

**City Government of Batangas**  
**General Fund - Proper**  
**DISBURSEMENTS**  
**For January 1-31, 2021**  
**LBP Current Account # : 0302-1139-55**

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	07-Jan-21	1448162	Beverley Rose Dimacuha	Cash advance of various expenses in connection with the confidential operation for the maintenace of peace and order in the locality		2,000,000.00
2	07-Jan-21	1448163	National Treasury	Payment of fidelity bond premium of City Treasurer's Office employees-Jan. 2021 to Jan. 2022		115,800.00
3	13-Jan-21	1448164	Leilani Evangelio	Cash advance petty cash 2021		10,000.00
4	13-Jan-21	1448165	Helen Herrella	Cash advance for disbursement vouchers		100,000.00
5	14-Jan-21	1448166	Beverley Rose Dimacuha	Cash advance use in the discharge of duties in connection w/ various public functions January 2021		918,394.00
6	14-Jan-21	1448167	Vice Mayors' League of the Philippines-Batangas Chapter	payment of annual dues CY 2021		150,000.00
7	15-Jan-21	1448168	League of Cities of the Philippines, Inc.	Payment for annual dues of Batangas City Government.		200,000.00
8	18-Jan-21	1448169	Cristeta Torino for and In behalf of the late Jesus Del Mundo	Refund of GSIS Console, Emergency and Educational Assistant loan-Oct. 2020		3,716.81
9	18-Jan-21	1448170	Radio Bayanihan System	Payment for the airtime-Dec. 2020 for use of the City Gov't. of Bats. requested by PIO/CMO, Bats. City		36,750.00
10	18-Jan-21	1448171	D.Dimaandal Car Care Center	rental of motor vehicles IMT		536,410.72
11	18-Jan-21	1448172	D. Dimaandal Car Care Center	Payment for the rental of Motor vehicles as requested by Incident Management Team, Bats. City		677,571.42
12	19-Jan-21	1448173	Green Coral Resort	Payment for the rental of tempoprary health facility for 15 days.		355,178.58
13	19-Jan-21	1448174	Gerry Laylo	Honorarium as OIC-Bats. City Police Station-Dec. 2020		5,000.00
14	19-Jan-21	1448175	Roche (Philippines) Inc.	repair and maintenance of C111 clinical chemistry analyzer CHO		17,812.50
15	19-Jan-21	1448176	Cosworx Trading	Release of retention for various materials for the repair of artesian well, jetmatic pumps water and sanitary lines/CEO		9,989.51
16	19-Jan-21	1448177	MGS Builders and General Contractor	retention concentrated muriatic acid granular chlorine BCSCC		8,860.00
17	19-Jan-21	1448178	Nutrilink Enterprises	Release of retention for veterinary supplies & medicines/OCVAS		15,960.13
18	19-Jan-21	1448179	Lovi Motors Corporation/Hino Batangas	Release of retention for 1 unit brand new tow truck-CDRRMO		66,900.00
19	19-Jan-21	1448180	NEDA RDC TF IV-A	payment for Bats. City Gov't annual contribution to the Regional dev't council trust fund-calabarzon CY 2020		32,987.40
20	19-Jan-21	1448181	SFM Sales Corporation	retention for 11 units montero		175,945.00
21	19-Jan-21	1448182	Research Institute for Tropical Medicine	Payment for participation fee to 2021 national External Quality Assessment Scheme for Parasitology and TB Bats. City Health Diagnostic Laboratory		4,200.00
22	19-Jan-21	1448183	Teresita Magnay	Payment of 512.5 days terminal Leave as former Daycare Worker II/CSWDO		460,458.96
23	19-Jan-21	1448184	Avelina Ramos	723.798 days terminal leave		650,301.02
24	19-Jan-21	1448185	Celerina Lontoc	Payment of 366.962 days terminal Leave as former Daycare Worker II/CSWDO		329,699.40
25	19-Jan-21	1448186	Florife Gonzales	222.995 days terminal leave		352,643.24
26	19-Jan-21	1448187	Stays Pure Purified Drinking Water	Purchase of Purified Drinking Water Dec. 2020/Sang. Pang		902.16
27	19-Jan-21	1448188	El Flamingo Travel Lodge	rental of temporary health facility 15 days		273,214.28
28	19-Jan-21	1448189	Mylene Medina	Cash advance for payment of salaries and gratuity pay of employees of City Gov't. Dec. 2020		546,319.29
29	20-Jan-21	1448190	Smart Communications, Inc.	cellular bill of Coun. Aileen Grace Montalbo Oct.17- Nov. 16,2020		2,342.81

30	20-Jan-21	1448191	Smart Communications, Inc.	Cellular bill of Coun. Aileen Grace Montalbo Dec. 1-30, 2020/Sang. Pang.	2,799.48
31	20-Jan-21	1448192	Emperors Inn BBC Corporation	rental of temporary health facility for 15 days	273,214.28
32	20-Jan-21	1448193	Romac Builders	100% payment for labor for clearing/cleaning of waterways @ Sta Clara Bats. City	464,625.00
33	20-Jan-21	1448194	Romac Builders	Payment for 100% - labor for clearing/cleaning of waterways at Brangay 21	468,750.00
34	20-Jan-21	1448195	Romac Builders	100% payment for labor for clearing/cleaning of waterways @ Cuta, Bats. City	468,750.00
35	21-Jan-21	1448196	Ana Liza Guico	Payment for terminal leave 146.085 days Dec. 1, 2020 to July 6, 2021/CPDO	15,962.80
36	21-Jan-21	1448197	Joselito Ramos	624.805 days terminal leave City market	575,120.86
37	21-Jan-21	1448198	Dominga Guerrero	425 days terminal leave CSWDO	381,844.02
38	21-Jan-21	1448199	Arsenia Buño	594.052 days terminal leave CTO	1,944,851.81
39	21-Jan-21	1448200	Aljohn Igasan	financial assistance OFW	5,000.00
40	21-Jan-21	1448201	AGP Sales & Building Services, Inc.	Payment for janitorial services, Dec. 16-31,2020	474,075.00
41	21-Jan-21	1448202	Chato Dapito	cash advance for payment of J O gratuity 2020	36,000.00
42	21-Jan-21	1448203	Emmanuel SJB Development Corporation	rental of temporary health facility for 15 days	273,214.28
43	21-Jan-21	1448204	Lorenzo Gamboa Jr.	Reimb. for cellular bill of Coun. Lourenzo Gamboa Jr. Dec. 1-31, 2020/Sang. Pang.	2,999.00
44	21-Jan-21	1448205	Lorenzo Gamboa Jr.	Reimb. for cellular bill of Coun. Lourenzo Gamboa Jr. Dec. 1-31, 2020/ Account No. 0796314192/ Sang. Pang.	2,999.00
45	21-Jan-21	1448206	Karlos Emmanjuel Buted	reimbursement for cellular bill of Coun. Karlos Emmanjuel A. Buted Dec,2020	2,999.00
46	21-Jan-21	1448207	Lorenzo Gamboa Jr.	reimbursement for cellular bill of Coun. Lorenzo Gamboa Jr.Dec,2020	1,499.00
47	21-Jan-21	1448208	Karlos Emmanjuel Buted	Reimb. for cellular bill of Coun. Karlos Emmanjuel A. Buted for the period ending Nov. 1-30, 2020/Sang. Pang.	2,999.00
48	21-Jan-21	1448209	Land Bank of the Philippines	Remittance of loan amortization, Dec. 2020/ Ana Liza Guico.	145,181.04
49	21-Jan-21	1448210	PrimeWater Infrastructure Corp.	water consumption Office of the sangguniang panlungsod Dec.15,2020- jan. 16,2021	24,721.20
50	22-Jan-21	1448211	Alyssa Clarizze Malaluan	Representation expenses January 2021	8,000.00
51	22-Jan-21	1448212	Baby Trina Castillo	Representation expenses January 2021	8,000.00
52	22-Jan-21	1448213	Maree Aiko Dawn Lipat-Macuha	Representation Expenses for the month of January 2021.	8,000.00
53	22-Jan-21	1448214	Jane Lancie Dimaculangan	Representation expenses January 2021	8,000.00
54	22-Jan-21	1448215	Arianne Rose Eborra-Marcaida	Representation expenses January 2021	8,000.00
55	22-Jan-21	1448216	Maria Monica Pamela Mendoza	Representation expenses January 2021	8,000.00
56	22-Jan-21	1448217	Joselito Perez	Representation expenses January 2021	10,000.00
57	22-Jan-21	1448218	Delia Licarte	537.301 days terminal leave	1,934,410.22
58	22-Jan-21	1448219	Cristeta Torino for and In behalf of the late Jesus Del Mundo	Payment of 21.763 days Terminal Leave as former Admin. Aide III (Utility Worker II)/SP	14,406.56
59	22-Jan-21	1448220	Reynaldo Enoc	Honorarium bureau of fire protection January 2021	5,000.00
60	22-Jan-21	1448221	Lourdes Ramirez- Zapanta	Honorarium January 2021	10,000.00
61	22-Jan-21	1448222	Peter Beloso	Payment of Honorarium Jan. 2021	5,000.00
62	22-Jan-21	1448223	Romeo Emplica II	Honorarium January 2021	5,000.00
63	22-Jan-21	1448224	Marcelo Cuevas	Payment of Honorarium Jan. 2021	5,000.00
64	22-Jan-21	1448225	Ma. Isabel Tibayan-Mella	Honorarium for the month of January 2021.	5,000.00
65	22-Jan-21	1448226	Esmeralda Andaya	Honorarium for the month of January 2021.	5,000.00
66	22-Jan-21	1448227	Bien Patulay	Honorarium for the month of January 2021.	15,000.00

67	22-Jan-21	1448228	Evelyn Jovellanos	Honorarium Deputy City prosecutor January 2021	12,500.00
68	22-Jan-21	1448229	Arturo Oliva Jr.	Honorarium Associate City Prosecutor January 2021	10,000.00
69	22-Jan-21	1448230	Joanna Arellano	Honorarium Associate City Prosecutor January 2021	10,000.00
70	22-Jan-21	1448231	P. Winston Mendoza	Honorarium for the month of January 2021.	10,000.00
71	22-Jan-21	1448232	Lilibeth Javillo-Aguila	Honorarium for the month of January 2021.	10,000.00
72	22-Jan-21	1448233	Reah Guerra	Honorarium Associate City Prosecutor January 2021	10,000.00
73	22-Jan-21	1448234	Redeemer Faraon	Payment of Honorarium as Associate City Prosecutor-Jan. 2021	10,000.00
74	22-Jan-21	1448235	Jose Antonio Soriano	Honorarium Associate City Prosecutor January 2021	10,000.00
75	22-Jan-21	1448236	Janeth Arago	Payment of Honorarium as Assistant City Prosecutor-Jan. 2021	10,000.00
76	22-Jan-21	1448237	Gilbert Eborá	Honorarium Assistant City Prosecutor January 2021	10,000.00
77	22-Jan-21	1448238	Marian Lubis- Hermoso	Payment of Honorarium as Assistant City Prosecutor-Jan. 2021	10,000.00
78	22-Jan-21	1448239	Cesar Castor II	Payment of Honorarium as Assistant City Prosecutor-Jan. 2021	10,000.00
79	22-Jan-21	1448240	Rita Mildred Gonzales	Honorarium Assistant City Prosecutor January 2021	10,000.00
80	22-Jan-21	1448241	Edelwina Ebreo	Payment of Honorarium as Assistant City Prosecutor-Jan. 2021	10,000.00
81	22-Jan-21	1448242	Ma. Susan Eleanor Muria	Honorarium Assistant City Prosecutor January 2021	10,000.00
82	22-Jan-21	1448243	Kenneth Beneri Galvez	Representation Expenses for the month of January 2021.	8,000.00
83	22-Jan-21	1448244	Maria Aisa Dimacuja	Representation Expenses January 2021	8,000.00
84	22-Jan-21	1448245	Alexanderwerk Fabillan	Representation Expenses-Jan. 2021	8,000.00
85	22-Jan-21	1448246	Arsenio Hernandez Jr.	representation expenses January 2021	8,000.00
86	22-Jan-21	1448247	Edwin Aguirre	representation expenses January 2021	8,000.00
87	22-Jan-21	1448248	Reynan Garcia	Representation Expenses-Jan. 2021	8,000.00
88	22-Jan-21	1448249	Editha Macatangay	Cash advance for payment of salaries of J O under GF	433,402.16
89	25-Jan-21	1448250	Globe Telecom, Inc.	cellular bill of Coun. Oliver Macatangay Dec.13,2020 -Jan 12,2021	4,686.56
90	25-Jan-21	1448251	Globe Telecom, Inc.	Payment for cel. bill# 09171478088-Acct. # 1053744889-Dec. 10, 2020 to Jan. 09, 2021/Coun.Oliver Macatangay	2,342.81
91	25-Jan-21	1448252	Petra Abila	teachers allowance CY 2020	3,000.00
92	25-Jan-21	1448253	Zenaida Manalo	Payment of teachers Allowance for CU 2020	3,000.00
93	25-Jan-21	1448254	Silvestra Asi	teachers allowance CY 2020	3,000.00
94	25-Jan-21	1448255	Rustica Dalangin	Payment for Teachers allowance 2020.	3,000.00
95	25-Jan-21	1448256	Flor Badilis	Payment of teachers Allowance for CY 2020	3,000.00
96	25-Jan-21	1448257	Hermila Anonuevo	teachers allowance CY 2020	3,000.00
97	25-Jan-21	1448258	Teresita Dinglasan	Payment of Teachers Allowance for CY2020	3,000.00
98	25-Jan-21	1448259	Delia Lira	Payment for Teachers allowance 2020.	3,000.00
99	25-Jan-21	1448260	Leticia Dinglasan	Payment of teachers Allowance for CY 2020	3,000.00
100	25-Jan-21	1448261	Bencio Lumanglas	Payment of Teachers Allowance for CY2020	4,000.00
101	25-Jan-21	1448262	Ernmar Bien Trading	supply and delivery of various supplies use temporary health facilities	26,716.80
102	25-Jan-21	1448263	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson Chavez as of Dec. 16-Jan. 15,2021	3,561.56
103	25-Jan-21	1448264	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson J. Chavez Dec. 16, 2020 to Jan. 15, 2021	3,561.56
104	25-Jan-21	1448265	Erma Catapang	Payment of 31.611 days Terminal Leave -Admin Aide I	18,652.75

105	25-Jan-21	1448266	Nizza Asi	Funeral assistance/+ Gabriel Moises Asi	5,000.00
106	25-Jan-21	1448267	NCMEPS Printing Services	Payment for Printing of Newsletter/CCRO	51,700.00
107	25-Jan-21	1448268	Jaydee Care Marketing	Payment for 1,200 bottles alcohol 500ml/ CTO	150,015.85
108	25-Jan-21	1448269	Ten 25 Enterprises	Payment for the supply and delivery of various supplies for use in the City Government's Temporary Health Facilities/CHO	285,909.68
109	25-Jan-21	1448270	Tech2go Strategic IT Solutions	IT services rendered CMO-IT div.	228,536.00
110	25-Jan-21	1448271	Cherrie Lynn Borbon	cash advance of different salaries under GF	12,600.00
111	26-Jan-21	1448272	Tia Rosa's Catering	Payment for the supply and delivery of meals as requested by CSWDO, Bats. City	248,662.50
112	26-Jan-21	1448273	Clarín's Educational Supply and Newstand	subscription of newspaper Sangguniang Panlungsod October-December 2020	1,632.00
113	26-Jan-21	1448274	Avelino Collera	Honorarium Board of director January ,2021	4,500.00
114	26-Jan-21	1448275	Virginia Clemeno	Honorarium Board of director January ,2021	5,500.00
115	26-Jan-21	1448276	Joy Perez	Honorarium Board of director January ,2021	4,500.00
116	26-Jan-21	1448277	Beatriz Untalan	Honorarium Board of director January ,2021	4,500.00
117	26-Jan-21	1448278	Severina Coloma	Honorarium Board of director January ,2021	4,500.00
118	26-Jan-21	1448279	Apolonio Santoyo	Honorarium Board of director January ,2021	4,500.00
119	26-Jan-21	1448280	Bartolome Ong	Honorarium Board of director January ,2021	4,500.00
120	26-Jan-21	1448281	Josefina Dangal	Honorarium Board of director January ,2021	4,500.00
121	26-Jan-21	1448282	Vilma Severina Dimacuha	Honorarium of the Board of Director for the month of January 2021.	7,000.00
122	26-Jan-21	1448283	Flordeliza Antenor	Honorarium OSCA Chairman January ,2021	16,948.00
123	26-Jan-21	1448284	Cesar Ramos	Honorarium Board of Director January ,2021	4,500.00
124	26-Jan-21	1448285	Alberto Burog	Payment for honorarium, January 2021	4,500.00
125	26-Jan-21	1448286	Benigno Faral	Payment for honorarium, January 2021	4,500.00
126	26-Jan-21	1448287	Gensson Trade Corporation	Payment for various materials.	325,048.40
127	26-Jan-21	1448288	Philippine Duplicators, Inc.	purchase of various spare parts for the repaie of color copier model MPC2030 and MP2000LE City Budget	61,583.21
128	26-Jan-21	1448289	Nutrilink Enterprises	release of retention veterinary supplies and medicines OCVAS	6,997.20
129	26-Jan-21	1448290	MEL-C Trading	release of retention veterinary supplies diff offices	6,873.88
130	26-Jan-21	1448291	Jennifer Manalo	BLATs October1-November 30,2020	6,000.00
131	26-Jan-21	1448292	Manny Soriano	BLATs October1-November 30,2020	6,000.00
132	26-Jan-21	1448293	Mark Anthony Magnaye	BLATs October1-November 30,2020	3,000.00
133	26-Jan-21	1448294	J. Bagsit Bakery & General Merchandise	Payment for labor for pan de sal baking as part of Magkatuwang Tayo Food Caravan to be distributed to different brgys. in Bats. City	198,075.00
134	26-Jan-21	1448295	Nilo Faina Jr.	Bantay Dagat Honorarium December,2020	3,000.00
135	26-Jan-21	1448296	Wilson Fajora	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
136	26-Jan-21	1448297	Julius Gardiner	Bantay Dagat Honorarium December,2020	3,000.00
137	26-Jan-21	1448298	John Ray Gonzales	Bantay Dagat Honorarium December,2020	3,000.00
138	26-Jan-21	1448299	Julio Gupit	Bantay Dagat Honorarium December,2020	3,000.00
139	26-Jan-21	1448300	Lezyl Hernandez	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
140	26-Jan-21	1448301	Allen Lumanglas	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
141	26-Jan-21	1448302	Ramil Ringgo Lacsamana	Bantay Dagat Honorarium December,2020	3,000.00

142	26-Jan-21	1448303	Jocel Malibiran	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
143	26-Jan-21	1448304	Mark Christopher Manongsong	Bantay Dagat Honorarium December,2020	3,000.00
144	26-Jan-21	1448305	Angelito Mendoza	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
145	26-Jan-21	1448306	Harrold Mendoza	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
146	26-Jan-21	1448307	Arvin Mercado	Bantay Dagat Honorarium December,2020	3,000.00
147	26-Jan-21	1448308	Edmon Pagcaliwagan	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
148	26-Jan-21	1448309	Leni Pal	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
149	26-Jan-21	1448310	Christian Panganiban	Bantay Dagat Honorarium December,2020	3,000.00
150	26-Jan-21	1448311	Jakeri Panganiban	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
151	26-Jan-21	1448312	Atanacio Ramirez	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
152	26-Jan-21	1448313	Felix Rayos	Bantay Dagat Honorarium December,2020	3,000.00
153	26-Jan-21	1448314	Reynaldo Rebadio	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
154	26-Jan-21	1448315	Jayson Tolentino	Bantay Dagat Honorarium December,2020	3,000.00
155	26-Jan-21	1448316	Gregorio Zapata	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
156	26-Jan-21	1448317	Oliver Espela	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
157	27-Jan-21	1448318	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bill, December 1-31/ OPD	168,825.00
158	27-Jan-21	1448319	Jon-Jon Arellano	Bantay dagat honorarium December,2020	3,000.00
159	27-Jan-21	1448320	Efren Beredo	Bantay dagat honorarium December,2020	3,000.00
160	27-Jan-21	1448321	Monarco Bueno	Bantay dagat honorarium December,2020	3,000.00
161	27-Jan-21	1448322	Arnel Caaway	Bantay dagat honorarium December,2020	3,000.00
162	27-Jan-21	1448323	Airell Calaluan	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
163	27-Jan-21	1448324	Ronel Calaluan	Bantay Dagat Honorarium Dec.1-31, 2020/OCVAS	3,000.00
164	27-Jan-21	1448325	Victor Calapit	Bantay Dagat Honorarium Dec.1-31, 2020/OCVAS	3,000.00
165	27-Jan-21	1448326	Joseph Caringal	Bantay dagat honorarium December,2020	3,000.00
166	27-Jan-21	1448327	Celestino Castillo	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
167	27-Jan-21	1448328	Donald Ceniza	Bantay dagat honorarium December,2020	3,000.00
168	27-Jan-21	1448329	Robin Jordan Dela Roca	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
169	27-Jan-21	1448330	Rodrigo dela Roca	Bantay Dagat Honorarium Dec.1-31, 2020/OCVAS	3,000.00
170	27-Jan-21	1448331	Ryan Dyanco	Bantay Dagat Honorarium Dec.1-31, 2020/OCVAS	3,000.00
171	27-Jan-21	1448332	Carlo Arellano	Bantay dagat honorarium December,2020	3,000.00
172	27-Jan-21	1448333	Geramie Enriquez	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
173	27-Jan-21	1448334	Willy Cueto	Payment for Bantay Dagaat Honorarium, December 2020	3,000.00
174	27-Jan-21	1448335	Leo Ben Como	Bantay Dagat Honorarium Dec.1-31, 2020/OCVAS	3,000.00
175	27-Jan-21	1448336	Jefferson Dabalos	Bantay Dagat Honorarium Dec.1-31, 2020/OCVAS	3,000.00
176	27-Jan-21	1448337	Jayiel Dela Roca	Bantay dagat honorarium December,2020	3,000.00
177	27-Jan-21	1448338	Jean Reyster Dela Roca	Payment for the Bantay Dagat Honorarium-Dec. 1-31, 2020	3,000.00
178	27-Jan-21	1448339	Howard Escarez	Bantay dagat honorarium December,2020	3,000.00
179	27-Jan-21	1448340	Nelson Catapang	Bantay dagat honorarium December,2020	3,000.00

180	27-Jan-21	1448341	P.A. Mendoza Trading & General Merchandise	supply and delivery of various medicines CHO	931,786.27
181	27-Jan-21	1448342	Jocelyn Cantre	Cash advance for the purchase of goods ,kitchen/food supplies/materials Bats. City IMT and operatives	800,000.00
182	28-Jan-21	1448343	World Cup Security Services Inc.	Payment for Security Service rendered for the month of December 2020.	1,083,537.50
183	28-Jan-21	1448344	Batangas Post	Payment for Security Service rendered for the month of December 2020.	35,156.25
184	28-Jan-21	1448345	Batangas Health Care Multi-Purpose Cooperative	hospital bill Batas. City Health card holders OPD patients from Nov. 1-30,2020	675,657.09
185	28-Jan-21	1448346	Amalia Divino	Medical assistance / Balete	10,000.00
186	28-Jan-21	1448347	Kenn Janeth Jean Lampad	Medical assistance / Kumintang Ilaya	10,000.00
187	28-Jan-21	1448348	Alma Pitogo	Funeral assistance / + Arron Godoy	5,000.00
188	28-Jan-21	1448349	Genoveva Braza	replacement of stale check LBP- 1441198 dtd 4/14/2020 funeral assistance	5,000.00
189	28-Jan-21	1448350	Philippine Councilors League - Batangas Federation	payment for annual dues CY 2021 Hon. Isidra M. Atienza	20,000.00
190	28-Jan-21	1448351	Philippine Councilors League - Batangas Federation	payment for annual dues CY 2021 Hon. Maria Aleth A. Lazarte	20,000.00
191	28-Jan-21	1448352	Philippine Councilors League - Batangas Federation	payment for annual dues CY 2021 Hon. Julian B. Villena	20,000.00
192	28-Jan-21	1448353	Philippine Councilors League - Batangas Federation	payment for annual dues CY 2021 Hon. Oliver Z. Macatangay	20,000.00
193	28-Jan-21	1448354	Philippine Councilors League - Batangas Federation	Payment for annual dues-Year 2021/Hon. Alyssa Renee A. Cruz	20,000.00
194	28-Jan-21	1448355	Philippine Councilors League - Batangas Federation	payment for annual dues CY 2021 Hon. Gerardo A. Dela Roca	20,000.00
195	28-Jan-21	1448356	Philippine Councilors League - Batangas Federation	Payment for annual dues-Year 2021/Hon.Nelson J. Chavez	20,000.00
196	28-Jan-21	1448357	Philippine Councilors League - Batangas Federation	payment for annual dues CY 2021 Hon. Marjorie A. Manalo	20,000.00
197	29-Jan-21	1448358	Smart Communications, Inc.	cellular bill of Alyssa Renee A. Cruz Dec. 17- Jan. 16,2021	2,623.13
198	29-Jan-21	1448359	Globe Telecom, Inc.	Payment for cel. Bill # 09177243960-12/18/2020 to 01/17/2021-Raymund Yumul	2,342.81
199	29-Jan-21	1448360	Globe Telecom, Inc.	cellular bill of Coun. Maria Aleth Aguila Lazarte Dec. 24-Jan. 23,2021 Dec. 17- Jan. 16,2021	3,561.56
200	29-Jan-21	1448361	Josephine Orellana	Medical assistance/ Jacquelyn Palas	10,000.00
201	29-Jan-21	1448362	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-Liwanag P. Agosto/Calicanto	10,500.00
202	29-Jan-21	1448363	Ten 25 Enterprises	Payment for supply and delivery of various self-inking rubber stamp and i unit swivel chair/CMO	15,672.85
203	29-Jan-21	1448364	Justino Culla	BLATs December ,2020	3,000.00
204	29-Jan-21	1448365	Gilberto Dela Cruz	BLATs December ,2020	3,000.00
205	29-Jan-21	1448366	Enrique Divinaflor	BLATs December ,2020	3,000.00
206	29-Jan-21	1448367	Miguel Moron	Payment for the Barangay Livestock & Agricultural Technician Dec. 1-31,2021/OCVAS	3,000.00
207	29-Jan-21	1448368	Olivio Pagcaliwagan	Payment for the BLATS-Dec.1-31, 2020	3,000.00
208	29-Jan-21	1448369	Danilo Escarez	BLATs December ,2020	3,000.00
209	29-Jan-21	1448370	Rosauro Escarez	Payment for the BLATS-Dec.1-31, 2020	3,000.00
210	29-Jan-21	1448371	Randy Davalos	Payment for the BLATS-Dec.1-31, 2020	3,000.00
211	29-Jan-21	1448372	Tomas Baes	BLATs December ,2020	3,000.00
212	29-Jan-21	1448373	Lino Perez	Payment for the BLATS-Dec.1-31, 2020	3,000.00

213	29-Jan-21	1448374	Michael Bautro	BLATs December ,2020	3,000.00
214	29-Jan-21	1448375	Javier Casas	BLATs December ,2020	3,000.00
215	29-Jan-21	1448376	Estelito Arellano	BLATs December ,2020	3,000.00
216	29-Jan-21	1448377	Marcelo Comia	Payment for the BLATS-Dec.1-31, 2020	3,000.00
217	29-Jan-21	1448378	Marizel Cueto	BLATs December ,2020	3,000.00
218	29-Jan-21	1448379	Geminiano Tugonon Jr.	Payment for the Barangay Livestock & Agricultural Technician Dec. 1-31,2021/OCVAS	3,000.00
219	29-Jan-21	1448380	Gavino Culla	Payment for the BLATS-Dec.1-31, 2020	3,000.00
220	29-Jan-21	1448381	Arlene Briones	Payment for the BLATS-Dec.1-31, 2020	3,000.00
221	29-Jan-21	1448382	Kristian Harvin Mirando	Payment for the Barangay Livestock & Agricultural Technician Dec. 1-31,2021/OCVAS	3,000.00
222	29-Jan-21	1448383	Jerry Mendoza	Payment for the Barangay Livestock & Agricultural Technician Dec. 1-31,2021/OCVAS	3,000.00
223	29-Jan-21	1448384	Edmar Arellano	Payment for the Barangay Livestock & Agricultural Technician Dec. 1-31,2021/OCVAS	3,000.00
224	29-Jan-21	1448385	Lidayway Asi	Payment for the BLATS-Dec.1-31, 2020	3,000.00
225	29-Jan-21	1448386	Bienvenido Noriega	Payment for the BLATS-Dec.1-31, 2020	3,000.00
226	29-Jan-21	1448387	Aniano Eborá	Payment for the BLATS-Dec.1-31, 2020	3,000.00
227	29-Jan-21	1448388	Gregorio Suayan	BLATs December ,2020	3,000.00
228	29-Jan-21	1448389	Rexie Escarez	BLATs December ,2020	3,000.00
229	29-Jan-21	1448390	Dennis Ramirez	Payment for the Barangay Livestock & Agricultural Technician Dec. 1-31,2021/OCVAS	3,000.00
230	29-Jan-21	1448391	Francisco Panaligan	Payment for the Barangay Livestock & Agricultural Technician Dec. 1-31,2021/OCVAS	3,000.00
231	29-Jan-21	1448392	Niño Aquino	Payment for the Barangay Livestock & Agricultural Technician Dec. 1-31,2021/OCVAS	3,000.00
232	29-Jan-21	1448393	Lilian Roxas	BLATs December ,2020	3,000.00
233	29-Jan-21	1448394	Fermin Balmes	Payment for the BLATS-Dec.1-31, 2020	3,000.00
234	29-Jan-21	1448395	Apolinario Amparo	Payment for the Barangay Livestock & Agricultural Technician Dec. 1-31,2021/OCVAS	3,000.00
235	29-Jan-21	1448396	Pedro Almarez	Payment for the BLATS-Dec.1-31, 2020	3,000.00
236	29-Jan-21	1448397	Jaypee Lualhati	BLATs December ,2020	3,000.00
237	29-Jan-21	1448398	Manny Soriano	BLATs December ,2020	3,000.00
238	29-Jan-21	1448399	Jennifer Manalo	Payment for the BLATS-Dec.1-31, 2020	3,000.00
239	29-Jan-21	1448400	Mark Anthony Magnaye	Payment for the Barangay Livestock & Agricultural Technician Dec. 1-31,2021/OCVAS	3,000.00
240	29-Jan-21	1448401	Cora Dalangin	Payment of the Representation Expenses-Jan. 2021	7,000.00
241	29-Jan-21	1448402	Glenda King	Payment of the Representation Expenses-Jan. 2021	7,000.00
242	29-Jan-21	1448403	Roy Mikhail Galvez	Payment of the Representation Expenses-Jan. 2021	7,000.00
243	29-Jan-21	1448404	Dorcas Ferriols-Perez	Payment of the Representation Expenses-Jan. 2021	15,000.00
244	29-Jan-21	1448405	Dexter Jonas Lumanglas	Payment of the Representation Expenses-Jan. 2021	7,000.00
245	29-Jan-21	1448406	Charlene Clara Mendoza	Payment of the Representation Expenses-Jan. 2021	7,000.00
246	29-Jan-21	1448407	Cynthia Marino-Ricablanca	Payment of the Representation Expenses-Jan. 2021	15,000.00
247	29-Jan-21	1448408	Caridad Carmela Sabban	Payment of the Representation Expenses-Jan. 2021	7,000.00
248	29-Jan-21	1448409	Catherine Mariño-Monsod	Payment of the Representation Expenses-Jan. 2021	15,000.00
249	29-Jan-21	1448410	Philippine Councilors League - Batangas Federation	payment annual dues CY 2021 Hon. Michael Thomas T. Pastor	20,000.00
250	29-Jan-21	1448411	Philippine Councilors League - Batangas Federation	Payment for annual dues in calendar year 2021 of Hon. Angelito Dimacuha	20,000.00

251	29-Jan-21	1448412	Philippine Councilors League - Batangas Federation	payment annual dues CY 2021 Hon. Karlos Emmanjuel A. Buted	20,000.00
252	29-Jan-21	1448413	Philippine Councilors League - Batangas Federation	payment annual dues CY 2021 Hon. Aileen Grace A. Montalbo	20,000.00
253	29-Jan-21	1448414	***CANCELLED***	WRONG AMOUNT (by chk.# 0001448415)	0.00
254	29-Jan-21	1448415	Philippine Councilors League - Batangas Federation	Payment for the Philippine Councilors League- Batangas Federation Annual Dues in Calendar Year 2021 of Hon. Lorenzo A. Gamboa Jr.	20,000.00
255	29-Jan-21	1448416	Nemar Lumber and Hardware Corporation	supply and delivery of various maintenance materials CEO	409,291.39
256	29-Jan-21	1448417	MEL-C Trading	Payment for the supply and delivery of rack server/City Accounting Office	550,151.78
257	04-Jan-21	Debit-Memo	Land Bank of the Philippines	Loan amortization - CEO Phase 2	884,347.04
258	04-Jan-21	Debit-Memo	Land Bank of the Philippines	Remittance of Documentary Stamp Tax for December 2020	238,020.00
259	05-Jan-21	Debit-Memo	Land Bank of the Philippines	Barangay Clearance for December 2020	10,800.00
260	11-Jan-21	Debit-Memo	Land Bank of the Philippines	RPT & CTC collections - 37 brgy's for December 2020	4,905,488.44
261	13-Jan-21	Debit-Memo	Land Bank of the Philippines	Fund Transfer to different Barangay (add'l RPT coll for 12/2020)	1,271,489.31
262	13-Jan-21	Debit-Memo	Land Bank of the Philippines	Fund transfer to CLB	4,805,316.00
263	28-Jan-21	Debit-Memo	Land Bank of the Philippines	ft initial deposit Bats. Cty Pinamucan DPP-DLF (ER--94) and DPP RWMHEEP (ER1-94)	60,000.00
264	29-Jan-21	Debit-Memo	Land Bank of the Philippines	Fund transfer from Market	-15,803.87
265	29-Jan-21	Debit-Memo	Land Bank of the Philippines	Fund transfer to other funds	23,978,076.81
<b>Grand Total</b>					<b><u><u>P 59,543,124.06</u></u></b>

**CERTIFIED CORRECT:**

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