

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For February 1-28, 2021**  
**LBP Current Account # : 0302-1139-55**

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	01-Feb-21	1448418	PLDT Inc.	internet subscription Sangguniang Panlungsod session hall		7,875.00
2	01-Feb-21	1448419	Smart Communications, Inc.	cellular bill VM Emilio Francisco Berberabe Jr. Dec. 17,2020-Jan. 16,2021		1,318.35
3	01-Feb-21	1448420	Globe Telecom, Inc.	cellular bill Coun. Maria Aleth A. Lazarte Dec. 24,2020-Jan. 23,2021		2,342.14
4	01-Feb-21	1448421	Globe Telecom, Inc.	cellular bill Coun. Raymund Salangasang Yumul		2,342.81
5	01-Feb-21	1448422	Globe Telecom, Inc.	cellular bill Coun. Marjorie A. Manalo Dec. 13,2020-Jan 12,2021		2,798.33
6	01-Feb-21	1448423	Globe Telecom, Inc.	cellular bill Coun. Marjorie A. Manalo Dec. 13,2020-Jan 12,2021		2,811.43
7	01-Feb-21	1448424	Globe Telecom, Inc.	cellular bill VM Emilio Francisco Berberabe Jr. Dec. 18,2020-Jan 17,2021		3,139.69
8	01-Feb-21	1448425	Globe Telecom, Inc.	cellular bill VM Emilio Francisco Berberabe Jr. Dec. 18,2020-Jan 17,2021		3,168.29
9	01-Feb-21	1448426	Globe Telecom, Inc.	cellular bill Coun. Gerardo Dela Roca Dec. 18,2020-Jan 17,2021		3,561.56
10	01-Feb-21	1448427	Globe Telecom, Inc.	cellular bill Coun. Gerardo Dela Roca Dec. 18,2020-Jan 17,2021		3,561.56
11	01-Feb-21	1448428	Globe Telecom, Inc.	cellular bill Coun. Julian B. Villena Dec. 13,2020-Jan 12,2021		4,686.56
12	01-Feb-21	1448429	National Treasury	Fidelity bond poremium CTO february 2021- February2022		37,500.00
13	01-Feb-21	1448430	Elena Eborra	Honorarium Board of director January,2021		4,500.00
14	01-Feb-21	1448431	Aida Santos	representation expenses January,2021		15,000.00
15	01-Feb-21	1448432	Juliet Nicolas Patulot	representation expenses January,2021		7,000.00
16	01-Feb-21	1448433	Maria Cecilia Austria-Chua	representation expenses January,2021		15,000.00
17	01-Feb-21	1448434	Elma Panopio	Payment for Representation Expenses-Jan. 2021		7,000.00
18	01-Feb-21	1448435	Portia Rochelle Villena	representation expenses January,2021		7,000.00
19	01-Feb-21	1448436	Jenny Cueto	Payment for Representation Expenses-Jan. 2021		7,000.00
20	01-Feb-21	1448437	Felix Leonard Novicio	representation expenses January,2021		7,000.00
21	01-Feb-21	1448438	Pamela Chavez-Izon	Payment for Representation Expenses-Jan. 2021		15,000.00
22	01-Feb-21	1448439	Gilbert Howard Atienza	Payment for Representation Expenses-Jan. 2021		7,000.00
23	01-Feb-21	1448440	Joseph Mercado	representation expenses January,2021		7,000.00
24	01-Feb-21	1448441	Ismael Macasaet	Payment for Representation Expenses-Jan. 2021		15,000.00
25	01-Feb-21	1448442	Randy Dinglasan	Cash advance for payment of salaries of DSS Job Order employees for Jan. 1-15, 2021		10,500.00
26	01-Feb-21	1448443	Smart Communications, Inc.	Payment for cell. bill # 0919-000-8656-Dec. 1-31, 2020-Isidra Atienza		936.56
27	01-Feb-21	1448444	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card holders-Dec. 1-23, 2020		317,765.62
28	01-Feb-21	1448445	Golden Gate Batangas Hospital Inc.	hospital bills of Batangas Cityhealth card OPD ER cases Dec 1-31,2020		607,956.90
29	01-Feb-21	1448446	DSWD Field Office IV - A	Payment for care and maintenance of children in Conflict with Law (CICL) comitted to Nat'l. Training School for Boys-Sampaloc, Tanay Rizal-May to Sept. 2020		31,220.00
30	01-Feb-21	1448447	AGP Sales & Building Services, Inc.	janitorial services January 1-15,2021		474,075.00
31	01-Feb-21	1448448	Marvyn Tan	Payment for medical assistance-Veronica D. Co/Calicanto		8,000.00
32	01-Feb-21	1448449	Florcy Francia	medical assistance/Marcos Francia		7,000.00

33	01-Feb-21	1448450	Alyssa Marie Igasan	Payment for funeral assistance + Allah H. Igasan/Kumintang Ibaba	5,000.00
34	01-Feb-21	1448451	Lalynn Pacheco	funeral assistance/ + Liwanag Agosto	5,000.00
35	01-Feb-21	1448452	Mischelle Rivera	Payment for funeral assistance + Restituto L. Rivera-Ilijan	5,000.00
36	01-Feb-21	1448453	Cosworx Trading	Payment for the supply and delivery of various construction materials as requested by different barangays of Bats. City	573,679.55
37	01-Feb-21	1448454	Rock Gold Trading & Equipment Rentals	To payment for 100% Equipment rental used for clearing, cleaning at Cumb, Talahib payapa & Tierra Verde Subd., Pallocan West, Bats. City	1,079,742.86
38	01-Feb-21	1448455	Philippine Councilors League - Batangas Federation	Payment for Annual dues-year 2021-Hon. Nestor E. Dimacuha	20,000.00
42	02-Feb-21	1448456	Green Coral Resort	Payment for the rental of Temporary Health Facility of Bats. City Gov't. (16)days-Jan. 16-31, 2021	378,857.14
43	02-Feb-21	1448457	RBC Petron Gasoline Station	Payment for the repair and maintenance of various service vehicles assigned in different offices of Bats. City Gov't.	8,854.69
44	02-Feb-21	1448458	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders-Dec.1-31, 2020	1,321,293.34
45	02-Feb-21	1448459	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders (OPD) Er-Cases-Nov.1-30, 2020	496,362.48
46	02-Feb-21	1448460	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bills of Bats. City Health Card holders Dec.1-31, 2020	1,986,468.59
47	02-Feb-21	1448461	D.Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles as requested by different offices of Bats. City Gov't.	545,425.32
48	02-Feb-21	1448462	Leonida Candor	Payment for funerl assistance to the faamily of the late Antonio Riano.	5,000.00
49	02-Feb-21	1448463	Gina De Leon	Payment for funerl assistance to the faamily of the late Timoteo Morillo	5,000.00
50	02-Feb-21	1448464	Silvester Pasia	Funeral assistance/ + Jocelyn Pacia	5,000.00
51	02-Feb-21	1448465	***CANCELLED***	change of payee (by chk.# ..)	0.00
52	02-Feb-21	1448466	Emeteria De Castro	Payment for funeral assistance + Manuel De Castro/Sampaga	5,000.00
53	02-Feb-21	1448467	Danilo Andoloy	Funeral assistance/ + Juana Andoloy	5,000.00
54	02-Feb-21	1448468	Aniceto Panapanaan	Funeral assistance/ + Senen Panapanaan	5,000.00
55	02-Feb-21	1448469	Margarito Ramirez	Payment for financial assistance-OFW	5,000.00
56	02-Feb-21	1448470	Elijah Joshua Sevellano	Payment for medical assistance of Joseph Wilfred F. Sevellano-Brgy.18	10,000.00
57	02-Feb-21	1448471	Nelsa Abacan	Medical assistance/ Bolbok	7,000.00
58	02-Feb-21	1448472	Petronila Tañas-Arguelles	Payment of the Representation expenses-Jan. 2021	15,000.00
59	02-Feb-21	1448473	Jaymon Añonuevo	Bantay Dagat Honorarium December,2020	3,000.00
60	02-Feb-21	1448474	Jaylanie Guno	Payment for Bantay Dagat Honorarium, Dec. 1-31,2020	3,000.00
61	02-Feb-21	1448475	Rex Alda	Payment for Bantay Dagat Honorarium, Dec. 1-31,2020	3,000.00
62	02-Feb-21	1448476	Diosdado Villanueva	Payment for Bantay Dagat Honorarium, Dec. 1-31,2020	3,000.00
63	02-Feb-21	1448477	Roberto Tolentino	Payment for Bantay Dagat Honorarium, Dec. 1-31,2020	3,000.00
64	02-Feb-21	1448478	Marciano Tolentino	Payment for Bantay Dagat Honorarium, Dec. 1-31,2020	3,000.00
65	02-Feb-21	1448479	Eugenio Serios Jr.	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00
66	02-Feb-21	1448480	Joey Ropero	Bantay Dagat Honorarium December,2020	3,000.00
67	02-Feb-21	1448481	Diesabel Rejuso	Bantay Dagat Honorarium December,2020	3,000.00
68	02-Feb-21	1448482	German Perez	Bantay Dagat Honorarium December,2020	3,000.00
69	02-Feb-21	1448483	Romeo Noblejas	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00
70	02-Feb-21	1448484	Severino Mendoza	Bantay Dagat Honorarium December,2020	3,000.00
71	02-Feb-21	1448485	Enrico Masangkay	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00
72	02-Feb-21	1448486	Beny Maranan	Bantay Dagat Honorarium December,2020	3,000.00
73	02-Feb-21	1448487	Fernando Rayos	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00
74	02-Feb-21	1448488	Rexner Pasco	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00

75	02-Feb-21	1448489	Xander Ramos	Payment for Bantay Dagat Honorarium, Dec. 1-31,2020	3,000.00
76	02-Feb-21	1448490	Alberto Caguicla	Payment for Bantay Dagat Honorarium, Dec. 1-31,2020	3,000.00
77	02-Feb-21	1448491	Ronaldo Catapang	Payment for Bantay Dagat Honorarium, Dec. 1-31,2020	3,000.00
78	02-Feb-21	1448492	Robert Claus	Bantay Dagat Honorarium December,2020	3,000.00
79	02-Feb-21	1448493	Ricardo Calaluan	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00
80	02-Feb-21	1448494	Rodolfo Comia	Bantay Dagat Honorarium December,2020	3,000.00
81	02-Feb-21	1448495	Merlito Cueto	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00
82	02-Feb-21	1448496	Christopher de Castro	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00
83	02-Feb-21	1448497	Mathews Dinglasan	Bantay Dagat Honorarium December,2020	3,000.00
84	02-Feb-21	1448498	Irvin Doremon	Bantay Dagat Honorarium December,2020	3,000.00
85	02-Feb-21	1448499	Roger Fernandez	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00
86	02-Feb-21	1448500	Reinaldo Garcia	Payment for Bantay Dagat Honorarium, Dec. 1-31,2020	3,000.00
87	02-Feb-21	1448501	Reynaldo Gavia	Bantay Dagat Honorarium December,2020	3,000.00
88	02-Feb-21	1448502	Benito Lizardo Jr.	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00
89	02-Feb-21	1448503	Glenn Lumanglas	Bantay Dagat Honorarium December,2020	3,000.00
90	02-Feb-21	1448504	Wilfredo Maglente	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00
91	02-Feb-21	1448505	Aldwin Abela	Payment for the Bantay Dagat Honorarium-Dec.1-31, 2020	3,000.00
92	02-Feb-21	1448506	Wilfredo Maglente	replacement of stale check LBP-1440205 dtd 3/4/20	3,000.00
93	02-Feb-21	1448507	Rene Pentinio	Payment for medical assistance of client Geling Pentinio-Kumintang Ilaya	5,000.00
94	02-Feb-21	1448508	Babylyn Arcega	Medical assistance/ Tabangao Ambulong	7,000.00
95	02-Feb-21	1448509	Maria Fatima Francia	Payment for medical assistance of client Mary Ann Francheska A. Tan/Dalig	10,000.00
96	02-Feb-21	1448510	Magdacandelaria Bagsit	Funeral assistance/ Angelito Bagsit	5,000.00
97	02-Feb-21	1448511	Nicole Perez	Payment for funeral assistance + Ricky P. Perez/Sta. Rita Aplaya	5,000.00
98	02-Feb-21	1448512	Rosalie Generoso	Payment for funeral assistance + Ben E. De Castro-Libjo	5,000.00
99	02-Feb-21	1448513	Realiza Basilan	Funeral assistance/ Mark Arbie Basilan	5,000.00
100	02-Feb-21	1448514	Rossana Servan	Funeral assistance/ + Lilia Balina	5,000.00
101	02-Feb-21	1448515	Julie Lacdao	Funeral assistance/ + Francisco Lacdao	5,000.00
102	02-Feb-21	1448516	Mildred Maranan	Funeral assistance/ + Kane Carabuena	5,000.00
103	02-Feb-21	1448517	Irene Arellano	Funeral assistance/ +Angelita Arcega	5,000.00
104	02-Feb-21	1448518	Josephine Ortega	Funeral assistance/ + Carmelita Alban	5,000.00
105	02-Feb-21	1448519	Dante Villena	Funeral assistance/ +Josephine Villena	5,000.00
106	02-Feb-21	1448520	Ceasaria De Chavez	Funeral Assistance to the family of late Rodel De Chavez of Brgy. Balete Bats. City	5,000.00
107	02-Feb-21	1448521	Loriela Atienza	Funeral Assistance to the family of late Salvador Valeriano of Brgy. Sta. Clara, Bats. City	5,000.00
108	02-Feb-21	1448522	Rossana Duño	Payment for funeral assistance + Danilo D. Duño-Libjo	5,000.00
109	02-Feb-21	1448523	Allan Suase	Funeral assistance/ + Reymundo Suase	5,000.00
110	02-Feb-21	1448524	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Alvin Divino	25,000.00
111	02-Feb-21	1448525	San Fernando Funeral Homes, Inc.	Payment for funeral assistance + Rodolfo B. Mercado/Cuta	25,000.00
112	02-Feb-21	1448526	El Flamingo Travel Lodge	Payment for the Rental of Temporary Health facility of Bats. City Gov't. (16) days	291,428.58
113	02-Feb-21	1448527	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Hospital bills Bats. City Health Card holders from January 4-15,2021	115,616.25

114	02-Feb-21	1448528	Efren Reyes Telecopy Trading & Services Branch II	Payment for the Rental of Photocopying machine for use of different offices of Bats. City Gov't.-Oct. to Dec. 2020	73,719.14
115	02-Feb-21	1448529	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenance of Peace and Order in the locality-Feb. 2021	2,000,000.00
119	03-Feb-21	1448530	Emmanuel SJB Development Corporation	Payment for the rental of temporary health facility of Batangas City Government for (16) days	291,428.58
120	03-Feb-21	1448531	Emperors Inn BBC Corporation	rental of temporary health facility for 16 days	291,428.58
121	03-Feb-21	1448532	Juan Dalisay	381.6 days terminal leave	166,995.04
122	03-Feb-21	1448533	National Treasury	Payment of Fidelity bond premium of Januario B. Godoy & Rommel I. Hernandez/CPDO	8,175.00
123	03-Feb-21	1448534	Jaime BM Refrigeration & Airconditioning	repair and maintenance of airconditioning units diff. offices	128,437.50
124	03-Feb-21	1448535	Jasmin Eloise Endaya	Payment of salary and PERA-Jan. 4-31, 2021	12,223.68
125	03-Feb-21	1448536	Oliva Telegatos	RATA January,2021	15,000.00
126	03-Feb-21	1448537	Efren Reyes Telecopy Trading & Services	Payment for the rental of Photocopying Machines October to December 2020/Sang. Pang.	12,599.28
127	03-Feb-21	1448538	Raygan Lights and Sound Rental	Payment for the supply, delivery and installation of Sound System requested by Sangguniang Panlungsod, Bats. City	1,250,334.92
131	04-Feb-21	1448539	Maximo Martinez Jr.	Medical assistance/ Genara Gonzales	6,000.00
132	04-Feb-21	1448540	Grandeur Printing & General Merchandise	Release of retention for various supplies of different offices	18,467.05
133	04-Feb-21	1448541	Aquilino Aguda	Payment for funeral assistance of the late Felix M. Aguda/Balete	10,000.00
134	04-Feb-21	1448542	MEL-C Trading	Payment for the supply, delivery and installation of Fabric Glass Partition as requested by Sangguniang Panlungsod	933,624.90
139	05-Feb-21	1448543	Von Eric Borbon	salary and pera Jan,2021	14,707.47
140	05-Feb-21	1448544	Metrowaste Solid Waste Management Corporation	Payment for the execution of the procurement of solid waste management and Disposal Services, December 2020	11,141,283.72
141	05-Feb-21	1448545	Randy Dinglasan	Cash advance for payment of salaries of J.O. employees Sangguniang Panlungsod under GF	28,000.00
142	05-Feb-21	1448546	Nemar Lumber and Hardware Corporation	supply and delivery of various materials different brgys.	168,861.49
143	05-Feb-21	1448547	Ten 25 Enterprises	supply and delivery of various materials CMO	940,276.78
144	05-Feb-21	1448548	Gensson Trade Corporation	supply and delivery of various materials different office	650,626.82
145	05-Feb-21	1448549	Edwin Culla	Honorarium January,2021	5,000.00
146	05-Feb-21	1448550	Juan Manalo	Honorarium January,2021	5,000.00
147	05-Feb-21	1448551	Catherine Joy Gayeta-Andaya	Honorarium January,2021	5,000.00
148	05-Feb-21	1448552	Jasmin P. Panganiban-Rocafort	Honorarium January,2021	5,000.00
149	05-Feb-21	1448553	Marissa Serrano	RATA January,2021	10,000.00
150	05-Feb-21	1448554	Veronica Perez	financial assistance OFW	5,000.00
151	05-Feb-21	1448555	Analina Babasa	financial assistance OFW	5,000.00
152	05-Feb-21	1448556	Zandee Paul Liunoras	financial assistance	5,000.00
153	05-Feb-21	1448557	Automatic Motors	repair and maintenance of service vehicles diff. offices	466,239.37
154	05-Feb-21	1448558	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection with various public functions-Feb. 2021	918,397.00
155	05-Feb-21	1448559	Marita Saunar	Cash advance of various payrolls under GF	183,368.72
159	08-Feb-21	1448560	MEL-C Trading	Purchase of santa hats Christmas activities CMO	2,612.15
160	08-Feb-21	1448561	Ginalyn Mercado	RATA January ,2021	10,000.00
161	08-Feb-21	1448562	Marieched Mendez	Medical Assistance of client Lucio T. Mendez of Brgy. Kumintang Ilaya, Batangas City	5,000.00
162	08-Feb-21	1448563	John Dever Dimaala	Medical Assistance of client Aquyisha Brienne C. Dimaala of Brgy. Sta. Rita Karsada, Batangas City	10,000.00
163	08-Feb-21	1448564	Bienvenida Bagsit	Medical Assistance of client Ysabel D. Ardid of Brgy. Sorosoro Karsada Batangas City	6,000.00
164	08-Feb-21	1448565	Julieta Lunar	Terminal Leave 371.965 days Feb. 1, 2021 to July 16, 2022/GSD	249,422.33

165	08-Feb-21	1448566	AGP Sales & Building Services, Inc.	Payment for Janitorial Services rendred Jan. 16-31, 2021	474,075.00
166	08-Feb-21	1448567	MEL-C Trading	Payment for Supply and delivery of various office supplies/CMO	43,948.74
170	09-Feb-21	1448568	Sherryl Bool	Payment for RATA-Jan. 2021	15,000.00
171	09-Feb-21	1448569	Anastacia Perez	Medical assistance/ Mahacot East	6,000.00
172	09-Feb-21	1448570	Carivie Calingasan	Payment for funeral assistance to the family of late Jayson A. Tumaming/Alangilan	5,000.00
173	09-Feb-21	1448571	Marydhel Allado	Funeral assistance/ + Palermo Manalo	5,000.00
174	09-Feb-21	1448572	Isabelo Gondag	Payment for funeral assistance to the family of late Pablo A. Gondag/Tabangao Ambulong	5,000.00
175	09-Feb-21	1448573	Vicenta Garcia	Funeral assistance/ + Ruben Garcia	5,000.00
176	09-Feb-21	1448574	Evelyn Colis	Payment for funeral assistance to the family of late Rosita C. Culis/Tabangao Ambulong	5,000.00
177	09-Feb-21	1448575	Maria Lourdes Katpadi	Payment for funeral assistance to the family of late Genoveva P. Añonuevo/Brgy. 5	5,000.00
178	09-Feb-21	1448576	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Kennedy Dapat	20,000.00
179	09-Feb-21	1448577	Verde Solutions & Innovations Corp.	retention organic disinfectant	27,650.00
180	09-Feb-21	1448578	Gensson Trade Corporation	Payment for the supply and delivery of mobile phones and prepaid cards as requested by City Health Office, Bats. City	322,037.78
181	09-Feb-21	1448579	State Construction & Mill Supply	supply and delivery of various maintenance materials diff. offices	124,291.97
182	09-Feb-21	1448580	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of various Office supplies and equipment as requested by different offices of Bats. City Gov't.	520,569.53
183	09-Feb-21	1448581	DBM - Procurement Service	Payment for the purchase of cleaning supplies and materials for use of Sangguniang panlungsod, Bats. City (CAsh & carry basis)	59,673.00
184	09-Feb-21	1448582	DBM - Procurement Service	Payment for the purchase of I.T. supplies for use of Sangguniang Panlungsod, Bats. City (CAsh & carry basis)	11,616.00
185	09-Feb-21	1448583	DBM - Procurement Service	Payment for the purchase of various supplies and materials for use of Sangguniang Panlungsod, Bats. City (CAsh & carry basis)	79,436.50
186	09-Feb-21	1448584	Randy Dinglasan	Cash advance for salaries of CMO job order, January 1-31,2021	902,478.97
187	09-Feb-21	1448585	Teodulfo Deguito	RATA January 2021	15,000.00
188	09-Feb-21	1448586	Diozabel Balse	Payment for funeral assistance to the family of late Rodrigo L.Balse/Wawa	5,000.00
189	09-Feb-21	1448587	Joel Tolentino	Medical assistance/ Minerva Tolentino	5,000.00
190	09-Feb-21	1448588	Eires Joan Duño	Payment for funeral assistanceto the family of the late Reynald Omongos.	5,000.00
191	09-Feb-21	1448589	Manuela Rosales	Payment for funeral assistance to the family of the late Dorotia Rosales	5,000.00
192	09-Feb-21	1448590	Rogelio Baxa	Payment for funeral assistance to the family of the late Nestor Baxa.	5,000.00
193	09-Feb-21	1448591	Autochoice Corporation-Honda Cars Batangas	repair and maintenance of RP vehicle conduction sticker# EIP-498 City ENRO	6,892.09
194	09-Feb-21	1448592	Flora Abe	Pre-payment for the registration fee to attend the 88th Annual Convention and Scientific Conference to be held digitally on Feb. 17-19,2021	3,500.00
195	09-Feb-21	1448593	Cosworx Trading	Payment for various maintenance materials.	855,808.63
199	10-Feb-21	1448594	Globe Telecom, Inc.	Payment for cellular bill. Isidra M. Atienza Dec. 24, 2020 to Jan. 23, 2021.	3,561.56
200	10-Feb-21	1448595	Ronald Berberabe	RATA - January 2021	10,000.00
201	10-Feb-21	1448596	Lucila Castillo	Payment for RATA-Jan. 2021	10,000.00
202	10-Feb-21	1448597	Greg Andal	medical assistance/ Kum.Ilaya	5,000.00
203	10-Feb-21	1448598	Guillermo Hernandez	financial assistance OFW	5,000.00
204	10-Feb-21	1448599	Isagani Mendoza	Payment for medical assistance-Kumintang Ibaba	10,000.00
205	10-Feb-21	1448600	Rilda Aguda	Payment for medical assistance-Jeraldyn Z. Aguda/Banaba Center	6,000.00
206	10-Feb-21	1448601	Evangeline Dieza	medical assistance/ Isidra Bautista	5,000.00
207	10-Feb-21	1448602	Imelda Alon	medical assistance/ Mario Alon	6,000.00
208	10-Feb-21	1448603	Logina Ocfemia	Payment for medical assistance-Rogelio A. Mendoza-Sta. Rita Karsada	8,000.00
209	10-Feb-21	1448604	Dominga Antenor	Payment for medical assistance-Micah C. Antenor-Malalim	5,000.00

210	10-Feb-21	1448605	Maribel Magnaye	medical assistance/ Kum. Ibaba	4,000.00
211	10-Feb-21	1448606	Jennifer Macapagal	Payment for medical assistance of Adem Acuzar	5,000.00
212	10-Feb-21	1448607	Ariel Rayos	Payment for medical assistance.	5,000.00
213	10-Feb-21	1448608	Jobel Selda	Payment for medical assistance of Willie Blay	5,000.00
214	10-Feb-21	1448609	Daiseree Jaraba	Payment for medical assistance.	6,000.00
215	10-Feb-21	1448610	Joseph Rivera	medical assistance/ Kathleen Marie Rivera	8,000.00
216	10-Feb-21	1448611	Sarah Garcia	Payment for medical assistance-Jenifer R. Garcia-Sta. Rita Karsada	5,000.00
217	10-Feb-21	1448612	Aleli Jabon	medical assistance/ Feliciana Gayeta	7,000.00
218	10-Feb-21	1448613	Paleryn Gabi	Payment for medical assistance-Percy Jhade G. Garingalao-Sta. Rita Aplaya	5,000.00
219	10-Feb-21	1448614	Magdalena Rocero	medical assistance/ Sto Niño	6,000.00
220	10-Feb-21	1448615	Eloisa Macabidang	Payment for medical assistance-Rolando M. Santos-Brgy.21	35,000.00
221	10-Feb-21	1448616	Eva Fortus	Payment for medical assistance-Kumintang Ilaya	5,000.00
222	10-Feb-21	1448617	Juanito Lara	medical assistance/ Kumintang Ilaya	6,000.00
223	10-Feb-21	1448618	Nelson Cantos	Payment for funeral assistance + Buenaventura Jr. C. Cantos/Libjo	5,000.00
224	10-Feb-21	1448619	Charity Rivera	Payment for funeral assistance + Noel C. Jalac-Cuta	5,000.00
225	10-Feb-21	1448620	Ruth Blay	Funeral assistance/ + Ligaya Blay	5,000.00
226	10-Feb-21	1448621	Marilyn Barquio	Payment for funeral assistance + Jonathan R. Antolin-Cuta	5,000.00
227	10-Feb-21	1448622	Marc Joseph Asonto	Payment for funeral assistance/ +Geraldine Asonto	5,000.00
228	10-Feb-21	1448623	Jethro Sanipa	Payment for financial assistance to the OFW.	5,000.00
229	10-Feb-21	1448624	Carlos Geron	Payment for financial assistance to the OFW.	5,000.00
230	10-Feb-21	1448625	Ric Dapog	Payment for financial assistance to the OFW.	5,000.00
231	10-Feb-21	1448626	Bernard Aclan	Payment for financial assistance to the OFW.	5,000.00
232	10-Feb-21	1448627	Nemesia Frane	Payment for financial assistance-OFW	5,000.00
233	10-Feb-21	1448628	MEL-C Trading	supply and delivery of IT equip. City Accounting and GSD	1,070,567.29
234	10-Feb-21	1448629	RAPID GUN STORE	Payment for the supply and delivery of Ammunitions as requested by Phil. nat'l. Police Bats. City	1,512,809.72
235	10-Feb-21	1448630	Rock Gold Trading & Equipment Rentals	supply and delivery of various maintenance materials CEO repair/rehab bergy streetlights	840,892.26
236	10-Feb-21	1448631	Batangas Post	Payment for the publication of Integrated Zoning Ordinance for use of Bats. City Gov't.	702,187.50
237	10-Feb-21	1448632	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund	8,630.79
238	10-Feb-21	1448633	DBM - Procurement Service	Payment for the purchase of various office supplies and materials for use of various City Gov't. Offices, Bats. City on a Cash & carry basis	4,065,056.00
245	11-Feb-21	1448634	CITRA METRO MANILA TOLLWAYS CORPORATION	Cash & carry for the loading of RFID of various RP vehicles of Btas. City Gov't.	30,000.00
246	11-Feb-21	1448635	Asian General Merchandise	Release of retention for trash bag-PSMU/CDRRMO	9,981.25
247	11-Feb-21	1448636	World Cup Security Services Inc.	security services January 1-31,2021	1,083,537.50
251	15-Feb-21	1448637	CITRA METRO MANILA TOLLWAYS CORPORATION	Cash and carry for the loading of RFID of service vehicle Mitsubishi Montero with conduction Sticker B6-U494/Sang. Pang.	50,000.00
252	15-Feb-21	1448638	Madelyn Castillo	Payment for financial assistance to the family of OFW	5,000.00
253	15-Feb-21	1448639	Ruby Ann Malibiran	financial assistance OFW	5,000.00
254	15-Feb-21	1448640	Babylyn Camacho	financial assistance OFW	5,000.00
255	15-Feb-21	1448641	Carl Jayson Salazar	Payment for financial assistance to the family of OFW	5,000.00
256	15-Feb-21	1448642	Edwin Colot	financial assistance OFW	5,000.00
257	15-Feb-21	1448643	Leilanie Doce	Payment for medical assistance-Simplicio A. Doce/Balete	7,000.00

258	15-Feb-21	1448644	Rosenni Ermidilla	Medical assistance / Rufino Bobadilla	5,000.00
259	15-Feb-21	1448645	Thelma Alas	Medical assistance / Anita Garcia	7,000.00
260	15-Feb-21	1448646	Elma Beraña	Medical assistance / Lilia Dimaano	5,000.00
261	15-Feb-21	1448647	Analyn Dela Luna	Medical assistance / Francheska Anne Dela Luna	5,000.00
262	15-Feb-21	1448648	Nestor Cantos	Payment for medical assistance-Kumintang Ibaba	4,000.00
263	15-Feb-21	1448649	Catalina Hansen	Medical Assistance of Client Paula Liwayway A. Macatangay of Brgy. Bolbok, Batangas City	5,000.00
264	15-Feb-21	1448650	Carmelita Camarig	Medical Assistance of Client Carmelita B. Camarig of Brgy. Talumpok West, Batangas City	5,000.00
265	15-Feb-21	1448651	Zaldy Bautista	Medical assistance / Danica Zalden Bautista	7,000.00
266	15-Feb-21	1448652	Catherine Camilet	Payment for medical assistance-Jocelyn C. Mendoza-Kumintang Ilaya	10,000.00
267	15-Feb-21	1448653	Annabel Tarcelo	Medical assistance / Antonio Layron	6,000.00
268	15-Feb-21	1448654	Armie Burog	Payment for medical assistance-Felisa A. Burog/Sta. Rita Aplaya	15,000.00
269	15-Feb-21	1448655	Librado Torino	Medical assistance / brgy. 4	4,000.00
270	15-Feb-21	1448656	Evelyn Javier	Payment for medical assistance-Carlos E. Javier/Calicanto	6,000.00
271	15-Feb-21	1448657	Maria Lucila Medina	Medical assistance / Talumpok West	5,000.00
272	15-Feb-21	1448658	Marecel Ochoa	Medical Assistance of Wilbert C. Ochoa of Brgy. Libjo	7,000.00
273	15-Feb-21	1448659	Dante Borbon	Medical Assistance of Dante M. Borbon of Brgy. Sta. Rita Karsada, Batangas City	10,000.00
274	15-Feb-21	1448660	Sofronia Abila	Payment for medical assistance -Roberto C. Abila-Sto. Niño	5,000.00
275	15-Feb-21	1448661	Jessa Mae De Ocampo	Payment for funeral assistance + Lorna M. De Ocampo-Bolbok	5,000.00
276	15-Feb-21	1448662	Maria Felisa Hernandez	Funeral assistance / + Tiburcio Hernandez	5,000.00
277	15-Feb-21	1448663	Babylin Tolentino	Payment for funeral assistance + Joselito T. Tolentino/Cuta	5,000.00
278	15-Feb-21	1448664	Elma Gamboa	Funeral assistance / + Jovito Orsal	5,000.00
279	15-Feb-21	1448665	Marlon Daga-as	Funeral assistance / + Jayson Estodillo	5,000.00
280	15-Feb-21	1448666	Niña Angeline Lara	Funeral assistance / + Augusto Resurreccion	5,000.00
281	15-Feb-21	1448667	Loreta Andral	Payment for funeral assistance + Leon E. Ebor/Mahabang Parang	5,000.00
282	15-Feb-21	1448668	Marilyn Manalo	Funeral assistance / + Trinidad Lontok	5,000.00
283	15-Feb-21	1448669	Michelle Arellano	Payment for funeral assistance + Erwin Arevalo-Malitam	5,000.00
284	15-Feb-21	1448670	Cherie Leilani Ronquillo	Funeral assistance / + Eliseo Flores	5,000.00
285	15-Feb-21	1448671	Imelda Saniel	Funeral assistance / + Manuela Marasigan	5,000.00
286	15-Feb-21	1448672	Levy Paala	Payment for funeral assistance + Demetrio E. Paala-Dela Paz Proper	5,000.00
287	15-Feb-21	1448673	Rosene Suayan	Funeral Assistance to the family of late Renato A. Mendoza of Brgy. San Miguel Batangas City	5,000.00
288	15-Feb-21	1448674	Rodelyn Marasigan	Funeral Assistance to the family of late Ponciano L. Marasigan of Brgy. Sta. Clara Batangas City	5,000.00
289	15-Feb-21	1448675	Mark Anthony Ibarrola	Funeral assistance / + Eleanor Ibarrola	5,000.00
290	15-Feb-21	1448676	Geraldine Sibbaluca	Payment for funeral assistance + Godofredo B. Ilaog-Gulod Itaas	5,000.00
291	15-Feb-21	1448677	Jayson Sasuya	Funeral Assistance to the family of late Protacio June Sasuya of Brgy. Alangilan, Batangas City	5,000.00
292	15-Feb-21	1448678	Elsa Velasquez	Funeral assistance / + Vivencio Cantos	5,000.00
293	15-Feb-21	1448679	Zedrick Pasia	Payment for funeral assistance + Felimon L. Gayeta-Paharang East	5,000.00
294	15-Feb-21	1448680	Anselma Landicho	Funeral assistance / + Geronimo Landicho	5,000.00
295	15-Feb-21	1448681	Maria Charisma Mojares	Payment for RATA-Jan.1-31, 2021	10,000.00
296	15-Feb-21	1448682	Josephine Maranan	Representation allowance January,2021	7,500.00

297	15-Feb-21	1448683	National Telecommunications Commission	Payment for the renewal of License of Base radio and Restricted Radiotelephone Operators License.	54,170.08
298	15-Feb-21	1448684	Union of Local Authorities of the Philippines, Inc.	Payment for the annual membership dues.	60,000.00
299	15-Feb-21	1448685	CITRA METRO MANILA TOLLWAYS CORPORATION	To Cash & Carry for the loading of RFID of various RP vehicles of OCVAS, Bats. City	7,500.00
300	15-Feb-21	1448686	Niño Colot	Payment for financial assistance to the family of OFW	5,000.00
301	15-Feb-21	1448687	Ian Berberabe	Payment for financial assistance to the family of OFW	5,000.00
302	15-Feb-21	1448688	Mark Lester Apkis	Financial assistance OFW	5,000.00
303	15-Feb-21	1448689	Janelyn Beron	Medical assistance / Sta Rita Karsada	6,000.00
304	15-Feb-21	1448690	Noel De Leon	Payment for medical assistance of client Loriedel De Leon, Calicanto	10,000.00
305	15-Feb-21	1448691	Mylene Ebreo	Medical assistance / Gerry Ebreo	5,000.00
306	15-Feb-21	1448692	Roselyn Cuyo	Payment for medical assistance of client Jerry G. Cuyo-Sta. Clara	6,000.00
307	15-Feb-21	1448693	***CANCELLED***	error in printing (by chk.# 0001448717)	0.00
308	15-Feb-21	1448694	Angelita Pulido	Medical assistance / Arvin Lester Pulido	5,000.00
309	15-Feb-21	1448695	Emiliana Lopez	Payment for medical assistance-Conde Labac	4,000.00
310	15-Feb-21	1448696	Marvin Cascalla	Payment for medical assistance of Maricris Populi.	8,000.00
311	15-Feb-21	1448697	Anicia Panganiban	Payment for medical assistance .	5,000.00
312	15-Feb-21	1448698	Edna Mercado	Payment for medical assistance of client Norma R. Mercado-Cuta	6,000.00
313	15-Feb-21	1448699	Rachelle Rose Calingasan	Payment for medical assistance of client-Cornelia A. Calingasan-Sta. Rita Karsada	6,000.00
314	15-Feb-21	1448700	Abegail Sidic	Payment for medical assistance of John David Villanueva.	5,000.00
315	15-Feb-21	1448701	Jeferson Dela Virgen	Payment for medical assistance.	6,000.00
316	15-Feb-21	1448702	Lisette Gualberto	Payment for medical assistance.	5,000.00
317	15-Feb-21	1448703	Paciencia Ramos	Medical assistance / Balete	5,000.00
318	15-Feb-21	1448704	Marcelina Corona	Payment for medical assistance of client-Hilarion N. Corona-Bolbok	7,000.00
319	15-Feb-21	1448705	Alexandra Nicole Untalan	Payment for medical assistance of client-Noraida A. Untalan/Calicanto	7,000.00
320	15-Feb-21	1448706	Guillermo Magadia	Payment for medical assistance of client-Erica M. Malibiran-Tinga Labac	6,000.00
321	15-Feb-21	1448707	July Dimaculangan	Medical assistance / Wawa	7,000.00
322	15-Feb-21	1448708	Rubirosa Adap	Medical assistance / Ruben Talag	7,000.00
323	15-Feb-21	1448709	Gelie Tomenio	Payment for medical assistance.	5,000.00
324	15-Feb-21	1448710	Janice Banila	Payment for medical assistance.	5,000.00
325	15-Feb-21	1448711	Sonia Dimaano	Payment for medical assistance of Gregorio Dimano.	8,000.00
326	15-Feb-21	1448712	Felicidad De Castro	Payment for medical assistance of Randy De Castro	5,000.00
327	15-Feb-21	1448713	Vivencio Pentinio	Payment for medical assistance.	5,000.00
328	15-Feb-21	1448714	Charlene Bobadilla	Payment for medical assistance of client-Sean Kysler B. Margallo-Bucal	5,000.00
329	15-Feb-21	1448715	Loida Sanmocte	Medical assistance / Rita De Silva	6,000.00
330	15-Feb-21	1448716	Ryan Paulo Magbuhos	Payment for medical assistance of client-Mina Magbuhos-Soro-Soro Ilaya	6,000.00
331	15-Feb-21	1448717	Jerome Manuntag	Medical assistance / Gulod Itaas	7,000.00
332	15-Feb-21	1448718	Nelson Cueto	Medical assistance / San Isidro	8,000.00
333	15-Feb-21	1448719	Julie Familiara	Payment for funeral assistance + Abelina V. Del Socorro-San Jose Sico	5,000.00
334	15-Feb-21	1448720	Joy Tiempo	Funeral assistance / + Jocelyn Hernandez	5,000.00
335	15-Feb-21	1448721	Maria Celeste Macatangay	Payment for funeral assistance + Engracia A. Macatangay-Brgy.20	5,000.00



336	15-Feb-21	1448722	Renilda Balibalos	Funeral assistance / + Letecia Hoyohoy	5,000.00
337	15-Feb-21	1448723	Lilibeth de Guzman	Funeral Assistance to the family of late Julita de Guzman	5,000.00
338	15-Feb-21	1448724	Ednel Rizo	Payment for funeral assistance + Arnel C. Rizo-Balete	5,000.00
339	15-Feb-21	1448725	Joel Ramirez	Funeral assistance / + Pablo Ramirez	5,000.00
340	15-Feb-21	1448726	Armel Dela Roca	Funeral assistance / + Romeo Bagro	5,000.00
341	15-Feb-21	1448727	Lita Aquino	Funeral Assistance to the family of late Vernie F. Aquino of Brgy. Kumintang Ibaba, Bats. City	5,000.00
342	15-Feb-21	1448728	Amelia Driz	Funeral assistance / + Luisa De Chavez	5,000.00
343	15-Feb-21	1448729	Queenie Tiempo	Payment for funeral assistance + Jaime M. Rayos-Balete	5,000.00
344	15-Feb-21	1448730	Raul Balido	Payment for funeral assistance + Ronald Y. Balido-Concepcion	5,000.00
345	15-Feb-21	1448731	Desirie De Chavez	Funeral assistance / + Luisa De Chavez	5,000.00
346	15-Feb-21	1448732	Michell Deli	Payment for funeral assistance + Luis D. Deli-Sampaga	5,000.00
347	15-Feb-21	1448733	Angeles Panganiban	Payment for funeral assistance / +Raymond Panganiban.	5,000.00
348	15-Feb-21	1448734	Redenta Salazar	Payment for funeral assistance / +Elvira Barba	5,000.00
349	15-Feb-21	1448735	Dynalyn Melendres	Funeral assistance / +Jim Melendres	5,000.00
350	15-Feb-21	1448736	Julie Ann Balmes	Payment for funeral assistance to the family of late Victorio E. Ibanez-Kumintang Ibaba	5,000.00
351	15-Feb-21	1448737	Edna Cuasay	Payment for funeral assistance / +Maxima Mercado	5,000.00
352	15-Feb-21	1448738	Roselda Alfuerto	Payment for funeral assistance / +Geronimo Marasigan	5,000.00
353	15-Feb-21	1448739	Arnold Añonuevo	Payment for funeral assistance / +Venus Añonuevo	5,000.00
354	15-Feb-21	1448740	Eleanor Asi	Payment for funeral assistance / +Virginia Alog	5,000.00
355	15-Feb-21	1448741	San Fernando Funeral Homes, Inc.	Funeral assistance / + Maximino Mendoza	25,000.00
356	15-Feb-21	1448742	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Martin Evangelista-Haligue Silangan	20,000.00
357	15-Feb-21	1448743	Melinda Real	Funeral assistance / + Danilo Real	5,000.00
358	15-Feb-21	1448744	Manuel Marasigan	Cash advance for payment of salaries & honorarium, Jan. 2021	347,350.00
362	16-Feb-21	1448745	CITRA METRO MANILA TOLLWAYS CORPORATION	Cash and carry for the loading of RFID service vehicle Honda HRV EIP497/CTO	10,000.00
363	16-Feb-21	1448746	Edwin Dimaandal	Medical assistance/ Sampaga	15,000.00
364	16-Feb-21	1448747	Maria Monina Calleja	Payment for medical assistance-Dionisio I. Calleja-Calicanto	30,000.00
365	16-Feb-21	1448748	Myrna Gualberto	Payment for medical assistance-Josefina G. Gualberto-Alangilan	6,000.00
366	16-Feb-21	1448749	Jerry Espina	Payment for medical assistance-Kumintang Ilaya	5,000.00
367	16-Feb-21	1448750	Mary Jane Tan	Medical assistance/ Tabangao Aplaya	5,000.00
368	16-Feb-21	1448751	Garry Merlan	Payment for medical assistance-Alangilan	6,000.00
369	16-Feb-21	1448752	Jun Arasula	Medical assistance/ Banaba East	20,000.00
370	16-Feb-21	1448753	Mary Jane Balmes	Payment for funeral assistance to the family of late Ria P. Reobilo-Simlong	5,000.00
371	16-Feb-21	1448754	Larcy Ramos	Payment for funeral assistance to the family of late Merla H. Ramos/Pallocan West	5,000.00
372	16-Feb-21	1448755	Teresita Llorando	Funeral assistance/ + Anicia Rayos	5,000.00
373	16-Feb-21	1448756	Nancy Bantugon	Payment for funeral assistance to the family of late Petronila A. Bantugon-Dela Paz	5,000.00
374	16-Feb-21	1448757	Evelyn Balason	Funeral assistance/ + Richard Balason	5,000.00
375	16-Feb-21	1448758	Marivic Lontok	Payment for funeral assistance to the family of late Guillerma M. Almarez/Brgy.20	5,000.00
376	16-Feb-21	1448759	Cecille Generoso	Funeral assistance/ + Cesario Generoso	5,000.00
377	16-Feb-21	1448760	Paolo De Leon	Payment for funeral assistance to the family of late Jolina Astorga-Brgy.14	5,000.00

378	16-Feb-21	1448761	Claudia Calaton	Funeral assistance/ + Juanita Panganiban	5,000.00
379	16-Feb-21	1448762	Angelita Tolentino	Payment for funeral assistance to the family of late Manuel A. Melo-Alangilan	5,000.00
380	16-Feb-21	1448763	Lovely Doronila	Funeral assistance/ + Josefina Capistrano	5,000.00
381	16-Feb-21	1448764	Mark Macuha	Payment for funeral assistance to the family of late Rosalio S. macuha-Sta. Rita Karsada	5,000.00
382	16-Feb-21	1448765	Irish Tingchuy	Funeral assistance/ + Crystal May Hayag	5,000.00
383	16-Feb-21	1448766	Sharon Martinez	Payment for funeral assistance to the family of late Concepcion V. Barbosa-Dumantay	5,000.00
384	16-Feb-21	1448767	Fely Alda	Funeral assistance/ + Salud Aguilar	5,000.00
385	16-Feb-21	1448768	Sherlie Manalo	Payment for funeral assistance to the family of late Eugenio C. Manalo-Ilijan	5,000.00
386	16-Feb-21	1448769	Ariel Aguado	Funeral assistance/ + Estelita Aguado	5,000.00
387	16-Feb-21	1448770	Mila Abellana	Payment for financial assistance to the family of OFW	5,000.00
388	16-Feb-21	1448771	***CANCELLED***	wrong payor (by chk.# ...)	0.00
389	16-Feb-21	1448772	Luzviminda Morales	Payment for financial assistance to the family of OFW	5,000.00
390	16-Feb-21	1448773	Roselle Castillo	Financial assistance OFW	5,000.00
391	16-Feb-21	1448774	Anthony George Duran	Payment for financial assistance to the family of OFW	5,000.00
392	16-Feb-21	1448775	Trina Rose Perez	Financial assistance OFW	5,000.00
393	16-Feb-21	1448776	Noel Godoy	Financial Assistant to the family of OFW Noel Mendoza Godoy	5,000.00
394	16-Feb-21	1448777	Nelson Clarete	Payment for financial assistance to the family of OFW.	5,000.00
395	16-Feb-21	1448778	Florante Anilao	Payment for financial assistance to the family of OFW.	5,000.00
396	16-Feb-21	1448779	Prisco Comia	Payment for financial assistance to the family of OFW.	5,000.00
397	16-Feb-21	1448780	Victorino Balmes	Financial assistance OFW	5,000.00
398	16-Feb-21	1448781	Richard Balmes	Payment for financial assistance to the family of OFW	5,000.00
399	16-Feb-21	1448782	Mylyne Buquis	Financial assistance OFW	5,000.00
400	16-Feb-21	1448783	Lazaro Duño	Payment for financial assistance to the family of OFW	5,000.00
401	16-Feb-21	1448784	Lilibeth Garcia	Financial assistance OFW	5,000.00
402	16-Feb-21	1448785	Kristine Bernadette Cruzat	Payment for financial assistance to the family of OFW	5,000.00
403	16-Feb-21	1448786	Josielyn Esguerra	Financial assistance OFW	5,000.00
404	16-Feb-21	1448787	Ronilo Camansag	Payment for medical assistance of client Marco Apollo D. Camansag-Sta. Rita Karsada	7,000.00
405	16-Feb-21	1448788	***CANCELLED***	Error in Printing (by chk.# 1448791)	0.00
406	16-Feb-21	1448789	Jerico Reyes	Financial assistance OFW	5,000.00
407	16-Feb-21	1448790	Eufrazio Plata	Refund of GSIS Consolidated loan, GSIS Emergency loan and Educational Assistance loan	9,016.25
408	16-Feb-21	1448791	Maribel Abela	Medical assistance/ Fidelina Cueto	6,000.00
412	17-Feb-21	1448792	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various materials as requested by different offices of Bats. City Gov't.	763,454.75
413	17-Feb-21	1448793	CITRA METRO MANILA TOLLWAYS CORPORATION	To cash and carry for the loading of RFID of various RP service vehicles /City ENRO	40,000.00
414	17-Feb-21	1448794	Mayra Villar	Medical assistance/ Eduardo Villar	5,000.00
415	17-Feb-21	1448795	Josefina Briones	Payment for medical assistance of client Andres R. Briones,Pallocan Silangan	5,000.00
416	17-Feb-21	1448796	Hynelyn Dimaandal	Funeral assistance/ + Marcela Atienza	5,000.00
417	17-Feb-21	1448797	Juliana Evangelista	Payment for funeral assistance to the family of late Marcelo R. Eborá-Balagtas	5,000.00
418	17-Feb-21	1448798	Marissa Rosales	Funeral assistance/ + Luis Rosales	5,000.00
419	17-Feb-21	1448799	Michelle Fetalcorin	Payment for funeral assistance to the family of late Carlito F. Fetalcorin-Kumintang Ilaya	5,000.00

420	17-Feb-21	1448800	Florence Grace Abacan	Funeral assistance/ + Girlie Abacan	5,000.00
421	17-Feb-21	1448801	Marilyn Mercado	Payment for funeral assistance to the family of late Jose Pepe B. Mercado-Mahabang Parang	5,000.00
422	17-Feb-21	1448802	Globe Telecom, Inc.	Payment for cel. of Coun. Alyssa Renee A. Cruz-Dec. 27, 2020 to Jan. 26, 2021	2,720.68
423	17-Feb-21	1448803	Gensson Trade Corporation	repair and maintenance of Isuzu Sportivo SHX- 499 CPDO	26,500.00
430	18-Feb-21	1448804	Joward Domingo	Payment for medical assistance of client Pia Domingo and Mia Domingo-Mahabang Dahilig	8,000.00
431	18-Feb-21	1448805	Coney Andal	Payment for medical assistance-Bolbok	5,000.00
432	18-Feb-21	1448806	Rusel Carandang	Medical assistance/ Angelito Carandang	6,000.00
433	18-Feb-21	1448807	Juliana Malibiran	Payment for medical assistance-Malitam	5,000.00
434	18-Feb-21	1448808	Gloria Blay	Payment for medical assistance-Sta. Rita Karsada	5,000.00
435	18-Feb-21	1448809	Charmaine De Mesa	Medical assistance/ Libjo	5,000.00
436	18-Feb-21	1448810	Daisy Faderagao	Payment for medical assistance-Alangilan	6,000.00
437	18-Feb-21	1448811	Keshea Angela Ramos	Medical assistance/ Angelita Ramos	6,000.00
438	18-Feb-21	1448812	Jonathan Asi	Payment for funeral assistance to the family of late Juan T. Asi-Mahabang Dahilig	5,000.00
439	18-Feb-21	1448813	Mercedes Atienza	Funeral assistance/ + Rogelio Atienza	5,000.00
440	18-Feb-21	1448814	Marilou Soriao	Payment for funeral assistance to the family of late Presentacion L. Soriao-Banaba South	5,000.00
441	18-Feb-21	1448815	Buena Bahala	Funeral assistance/ + Eulalio Javier	5,000.00
442	18-Feb-21	1448816	ABCC SALES & SERVICES	supply and delivery of various office supplies diff. offices	225,669.92
443	18-Feb-21	1448817	Brixton Construction & Industrial Supply Corporation	supply and delivery of tractor tires OCVAS	162,002.15
444	18-Feb-21	1448818	Smart Communications, Inc.	cellular bill of Coun. Lorenzo Gamboa Jr. January,2021	1,404.37
445	18-Feb-21	1448819	Smart Communications, Inc.	231Payment for cel. bill of Coun. Lorenzo Gamboa Jr.-Jan. 1-31, 2021	2,811.57
449	19-Feb-21	1448820	Marites Natividad Furto	medical assistance/ Dante Furto	30,000.00
450	19-Feb-21	1448821	Hotel Concepts, Inc.	Payment for the room accommodation with meals used in various activities by City Mayor's Office	29,062.50
451	19-Feb-21	1448822	Goldmine Printing Press	retention various forms EBD health card	47,998.25
452	19-Feb-21	1448823	Ten 25 Enterprises	supplies and delivery of varoious office supplies diff. offices	9,951,978.80
453	19-Feb-21	1448824	Arlene Victoria Geron	Payment for medical assistance of client Andres Arnold G. Geron-Brgy.18	15,000.00
454	19-Feb-21	1448825	Marlyn Billanes	Medical assistance/ Tabangao Ambulong	8,000.00
455	19-Feb-21	1448826	Jocelyn Celemin	Payment for medical assistance of client Prince Justine P. Celemin-Gulod Labac	6,000.00
456	19-Feb-21	1448827	Noriel Suarez	Payment for medical assistance of client Gregoria A. Cordera-Talumpok West	6,000.00
457	19-Feb-21	1448828	Leopoldo Manansala	Medical assistance/ Merle Manansala	5,000.00
458	19-Feb-21	1448829	Tony Ronquillo	Payment for medical assistance-Mahabang Dahilig	15,000.00
459	19-Feb-21	1448830	Diana Albiar	Medical assistance/ Sirang Lupa	7,000.00
460	19-Feb-21	1448831	Marietta Bregonia	Payment for medical assistance of Jessie Bregonia.	6,000.00
461	19-Feb-21	1448832	Marivic Acosta	Payment for medical assistance of Sofrino Acosta.	5,000.00
462	19-Feb-21	1448833	Fe Esperanza Ng	Payment for medical assistance of Noel Leynes.	6,000.00
463	19-Feb-21	1448834	Ninfa Gina Guno	Payment for medical assistance-Jamil L. Guno-Wawa	5,000.00
464	19-Feb-21	1448835	Josephine Erta	Medical assistance/ Romeo Melo	6,000.00
465	19-Feb-21	1448836	Ressie Reymunda	Payment for medical assistance-Bella E. Reymunda-Malitam	5,000.00
466	19-Feb-21	1448837	Avelino Atienza	Medical assistance/ Kenneth Atienza	5,000.00
467	19-Feb-21	1448838	Anna Lyn Abilo	Payment for medical assistance-Talumpok West	8,000.00

468	19-Feb-21	1448839	Diosdado Maulion	Payment for medical assistance-San Isidro	6,000.00
469	19-Feb-21	1448840	Marissa Hernandez	Medical assistance/ Kenneth Atienza	5,000.00
470	19-Feb-21	1448841	Haydee Sales	Payment for medical assistance of Conchita Sales.	5,000.00
471	19-Feb-21	1448842	Florian Cabatuan	Payment for medical assistance of Sohfa Cabatuan.	5,000.00
472	19-Feb-21	1448843	Rosalina Macatangay	Payment for medical assistance-Tinga Labac	4,000.00
473	19-Feb-21	1448844	Michelle Untalan	Medical assistance/ Maxima Crucillo	7,000.00
474	19-Feb-21	1448845	Edilberta Rilloma	Payment for medical assistance-Kumintang Ibaba	5,000.00
475	19-Feb-21	1448846	Maria Teresa Moises	Medical assistance/ Brgy. 11	5,000.00
476	19-Feb-21	1448847	Venerando Atienza	Payment for medical assistance-Tabangao APlaya	5,000.00
477	19-Feb-21	1448848	Reynaldo Bautista	Payment for medical assistance .	5,000.00
478	19-Feb-21	1448849	Josefina Dinglasan	Payment for medical assistance of Apoloinio Diinglasan.	5,000.00
479	19-Feb-21	1448850	Joan Ilagan	Payment for medical assistance of Sonny Ilagan.	5,000.00
480	19-Feb-21	1448851	Teresita De Castro	Payment for medical assistance.	5,000.00
481	19-Feb-21	1448852	Grace Manalo	Payment for medical assistance of Priscila Aguda.	6,000.00
482	19-Feb-21	1448853	Sonia Castillo	Payment for medical assistance-Pascual C. Castillo-Sirang Lupa	5,000.00
483	19-Feb-21	1448854	Luzsyn Eborra	Funeral assistance/ + Dela Paz Proper	5,000.00
484	19-Feb-21	1448855	Rosemarie Bino	Payment for funeral assistance late Marivel B. Barbosa-Sta. Clara	5,000.00
485	19-Feb-21	1448856	Rosa Burog	Funeral assistance/ + Renato Burog	5,000.00
486	19-Feb-21	1448857	Rufina Aclan	Funeral assistance/ + Ruperto Aclan	5,000.00
487	19-Feb-21	1448858	Rona Gabinete	Payment for funeral assistance late Antonia D. Gonzales-Sta. Clara	5,000.00
488	19-Feb-21	1448859	Elesa Maranan	Funeral assistance/ + Cesar Maranan	5,000.00
489	19-Feb-21	1448860	Gemma Famadico	Payment for funeral assistance late Anacoreta D. Alba-Tulo	5,000.00
490	19-Feb-21	1448861	Jose Antonio Soriano	Payment for Honorarium as Associate City Prosecutor, February 2021.	10,000.00
491	19-Feb-21	1448862	P. Winston Mendoza	Payment for Honorarium as Associate City Prosecutor, February 2021.	10,000.00
492	19-Feb-21	1448863	Bien Patulay	Payment for Honorarium as Associate City Prosecutor, February 2021.	15,000.00
493	19-Feb-21	1448864	Evelyn Jovellanos	Payment for Honorarium as Deputy City Prosecutor, February 2021.	12,500.00
494	19-Feb-21	1448865	Marian Lubis- Hermoso	Payment for Honorarium as Assistant City Prosecutor, February 2021.	10,000.00
495	19-Feb-21	1448866	Arturo Oliva Jr.	Payment of Honorarium as Associate City Prosecutor-Feb. 2021	10,000.00
496	19-Feb-21	1448867	Ma. Susan Eleanor Muria	Honorarium Assistant City Prosecutor February 2021	10,000.00
497	19-Feb-21	1448868	Edwin Culla	Honorarium February 2021	5,000.00
498	19-Feb-21	1448869	Lourdes Ramirez- Zapanta	Honorarium February 2021	10,000.00
499	19-Feb-21	1448870	Juan Manalo	Honorarium February 2021	5,000.00
500	19-Feb-21	1448871	Marcelo Cuevas	Honorarium February 2021	5,000.00
501	19-Feb-21	1448872	Catherine Joy Gayeta-Andaya	Honorarium February 2021	5,000.00
502	19-Feb-21	1448873	Peter Beloso	Honorarium February 2021	5,000.00
503	19-Feb-21	1448874	Jasmin P. Panganiban-Rocafort	Honorarium, February 2021	5,000.00
504	19-Feb-21	1448875	Ma. Isabel Tibayan-Mella	Honorarium, February 2021	5,000.00
505	19-Feb-21	1448876	Esmeralda Andaya	Honorarium, February 2021	5,000.00
506	19-Feb-21	1448877	Romeo Emplica II	Honorarium, February 2021	5,000.00

507	19-Feb-21	1448878	Arianne Rose Ebor-Marcaida	representation expenses February 2021	8,000.00
508	19-Feb-21	1448879	Jane Lancie Dimaculangan	Representation Expenses-Feb. 2021	8,000.00
509	19-Feb-21	1448880	Daniel O. Mercado Medical Center MGH-NSC Southern Luzon	Release of Retention for Newborn Screening Specimen collection kits-CHO	9,240.00
510	19-Feb-21	1448881	Macario Hornilla	representation allowance January,2021	7,500.00
511	19-Feb-21	1448882	Galeleo Mendoza	Payment for the honorarium of Radio Communication Training	3,325.00
512	19-Feb-21	1448883	Smart Communications, Inc.	cellular bill Coun. Karlos Emmanjuel A. Buted January,2021	2,811.57
513	19-Feb-21	1448884	Smart Communications, Inc.	cellular bill Coun. Karlos Emmanjuel A. Buted January,2021	2,811.57
516	22-Feb-21	1448885	Marita Saunar	Cash advance for jo salaries.	392,850.00
517	22-Feb-21	1448886	Joanna Arellano	Honararium February 2021.	10,000.00
518	22-Feb-21	1448887	Maricel Roque	Payment for medical assistance of cleint Zenaida B. Fajardo of Brgy. Sta. Clara, Batangas City	5,000.00
519	22-Feb-21	1448888	Emelita Eustaquio	medical assistance/ Sammy Manalo	10,000.00
520	22-Feb-21	1448889	Leah Dela Roca	medical assistance/ Angelita Abacan	5,000.00
521	22-Feb-21	1448890	Donalyne Magsipoc	Payment for medical assistance of client Joven Jr. D. Magsipoc-Pallocan West	6,000.00
522	22-Feb-21	1448891	Glosie Marasigan	Funeral assistance/+ Welson Marasigan	5,000.00
523	22-Feb-21	1448892	State Construction & Mill Supply	Payment for supply and delivery of various construction materials/CMO - Diff. Brgys.	125,903.85
524	22-Feb-21	1448893	Tatao Shirt & General Merchandise	Release of retention for Polo Shirt with Embroidered-CMO	2,373.58
525	22-Feb-21	1448894	M. A. Mendoza Plant Nursery	retention various agricultural planting materials OCVAS	9,460.75
526	22-Feb-21	1448895	Cosworx Trading	Release of retention for various materials for different offices	23,280.55
527	22-Feb-21	1448896	Gencars Batangas City, Inc.	Payment for replacement of parts of RP vEHICLE d-Max with plate No. SHX-401/OCVAS	138,392.82
528	22-Feb-21	1448897	Society Glass and Gabriel Builders Inc.	Payment for supply, delivery and installation of roller blinds & aluminum frame as requested by different offices.	72,168.78
532	23-Feb-21	1448898	Reynaldo Enoc	Payment for Honorarium, February 2021	5,000.00
533	23-Feb-21	1448899	Alexanderwerk Fabillan	Payment for Representatsion Expenses, February 2021	8,000.00
534	23-Feb-21	1448900	Arsenio Hernandez Jr.	Payment for Representatsion Expenses, February 2021	8,000.00
535	23-Feb-21	1448901	Edwin Aguirre	Payment for Representatsion Expenses, February 2021	8,000.00
536	23-Feb-21	1448902	Joselito Perez	Payment for Representatsion Expenses, February 2021	10,000.00
537	23-Feb-21	1448903	Nely Generoso	Payment for funeral assistance + Flora G. Argente-Brgy. 24	5,000.00
538	23-Feb-21	1448904	Remelyn Tisbe	Payment for funeral assistance + Radito Macalalad-Bolbok	5,000.00
539	23-Feb-21	1448905	Evelyn Mauhay	Funeral assistance/+ Tomasa Dayanghirang	6,000.00
540	23-Feb-21	1448906	Cristina Vino	Payment for funeral assistance + Melitona L. Marasigan-Tabangao Ambulong	10,000.00
541	23-Feb-21	1448907	L.E. Panopio Pumps, Well Drilling & Construction	Supply and delivery of Jetmatic pump OCVAS	45,468.75
542	23-Feb-21	1448908	Jaime BM Refrigeration & Airconditioning	Payment for the supply,delivery and installation of Air-Conditioning units-RTC-Branch 2	42,168.75
543	23-Feb-21	1448909	Nemar Lumber and Hardware Corporation	Payment for the supply and delivery of various maintenance materials for use of different brgys.	937,600.98
544	23-Feb-21	1448910	Ten 25 Enterprises	Payment for the supply and delivery of various office supplies as requested by Sangguniang Panlungsod	457,165.17
545	23-Feb-21	1448911	Shaw Automotive Resources Inc.-Hyundai Batangas City	Change oil of MV-6916 Sangguniang Panlungsod cash and carry basis	8,873.49
546	23-Feb-21	1448912	Jocelyn Cantre	Cash advance for the purchase of goods for use of GSD kitchen brigade/BCIMT City temporary hospital facilities	800,000.00
550	24-Feb-21	1448913	Manuel Marasigan	per diem official travel	5,280.00
551	24-Feb-21	1448914	Cynthia Ricablanca	Payment of the representation expenses-Feb.2021	15,000.00
552	24-Feb-21	1448915	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Josefina C. Soriano	25,000.00
553	24-Feb-21	1448916	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Joan Mariz Perez	25,000.00

554	24-Feb-21	1448917	Edwin Espacio	Funeral assistance/ + Paz Espacio	6,000.00
555	24-Feb-21	1448918	Niña Riza	Payment for funeral assistance of the late Princess Janin R. Tolentino-San Antonio IV	5,000.00
556	24-Feb-21	1448919	Faronillo Cagas	Payment for medical assistance of Merlita C. Cagas-Bilogo	6,000.00
557	24-Feb-21	1448920	Shirley Diaz	Medical assistance/ Nestor Amido	5,000.00
558	24-Feb-21	1448921	Lenie Castillo	Medical assistance/ Kian Josh Castillo	6,000.00
559	24-Feb-21	1448922	Marilyn Recio	Medical assistance/ Marilyn Recio	5,000.00
560	24-Feb-21	1448923	Gloria Samonte	Medical Assistance of Marlino V. Samonte of Brgy. Bolbok, Batangas City	6,000.00
561	24-Feb-21	1448924	Elvie Balina	Medical Assistance of Zobeth Balina of Brgy. Balagtas, Bats. City	5,000.00
562	24-Feb-21	1448925	Robelito Ramirez	Medical Assistance of Robelito D. Ramirez of Brgy. 20 Bats. City	6,000.00
563	24-Feb-21	1448926	Apolonia Ramos	Medical Assistance of Engracia D. Arevalo of Brgy. Tabangao Dao	30,000.00
564	24-Feb-21	1448927	Loreta Pentinio	Payment for medical assistance-Kumintang Ibaba	4,000.00
565	24-Feb-21	1448928	Nimfa Delgado	Payment for medical assistance of Allyzza Faith Degado	5,000.00
566	24-Feb-21	1448929	Nasiano Magnaye	Payment for medical assistance of Maria magnaye.	6,000.00
567	24-Feb-21	1448930	Ester De Castro	Payment for medical assistance of Leodegario De Castro.	5,000.00
568	24-Feb-21	1448931	Sofronio Almarez	Payment for medical assistance of Alona Jean Almarez	5,000.00
569	24-Feb-21	1448932	Arnold Kalaw	Payment for medical assistance .	15,000.00
570	24-Feb-21	1448933	Benita Lira	Medical assistance/ Cuta	4,000.00
571	24-Feb-21	1448934	Zenaida Abila	Payment for medical assistance-Brgy.11	4,000.00
572	24-Feb-21	1448935	Linda Real	Medical assistance/ Leodegario Marquez	6,000.00
573	24-Feb-21	1448936	Josephine Ronquillo	Payment for medical assistance-Dela Paz Pulot Aplaya	5,000.00
574	24-Feb-21	1448937	Nico Falcutila	Payment for medical assistance-Sta. Clara	5,000.00
575	24-Feb-21	1448938	Imelda Hazel Ramos	Medical assistance/ Sta Rita Karsada	5,000.00
576	24-Feb-21	1448939	Dioscora Macaraig	Payment for medical assistance-BAnaba West	4,000.00
577	24-Feb-21	1448940	Mirabelle Escutin	Medical assistance/ Romeo Escutin	7,000.00
578	24-Feb-21	1448941	Aurea Montalbo	Payment for medical assistance-Christian Paolo C. Montalbo-San Miguel	5,000.00
579	24-Feb-21	1448942	Gensson Trade Corporation	Payment for the supply and delivery of one (1) pc.tire for the repair and maintenance of Toyota Vios-P2U 225/PNP, Bats. City	5,110.72
580	24-Feb-21	1448943	Gensson Trade Corporation	purchase of one unit battery B21 gold plate# P2-U225	5,252.68
581	24-Feb-21	1448944	Liena Hernandez	Payment for medical assistance-Dela Paz Pulot Aplaya	5,000.00
582	24-Feb-21	1448945	Elsa Eborá	Payment for medical assistance-Nicanor Eborá-Wawa	4,000.00
583	24-Feb-21	1448946	Emily Bautista	Medical assistance/ Kum. Ilaya	5,000.00
584	24-Feb-21	1448947	Honorata Gutierrez	Payment for medical assistance-Kumintang Ilaya	5,000.00
585	24-Feb-21	1448948	Maria Christina Abela	Payment for medical assistance-Kumintang Ilaya	5,000.00
589	26-Feb-21	1448949	***CANCELLED***	wrong fund (by chk.# 0)	0.00
590	26-Feb-21	1448950	Jaime BM Refrigeration & Airconditioning	Payment for supply,delivery and installation of ONE UNIT 2.5 hp wall mounted air conditioner/City Market	79,231.68
591	26-Feb-21	1448951	Jaime BM Refrigeration & Airconditioning	Payment for supply,delivery and installation of air conditioning units requested by diff. office of Batangas City Government	497,807.80
592	26-Feb-21	1448952	Rock Gold Trading & Equipment Rentals	Payment 20 cu.m base coarse for the repair of Barangay Road at Sitio Makaisa, Talumopok Silangan.	16,084.55
593	26-Feb-21	1448953	Automatic Motors	Payment for the Tire vulcanize of variou farm tractors as requested by OCVAS	8,409.37
594	26-Feb-21	1448954	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various service vehicles assigned to different offices of Bats. City Gov't.	933,417.18
595	26-Feb-21	1448955	State Construction & Mill Supply	Payment for various materials.	490,000.49

596	26-Feb-21	1448956	Perlita Magboo	Reimb. amount paid for publication on invitation to bid for the disposal by sale of various unserviceable vehicles and office equipment/GSD	10,282.00
597	26-Feb-21	1448957	Rommel Rosales	Payment for medical assistance of Reynaldo Rosales.	40,000.00
598	26-Feb-21	1448958	Edita Mangaring	Payment for medical assistance of Jefferson Mangaring.	5,000.00
599	26-Feb-21	1448959	Kenneth Beneri Galvez	Representation Expenses, February 2021	8,000.00
600	26-Feb-21	1448960	Portia Rochelle Villena	Representation Expenses February 2021.	7,000.00
601	26-Feb-21	1448961	Catherine Mariño-Monsod	Representation Expenses, February 2021	15,000.00
602	26-Feb-21	1448962	Aida Santos	Representation Expenses, February 2021	15,000.00
603	01-Feb-21	Debit-Memo	BIR	Remittance of documentary stamp tax for January 2021	612,030.00
604	02-Feb-21	Debit-Memo	Landbank of the Philippines	Fund transfer to different barangays of Barangay Clearance for January 2021	1,584,090.00
605	03-Feb-21	Debit-Memo	Landbank of the Philippines	Fund transfer to CLB	4,805,316.00
608	10-Feb-21	Debit-Memo	Landbank of the Philippines	Remittance of Philhealth contribution of regular employees	971,510.82
606	16-Feb-21	Debit-Memo	Landbank of the Philippines	Fund Transfer of RPT Share collection for January 2021	9,457,720.40
607	16-Feb-21	Debit-Memo	Landbank of the Philippines	Fund Transfer of CTC Share collection for January 2021	338,094.35
609	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of January 2021	433,700.00
610	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig Fund Contribution deducted from regular employees for the month of January 2021	1,400.00
611	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of January 2021	2,101.56
612	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig Loan Amortization deducted from regular employees for the month of January 2021	712,396.32
613	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees for the month of January 2021	1,071.85
614	11-Feb-21	Debit-Memo	HDMF	For remittance of Pag-ibig Calamity Loan Amortization deducted from regular employees for the month of January 2021	57,241.91
					<b>P 79,677,804.81</b>

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
OIC - City Treasurer