

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

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	01-Jul-21	1458605	Globe Telecom, Inc.	Payment for cell. bill of Coun. Aleth A. Lazarte-May 24, 2021 to June 23, 2021	₱ 3,561.56
2	01-Jul-21	1458606	Chato Dapito	Cash advance for payment of Honorarium for Chapter Presidents of Council for the Elderly of Bats. Jan. to June, 2021	522,000.00
3	01-Jul-21	1458607	Adrian Babasa	Payment for medical assistance of Leonila Babasa/Pinamucan Ibaba	35,000.00
4	01-Jul-21	1458608	Violeta Lucilyn Nolos	Payment for funeral assistance of the late Maria P. Eje/Tabangao Aplaya	6,000.00
5	01-Jul-21	1458609	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Leandro Ilagan.	25,000.00
6	01-Jul-21	1458610	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Victorino Conti.	25,000.00
7	01-Jul-21	1458611	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Enrico Espino.	25,000.00
8	01-Jul-21	1458612	Jocelyn Calaluan	Payment for funeral assistanc of the late Leonila O. Calaluan, Cuta	15,000.00
9	01-Jul-21	1458613	Radio Bayanihan System	Partial Payment for Airtime of block time radio program-June 1-30, 2021/PIO	36,750.00
10	01-Jul-21	1458614	SFM Sales Corporation	Payment for the supply abd delivery of one (1) unit Mitsubishi L-300 FB Van, Bats. City Gov't.	1,041,308.57
11	01-Jul-21	1458615	El Flamingo Travel Lodge	Payment for the Rental of Temporary Health Facility for 30 days.	546,428.58
12	01-Jul-21	1458616	Helen Herrella	Cash advance for payment of disbursement vouchers of th City Gov't. Employees	100,000.00
13	01-Jul-21	1458617	Bicotels Hotel	Payment for the rental of Temporary health isolation facility, Bats. City Govt. (30)days	1,365,934.82
14	01-Jul-21	1458618	MAC-RO LODGE	Payment for the rental of Temporary health isolation facility, Bats. City Govt. (30)days	1,183,810.18
15	01-Jul-21	1458619	Emperors Inn BBC Corporation	Payment for the rental of Temporary health isolation facility, Bats. City Govt. (30)days	546,428.58
16	01-Jul-21	1458620	Emmar Bien Trading	Payment for the supply and delivery of 100,000 pcs. food packs,container-BCIMT Logistics section, kitchen brigade (Covid 19 program	485,000.00
17	01-Jul-21	1458621	Emerita Catilo for and in behalf of the late Benjamin Marasigan	Payment for tax refund for the year 2021	12,208.88
18	02-Jul-21	1458622	PLDT Inc.	Payment for tel.Acct.# 655260684-June 17, 2021/Sanggunian Panlungsod	7,875.00
19	02-Jul-21	1458623	Lipa Quality Control Center, Inc.	Partial Payment for water analysis City ENRO, Bats. City	39,413.60
20	02-Jul-21	1458624	Jaydee Care Marketing	Payment of retention of medicines, medical supplies, office supplies & other supplies	267,199.55
21	02-Jul-21	1458625	Jaydee Care Marketing	Payment of retention of defibrillator and laryngoscope, 2 units generator set and utility cart trolley and emergency cart	16,396.00
22	02-Jul-21	1458626	Jesus Tulalian	Payment for medical assistance-Sonia Tulalian-Talumpok West	5,000.00
23	02-Jul-21	1458627	Raymond Rich Noche	Payment for medical assistance-Zosimo Noche-Pallocan West	5,000.00
24	02-Jul-21	1458628	Beverley Rose Dimacuha	Cash advance of various expnses in connection with the confidential operation for the maintenance of peace and order-July, 2021	2,000,000.00
25	05-Jul-21	1458629	Contessa Buted	Payment of salary and PERA-June 1-30, 2021	23,269.92
26	05-Jul-21	1458630	Oliva Telegatos	Payment of RATA-June, 2021	15,000.00

27	05-Jul-21	1458631	RBC Petron Gasoline Station	Payment for the gasoline consumption-May 1-31, 2021/SP, Bats. City	87,594.54
28	05-Jul-21	1458632	Emmanuel SJB Development Corporation	Payment for the rental of temporary health/isolation facility of Bats. City Gov't. (30)days	546,428.58
29	05-Jul-21	1458633	Globe Telecom, Inc.	Payment for tel. # 09171877055-May 24, 2021 to June 23, 2021/Coun. Isidra M. Atienza	3,561.56
30	05-Jul-21	1458634	Norie De Ocampo	Payment for Social Protection Development Financial Assistance Grant	3,000.00
31	05-Jul-21	1458635	Pio Culla	Payment for Social Protection Development Financial Assistance Grant to Ildefonsa A. Culla	3,000.00
32	05-Jul-21	1458636	Eufemia Aclan	Payment for Social Protection Development Financial Assistance Grant	3,000.00
33	05-Jul-21	1458637	Gloria Lontoc	Payment for Social Protection Development Financial Assistance Grant	3,000.00
34	05-Jul-21	1458638	Jasmin Contreras	Payment for medical assistance-Libjo	8,000.00
35	05-Jul-21	1458639	Maria Sandra Alejandrino	Payment for Social Protection Development Financial Assistance	3,000.00
36	05-Jul-21	1458640	Merlinda Cañete	Payment for medical assistance-Cuta	5,000.00
37	05-Jul-21	1458641	Metha Zaraspe	Payment for medical assistance-Brgy.4	5,000.00
38	05-Jul-21	1458642	Rosana Dimayuga	Payment for medical assistance.	5,000.00
39	05-Jul-21	1458643	Mary Grace Alcantara	Payment for medical assistance of Mark Gabriel Alantara.	5,000.00
40	05-Jul-21	1458644	Teodora Quijano	Payment for medical assistance of Jasper Dave Quijano.	10,000.00
41	05-Jul-21	1458645	Apolonia Manalo	Payment for medical assistance.	5,000.00
42	05-Jul-21	1458646	Felipa Dalisay	Cash advance for payment of salaries of Employees of the City Gov't. of Bats. under Gen. fund	7,700.00
43	05-Jul-21	1458647	Ivy Audrey Telegatos	Payment of salary & PERA-Mar.22-31 to June 1-30, 2021	56,003.08
44	06-Jul-21	1458648	Sherryl Bool	Payment for RATA-June, 2021	15,000.00
45	06-Jul-21	1458649	Violeta Eborá	Payment for 47.027 days Terminal Leave -Administrative Asst. II/CCRO	41,363.30
46	06-Jul-21	1458650	National Treasury	Payment of fidelity bond premium of Beverley Rose A. Dimacuja & manolo M. Perlada	18,750.00
47	06-Jul-21	1458651	Pulhin & Dacumos Helping Hands Medical Clinic Co.	Payment for hospital bills of Bats. City Health Card holders-June 1-15, 2021	137,562.19
48	06-Jul-21	1458652	Teressa Reyes	Payment for funeral assistance of the late Roseviminda Navarro-Brgy.24	5,000.00
49	06-Jul-21	1458653	Doroteo Ramirez	Payment for financial assistance-Typhoon Dante	5,000.00
50	06-Jul-21	1458654	Chris Emerson Espino	Payment for financial assistance-OFW	5,000.00
51	06-Jul-21	1458655	Roberta Malabanan	Payment for medical assistance--Libjo	10,000.00
52	06-Jul-21	1458656	Maria Monina Calleja	Payment for medical assistance of Dionisio Calleja.	10,000.00
53	06-Jul-21	1458657	Shirley Cabungcal	Payment for medical assistance of Marx Stephen Cabungcal.	5,000.00
54	06-Jul-21	1458658	Aprilyn Servan	Payment for medical assistance--Leona Agaceta-Talumpok West	6,000.00
55	06-Jul-21	1458659	Ria Cabrera	Payment for medical assistance--Brgy.20	5,000.00
56	06-Jul-21	1458660	Leandro Untiveros	Payment for medical assistance of Gloria Untiveros.	8,000.00
57	06-Jul-21	1458661	Marietta De Jesus	Payment for medical assistance of Henry Mendoza.	6,000.00
58	06-Jul-21	1458662	Merian Espe	Payment for medical assistance .	5,000.00
59	06-Jul-21	1458663	Novit Ationg	Payment for medical assistance .	5,000.00

60	06-Jul-21	1458664	Smart Communications, Inc.	Cellular bill of Coun. Karlos Emmanuel A. Buted for the period May 1-31, 2021	2,811.57
61	06-Jul-21	1458665	Globe Telecom, Inc.	Payment for cellular bill of Councilor Alyssa renee Cruz, May 27-June 26, 2021/ 09171938572	2,936.05
62	06-Jul-21	1458666	Randy Dinglasan	Cash advance for payment of salaries of Job Order employees of the City Gov't. of Bats.	179,365.00
63	07-Jul-21	1458667	Ginalyn Mercado	Payment of RATA-June 1-30, 2021/GSD	10,000.00
64	07-Jul-21	1458668	Marissa Serrano	Payment of RATA-June 1-30, 2021/City Budget	10,000.00
65	07-Jul-21	1458669	Maria Charisma Mojares	Payment of RATA-June 1-30, 2021/CCRO	10,000.00
66	07-Jul-21	1458670	Josephine Maranan	Payment of RA-June 1-30, 2021/CCRO	7,500.00
67	07-Jul-21	1458671	Melinda Tolentino	Payment for Social Protection Development Financial Assistance	3,000.00
68	07-Jul-21	1458672	Miguel Tolentino	Payment for medical assistance of Lidia Vicenta Tolentino-Cumba	5,000.00
69	07-Jul-21	1458673	Nonilon De Torres	Payment for medical assistance of Irah Lorraine De Torres-Malibayo	5,000.00
70	07-Jul-21	1458674	Jomar Candor	Payment for medical assistance of Mylene Candor-Talumpok East	6,000.00
71	07-Jul-21	1458675	Mark Christian Magbuhos	Payment for medical assistance of Ignacia Pagcaliwagan-Soro-Soro Ilaya	6,000.00
72	07-Jul-21	1458676	Avelino Balmes	Payment for medical assistance of Aaron John Balmes-Gulod Itaas	5,000.00
73	07-Jul-21	1458677	Lorna Cunanan	Payment for medical assistance of Jaime Cunanan-Brgy.23	5,000.00
74	07-Jul-21	1458678	Mary Queen Rosales	Payment for medical assistance of Marcelino Llagas-Kumintang Ilaya	6,000.00
75	07-Jul-21	1458679	Lilibeth Garcia	Payment for medical assistance of Paterno Garcia-Tabangao Aplaya	5,000.00
76	07-Jul-21	1458680	Donita Pascual	Payment for medical assistance of John Paul Pascual-Pallocan West	6,000.00
77	07-Jul-21	1458681	Marcelina Corona	Payment for medical assistance of Hilarion Corona-Bolbok	7,000.00
78	07-Jul-21	1458682	Adrian Amante	Payment for medical assistance of Jennifer Amante-Tabangao Aplaya	6,000.00
79	07-Jul-21	1458683	Joanna De Villa	Payment for medical assistance of Lalaine De Villa-Pinamucan East	8,000.00
80	07-Jul-21	1458684	Daniel Manalo	Payment for medical assistance of Marianita Manalo	10,000.00
81	07-Jul-21	1458685	Ophelia Mores	Payment for medical assistance of Evez Kurt Mores.	6,000.00
82	07-Jul-21	1458686	Analiza Dimaano	Payment for medical assistance.	5,000.00
83	07-Jul-21	1458687	Rosemarie Balmes	Payment for medical assistance of Rebecca Balmes.	5,000.00
84	07-Jul-21	1458688	Edgardo Cueto	Payment for medical assistance.	6,000.00
85	07-Jul-21	1458689	Erma Ayap	Payment for medical assistance.	10,000.00
86	07-Jul-21	1458690	Minerva Dudas	Payment for medical assistance.	5,000.00
87	07-Jul-21	1458691	Lorie Morales	Payment for medical assistance.	5,000.00
88	07-Jul-21	1458692	Leah Justiniani	Payment for medical assistance of Abegail Justiniani.	5,000.00
89	07-Jul-21	1458693	Jocelyn Cantre	Cash Advance for the purchase of goods for use of GSD Kitchen Brigade/ BCIMT	1,000,000.00
90	08-Jul-21	1458694	Felicidad Torino	Payment for RATA-June, 2021	10,000.00
91	08-Jul-21	1458695	Armando Bagsit	Payment for medical assistance-Sorosoro Ilaya	5,000.00
92	08-Jul-21	1458696	Jewel Michole Tolentino	Payment for medical assistance-Kumintang Ilaya	4,000.00
93	08-Jul-21	1458697	Ryan Rey Galido	Payment for medical assistance-Angela Galido-Sorosoro Ilaya	6,000.00

94	08-Jul-21	1458698	Ednalyn Rosales	Payment for medical assistance-Celestino Asensi-Kumintang Ibaba	6,000.00
95	08-Jul-21	1458699	Francisco Visco for & in behalf of the late Rosario Visco	Payment of 132.467 days terminal leave.	77,462.76
96	08-Jul-21	1458700	Adelie Sotejo	Payment of 460.25 days terminal leave.	317,605.30
97	08-Jul-21	1458701	National Treasury	Payment of fidelity bond premium of CTO employees-Aug. 2021 to Aug.2022	58,500.00
98	08-Jul-21	1458702	National Treasury	Remittance of 5% National share on building permit and other fees-June 2021	229,923.77
99	08-Jul-21	1458703	Gencars Batangas City, Inc.	Payment for the repair and maintenance of SKC-464	7,515.00
100	08-Jul-21	1458704	AGP Sales & Building Services, Inc.	Payment for janitorial services rendered from June 16-30, 2021 for use of Bats. City Gov't.	474,075.00
101	08-Jul-21	1458705	Rowell Marasigan	Cash advance for payment of JO salaries and honorarium,June, 2021	1,007,825.96
102	08-Jul-21	1458706	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various vehicles.	885,968.44
103	09-Jul-21	1458707	Oliver Gonzales	Reimbursement of the amount paid for the repair maintenance and replacement of parts of E-trike/ENRO	7,649.00
104	09-Jul-21	1458708	World Cup Security Services Inc.	Payment for security services-June, 2021/Bats. City Gov't.	1,081,384.37
105	09-Jul-21	1458709	Metro Drug, Inc.	Payment for the supply and delivery of various laboratory supplies-laboratory Div. CHO	313,589.80
106	09-Jul-21	1458710	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of goods and commodities for the implementation of CSWDO program & services	629,162.95
107	09-Jul-21	1458711	Oliver Calingasan	Payment for financial assistance-OFW	5,000.00
108	09-Jul-21	1458712	Jun Arasula	Payment for medical assistance-Banaba East	20,000.00
109	09-Jul-21	1458713	Vinia Merillo	Payment for medical assistance-Vivencio Lapuz-Wawa	5,000.00
110	09-Jul-21	1458714	Annalyn Endrinal	Payment for medical assistance-Yolanda Hernandez-Kumintang Ilaya	5,000.00
111	09-Jul-21	1458715	Romeo Cueto	Payment for medical assistance-Nelson C. Cueto-San Isidro	8,000.00
112	09-Jul-21	1458716	Lito Catimbang	Payment for medical assistance-Dalig	5,000.00
113	09-Jul-21	1458717	Marina Jasa	Payment for medical assistance-Paulino Jasa-Haligue Silangan	5,000.00
114	09-Jul-21	1458718	Cecilia Irineo	Payment for medical assistance-Sta.Rita Karsada	5,000.00
115	09-Jul-21	1458719	Gina Espina	Payment for medical assistance-Lina Saez-Malitam	6,000.00
116	09-Jul-21	1458720	Daisy Medrano	Payment for medical assistance-Beatriz Dela Peña-Wawa	6,000.00
117	09-Jul-21	1458721	Missy Aubrey Castillo	Payment for funeral assistance late Clarita E. Castillo-Bolbok	5,000.00
118	09-Jul-21	1458722	Raden Vibas	Payment for funeral assistance late Mark Bryan R. Vibas-Balagtas	5,000.00
119	09-Jul-21	1458723	Darrel Reyes	Payment for funeral assistance late Edgardo C. Reyes-Gulod Itaas	5,000.00
120	09-Jul-21	1458724	Evangeline Abihay	Payment for funeral assistance late Josefina M. Abihay-Malitam	5,000.00
121	09-Jul-21	1458725	Reyson Espeleta	Payment for funeral assistance late Christine C. Espeleta-Kumintang Ibaba	5,000.00
122	09-Jul-21	1458726	Gina Macaraig	Payment for funeral assistance late Timoteo J. Lontok-Bilogo	5,000.00
123	09-Jul-21	1458727	Beverly Cabate	Payment for funeral assistance late Luvinia B. Serviano-Malitam	5,000.00
124	09-Jul-21	1458728	Mark Jayson Estrella	Payment for funeral assistance late Ian Paulo M. Estrella-Bolbok	5,000.00
125	09-Jul-21	1458729	Merlyne Manalo	Payment for funeral assistance late Patricia Mae P.Manalo-Pinamucan East	5,000.00
126	09-Jul-21	1458730	Lineth Rivera	Payment for funeral assistance late Amelito M. Rivera-Sta. Clara	5,000.00

127	09-Jul-21	1458731	Lorena Bueno	Payment for funeral assistance late Juan A. Bueno-Ilijan	5,000.00
128	09-Jul-21	1458732	Lorelyn Faderogao	Payment for funeral assistance late Segundino F. Fabaliña-Brgy.21	5,000.00
129	09-Jul-21	1458733	Angelie Cajeras	Payment for funeral assistance late Margarita M. Acosta-Sta. Clara	5,000.00
130	09-Jul-21	1458734	Vilma Almarez	Payment for funeral assistance late Librada A. Almarez-Sto. Domingo	5,000.00
131	09-Jul-21	1458735	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Arnold M. Ansay-Sta. Clara	25,000.00
132	09-Jul-21	1458736	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Eduardo V. Holgado-Brgy.7	25,000.00
133	09-Jul-21	1458737	Monica Frane	Payment for funeral assistance late Marcelino R. Frane-Talumpok West	5,000.00
134	09-Jul-21	1458738	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Sally F. Casao-Tabangao Ambulong	6,000.00
135	09-Jul-21	1458739	San Fernando Funeral Homes, Inc.	Payment for funeral assistance late Atilano Del Mundo-Dumantay	25,000.00
136	09-Jul-21	1458740	San Fernando Funeral Homes, Inc.	Payment for funeral assistance of the late Rizalde Divide.	25,000.00
137	09-Jul-21	1458741	Ma. Belen Dinglasan	Payment for the cash award as Finalist for the Search of Outstanding BNS.	13,000.00
138	09-Jul-21	1458742	Noriemi Macatangay	Payment for the cash award Finalist for the Search of Outstanding BNS.	18,000.00
139	09-Jul-21	1458743	Jenelyn Maalihan	Payment for the cash award Finalist for the Search of Outstanding BNS.	13,000.00
140	09-Jul-21	1458744	Nida Arellano	Payment for the cash award for serving the brgy. as Brgy. Nutrition Scholar for 25 years/CHO	5,000.00
141	09-Jul-21	1458745	Josephine Davalos	Payment for the cash award for serving the brgy. as Brgy. Nutrition Scholar for 25 years/CHO	5,000.00
142	09-Jul-21	1458746	Lita Bumagat	Payment for the cash award as Finalist for the Search of Outstanding Brgy. Nutrition Scholar-2019/CHO	13,000.00
143	09-Jul-21	1458747	Priscila Carandang	Payment for the cash award fo serving as BNS for 25 years.	5,000.00
144	09-Jul-21	1458748	Oliva Aguado	Payment for the cash award fo serving as BNS for 25 years.	5,000.00
145	09-Jul-21	1458749	Trinidad Eborá	Payment for the cash award fo serving as BNS for 25 years.	5,000.00
146	09-Jul-21	1458750	Corazon Ante	Payment for the cash award for serving the brgy. as Brgy. Nutrition Scholar-25 years/CHO	5,000.00
147	09-Jul-21	1458751	Graciana Suarez	Payment for the cash award fo serving as BNS for 25 years.	5,000.00
148	09-Jul-21	1458752	Rochelle Iris Dangal	Cash advance for payment of salaries, June 1-30,2021.	263,727.64
149	12-Jul-21	1458753	Ramon Oliver Baja	Payment of salary & PERA-June 1-30, 2021	10,558.36
150	12-Jul-21	1458754	***CANCELLED***	Error in Printing (by chk.# 0001458768)	0.00
151	12-Jul-21	1458755	PCK Trade and Realty Corporation	Replacement of stale check LBP-1446790,dtd.11/10/2020-representing room accommodation for the conduct of various cultural activities	187,031.25
152	12-Jul-21	1458756	Master Builder General Contractor Inc.	Release of retention for the improvement of Electrical system @ Bats. City Sports Colliseum	3,846,588.89
153	12-Jul-21	1458757	Goldmine Printing Press	payment of printing of tarpaulins, letterhead,requested by different offices pf Bats. City Govt.	73,212.22
154	12-Jul-21	1458758	Tatao Shirt & General Merchandise	payment for the supply, delivery and printing og 10,000pcs, vaccination card/CHO	37,500.00
155	12-Jul-21	1458759	Lucila Castillo	payment of RATA-June, 2021	10,000.00
156	12-Jul-21	1458760	Dwight Virgilio Arellano	payment of RATA-June, 2021	10,000.00
157	12-Jul-21	1458761	Jeavy Gonzales	payment for financial assistance-OFW	5,000.00
158	12-Jul-21	1458762	Evangelina Hernandez	payment for medical assistance-Josef O. Hernandez,Balete	10,000.00
159	12-Jul-21	1458763	Pablito Liwag	payment for medical assistance-Merced Liwag-Sta. Rita Karsada	6,000.00

160	12-Jul-21	1458764	Barangay Banaba South,Batangas City	payment for the Cash award as Finalist in the Search for outstanding brgy. nutrition committee in the implementation of Nutrition Program-2021/CHO	15,000.00
161	12-Jul-21	1458765	Barangay Tulo, Batangas City	payment for the Cash award as Finalist in the Search for outstanding brgy. nutrition committee in the implementation of Nutrition Program-2021/CHO	15,000.00
162	12-Jul-21	1458766	Barangay Balete, Batangas City	payment for the Cash award as outstanding brgy. nutrition committee in the implementation of Nutrition Program-2019/CHO	20,000.00
163	12-Jul-21	1458767	Barangay Sorosoro Ibaba, Batangas City	payment for the Cash award as Finalist in the Search for outstanding brgy. nutrition committee in the implementation of Nutrition Program-2019/CHO	15,000.00
164	12-Jul-21	1458768	Cosworx Trading	Release of retention for various water works materials/CEO	9,662.55
165	13-Jul-21	1458769	Emelie Creus	Reimbursement of the amount paid for the Spray and Misting (General Pest Control) Evacuation Center (ground floor & perimeter area/Bolbok, Bats. City	11,500.00
166	13-Jul-21	1458770	RBC Petron Gasoline Station	Payment for the gasoline consumption-June 1-30, 2021/Sang.Panlungsod	17,897.12
167	13-Jul-21	1458771	Emmar Bien Trading	Payment for the supply and delivery of eco bags for the implementation of CDRRMO/CSWDO programs & services, requested by CSWDO	67,900.00
168	13-Jul-21	1458772	Cosworx Trading	Payment for the supply and delivery of various maintenance materials as requested by OCVAS	183,301.21
169	13-Jul-21	1458773	Gorgonia Como	Payment of 409.759 days terminal leave-Admin Aide III/GSD	270,085.09
170	13-Jul-21	1458774	Victoria Balido for & in behalf of the late Rogelio Balido	Payment of 20.524 days terminal leave-Construction & maintenance man/CEO	13,346.02
171	13-Jul-21	1458775	Romulo Burog	Payment of 440 days terminal leave-Labor Foreman/GSD	321,297.67
172	13-Jul-21	1458776	Manuela Catibog	Payment of 312.75 days terminal leave Day Care worker II/CSWDO	224,724.25
173	13-Jul-21	1458777	Ronald Berberabe	Payment of RATA-June, 2021	10,000.00
174	13-Jul-21	1458778	Jeffrey Atienza	Payment of honorarium/BFP-July, 2021	5,000.00
175	13-Jul-21	1458779	Arturo Oliva Jr.	Payment of honorarium associate City Prosecutor-July, 2021	10,000.00
176	13-Jul-21	1458780	Jose Antonio Soriano	Payment of honorarium associate City Prosecutor-July, 2021	10,000.00
177	13-Jul-21	1458781	Redeemer Faraon	Payment of honorarium associate City Prosecutor-July, 2021	10,000.00
178	13-Jul-21	1458782	Reah Guerra	Payment of honorarium associate City Prosecutor-July, 2021	10,000.00
179	13-Jul-21	1458783	Edelwina Ebreo	Payment of honorarium Assistant City Prosecutor-July, 2021	10,000.00
180	13-Jul-21	1458784	Rita Mildred Gonzales	Payment of honorarium Assistant City Prosecutor-July, 2021	10,000.00
181	13-Jul-21	1458785	Gilbert Eborá	Payment of honorarium Assistant City Prosecutor-July, 2021	10,000.00
182	13-Jul-21	1458786	Marian Lubis- Hermoso	Payment of honorarium Assistant City Prosecutor-July, 2021	10,000.00
183	13-Jul-21	1458787	Ruben Mandocdoc	Payment for financial assistance-OFW	5,000.00
184	13-Jul-21	1458788	Adelaida Magnaye	Payment for medical assistance-CUTA	4,000.00
185	13-Jul-21	1458789	Emily Cueto	Payment for medical assistance-Lucky Ace Cueto-Calicanto	5,000.00
186	13-Jul-21	1458790	Adona Dacallos	Payment for medical assistance-Robert S. Dacallos-Balete	6,000.00
187	13-Jul-21	1458791	Kevin Coastner Espina	Payment for medical assistance-Imelda A. Espina-Kumintang Ilaya	15,000.00
188	13-Jul-21	1458792	Florencia Isla	Payment for medical assistance-Francisco M. Isla-Cuta	8,000.00
189	13-Jul-21	1458793	Angelito Endrinal	Payment for medical assistance-Dela Paz Pulot Aplaya	5,000.00

190	13-Jul-21	1458794	Adelo Quinio	Payment for medical assistance-Tabangao Aplaya	5,000.00
191	13-Jul-21	1458795	Maura Leilani Iturralde	Payment for medical assistance-Vicenta L. Iturralde-Brgy. 8	50,000.00
192	13-Jul-21	1458796	Ronilio Tupas	Payment for funeral assistance-Marife A. Tupas-Brgy. 24	5,000.00
193	13-Jul-21	1458797	Loreilyn Mendoza	Payment for funeral assistance-larry G. Flaviano-Talahib Pandayan	5,000.00
194	13-Jul-21	1458798	Margie Perez	Payment for funeral assistance-Antonio G. Perez-WAWA	5,000.00
195	13-Jul-21	1458799	Marivic Escasinas	Payment for funeral assistance-Romulo C. Andal-Calicanto	5,000.00
196	13-Jul-21	1458800	Jodelyn Samson	Payment for funeral assistance-Florencia C. Samson-Libjo	5,000.00
197	13-Jul-21	1458801	Gina Bobadilla	Payment for funeral assistance-Dalmacia D. Bobadilla-Pinamucan Proper	5,000.00
198	13-Jul-21	1458802	Maria Lourdes Dimaano	Payment for funeral assistance-Dennis C. Buron-Tinga Labac	5,000.00
199	13-Jul-21	1458803	Haydee Acuña	Payment for funeral assistance-Ligaya B. Acuña-Tulo	5,000.00
200	13-Jul-21	1458804	Ceniza Perez	Payment for funeral assistance-Victorino Jr. Perez-San Pedro	5,000.00
201	13-Jul-21	1458805	Benilda Dolot	Payment for funeral assistance-Maximo G. Ebreo-Sampaga	5,000.00
202	13-Jul-21	1458806	Jonathan Big J Recaña	Payment for funeral assistance-Cayetano R. Recaña-Gulod Itaas	5,000.00
203	13-Jul-21	1458807	Lia Aeros Alberto	Payment for funeral assistance-Argel Joseph V. Alberto-Cuta	5,000.00
204	13-Jul-21	1458808	Marites Delen	Payment for funeral assistance-Modesta A. Gayeta-San Miguel	5,000.00
205	13-Jul-21	1458809	Jackielyn Fallaria	Payment for funeral assistance-Leonardo P. Comia-Tabanago Aplaya	5,000.00
206	13-Jul-21	1458810	Jonna Satira	Payment for funeral assistance-Bernardo M. Satira-Calicanto	5,000.00
207	13-Jul-21	1458811	San Fernando Funeral Homes, Inc.	Payment for funeral assistance-Benjamin B. Marasigan-Pallocan West	25,000.00
208	13-Jul-21	1458812	Mark Daniel Neri	Payment for funeral assistance of the late Zander Daniel Neri.	5,000.00
209	13-Jul-21	1458813	Analyn Arambulo	Payment for funeral assistance of the late Miguel Gajela	5,000.00
210	13-Jul-21	1458814	Elena Casapao	Payment for funeral assistance of the late Loreto Casapao	5,000.00
211	13-Jul-21	1458815	Veronica Maaño	Payment for Social Protection Development Financial Assistance .	3,000.00
212	13-Jul-21	1458816	Luisa Sarabia	Payment for Social Protection Development Financial Assistance .	3,000.00
213	13-Jul-21	1458817	Maria Reyes	Payment for Social Protection Development Financial Assistance .	3,000.00
214	13-Jul-21	1458818	Josephine Dimaano	Payment for Social Protection Development Financial Assistance .	3,000.00
215	13-Jul-21	1458819	Nerilyn Lescano	Payment for Social Protection Development Financial Assistance .	3,000.00
216	13-Jul-21	1458820	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection with various public functions-July, 2021	918,397.00
217	13-Jul-21	1458821	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo May 13, 2021 to June 12, 2021. Acct. No. 09171872681/Sang Pang.	2,811.57
218	13-Jul-21	1458822	Globe Telecom, Inc.	Cellular bill of Coun. Marjorie A. Manalo May 13, 2021 to June 12, 2021. Acct. No. 09177165378/Sang Pang.	2,811.57
219	13-Jul-21	1458823	SFM Sales Corporation	Payment for the repair and maintenane of various serivce vehicles (Mitsubishi Montero Sport) Cash & Carry basis/Sang. Panlungsod	24,805.31
220	13-Jul-21	1458824	SFM Sales Corporation	Payment for the repair and maintenane of various serivce vehicles (Mitsubishi Montero Sport) Cash & Carry basis/Sang. Panlungsod	26,071.87
221	14-Jul-21	1458825	Smart Communications, Inc.	Payment for cell. bill # 09088166497-Acct. # 0729104329-May 17, 2021 to June 16, 2021/Coun. Alyssa Renee A. Cruz	2,623.13
222	14-Jul-21	1458826	Teodulfo Deguito	Payment for the RATA-June, 2021	15,000.00
223	14-Jul-21	1458827	Noel Mendoza	Payment for the RATA-April to June, 2021/ENRO	30,000.00

224	14-Jul-21	1458828	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of Organic Disinfectant to be use for the Decontamination and Disinfection operation of Covid 19 Sanitation Strike Team/Sanitation Committee-BCMIT, Bats. City	4,653,052.70
225	14-Jul-21	1458829	Toyota Batangas City, Inc.	Payment for the repair & maintenance of Toyota Hi-Lux P5D223/BFP, Bats. City	22,692.99
226	14-Jul-21	1458830	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holders, OPD/ER-May 1-31, 2021	543,389.66
227	14-Jul-21	1458831	Reselle Godoy	Payment for medical assistance-Esperidion A. Bahala-Sirang Lupa	10,000.00
228	14-Jul-21	1458832	Dalia Lopez	Payment for funeral assistance-Merlina A. Lopez-Soro-soro Karsada	5,000.00
229	14-Jul-21	1458833	Mary Gold Asi	Payment for funeral assistance-Gregorio M. Asi-Malitam	5,000.00
230	14-Jul-21	1458834	***CANCELLED***	Error in Printing (by chk.# 0001458862)	0.00
231	14-Jul-21	1458835	Antonio Villena	Payment for funeral assistance-Petra E. Villena-Talahib Pandayan	5,000.00
232	14-Jul-21	1458836	Marivel Hernandez	Payment for funeral assistance-Priscila A. Alo-Balete	5,000.00
233	14-Jul-21	1458837	Vilma Dimayuga	Payment for funeral assistance-Erika H. Dimayuga-San Isidro	5,000.00
234	14-Jul-21	1458838	Hilario Salanio	Payment for funeral assistance-Gemry Salanio-Dumantay	5,000.00
235	14-Jul-21	1458839	Sueren Escarez	Payment for funeral assistance-Almera Fajilagmago-Pallocan West	5,000.00
236	14-Jul-21	1458840	Lerma Panganiban	Payment for funeral assistance-Catalina M. Piol-Libjo	5,000.00
237	14-Jul-21	1458841	Pelagia Ogbac	Payment for funeral assistance-Sofia Almarez-Balagtas	5,000.00
238	14-Jul-21	1458842	Alona Arnado	Payment for funeral assistance-Flordeliza L. Asi-Balete	5,000.00
239	14-Jul-21	1458843	Cahren Andal	Payment for medical assistance-Aurelio M. Andal-Tabangao Ambulong	6,000.00
240	14-Jul-21	1458844	Reynaldo Ilao	Payment for medical assistance-Kumintang Ibaba	6,000.00
241	14-Jul-21	1458845	Florentino Balmes Jr.	Payment for medical assistance-Dela paz Pulot APlaya	5,000.00
242	14-Jul-21	1458846	Elynor Avenilla	Payment for funeral assistance-Florencio M. Montalbo-Talumpok WeST	5,000.00
243	14-Jul-21	1458847	Leoncia Fatal	Payment for funeral assistance-Andrea Fatal-San Miguel	5,000.00
244	14-Jul-21	1458848	Hanzel Bonita	Payment for funeral assistance-Rogelio S. Bonita-Alangilan	5,000.00
245	14-Jul-21	1458849	Edna Malubag	Payment for Social Protecion Development Financial Assistance	3,000.00
246	14-Jul-21	1458850	Baby Ann Fallarna	Payment for Social Protecion Development Financial Assistance	3,000.00
247	14-Jul-21	1458851	Joel Cueto	Payment for financial assistance to the family of affected Typhoon Dante	5,000.00
248	14-Jul-21	1458852	Bien Patulay	Payment of Honorarium as City Prosecutor-july, 2021	15,000.00
249	14-Jul-21	1458853	Evelyn Jovellanos	Payment of Honorarium as Deputy City Prosecutor-July, 2021	12,500.00
250	14-Jul-21	1458854	Ma. Susan Eleanor Muria	Payment of Honorarium as Assistant City Prosecutor-July, 2021	10,000.00
251	14-Jul-21	1458855	Janeth Arago	Payment of Honorarium as Assistant City Prosecutor-July, 2021	10,000.00
252	14-Jul-21	1458856	Cesar Castor II	Payment of Honorarium as Assistant City Prosecutor-July, 2021	10,000.00
253	14-Jul-21	1458857	P. Winston Mendoza	Payment of Honorarium as Associate City Prosecutor-July, 2021	10,000.00
254	14-Jul-21	1458858	Lilibeth Javillo-Aguila	Honorarium as Associate City Prosecutor, July 2021	10,000.00
255	14-Jul-21	1458859	Joanna Arellano	Honorarium as Associate City Prosecutor, July 2021	10,000.00
256	14-Jul-21	1458860	Edwin Aguirre	Representation Expenses, July 2021	8,000.00

257	14-Jul-21	1458861	Joselito Perez	Representation Expenses, July 2021	10,000.00
258	14-Jul-21	1458862	Susan Tordecilla	Payment for funeral assistance-Vicente R. Amparo-Brgy.11	5,000.00
259	14-Jul-21	1458863	Baby Trina Castillo	Representation Expenses, July 2021	8,000.00
260	14-Jul-21	1458864	Maree Aiko Dawn Lipat-Macuha	Representation Expenses, July 2021	8,000.00
261	14-Jul-21	1458865	Arsenio Hernandez Jr.	Representation Expenses, July 2021	8,000.00
262	14-Jul-21	1458866	David Jason Imbang	Representation Expenses, July 2021	8,000.00
263	14-Jul-21	1458867	Maria Monica Pamela Mendoza	Representation Expenses, July 2021	8,000.00
264	14-Jul-21	1458868	Arianne Rose Eboras- Marcaida	Representation Expenses, July 2021	8,000.00
265	14-Jul-21	1458869	Jane Lancie Dimaculangan	Representation Expenses, July 2021	8,000.00
266	14-Jul-21	1458870	Alexanderwerk Fabillan	Representation Expenses, July 2021	8,000.00
267	14-Jul-21	1458871	Alyssa Clarizze Malaluan	Representation Expenses, July 2021	8,000.00
268	14-Jul-21	1458872	Kenneth Beneri Galvez	Representation Expenses, July 2021	8,000.00
269	14-Jul-21	1458873	Maria Aisa Dimacuha	Representation Expenses, July 2021	8,000.00
270	14-Jul-21	1458874	Blesie di Neros	Financial assistance OFW	5,000.00
271	14-Jul-21	1458875	Smart Communications, Inc.	Payment for telephone bill, June 1-30,2021/ Councilor Isidra Atienza Acct.#795737707 Cell# 09190008656	936.56
272	14-Jul-21	1458876	Maria Angelica Berberabe	payment of salary & PERA-June 16-30, 2021	11,405.88
273	14-Jul-21	1458877	Marsha Carolina Gabo	payment of salary & PERA-June 16-30, 2021	6,094.96
274	15-Jul-21	1458878	PrimeWater Infrastructure Corp.	Payment of the water consumption-June 10 to July 10, 2021/Sang. Panlungsod	27,168.22
275	15-Jul-21	1458879	Eufrosina Villena	Payment of 302-764 days Terminal Leave-Admin.Off. IV/CEO	998,244.27
276	15-Jul-21	1458880	Leah Aquino	Payment for Social Protection Development Financial Assistance	3,000.00
277	15-Jul-21	1458881	Mrs. Universe Foundation Philippines Corp.	Payment of Donation to Mrs. Universe Philippines national pageant	25,000.00
278	15-Jul-21	1458882	Aida Santos	Payment of the representation expenses-July, 2021	15,000.00
279	15-Jul-21	1458883	Charito Sawali	Payment of the representation expenses-July, 2021	15,000.00
280	15-Jul-21	1458884	Maria Cecilia Austria-Chua	Payment of the representation expenses-July, 2021	15,000.00
281	15-Jul-21	1458885	Ambrosio De Luna	Payment of the representation expenses-July, 2021	15,000.00
282	15-Jul-21	1458886	Cynthia Marino-Ricablanca	Payment of the representation expenses-July, 2021	15,000.00
283	15-Jul-21	1458887	Ismael Macasaet	Payment of the representation expenses-July, 2021	15,000.00
284	15-Jul-21	1458888	Catherine Mariño-Monsod	Representation Expenses, July 2021	15,000.00
285	15-Jul-21	1458889	Dorcas Ferriols-Perez	Representation Expenses, July 2021	15,000.00
286	15-Jul-21	1458890	Emelie Creus	Reimbursement for the amount paid for the spray and misting of the City Evacuation Center (2nd. Floor & 3rd Floor) Bolbok, Bats. City	10,000.00
287	16-Jul-21	1458891	Rodelia Aday	Funeral assistance/ +Gorgonia Baja	5,000.00
288	16-Jul-21	1458892	Rady Adame	Funeral assistance/ + Teresito Adame	5,000.00
289	16-Jul-21	1458893	Marilyn Reyes	Funeral assistance/ + Luzviminda Melo	5,000.00
290	16-Jul-21	1458894	Melanie Areglado	Funeral assistance/ + Victorino Aguado	5,000.00

291	16-Jul-21	1458895	Irene Ramos	Funeral assistance/ + Alexander Ramos	5,000.00
292	16-Jul-21	1458896	Monette Ebreo	Funeral assistance/ + Maura Ramirez	6,000.00
293	16-Jul-21	1458897	Rose Bernadette Macaraig	Medical assistance/ San Miguel	6,000.00
294	16-Jul-21	1458898	Sheryl Lumanglas	Medical assistance/ Marto Esguerra	6,000.00
295	16-Jul-21	1458899	Carmencita Garcia	Medical assistance/ Concepcion	5,000.00
296	16-Jul-21	1458900	Rowena Catilo	Funeral assistance/ + Selda Bautista	5,000.00
297	16-Jul-21	1458901	Realyne Manicane	Funeral assistance/ + Regina Manicane	5,000.00
298	16-Jul-21	1458902	Juana Perez	Funeral assistance/ + Roderick Perez	5,000.00
299	16-Jul-21	1458903	Henry Javier	Funeral assistance/ + Democrito Javier	5,000.00
300	16-Jul-21	1458904	Virginia Gaba	Funeral assistance/ + Carlota Gaba	5,000.00
301	16-Jul-21	1458905	Felisa Panganiban	Funeral assistance/ +Juan Panganiban	5,000.00
302	16-Jul-21	1458906	Princess Sarah Alea	Funeral assistance/ + Ponciano Alea	6,000.00
303	16-Jul-21	1458907	San Fernando Funeral Homes, Inc.	Funeral assistance/ + Yudil Asis	20,000.00
304	16-Jul-21	1458908	Simeon Rosales	Funeral assistance/ + Tinga Itaas	6,000.00
305	16-Jul-21	1458909	Emmar Bien Trading	purchase of various other supplies CHO	39,861.50
306	19-Jul-21	1458910	Pedro Cueto	payment for the parcel of land and its improvement purchased by the City of Batangas from Pedro Cueto situated in Sirang Lupa,Bats. City	323,750.00
307	19-Jul-21	1458911	LANDBANK-BATANGAS BRANCH FAO BIR Account of Pedro C. Cueto 471-870-619	remittance of the capital gains tax w/held from the payment for the parcel of land and its improvement purchased by the City of Batangas from Pedro Cueto situated in Sirang Lupa,Bats. City	21,000.00
308	19-Jul-21	1458912	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	remittance of the documentary stamp w/held from the payment for the parcel of land and its improvement purchased by the City of Batangas from Pedro Cueto situated in Sirang Lupa,Bats. City	5,250.00
309	19-Jul-21	1458913	Expidito Gamboa	Payment for the parcel of land and its improvements purchase by the City of Bats.from Marianita Reyna for road purposes situated in Sirang Lupa, Batangas City	134,125.00
310	19-Jul-21	1458914	LANDBANK-BATANGAS BRANCH FAO BIR Account of Marianita G. Reyna 296-818-850	Remittance of capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Marianita Reyna situated in Sirang Lupa, Batangas City	8,700.00
311	19-Jul-21	1458915	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp withheld from the payment of the land and its improvements purchased by the City of Batangas from Marianita G. Reyna situated in Sirang Lupa Batangas City	2,175.00
312	19-Jul-21	1458916	Danilo De Torres	Payment for the parcel of land and its improvement purchased by the City of Batangas from Danilo de Torres situated in Sirang Lupa, Bats. City	214,130.00
313	19-Jul-21	1458917	LANDBANK-BATANGAS BRANCH FAO BIR Account of Danilo C. de Torres 128-316-870	Remittance of the capital gains tax w/held from the payment for the parcel of land and its improvement purchased by the City of Batangas from Danilo de Torres situated in Sirang Lupa, Bats. City	13,890.00
314	19-Jul-21	1458918	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp w/held from the payment for the parcel of land and its improvement purchased by the City of Batangas from Danilo de Torres situated in Sirang Lupa, Bats. City	3,480.00

315	19-Jul-21	1458919	Pedro Cueto	Payment for the parcel of land and its improvements purchase by the City of Batangas from Pedro Cueto for road purposes situated in Sirang Lupa, Batangas City	603,100.00
316	19-Jul-21	1458920	LANDBANK-BATANGAS BRANCH FAO BIR Account of Pedro C. Cueto 471-870-619	Remittance of the capital gains tax withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Pedro Cueto situated in Sirang Lupa, Batangas City	39,120.00
317	19-Jul-21	1458921	***CANCELLED***	Error in Printing (by chk.# 0001458956)	0.00
318	19-Jul-21	1458922	Urbana Concepcion	payment for the parcel of land and its improvement purchased by the City of Batangas from Jonathan/Melanie Concepcion situated in Sirang Lupa, Bats. City	283,050.00
319	19-Jul-21	1458923	LANDBANK -BATANGAS BRANCH FAO BIR Account of Jonathan G. Concepcion 287-258-429	Remittance of the capital gains tax w/held from the payment for the parcel of land and its improvement purchased by the City of Batangas from Jonathan/Melanie Concepcion situated in Sirang Lupa, Bats. City	18,360.00
320	19-Jul-21	1458924	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the documentary stamp w/held from the payment for the parcel of land and its improvement purchased by the City of Batangas from Jonathan/Melanie Concepcion situated in Sirang Lupa, Bats. City	4,590.00
321	19-Jul-21	1458925	Aurora Villena	142.278 days terminal leave	100,259.56
322	19-Jul-21	1458926	Emmar Bien Trading	supply and delivery of trash bags used in City isolation facility	14,700.00
323	19-Jul-21	1458927	Kristine Castillo	representation expenses July,2021	7,000.00
324	19-Jul-21	1458928	Dexter Jonas Lumanglas	representation expenses July,2021	7,000.00
325	19-Jul-21	1458929	Juliet Nicolas Patulot	representation expenses July,2021	7,000.00
326	19-Jul-21	1458930	Charlene Clara Mendoza	representation expenses July,2021	7,000.00
327	19-Jul-21	1458931	Elma Panopio	representation expenses July,2021	7,000.00
328	19-Jul-21	1458932	Felix Leonard Novicio	representation expenses July,2021	7,000.00
329	19-Jul-21	1458933	Glenda King	representation expenses July,2021	7,000.00
330	19-Jul-21	1458934	Caridad Carmela Sabban	representation expenses July,2021	7,000.00
331	19-Jul-21	1458935	Portia Rochelle Villena	Representation expenses for the month of July 2021	7,000.00
332	19-Jul-21	1458936	Wastecon Inc.	Payment for the Siphoning Services and Manhole Cleaning /CMO	208,593.75
333	19-Jul-21	1458937	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Lucila A. Centro of Barangay Kumintang Ilaya, Batangas City	25,000.00
334	19-Jul-21	1458938	Roy Mikhail Galvez	representation expenses July,2021	7,000.00
335	19-Jul-21	1458939	San Fernando Funeral Homes, Inc.	Funeral assistance /+ Ronie Vergara	25,000.00
336	19-Jul-21	1458940	May Elejorde	Medical assistance / Richard C. Labayan	5,000.00
337	19-Jul-21	1458941	Beatriz Asis	Medical Assistance od Cleint Beatriz M. Asi of Brgy. San Miguel, Batangas City	5,000.00
338	19-Jul-21	1458942	Nancy Comia	Medical Assistance od Cleint Ronnie H. Comia of Brgy. Kumintang Ilaya, Batangas City	6,000.00
339	19-Jul-21	1458943	Manuelita Remo	Medical Assistance od Cleint Niceta A. Remo of Barangay 2, Batangas City	6,000.00
340	19-Jul-21	1458944	Mary Grace Mendoza	Funeral assistance / + Marc Glenn Cabador	5,000.00
341	19-Jul-21	1458945	Ligaya Espiritu	Funeral assistance / + Eddy Espiritu	5,000.00
342	19-Jul-21	1458946	Gerry Velasquez	Funeral assistance / + Nica Eunice Velasquez	5,000.00
343	19-Jul-21	1458947	Joseph Magyawo	Funeral assistance / + Sevilla Magyawo	5,000.00

344	19-Jul-21	1458948	Maricel Tinawin	Funeral assistance / + Roman Mañebo	5,000.00
345	19-Jul-21	1458949	Belen Ng	Medical Assistance od Cleint Belen G. Ng of Brgy. 22, Batangas City	5,000.00
346	19-Jul-21	1458950	Nikki Rose C'zare Abalos	Medical Assistance od Cleint Rosalina A. Abalos of Brgy. Pinamucan Proper Batangas City	6,000.00
347	19-Jul-21	1458951	Criselda Amido	Medical Assistance od Cleint Criselda D. Amido of Brgy. Kumintang ILaya, Batangas City	4,000.00
348	19-Jul-21	1458952	Ester De Castro	medical assistance / Leodegario de Castro	6,000.00
349	19-Jul-21	1458953	Estelita Beredo	medical assistance / Brgy. 24	5,000.00
350	19-Jul-21	1458954	Julia Hermogeno	medical assistance / Tabangao Ambulong	5,000.00
351	19-Jul-21	1458955	Aiza Caren Cadano	medical assistance / Vernice Lauryn Cadano	6,000.00
352	19-Jul-21	1458956	LANDBANK-BATANGAS BRANCH FAO BIR Account of City Government of Batangas 006-318-024	Remittance of the Documentary stamp withheld from the payment of the parcel of land and its improvements purchased by the City of Batangas from Pedro Cueto situated in Sirang Lupa Batangas City	9,780.00
353	19-Jul-21	1458957	Tatao Shirt & General Merchandise	supply and delivery of various uniforms diff. offices	149,448.08
354	19-Jul-21	1458958	State Construction & Mill Supply	supply and delivery of various materials diff. offices	101,482.36
355	19-Jul-21	1458959	***CANCELLED***	Error in Printing (by chk.# 1458960)	0.00
356	19-Jul-21	1458960	Editha Macatangay	Cash advance for the salaries of J.O. employees under Gen. Fund	11,550.00
357	21-Jul-21	1458961	Globe Telecom, Inc.	Cellular bill of Coun. Oliver Macatangay for June 13, 2021 to July 12, 2021 with account number 1043871551 mobile number 09178244454	4,542.61
358	21-Jul-21	1458962	Globe Telecom, Inc.	cellular bill of Atty. Oliva D. Telegatos June 1-30,2021	5,715.87
359	21-Jul-21	1458963	Globe Telecom, Inc.	cellular bill of Coun. Oliver Macatangay June 1-30,2021	2,342.81
360	21-Jul-21	1458964	Lourdes Ramirez- Zapanta	Honorarium July,2021	10,000.00
361	21-Jul-21	1458965	Peter Beloso	Honorarium for the month of July 2021	5,000.00
362	21-Jul-21	1458966	Romeo Emplica II	Honorarium July,2021	5,000.00
363	21-Jul-21	1458967	Catherine Joy Gayeta-Andaya	Honorarium July,2021	5,000.00
364	21-Jul-21	1458968	Juan Manalo	Honorarium for the month of July 2021	5,000.00
365	21-Jul-21	1458969	Jasmin P. Panganiban-Rocafort	Honorarium July,2021	5,000.00
366	21-Jul-21	1458970	Esmeralda Andaya	Honorarium July,2021	5,000.00
367	21-Jul-21	1458971	Marcelo Cuevas	Honorarium for the month of July 2021	5,000.00
368	21-Jul-21	1458972	Ma. Isabel Tibayan-Mella	Honorarium for the month of July 2021	5,000.00
369	21-Jul-21	1458973	Edwin Culla	honorarium July,2021	5,000.00
370	21-Jul-21	1458974	Rosalie Almendras-Bituin	honorarium July,2021	5,000.00
371	21-Jul-21	1458975	Nonilon Dimaano	Financial assistance OFW	5,000.00
372	21-Jul-21	1458976	Milagros Valenzuela	Medical Assistance to Milagros M. Valenzuela of Banaba South Batangas City	12,000.00
373	21-Jul-21	1458977	Jewel Leah Cale	Medical Assistance to Jewel Leah Cale from Brgy. Dumantay, Batangas City	20,000.00
374	21-Jul-21	1458978	***CANCELLED***	Error in Printing (by chk.# 0001458989)	0.00
375	21-Jul-21	1458979	Mildred Mendoza	Medical Assistance of Mildred G. Mendoza of Brg. Alangilan, Batangas City	5,000.00

376	21-Jul-21	1458980	Mina Magbuhos	Medical assistance/ Pacencia Lelis	10,000.00
377	21-Jul-21	1458981	Julieta Fruelda	Medical assistance/ Balete	10,000.00
378	21-Jul-21	1458982	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Apolinario R. Ramirez of Brgy. Cuta, Batangas City	25,000.00
379	21-Jul-21	1458983	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Priscila A. Fajutag of Brgy. Kumintang Ilaya, Batangas City	25,000.00
380	21-Jul-21	1458984	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Conrado F. Escueta of Brgy. Calicanto, Batangas City	25,000.00
381	21-Jul-21	1458985	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Frances Dominique A. Berberabe of Brgy. Kumintang Ibaba, Batangas City	25,000.00
382	21-Jul-21	1458986	National Food Authority	supply and delivery of NFA rice use in CSWDO and CDRRMO for Covid- 19 patients	1,875,000.00
383	21-Jul-21	1458987	Teodulfo Deguito	reimbursement of the amount paid for the filing fee of expropriated piece of land re: City of Batangas vs. Sps. Ferdinand & Ruby Macaraig case no. 21-15 RTC	12,769.50
384	21-Jul-21	1458988	L and H Marketing	supply and delivery of monoblock chair and venetian blinds used in City isolation facility located in Bolbok, Bats. City	59,931.43
385	21-Jul-21	1458989	Russell Comia	Medical Assistance of Russell Ellsworth Comia of Brgy. Sta. Rita Aplaya, Batangas City	6,000.00
386	21-Jul-21	1458990	Jocelyn Cantre	cash advance for the purchase of goods GSD- kitchen brigade/BCIMT temporary isolation facilities	1,000,000.00
387	21-Jul-21	1458991	Smartbiz Trading and General Merchandise	supply and delivery of physical devices CSWDO	859,004.65
388	21-Jul-21	1458992	Rock Gold Trading & Equipment Rentals	Release of retention for various materials	35,154.64
389	21-Jul-21	1458993	Federal Gun Exchange	release of retention for shot gun-DSS	12,735.00
390	21-Jul-21	1458994	VG & GE Trading Diagnostic Inc.	supply and delivery of 200 boxes antigen kit BCTMI	3,511,607.15
391	21-Jul-21	1458995	Philippine Duplicators, Inc.	Payment for the supply and delivery of various supplies as requested by different offices of Batangas City Government	40,457.33
392	21-Jul-21	1458996	San Fernando Funeral Homes, Inc.	Funeral Assistance of the late Nena M. Ilagan of Brgy. Sta. Rita Karsada, Batangas City	25,000.00
393	21-Jul-21	1458997	Carlito Belarmino	Medical Assistance of Carlito B. Belarmino of Brgy. Calicanto, Batangas City	6,000.00
394	21-Jul-21	1458998	Elisa Breton	medical assistance / Sabina Breton	6,000.00
395	21-Jul-21	1458999	Simplicia Mandigma	medical assistance / San Pedro	4,000.00
396	22-Jul-21	1459000	Smart Communications, Inc.	cellular bill Coun. Lorenzo Gamboa Jr. June 1-30,2021	2,811.57
397	22-Jul-21	1459001	Smart Communications, Inc.	Cellular bill Coun. Lorenzo Gamboa Jr. June 1-30, 2021 Acct. no. 0796314192/Sang. Pang.	2,811.57
398	22-Jul-21	1459002	Smart Communications, Inc.	cellular bill Coun. Lorenzo Gamboa Jr. June 1-30,2021	1,405.21
399	22-Jul-21	1459003	Cherrie Lynn Borbon	Cash advance of diff. salaries under Gen. Fund	61,600.00
400	22-Jul-21	1459004	Niño Arellano	Medical Assistance to Norma C. Arellano of Brgy. Tulo, Batangas City	6,000.00
401	22-Jul-21	1459005	Gil Burog	Medical assistance/ Gulod Itaas	10,000.00
402	22-Jul-21	1459006	Rosario Antenor	Medical Assistance to Rosario D. Antenor from Brgy. Pallocan East, Batangas City	10,000.00
403	22-Jul-21	1459007	Globe Telecom, Inc.	Payment for cellular bill of Coun. Nelson J. Chavez June 16 to July 15, 2021 Acct. No.1075220084/Sang. Pang.	3,558.07
404	22-Jul-21	1459008	Teresita Adap	389.771 days terminal leave	349,065.24
405	26-Jul-21	1459009	Globe Telecom, Inc.	cellular bill of Coun. Nelson J. Chavez June 16-July 15,2021	3,558.15
406	26-Jul-21	1459010	Ten 25 Enterprises	supply and delivery of sterilization box CMO and GSD	9,388.57
407	26-Jul-21	1459011	AGP Sales & Building Services, Inc.	janitorial services rendered July 1-15,2021	474,075.00

408	26-Jul-21	1459012	MEL-C Trading	supply and delivery of various office supplies different offices	79,805.25
409	26-Jul-21	1459013	Metrowaste Solid Waste Management Corporation	Payment for the month of June 2021 for the execution of the procurement of solid waste Management and disposal services/CMO	9,891,823.07
410	26-Jul-21	1459014	Almira Dote	Medical Assistance of client Almira C. Dote of Brgy. Pinamucan Proper Batangas City	6,000.00
411	26-Jul-21	1459015	Editha Dela Cruz	medical assistance/ Bonifacio dela Cruz	5,000.00
412	26-Jul-21	1459016	Nepomoceno Paz	medical assistance/ Irene Agon	6,000.00
413	26-Jul-21	1459017	Annie Leth dela Cerna	Medical Assistance of client Annie Leth Y. Dela Cerna of Brgy. Kumintang Ibaba, Batangas City	5,000.00
414	26-Jul-21	1459018	Madrigal Falceso	Medical Assistance of client Mary Claire B. Falceso of Brgy. Malitam Batangas City	6,000.00
415	26-Jul-21	1459019	Ana Liza Dio	medical assistance/ Cuta	15,000.00
416	26-Jul-21	1459020	Jonathan Ramos	medical assistance/ Brgy. 3	20,000.00
417	26-Jul-21	1459021	Alfredo Borbon Jr. For & In-behalf of the late Eduardo V. Borbon	108-416 days terminal leave	363,028.48
418	26-Jul-21	1459022	Julieta Mylene Follero	PLEB honoraria May-June 2021	7,600.00
419	26-Jul-21	1459023	Angelito Dondon A. Dimacuha	Payment of PLEB honoraria for the period of May-June 2021	14,000.00
420	26-Jul-21	1459024	Alyssa Renee Cruz	Payment of PLEB honoraria for the period of May-June 2021	14,000.00
421	26-Jul-21	1459025	Victor Reginald Dimacuha	Payment of PLEB honoraria for the period of May-June 2021	14,000.00
422	26-Jul-21	1459026	Lorna Gappi	Payment of PLEB honoraria for the period of May-June 2021	14,000.00
423	26-Jul-21	1459027	Roelito Garcia	Payment of PLEB honoraria for the period of May-June 2021	19,000.00
424	26-Jul-21	1459028	Esther Dator	Payment of PLEB honoraria for the period of May-June 2021	13,300.00
425	26-Jul-21	1459029	Jerrick Vincent Umali	PLEB honoraria May-June 2021	6,000.00
426	26-Jul-21	1459030	Lilibeth Gonzales	PLEB honoraria May-June 2021	6,000.00
427	27-Jul-21	1459031	Tia Rosa's Catering	supply and delivery of meals and snacks	18,253.12
428	27-Jul-21	1459032	Manuel Marasigan	cash advance for salaries of J.O. employees under Gen. Fund	11,700.00
429	27-Jul-21	1459033	Gerry Laylo	honorarium as Chief of Police June 2021	5,000.00
430	27-Jul-21	1459034	Gerry Laylo	honorarium as Chief of Police July 2021	5,000.00
431	27-Jul-21	1459035	Milagros Armamento	Medical assistance of client Melanie A. Gayeta of Brgy. Pallocon West, Batangas City	10,000.00
432	27-Jul-21	1459036	Maribel Alix	Medical assistance of client Angelito Alix of Brgy. Dumantay, Batangas City	5,000.00
433	27-Jul-21	1459037	Maria Amparo Buquis	medical assistance/ Balagtas	5,000.00
434	27-Jul-21	1459038	Mark Anthony Untalan	medical assistance/ Catandala	5,000.00
435	27-Jul-21	1459039	Maribel Asilo	medical assistance/ Romeo Asilo	10,000.00
436	27-Jul-21	1459040	Aniceta Andal	medical assistance/ Pinamukan proper	5,000.00
437	27-Jul-21	1459041	Marites Moog	Medical assistance of client Honorata P. Tolentino of Brgy. Dela Paz Pulot Aplaya, Batangas City	5,000.00
438	27-Jul-21	1459042	Arlene Velicaria	Medical assistance of client Carmelita Velasquez of Brgy. 19, Batangas City	5,000.00
439	27-Jul-21	1459043	Evelyn Culis	Medical assistance of client Evelyn D. Culis of Brgy. Mabacong Batangas City	5,000.00
440	27-Jul-21	1459044	Lilia Lumanglas	medical assistance/ Delma Lumanglas	6,000.00

441	27-Jul-21	1459045	Felipa Caguete	medical assistance/ Marie ABCD Erum	6,000.00
442	27-Jul-21	1459046	Marilou Antenor	medical assistance/ Gulod Itaas	8,000.00
443	27-Jul-21	1459047	Bernard Arevalo	Funeral Assistance to the family of late Lea P. Arevalo of Brgy. Tabangao Dao Batangas City	5,000.00
444	27-Jul-21	1459048	Neal Lumanglas	Funeral Assistance to the family of late Maximino E. Lumanglas of Brgy. Kumintang Ibaba, Batangas City	5,000.00
445	27-Jul-21	1459049	Allan Pulido	Funeral Assistance to the family of late Alejandro B. Pulido of Brgy. Talumpok West, Batangas City	5,000.00
446	27-Jul-21	1459050	Nora Fajardo	Funeral Assistance to the family of late Lucia D. Fajardo of Brgy. Tabangao Ambulong, Batangas City	5,000.00
447	27-Jul-21	1459051	Ceferina Panaligan	Funeral assistance/+ Petra Panaligan	5,000.00
448	27-Jul-21	1459052	Josephine Bobadilla	Funeral Assistance to the family of late Feliciano Bobadilla of Brgy. Simlong, Batangas City	5,000.00
449	27-Jul-21	1459053	Noreen Geli	Funeral assistance/+ Luisa Pera	5,000.00
450	27-Jul-21	1459054	Roxanne Desiree Ilao	Funeral Assistance to the family of late Emelyn R. De Castro of Brgy. Alangilan, Batangas City	5,000.00
451	27-Jul-21	1459055	Florian Cabatuan	Funeral Assistance to the family of late Sofia P. Cabatuan of Brgy. Calicanto Batangas City	5,000.00
452	27-Jul-21	1459056	Imelda Fallarcuna	Funeral Assistance to the family of late Edito V. Fallarcuna of Brgy. Libjo Batangas City	5,000.00
453	27-Jul-21	1459057	Lerma Ilao	Funeral Assistance to the family of late Lauro A. Ilao of Brgy. Tinga Labac, Batangas City	5,000.00
454	27-Jul-21	1459058	Ma. Linda Paglicawan	Funeral Assistance to the family of late Efren T. Reyes of Brgy. Bolbok, Batangas City	5,000.00
455	27-Jul-21	1459059	Florebel Mendoza	Funeral Assistance to the family of late Florencio C. Buan of Brgy. Alangilan, Batangas City	5,000.00
456	27-Jul-21	1459060	Tita Macatangay	Funeral Assistance to the family of late Elmer D. Macatangay of Brgy. Banaba East, Batangas City	5,000.00
457	27-Jul-21	1459061	Barbara Fe Como	Funeral Assistance to the family of late Rogelio P. Bobadilla of Brgy. Pinamucan Proper, Batangas City	5,000.00
458	27-Jul-21	1459062	Concepcion Macatangay	Funeral Assistance to the family of late Antonio A. Macatangay of Brgy. Banaba Center, Batangas City	5,000.00
459	27-Jul-21	1459063	Bibiana Vilela	Funeral Assistance to the family of late Antonio A. Macatangay of Brgy. Banaba Center, Batangas City	5,000.00
460	27-Jul-21	1459064	Maria Gemma Verano	Funeral Assistance to the family of late Elmer H. Samar of Brgy. Tabangao Aplaya, Batangas City	5,000.00
461	27-Jul-21	1459065	Randy Babasa	Funeral Assistance to the family of late Remedios B. Babasa of Brgy. 5, Batangas City	5,000.00
462	27-Jul-21	1459066	Aien Ada Ursal	Funeral Assistance to the family of late Louie S. Ursal of Brgy. Wawa, Batangas City	5,000.00
463	27-Jul-21	1459067	Marciano de Torres Jr.	Funeral Assistance to the family of late Daniela M. de Torres Jr. of Brgy. Tinga Itaas, Batangas City	5,000.00
464	28-Jul-21	1459068	Lino Godoy	Medical assistance/ Pallocan west	12,000.00
465	28-Jul-21	1459069	Lea Dela Peña	Payment for Social Protection Development Financial Assistance Grant to Lea P. Dela Peña	3,000.00
466	28-Jul-21	1459070	Jenette Falame	social peotection dev't financial assistance	3,000.00
467	29-Jul-21	1459071	Globe Telecom, Inc.	cellular bill Raymund Salangsang Yumul	2,342.81
468	29-Jul-21	1459072	Globe Telecom, Inc.	cellular bill Raymund Salangsang Yumul	2,342.81
469	29-Jul-21	1459073	Globe Telecom, Inc.	cellular bill Coun. Marjorie A. Manalo June 13-July 12,2021	2,811.57
470	29-Jul-21	1459074	Globe Telecom, Inc.	cellular bill Coun. Marjorie A. Manalo June 13-July 12,2021	2,811.57
471	29-Jul-21	1459075	National Printing Office	cash and carry basis purchase of 6,000 Accountable form no.51 CTO	1,230,000.00
472	29-Jul-21	1459076	National Printing Office	Cash and Carry basis for the purchase of 3000 pads (150,000 sets) of Accountable Form No. 56 (Personalized) /CTO	606,000.00
473	29-Jul-21	1459077	Aileen Plata	Medical assistance/ Balete	5,000.00
474	29-Jul-21	1459078	Melba Gutoc	Medical Assistance of client Melba Gutoc of Batangas Sta. Rita Aplaya, Batangas City	5,000.00

475	29-Jul-21	1459079	Mary Joy Gavino	Medical Assistance of client Antonio A.Gavino of Brgy. Calicanto, Batangas City	6,000.00
476	29-Jul-21	1459080	Mariane Garcia	Medical assistance/ Maria Garcia	6,000.00
477	29-Jul-21	1459081	Babylyn Del Mundo	Medical Assistance of client Krystel M. Del Mundo of Brgy. Sta. Clara, Batangas City	5,000.00
478	29-Jul-21	1459082	Perfecta Catipan	Medical assistance/Tabangao Aplaya	5,000.00
479	29-Jul-21	1459083	Aleli Dela Cruz	Medical Assistance of client Rodelio D. Frias of Brgy. Sta. Rita Karsada, Batangas City	5,000.00
480	29-Jul-21	1459084	Rafhonsel Diaz	Medical assistance/ Chris Jacob Mendoza	5,000.00
481	29-Jul-21	1459085	Lucio Claus	Medical Assistance of client Celedonia F. Claus of Brgy. Sto Nino Batangas City	5,000.00
482	29-Jul-21	1459086	Lerma Espino	Medical assistance/ Maxima Espino	5,000.00
483	29-Jul-21	1459087	Ma. Melanie Ebia	Medical Assistance of client Erwin D. Ebia of Brgy. Bolbok, Batangas City	10,000.00
484	29-Jul-21	1459088	Carla Jane Escalon	Medical assistance/ Marcus Bryle Escalon	5,000.00
485	29-Jul-21	1459089	Elma Gonzales	Medical assistance/ Orlando Gonzales	5,000.00
486	29-Jul-21	1459090	Wendine Marquez	Medical Assistance of client Nelia Marquez of Brgy. San Jose Sico, Batangas City	5,000.00
487	29-Jul-21	1459091	Gergrace Panganiban	Medical assistance/ Gaspara Panganiban	5,000.00
488	29-Jul-21	1459092	Analiza Catapang	Funeral Assistance to the family of late Marciano Bahio of Brgy. Pinamucan Proper, Batangas City	5,000.00
489	29-Jul-21	1459093	Elvira Culis	Funeral assistance/ + Myrna Dotig	5,000.00
490	29-Jul-21	1459094	Marites De Torres	Funeral Assistance to the family of late Dario De Torres of Brgy. Malitam, Batangas City	5,000.00
491	29-Jul-21	1459095	Melchora Helen Gutierrez	Funeral Assistance to the family of late Alberto G.Gutierrez of Brgy. 24, Batangas City	5,000.00
492	29-Jul-21	1459096	Julieta Vasquez	Medical Assistance of Julieta Vasquez of Brgy. Alangilan, Batangas City	35,000.00
493	30-Jul-21	1459097	Sonia Custodio	Funeral Assistance to the family of late Catalini P. Bayani of Barangay Sirang Lupa, Batangas City	5,000.00
494	30-Jul-21	1459098	Noel de Castro	Funeral assistance/ Gulod Itaas	5,000.00
495	30-Jul-21	1459099	Gerrielyn Fronda	Medical assistance/Conde Labac	5,000.00
496	30-Jul-21	1459100	Mary Ann Agapito	Medical assistance of client Mary Ann M. Agapito of Brgy. Pallocan East, Batangas City	8,000.00
497	30-Jul-21	1459101	Vivencio Pentinio	Medical assistance/ San Isidro	5,000.00
498	30-Jul-21	1459102	Christine Joy Pulmones	Medical Assistance of client Christine Joy G. Pulmones of Brgy. Kumintang Ilaya, Batangas City	5,000.00
499	30-Jul-21	1459103	Reynaldo Cabrera	Medical Assistance of client Norma Zaraspe of Brgy. Alangilan, Batangas City	6,000.00
500	30-Jul-21	1459104	Vilma Rizo	Medical assistance/ Balete	10,000.00
501	30-Jul-21	1459105	Maria Fe Concepcion Balina	Medical Assistance of client Rodrigo C. Balina of Brgy. Gulod Itaas, Batangas City	5,000.00
502	30-Jul-21	1459106	Maria Dolores Matira	Medical assistance/ Brenda Briones	5,000.00
503	30-Jul-21	1459107	Nestor Culla	Medical assistance/ Sta Clara	5,000.00
504	30-Jul-21	1459108	D.Dimaandal Car Care Center	Payment for the repair & maintenance of various vehicles as requested by the diff. offices of Batangas City Government	628,334.06
505	30-Jul-21	1459109	Kristian Harvin Mirando	BLATs April- June 30,2021	9,000.00
506	30-Jul-21	1459110	Jaypee Lualhati	BLATs April- June 30,2021	9,000.00
507	30-Jul-21	1459111	Gregorio Suayan	BLATs April- June 30,2021	9,000.00
508	30-Jul-21	1459112	Mark Anthony Magnaye	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021 -June 30, 2021/OCVAS	9,000.00

509	30-Jul-21	1459113	Pedro Almarez	BLATs April- June 30,2021	9,000.00
510	30-Jul-21	1459114	Apolinario Amparo	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
511	30-Jul-21	1459115	Fermin Balmes	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
512	30-Jul-21	1459116	Lilian Roxas	BLATs April- June 30,2021	9,000.00
513	30-Jul-21	1459117	Niño Aquino	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
514	30-Jul-21	1459118	Francisco Panaligan	BLATs April- June 30,2021	9,000.00
515	30-Jul-21	1459119	Dennis Ramirez	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
516	30-Jul-21	1459120	Jennifer Manalo	BLATs April- June 30,2021	9,000.00
517	30-Jul-21	1459121	Eugenio Cantos	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
518	30-Jul-21	1459122	Rexie Escarez	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021 -June 30, 2021/OCVAS	9,000.00
519	30-Jul-21	1459123	Edmar Arellano	BLATs April- June 30,2021	9,000.00
520	30-Jul-21	1459124	Jerry Mendoza	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021 -June 30, 2021/OCVAS	9,000.00
521	30-Jul-21	1459125	Lidaywayway Asi	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
522	30-Jul-21	1459126	Bienvenido Noriega	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
523	30-Jul-21	1459127	Aniano Eborá	BLATs April- June 30,2021	9,000.00
524	30-Jul-21	1459128	Jocelyn Cantre	Cash advance for the purchase of Goods (dry,wet, food supplies and materials)/GSD	1,500,000.00
525	30-Jul-21	1459129	Justino Culla	BLATs April- June 30,2021	9,000.00
526	30-Jul-21	1459130	Gilberto Dela Cruz	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
527	30-Jul-21	1459131	Enrique Divinaflor	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
528	30-Jul-21	1459132	Miguel Moron	BLATs April- June 30,2021	9,000.00
529	30-Jul-21	1459133	Olivio Pagcaliwagan	BLATs April- June 30,2021	9,000.00
530	30-Jul-21	1459134	Danilo Escarez	BLATs April- June 30,2021	9,000.00
531	30-Jul-21	1459135	Rosauro Escarez	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
532	30-Jul-21	1459136	Randy Davalos	BLATs April- June 30,2021	9,000.00
533	30-Jul-21	1459137	Manny Soriano	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
534	30-Jul-21	1459138	Tomas Baes	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
535	30-Jul-21	1459139	Lino Perez	BLATs April- June 30,2021	9,000.00
536	30-Jul-21	1459140	Michael Bautro	BLATs April- June 30,2021	9,000.00
537	30-Jul-21	1459141	Javier Casas	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
538	30-Jul-21	1459142	Estelito Arellano	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
539	30-Jul-21	1459143	Marcelo Comia	BLATs April- June 30,2021	9,000.00
540	30-Jul-21	1459144	Marizel Cueto	BLATs April- June 30,2021	9,000.00
541	30-Jul-21	1459145	Geminiano Tugonon Jr.	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00

542	30-Jul-21	1459146	Gavino Culla	Payment for the Barangay Livestock & Agricultural Technician for the period of April 1, 2021-June 30, 2021/OCVAS	9,000.00
543	30-Jul-21	1459147	Arlene Briones	BLATs April- June 30,2021	9,000.00
544	30-Jul-21	1459148	Smart Communications, Inc.	Payment for cellular bill of Coun. Alyssa Renee a. Cruz June 17, 2021 to July 16, 2021 Acct. No. 0729104329 /Sang. Pang.	2,623.13
545	30-Jul-21	1459149	Smart Communications, Inc.	Payment for cellular bill of Coun. Karlos Emmanuel A. Buted June 1-30, 2021 Acct. No.0794734011/Sang. Pang.	2,811.57
546	30-Jul-21	1459150	Tia Rosa's Catering	Payment for the supply and delivery of Breakfast to be served on the conduct of July Cultural Activities, Batangas City	17,887.50
547	30-Jul-21	1459151	Globe Telecom, Inc.	Payment of cellular bill incurred by Coun. Maria Aleth Lazarte for the periodJune 24, 2021 to July 23, 20219778103021	3,561.56
548	30-Jul-21	1459152	Globe Telecom, Inc.	Payment of cellular bill incurred VM Emilio Francisco Berberabe Jr. for the period June 18, 2021 to July 17, 20219178068144	2,494.80
549	30-Jul-21	1459153	Globe Telecom, Inc.	Payment of cellular bill incurred Coun Gerardo Dela Roca for the period June 18, 2021 to July 17, 20219173025667	3,561.56
550	30-Jul-21	1459154	Globe Telecom, Inc.	Payment of cellular bill incurred Coun Maria Aleth Lazarte for the period June 24, 2021 to July 23, 20219178002581	2,342.81
551	30-Jul-21	1459155	Globe Telecom, Inc.	Payment of cellular bill incurred bCoun Gerardo Dela Roca for the period June 18, 2021 to July 17, 20219173025455	3,561.56
552	30-Jul-21	1459156	Globe Telecom, Inc.	Payment of cellular bill incurred by VM Emilio Francisco Berberabe for the period June 18, 2021 to July 17, 20219178065746	2,494.80
553	02-Jul-21	Debit Memo	BIR	Remittance of Documentary stamps June 2021	302,160.00
554	02-Jul-21	Debit Memo	Landbank of the Philippines	Subsidy to CLB	4,805,316.00
555	02-Jul-21	Debit Memo	Landbank of the Philippines	IRA 20%	20,070,659.00
556	02-Jul-21	Debit Memo	Landbank of the Philippines	Loan Amortization CEO PHASE II	719,744.47
557	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	43,666.65
558	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	49,148.94
559	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	20,085.81
560	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	155,169.63
561	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	112,511.76
562	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	28,247.25
563	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	34,619.34
564	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	39,737.73
565	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	112,807.41
566	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	14,545.05
567	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	206,084.82
568	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	20,703.78
569	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	4,066.29
570	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	89,435.76
571	07-Jul-21	Debit Memo	Philhealth Insurance Corp	Philhealth contribution for June 2021	53,117.58
572	07-Jul-21	Debit Memo	Landbank of the Philippines	Philhealth contribution for June 2021	45,835.14
573	09-Jul-21	Debit Memo	Landbank of the Philippines	RPT SHARE, JUNE 2021	5,597,156.51
574	09-Jul-21	Debit Memo	Landbank of the Philippines	CTC SHARE , JUNE 2021	2,489.96

575	09-Jul-21	Debit Memo	BIR	BIR Remittance June 2021	9,754,766.75
576	13-Jul-21	Debit Memo	Landbank of the Philippines	GF TO TF DOE RE: E TRIKE PROJECT JAN 22- MARCH 2	96,000.00
577	13-Jul-21	Debit Memo	Landbank of the Philippines	GF TO TF 1165-12 RE: CCRO FUND (PER RA 9048 & 10172) JAN - JUNE 2021	146,200.00
578	13-Jul-21	Debit Memo	Landbank of the Philippines	GF TO TF 1165-12 RE: 15% OBO SHARE ON BLDG. PERMIT & OTHER FEES, JAN TO JUNE 2021	4,405,282.29
579	21-Jul-21	Debit Memo	BIR	BIR Remittance 2nd Quarter	2,072,819.56
Grand Total					₱ 105,491,960.55

CERTIFIED CORRECT

ASTER P. MARASIGAN
 OIC- City Treasurer