00
699	28-Oct-20	1446564	Grandeur Printing & General Merchandise	Payment for various printing materials.	1,192,213.14
700	28-Oct-20	1446565	Emmanuel SJB Development Corporation	payment for the rental of Temporary medical facility of Bats. City Gov't. (8) days	145,714.28
701	28-Oct-20	1446566	Emperors Inn BBC Corporation	payment for the rental of Temporary medical facility of Bats. City Gov't. (8) days	145,714.28
704	29-Oct-20	1446567	Globe Telecom, Inc.	Payment of cellular bill Nelson J. Chavez-Sept. 16, 2020 to Oct. 15, 2020	3,561.56
705	29-Oct-20	1446568	Globe Telecom, Inc.	Payment of cellular bill Nelson J. Chavez-Sept. 16, 2020 to Oct. 15, 2020	3,561.56
706	29-Oct-20	1446569	Globe Telecom, Inc.	Payment of cellular bill Marjorie A. Manalo-Sept. 13, 2020 to Oct. 12, 2020	2,686.05
707	29-Oct-20	1446570	D. Dimaandal Car Care Center	Payment for the complete carwash of various vehicles assigned to City ENRO, July- Sept. 2020	375.00
708	29-Oct-20	1446571	BPR Enterprise	Payment for pesticide/ CHO	142,064.64
709	29-Oct-20	1446572	Maria Teresita Gomez	Payment for medical assistance of Lorenzo Serrano	6,000.00
710	29-Oct-20	1446573	Ritchie Caniedo	Payment for medical assistance of Maricel Mercado.	20,000.00
711	29-Oct-20	1446574	Rosela Cortez	Cash Assistance to Centenaries and Centenarians of Bats. City for CY 2020	10,000.00
712	29-Oct-20	1446575	Liwanag Carmen Virtucio	Cash Assistance to Centenaries and Centenarians of Bats. City for CY 2020	10,000.00
713	29-Oct-20	1446576	Lorenza De Guzman	Cash assistance to centenarians, CY 2019	10,000.00
714	29-Oct-20	1446577	Lucila Balmes	payment for financial assistance to the family of OFW-Talahib Pandayan	5,000.00
715	29-Oct-20	1446578	Beverly Arvilyn Garcia	Payment for financial assistance to OFW.	5,000.00
716	29-Oct-20	1446579	Noriel Abiul	Payment for financial assistance to OFW.	5,000.00
717	29-Oct-20	1446580	Asuncion Adoyo	Payment for financial assistance to OFW.	5,000.00
718	29-Oct-20	1446581	Edgardo Genetiano	Payment for financial assistance to OFW.	5,000.00
719	29-Oct-20	1446582	Benzon Eduarte	payment for medical assistance-Corazon E. Eduarte-Talumpok West	4,000.00
720	29-Oct-20	1446583	Regine Buela	payment for medical assistance-Flora M. Buela-Samapaga East	7,000.00
721	29-Oct-20	1446584	Maria Joan Talabis	payment for funeral assistance + Roxan Naoj L. Talabis-Mahabang Parang	6,000.00
722	29-Oct-20	1446585	Jennifer Dimaano	payment for funeral assistance + Sonia G. Espeleta-Libjo	5,000.00
723	29-Oct-20	1446586	Rachell Ordanza	Payment for funeral assistance to the family of the late Wilfredo Tolentino.	5,000.00
724	29-Oct-20	1446587	Jocelyn Baleña	Payment for funeral assistance to the family of the late Kristine Jocel Sanchez.	5,000.00
725	29-Oct-20	1446588	Lorna Garbin	payment for funeral assistance + Sotero Comia-Sto. Niño	5,000.00
726	29-Oct-20	1446589	Jerwin Francisco	payment for funeral assistance + Levi S. Francisco-Sta. Clara	5,000.00
727	29-Oct-20	1446590	Rose Ann Velasquez	payment for funeral assistance + Roneil M. Velasquez-Tabangao Ambulong	5,000.00
728	29-Oct-20	1446591	Danilo Abanes	Payment for funeral assistance to the family of the late Florentina Abanes.	5,000.00

729	29-Oct-20	1446592	Annie Sumague	payment for funeral assistance +Florencia Mendoza-Balete	5,000.00
730	29-Oct-20	1446593	RBC Petron Gasoline Station	Payment for gasoline consumption, Sept. 1-30,2020	11,265.39
731	29-Oct-20	1446594	RBC Petron Gasoline Station	Payment for gasoline consumption, Aug.16-Sept. 30,2020	361,494.80
732	29-Oct-20	1446595	RBC Petron Gasoline Station	Payment for gasoline consumption, Sept. 1-30,2020	9,581.44
733	29-Oct-20	1446596	RBC Petron Gasoline Station	payment for the gasoline consumption July 1 to Sept. 30, 2020/CMO-DSS	82,156.73
734	29-Oct-20	1446597	Orange Splendor Purified Water Refilling Station	payment for the purchase of purified drinking water-Aug. & Sept. 2020/DSS	2,032.92
735	29-Oct-20	1446598	Megacare Water System-Franchise	payment for the purchase of purified drinking water-Aug. 2020/CCRO	1,718.40
736	29-Oct-20	1446599	Stays Pure Purified Drinking Water	payment for the purchase of purified drinking water-Aug. 2020/CEO	5,713.68
737	29-Oct-20	1446600	Antonio De Los Reyes	payment for the salary-Oct. 1-15, 2020/Driver I	3,850.00
738	29-Oct-20	1446601	Smart Communications, Inc.	Payment for cellular bill of Coun. Karlos Emmanjuel A. Buted-Sept.1-30, 2020	6,665.73
739	29-Oct-20	1446602	Smart Communications, Inc.	Payment for cellular bill of Coun. Karlos Emmanjuel A. Buted-Sept.1-30, 2020	5,835.78
740	29-Oct-20	1446603	MEL-C Trading	Payment for the supply and delivery of various office supplies as requested by Incident Management Team, Bats. City	34,085.63
741	29-Oct-20	1446604	AGP Sales & Building Services, Inc.	Payment for janitorial services-Oct. 1-15, 2020	474,075.00
742	29-Oct-20	1446605	Esther Dator	Payment of PLEB Honoraria, August-September 2020	13,300.00
743	29-Oct-20	1446606	Roelito Cao Garcia	Payment of PLEB Honoraria, August-September 2020	19,000.00
744	29-Oct-20	1446607	Angelito Dondon A. Dimacuha	Payment of PLEB Honoraria, August-September 2020	14,000.00
745	29-Oct-20	1446608	Lorna Gappi	Payment of PLEB Honoraria, August-September 2020	14,000.00
746	29-Oct-20	1446609	Julieta Mylene Follero	Payment of PLEB Honoraria, August-September 2020	7,600.00
747	29-Oct-20	1446610	Lilibeth Gonzales	Payment of PLEB Honoraria, August-September 2020	6,000.00
748	29-Oct-20	1446611	Jerrick Vincent Umali	Payment of PLEB Honoraria, August-September 2020	6,000.00
749	29-Oct-20	1446612	Victor Reginald Dimacuha	Payment of PLEB Honoraria, August-September 2020	14,000.00
750	29-Oct-20	1446613	Alyssa Renee Atienza	Payment of PLEB Honoraria, August-September 2020	14,000.00
751	29-Oct-20	1446614	Maylene Amorado	Payment for medical assistance-Carlo Amorado-Concepcion	10,000.00
752	29-Oct-20	1446615	Marife Clanor	Payment for medical assistance-Arceli C. Celemin-Kumintang Ibaba	5,000.00

753	29-Oct-20	1446616	Rommelyn Lee	Payment for medical assistance-Leonardo G. Lee Jr.-San Pedro	15,000.00
754	29-Oct-20	1446617	Melinda Dilay	Payment for medical assistance-Balagtas	6,000.00
755	29-Oct-20	1446618	Felisa Villapando	Payment for medical assistance-Kumintang Ibaba	6,000.00
756	29-Oct-20	1446619	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Ruida Bayani-Wawa	10,000.00
757	29-Oct-20	1446620	Megacare Water System-Franchise	Payment for the purchase of drinking water, Sept. 2020/ CRO	859.20
758	29-Oct-20	1446621	Megacare Water System-Franchise	Payment for the purchase of purified drinking water-Aug. 2020/City Assessor's Office	2,577.60
759	29-Oct-20	1446622	Megacare Water System-Franchise	Payment for the purchase of purified drinking water-Sept. 2020/CMO/BPOSS	429.59
760	29-Oct-20	1446623	Megacare Water System-Franchise	Payment for the purchase of purified drinking water-Sept. 2020/City Assessor's Office	2,577.60
761	29-Oct-20	1446624	RBC Petron Gasoline Station	Payment for gasoline consumption, July 1-31,2020	38,708.83
766	30-Oct-20	1446625	Home Development Mutual Fund	For remittance of Pag-ibig Modified Contribution deducted from the regular employees of the City Gov't. of Bats.Oct. 2020	113,000.00
767	30-Oct-20	1446626	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, 2020 (Back Loans)	840.00
768	30-Oct-20	1446627	Home Development Mutual Fund	For remittance of Pag-ibig Housing Loan deducted from the regular employees of the City Gov't. of Bats. Oct. 2020	13,630.73
769	30-Oct-20	1446628	Home Development Mutual Fund	For remittance of Pag-ibig Contribution deducted from the regular employees of the City Gov't. of Bats. April and Sept.2020 (Back premiums)	1,200.00
770	30-Oct-20	1446629	Stays Pure Purified Drinking Water	Payment for the purchase of Purified drinking water-Sept. 2020/City Auditor's Office	257.75
771	30-Oct-20	1446630	Stays Pure Purified Drinking Water	Payment for drinking water, Sept 2020	1,031.04
772	30-Oct-20	1446631	Globe Telecom, Inc.	Payment for cellular bill of Raymund Yumul, Sept. 18-Oct. 17,2020	2,342.81
773	30-Oct-20	1446632	Globe Telecom, Inc.	Payment for cellular bill of Raymund Salangasang Yumul-Sept. 18, 2020 to Oct. 17, 2020	2,342.81
774	30-Oct-20	1446633	Globe Telecom, Inc.	Payment for cellular bill of Coun.Gerardo Dela Roca-Sept. 18, 2020 to Oct. 17, 2020	3,561.56
775	30-Oct-20	1446634	Globe Telecom, Inc.	Payment for cellular bill of Coun.Gerardo Dela Roca-Sept. 18, 2020 to Oct. 17, 2020	3,561.56
776	30-Oct-20	1446635	Ariel Magtibay	Travelling expenses, August-October 2020	5,500.00
777	30-Oct-20	1446636	Stays Pure Purified Drinking Water	Payment for dinking water, September 2020/ ENRO	1,288.79
778	30-Oct-20	1446637	Stays Pure Purified Drinking Water	Payment for dinking water, September 2020/ CMO HR	601.43
779	30-Oct-20	1446638	Stays Pure Purified Drinking Water	Payment for dinking water, September 2020/ DILG	214.80
780	09-Oct-20	Debit-Memo	HDMF	Remittance of Pag-ibig fund contribution deducted from the regular employees City Gov't Bats. September,2020	5,600.00
781	09-Oct-20	Debit-Memo	HDMF	Remittance of Pag-ibig fund contribution deducted from the regular employees City Gov't Bats. September,2020	431,200.00
782	14-Oct-20	Debit-Memo	HDMF	Remittance of Pag-ibig fund contribution deducted from the regular employees City Gov't Bats. September,2020	200.00
783	02-Oct-20	Debit-Memo	Landbank of the Philippines	Loan amortization - CEO phase 2	883,268.04
784	05-Oct-20	Debit-Memo	Landbank of the Philippines	Remittance of documentary stamp tax for the month of September 2020	284,160.00
785	05-Oct-20	Debit-Memo	Landbank of the Philippines	Subsidy to CLB Oct., 2020	4,617,092.75
786	06-Oct-20	Debit-Memo	Landbank of the Philippines	Fund Transfer Barangay Clearance for September 2020	36,650.00
787	13-Oct-20	Debit-Memo	Landbank of the Philippines	Fund Transfer RPT collection for September 2020	6,331,935.25
788	13-Oct-20	Debit-Memo	Landbank of the Philippines	Fund Transfer CTC collection for September 2020	119.80
789	23-Oct-20	Debit-Memo	Landbank of the Philippines	Fund Transfer to 20% interest payment 4th LBP CEO BLDG	349,596.04

Grand Total

P 111,479,698.50

CERTIFIED CORRECT:

ASTER P. MARASIGAN
OIC - City Treasurer