

City Government of Batangas
General Fund - Proper
DISBURSEMENTS
For November 1-30, 2021
LBP Current Account # : 0302-1139-55

Item #	Check Date	Check No.	Payee	Nature of Payment	Amount
1	02-Nov-21	1492960	Globe Telecom, Inc.	Cellular bill Coun. Maria Aleth Lazarte Sept24-Oct23	₱ 2,342.81
2	02-Nov-21	1492961	Globe Telecom, Inc.	Cellular bill Coun. Maria Aleth Lazarte Sept24-Oct23/09778103021	3,561.56
3	02-Nov-21	1492962	Globe Telecom, Inc.	Cellular bill Coun. Julian Villena Sept13-Oct12/09178441659	4,686.56
4	02-Nov-21	1492963	SFM Sales Corporation	Payment for repair and maintenance of RP Service vehicles assigned at Sang. Pang.	192,944.06
5	02-Nov-21	1492964	SFM Sales Corporation	Payment for 50,000 km checkup Montero B6-U485 Sanggunian	10,151.25
6	02-Nov-21	1492965	Cresencio Galicia	Cash assistance to centinaries and centinarians 2021	10,000.00
7	02-Nov-21	1492966	Jenny Cortez	Financial Assistance to the family of Jenny Cortez of Brgy. Pallocan West, Batangas City	3,000.00
8	02-Nov-21	1492967	Rita Cantos	Financial Assistance to the family of Rita Daclis Cantos of Brgy. Wawa, Batangas City	3,000.00
9	02-Nov-21	1492968	Marissa Ola Duño	Financial assistance /Libjo	3,000.00
10	02-Nov-21	1492969	Mary Rose Gayo	Financial assistance /Pallocan West	3,000.00
11	02-Nov-21	1492970	Flordeliza Bagui	Financial Assistance to the family of Flordeliza Bagsit Bagui of Brgy. Soro-Soro Ibaba, Batangas City	3,000.00
12	02-Nov-21	1492971	Marife Dilay	Financial Assistance to the family of Mairfe Espiritu Dilay of Brgy. Wawa, Batangas City	3,000.00
13	02-Nov-21	1492972	Baby Jane Projella	Financial Assistance to the family of Baby Jane Mateo Projella of Brgy. Pallocan West, Batangas City	3,000.00
14	02-Nov-21	1492973	Maria Macatangay	Financial Assistance to the family of Maria Macatangay of Brgy. Banaba West, Batangas City	3,000.00
15	02-Nov-21	1492974	Sofia Mayo	Funeral Assistance to the family of late Flaviano Mayo of Brgy. Sta. Rita Karsada Batangas City	5,000.00
16	02-Nov-21	1492975	Cielo Agtay	Medical assistance /Pablo Agtay/Haligue Kanluran	10,000.00
17	02-Nov-21	1492976	Julieta Padre	Medical assistance /Mariza Agua/Alangilan	6,000.00
18	02-Nov-21	1492977	Marciano Catapang	Medical assistance /Ma. Gianelli Catapang/Calicanto	5,000.00
19	02-Nov-21	1492978	Yolanda Garcia	Medical Assistance of Clent Yolanda R. Garcia of Brgy. 10, Batangas City	6,000.00
20	02-Nov-21	1492979	Anthony Salazar	Medical assistance /Belen Manongsong/Cuta	5,000.00
21	02-Nov-21	1492980	Wilmar Damirez	Medical assistance /Banaba Center	6,000.00
22	02-Nov-21	1492981	Victoria Socorro Maghirang	Medical assistance /Banaba Center	5,000.00
23	02-Nov-21	1492982	Rosalina Garcia	Medical Assistance of Clent Rosalina M. Garcia of Brgy. San Jose Sico, Batangas City	5,000.00
24	02-Nov-21	1492983	Renalyn Aguilar	Financial Assistance to the family of Renalyn Dizon Aguilar of Brgy. Pallocan West, Batangas City	3,000.00
25	02-Nov-21	1492984	Marcelo Fabrero Ferangco Jr.	Financial assistance /Cuta	3,000.00
26	02-Nov-21	1492985	Severa Barrola Ramirez	Financial assistance /Tabangao Ambulong	3,000.00
27	02-Nov-21	1492986	Jeffrey Frane	Financial Assistance to the family of Jeffrey Herrera Frane of Brgy. Cuta, Batangas City	3,000.00
28	02-Nov-21	1492987	Krista Bianca Coching	Financial Assistance to the family of Krista Bianca Coching of Brgy. Libjo, Batangas City	3,000.00
29	02-Nov-21	1492988	Ednelyn Baldomaro	Financial assistance /Cuta	3,000.00
30	02-Nov-21	1492989	Melinda Dela Luna	Financial assistance /Kumintang Ibaba	3,000.00

31	02-Nov-21	1492990	Feliciano Dimaano	Financial assistance /Soro soro Ibaba	3,000.00
32	02-Nov-21	1492991	Lorenzo Barte	Financial assistance /Banaba West	3,000.00
33	02-Nov-21	1492992	Jingkey Perez	Financial Assistance to the family of Jingkey Carino Perez of Brgy. Kumintang Ibaba, Batangas City	3,000.00
34	02-Nov-21	1492993	Evelyn Agillon	Financial Assistance to the family of Evelyn Esguerra Agillon of Brgy. Cuta, Batangas City	3,000.00
35	02-Nov-21	1492994	Olivia Casao	Financial Assistance to the family of Olivia Marasigan Casao of Brgy. Libjo, Batangas City	3,000.00
36	02-Nov-21	1492995	Librada Lim	Financial Assistance to the family of Librada M. Lim of Brgy. Cuta, Batangas City	3,000.00
37	02-Nov-21	1492996	Rufina Dinglasan	Financial Assistance to the family of Rufina Santoyo Dinglasan of Brgy. Wawa, Batangas City	3,000.00
38	02-Nov-21	1492997	Ana Rose Falculan	Financial Assistance to the family of Ana Rose Fajilagutan Falculan of Brgy. Wawa, Batangas City	3,000.00
39	02-Nov-21	1492998	Maria Socorro Gawat	Financial Assistance to the family of Maria Socorro A. Gawat of Brgy. Kumintang Ibaba, Batangas City	3,000.00
40	02-Nov-21	1492999	Marlyn Crespo	Financial assistance /Wawa	3,000.00
41	02-Nov-21	1493000	Kristine Tan	Financial assistance /Wawa	3,000.00
42	02-Nov-21	1493001	Sherwin Andal	Financial assistance /Sorosoro Ibaba	3,000.00
43	02-Nov-21	1493002	Alberto Burog	Honorarium BOD Oct2021	4,500.00
44	02-Nov-21	1493003	Apolonio Santoyo	Honorarium BOD Oct2021	4,500.00
45	02-Nov-21	1493004	Elena Eborra	Honorarium of the Board of Director for the month of October 1-31, 2021	4,500.00
46	02-Nov-21	1493005	Severina Coloma	Honorarium of the Board of Director for the month of October 1-31, 2021	4,500.00
47	02-Nov-21	1493006	Bartolome Ong	Honorarium of the Board of Director for the month of October 1-31, 2021	4,500.00
48	02-Nov-21	1493007	Beatriz Untalan	Honorarium of the Board of Director for the month of October 1-31, 2021	4,500.00
49	02-Nov-21	1493008	Cesar Ramos	Honorarium of the Board of Director for the month of October 1-31, 2021	4,500.00
50	02-Nov-21	1493009	Avelino Collera	Honorarium of the Board of Director for the month of October 1-31, 2021	4,500.00
51	02-Nov-21	1493010	Joy Perez	Honorarium of the Board of Director for the month of October 1-31, 2021	4,500.00
52	02-Nov-21	1493011	Josefina Dangal	Honorarium of the Board of Director for the month of October 1-31, 2021	4,500.00
53	02-Nov-21	1493012	Benigno Faral	Honorarium of the Board of Director for the month of October 1-31, 2021	4,500.00
54	02-Nov-21	1493013	Virginia Clemeno	Honorarium of the Board of Director for the month of October 1-31, 2021	5,500.00
55	02-Nov-21	1493014	Mickel Borigas	Honorarium of Speaker for 4 days the conduct of Anti Sexual Harassment Seminar for the Employees of GSD	19,000.00
56	02-Nov-21	1493015	Golden Gate Batangas Hospital Inc.	Hospital bills OPD ER Aug2021	959,202.38
57	02-Nov-21	1493016	Autochoice Corporation-Honda Cars Batangas	Repair and maint. Honda HRV Assessor E1P499/cash&carry	7,534.79
58	02-Nov-21	1493017	Native Lumber	Supply & delivery of various construction materials /diff. offices	634,780.11
59	02-Nov-21	1493018	Jocelyn Cantre	Cash advance for the purchjase of goods for use of GSD Kitchen Brigade.	1,500,000.00
60	02-Nov-21	1493019	Tia Rosa's Catering	Meals and snacks OCVAS	273,709.22
61	02-Nov-21	1493020	Berto Lucci Builders & Supply	100% cost of work accomplished concreting of Maapaz Barangay Road	916,984.11
62	03-Nov-21	1493021	Globe Telecom, Inc.	Payment for cellular bill of Councilor Michael Thomas Pastor, Sept. 18-Oct.17,2021/ 0917508750	3,561.56
63	03-Nov-21	1493022	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez, Aug. 16-Sept. 15,2021/ 09171758295	3,561.56
64	03-Nov-21	1493023	Globe Telecom, Inc.	Payment for cellular bill of Councilor Nelson Chavez, Sept. 16-Oct.15,2021/ 09171758363	3,561.56
65	03-Nov-21	1493024	Beverley Rose Dimacuha	Cash advance of various expenses in connection with confidential operations for the maintenance of peace&order in locality.	2,000,000.00
66	03-Nov-21	1493025	Jonamel Legaspi	Payment for Financial assistance .	3,000.00
67	03-Nov-21	1493026	Diego Jr. Evangelio	Payment for Financial assistance .	3,000.00

68	03-Nov-21	1493027	Deo de Torres	Payment for Financial assistance .	3,000.00
69	03-Nov-21	1493028	Braulia Anyayahan	Payment for Financial assistance .	3,000.00
70	03-Nov-21	1493029	Norma Dinglasan	Payment for Financial assistance .	3,000.00
71	03-Nov-21	1493030	Raquel Balmes	Financial Assistance to the family of Raquel D. Balmes of Brgy.Libjo, Batangas Ciy	3,000.00
72	03-Nov-21	1493031	Imelda Glori	Financial Assistance to the family of Imelda Magpantay Glori of Brgy. Libjo,Batangas City	3,000.00
73	03-Nov-21	1493032	Clarice Almario	Financial Assistance to the family of Clarice Alea Almario of Brgy. Libjo Batangas City	3,000.00
74	03-Nov-21	1493033	Rachel Castro	Financial Assistance to the family of Rachel Casao Castro of Brgy. Libjo Batangas City	3,000.00
75	03-Nov-21	1493034	Ruelito Arida	Financial Assistance to the family of Ruelito Bren Arida of Brgy. Cuta, Bats. City	3,000.00
76	03-Nov-21	1493035	Alfredo Casas	Financial Assistance to the family of Alfredo Beredo Casas of Brgy. Alangilan, Batangas City	3,000.00
77	03-Nov-21	1493036	Aurea Plata	Financial Assistance to the family of Aurea Tolentino Plata of Brgy. Pallocan West, Batangas City	3,000.00
78	03-Nov-21	1493037	Susana Reambillo	Financial Assistance to the family of Susana M. Reambillo of Brgy. Pallocan West, Batangas City	3,000.00
79	03-Nov-21	1493038	Marina Chavez	Payment for financial assistance.	3,000.00
80	03-Nov-21	1493039	Cecilia Castillo	Payment for financial assistance.	3,000.00
81	03-Nov-21	1493040	Bernarda De Torres	Payment for financial assistance .	3,000.00
82	03-Nov-21	1493041	Bibiana Angay	Payment for financial assistance.	3,000.00
83	03-Nov-21	1493042	Rochelle Abela	Payment for financial assistance.	3,000.00
84	03-Nov-21	1493043	Rosalinda Generoso	Payment 52.136 days terminal leave.	35,703.69
85	03-Nov-21	1493044	Golden Gate Batangas Hospital Inc.	Payment for hospital bill, August 1-31,2021	1,420,270.97
86	03-Nov-21	1493045	Smartbiz Trading and General Merchandise	Payment for the supply and delivery of physical devices./CSWDO	935,389.14
87	03-Nov-21	1493046	SMC Skyway Corporation	Payment for the purchase of RFID for various vehicles assigned at City ENRO.	38,000.00
88	03-Nov-21	1493047	SMC Skyway Corporation	Payment for the purchase of RFID for various vehicles assigned at OCVAS	12,500.00
89	03-Nov-21	1493048	VG & GE Trading Diagnostic Inc.	Suppluy and delivery of Antigen Test Kit/CHO	17,558,035.72
90	03-Nov-21	1493049	Ten 25 Enterprises	Supply and delivery of Eco Bag with Magkatuwang Tayo Logo/CMO	312,321.43
91	03-Nov-21	1493050	Cosworx Trading	Supply and delivery of various construction materials for the repair of Brgy.Hall at Kumintang Ibaba, Batangas City	326,204.89
92	03-Nov-21	1493051	Orange I.T. Exchange Inc.	Payment for the supply, delivery and installation of various parts for the repair and restoration of CCTV Camera.	11,075,363.76
93	03-Nov-21	1493052	Jofarenz Printing & Enterprises	Payment for the supply and delivery of Acrylic Cast Protective Screen.	53,151.68
94	03-Nov-21	1493053	D. Dimaandal Car Care Center	Payment for the repair and maintenance of various vehicles.	591,717.19
95	03-Nov-21	1493054	MAC-RO LODGE	Payment for the rental of temporary health facility.	1,223,270.52
96	03-Nov-21	1493055	Emperors Inn BBC Corporation	Payment for the rental of temporary health facility.	564,642.86
97	04-Nov-21	1493056	Marifel Aguilar	Payment for Social protection development financial assistance.	3,000.00
98	04-Nov-21	1493057	Rose-Ann Etcoy	Payment for Financial assistance.	3,000.00
99	04-Nov-21	1493058	Rosemarie Tamayo	Payment for Financial assistance.	3,000.00
100	04-Nov-21	1493059	Julia Legion	Payment for Financial assistance.	3,000.00
101	04-Nov-21	1493060	Natalia Macas	Payment for Financial assistance.	3,000.00
102	04-Nov-21	1493061	Rolito Albuen	Payment for Financial assistance.	3,000.00
103	04-Nov-21	1493062	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
104	04-Nov-21	1493063	Domenick Perez	Payment for Financial assistance.	3,000.00

105	04-Nov-21	1493064	Nimfa Angeles	Payment for Financial assistance.	3,000.00
106	04-Nov-21	1493065	Lucia Cipres	Payment for Financial assistance.	3,000.00
107	04-Nov-21	1493066	Rogelio Macatangay	Payment for Financial assistance.	3,000.00
108	04-Nov-21	1493067	Liza Ramos	Payment for Financial assistance.	3,000.00
109	04-Nov-21	1493068	Vivencio Davalos Jr.	Payment for Financial assistance.	3,000.00
110	04-Nov-21	1493069	Kristoffer John Casas	Payment for Financial assistance.	3,000.00
111	04-Nov-21	1493070	Lucita Dela Cruz	Payment for Financial assistance.	3,000.00
112	04-Nov-21	1493071	Marilyn Avelino	Payment for Financial assistance.	3,000.00
113	04-Nov-21	1493072	Isabel Blanco	Payment for Financial assistance.	3,000.00
114	04-Nov-21	1493073	Crispin Falamig	Payment for Financial assistance.	3,000.00
115	04-Nov-21	1493074	Jerald Paglicawan	Payment for Financial assistance.	3,000.00
116	04-Nov-21	1493075	Eden Ontuveros	Payment for Financial assistance.	3,000.00
117	04-Nov-21	1493076	Dominga Almarez	Payment for Financial assistance.	3,000.00
118	04-Nov-21	1493077	Leonie Alvarez	Payment for Financial assistance.	3,000.00
119	04-Nov-21	1493078	Jenny Agno	Payment for Financial assistance.	3,000.00
120	04-Nov-21	1493079	Lenie Lolong	Payment for Financial assistance.	3,000.00
121	04-Nov-21	1493080	DSWD Field Office IV - A	Payment for care & maintenance of children in Conflict w/ Law committed to National Training School for Boys July 2021	13,020.00
122	04-Nov-21	1493081	Ginalyn San Buenaventura	Payment for Financial assistance.	3,000.00
123	04-Nov-21	1493082	Globe Telecom, Inc.	Cellular bill of Raymund Salangsang Yumul Acct/ NO.1078713073/Sang. Pang.	2,342.81
124	04-Nov-21	1493083	Felicidad Torino	Representation Allowance (RA) & Transportation Allowance (TA) October 2021	10,000.00
125	04-Nov-21	1493084	GMO Global Sign, Inc.	Payment for 1 year Organization Validated Standard SSL of www.batangascity.gov.ph/IT	16,699.20
126	04-Nov-21	1493085	Jaydee Care Marketing	Supply and delivery of 10 units oxygen cconcentrator (51) for use of the Batangas City incident Management Medical Team	655,031.78
127	04-Nov-21	1493086	Philippine Duplicators, Inc.	Payment for the purchase of copy printer ink and master rolls/ CHO	88,225.06
128	04-Nov-21	1493087	Philippine Duplicators, Inc.	Payment for the repair and maintenance of copier./ CHO	21,141.52
129	04-Nov-21	1493088	Tatao Shirt & General Merchandise	Payment for the supply and delivery of 140 pcs. event shirts./ SK Federation	129,752.61
130	04-Nov-21	1493089	National Food Authority	Supply and delivery of NFA Rice/Bureau of Jail Management and Penology, Batangas City	625,000.00
131	04-Nov-21	1493090	Rock Gold Trading & Equipment Rentals	Supply and delivery of various materials as requested by the diff. offices of Batangas City Government	897,586.68
132	05-Nov-21	1493091	Paulita Calleja	Salary, October 1-31,2021	18,695.98
133	05-Nov-21	1493092	Globe Telecom, Inc.	Payment for cellular bill of Raymund Yumul, Sept. 18-Oct. 17,2021/ 09177243960	2,342.81
134	05-Nov-21	1493093	Rosalina Rivera	Payment of 94.898 days terminal leave.	58,493.67
135	08-Nov-21	1493094	Marissa Serrano	RATA, October 2021	10,000.00
136	08-Nov-21	1493095	P.A. Mendoza Trading & General Merchandise	Payment for the supply and delivery of disposable lab gown/ CHO	7,215,338.74
137	08-Nov-21	1493096	Philippine Duplicators, Inc.	Payment for the purchase of spareparts of gestetner copier/ CEO	24,000.10
138	08-Nov-21	1493097	Emmanuel SJB Development Corporation	Rental of temporary health/Isolation facility for use of Batangas City Government	564,642.86
139	08-Nov-21	1493098	BIGFAITH TRADING	Payment for the purchase of various books./ CLB	8,460.34
140	08-Nov-21	1493099	MEL-C Trading	Supply,delivery and installation of Office Partitions/GSD	1,619,978.92
141	08-Nov-21	1493100	RBC Petron Gasoline Station	Gasoline consumption Sept. 1-30, 2021/CSWDO	13,589.24

142	08-Nov-21	1493101	RBC Petron Gasoline Station	Gasoline consumption August 1-31, 2021/CSWDO	11,165.06
143	08-Nov-21	1493102	RBC Petron Gasoline Station	Gasoline consumption June 16-30, 2021/Batangas City Fire Station	30,257.43
144	08-Nov-21	1493103	Gold&Silver Metal Arts & General Merchandise	Release of retention for various trophies for Deped	15,190.03
145	08-Nov-21	1493104	***CANCELLED***	Error in Printing (by chk.# 0001493138)	0.00
146	08-Nov-21	1493105	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund from Oct. 8-Nov.1,2021.	14,627.70
147	08-Nov-21	1493106	Globe Telecom, Inc.	Payment for cellular bill of Councilor Alyssa Renee Cruz, Sept. 27-Oct.26,2021/ 09171938572	2,614.71
148	08-Nov-21	1493107	PLDT Inc.	Internet Subscription Tel. No. 12050517 for the period Oct. 17, 2021/Sang. Pang	7,875.00
149	08-Nov-21	1493108	Honorio Espiritu	Medical Assistance to the family of Honorio E. Espiritu of Banaba East, Batangas City	8,000.00
150	08-Nov-21	1493109	Michelle Fetalcorin	Financial Assistance to the family of Michelle Nodalo Fetalcorin of Brgy. kumintang Ilaya, Bats. City	3,000.00
151	08-Nov-21	1493110	Elizabeth Esplana	Financial assistance.	3,000.00
152	08-Nov-21	1493111	Victoriana Eborra	Financial assistance.	3,000.00
153	08-Nov-21	1493112	Alma Torralba	Financial assistance.	3,000.00
154	08-Nov-21	1493113	Benita Arellano	Financial assistance.	3,000.00
155	08-Nov-21	1493114	Noriel Tolentino	Financial assistance.	3,000.00
156	08-Nov-21	1493115	***CANCELLED***	wrong amount (by chk.# 0)	0.00
157	08-Nov-21	1493116	Edgardo Aguila	Payment for financial assistance.	3,000.00
158	08-Nov-21	1493117	Michel Villarosa	Payment for financial assistance.	3,000.00
159	08-Nov-21	1493118	Metrowaste Solid Waste Management Corporation	Payment for the execution of the procurement of Solid Waste management and Disposal Services, September 2021.	9,784,360.65
160	08-Nov-21	1493119	Nino Jesus Security Services Corporation	Payment for the procurement of coastal security, Environment and disaster Patrol Services, October 16-31,2021	480,501.43
161	08-Nov-21	1493120	MGS Builders and General Contractor	Payment for the supply and delivery and installation of additional CCTV Camera/ CMO TDRO.	1,968,078.01
162	08-Nov-21	1493121	NCMEPS Printing Services	Printing of newsletter /CCRO	52,800.00
163	08-Nov-21	1493122	Sheryl Bool	Representation Allowance (RA) & Transportation Allowance (TA) October 2021.	15,000.00
164	08-Nov-21	1493123	Ronald Berberabe	Representation Allowance (RA) & Transportation Allowance (TA) October 2021.	10,000.00
165	08-Nov-21	1493124	Erika Jane Caraan	Payment for Cash Prize- 3rd place Logo Making Contest, PWD Week Celebration 2021.	3,000.00
166	08-Nov-21	1493125	Dexter Sanchez	Payment for Consolation Prize, PWD Week Celebration 2021.	1,500.00
167	08-Nov-21	1493126	Angelito Perez	Payment for Cash Prize- 2nd Place, PWD Week Celebration 2021.	4,000.00
168	08-Nov-21	1493127	Ron Daryl Quinio	Payment for Cash Prize- 1st Place, PWD Week Celebration 2021.	6,000.00
169	08-Nov-21	1493128	Angelene Cataga	Payment for Concolation Prize- Logo Making Contest, PWD Week Celebration 2021.	1,500.00
170	08-Nov-21	1493129	Clarence Gambol	Payment for Concolation Prize- Logo Making Contest, PWD Week Celebration 2021.	1,500.00
171	08-Nov-21	1493130	Mat Jayson Vincoy	Payment for Cash Prize- 2nd place Logo Making Contest, PWD Week Celebration 2021.	4,000.00
172	08-Nov-21	1493131	Guia Marie Shane Almazan	Winner of Logo Making Contest Youth Category 3rd place re: PWD Week Celebration 2021	2,500.00
173	08-Nov-21	1493132	Ronald Joshua Gayeta	Winner of Logo Making Contest Youth Category consolation price re: PWD Week Celebration 2021	1,500.00
174	08-Nov-21	1493133	Jenirose Aug	Winner of Logo Making Contest Youth Category1st place re: PWD Week Celebration 2021	6,000.00
175	08-Nov-21	1493134	Aileen Garcia	Macro Family Enterprise Priject Contest consolation prize re: Family Week Celebration 2021	3,000.00
176	08-Nov-21	1493135	Ivy Dimaano	Macro Family Enterprise Priject Contest consolation prize re: Family Week Celebration 2021	3,000.00
177	08-Nov-21	1493136	Jema Dancel	Macro Family Enterprise Priject Contest consolation prize re: Family Week Celebration 2021	3,000.00
178	08-Nov-21	1493137	Gina Refia	Macro Family Enterprise Priject Contest consolation prize re: Family Week Celebration 2021	3,000.00

179	08-Nov-21	1493138	Nutrilink Enterprises	Release of retention for various fishing supplies/OCVAS	5,006.10
180	08-Nov-21	1493139	Evelyn Colot	Micro Family Enterprise Priject Contest consolation prize re: Family Week Celebration 2021	3,000.00
181	08-Nov-21	1493140	Dianne Macatangay	Micro Family Enterprise Priject Contest Special Award re: Family Week Celebration 2021	2,000.00
182	08-Nov-21	1493141	Roberto Turla	Micro Family Enterprise Priject Contes Consolation prizere: Family Week Celebration 2021	3,000.00
183	08-Nov-21	1493142	Veronica Antenor	Payment for Micro Family Enterprise Projecr Contest Consolation Prize, re; Family Week Celebration 2021.	3,000.00
184	08-Nov-21	1493143	Apolonia Cortez	Payment for Micro Family Enterprise Project Contest , 1st prize Baking Cakes and Pastries, Family Week Celebration 2021 .	8,000.00
185	08-Nov-21	1493144	Trinidad Mabiling	Payment for Micro Family Enterprise Project Contest , 2nd prize Delicacy Making and Selling,Family Week Celebration 2021.	6,000.00
186	08-Nov-21	1493145	Manny Boy Maranan	Payment for Micro Family Enterprise Project Contest3rd prize Home Industry-Bilao&Kaing Making,Family Wk Celebration2021	5,000.00
187	08-Nov-21	1493146	Rufina Almarez	Financial Assistance to the family of Rufina Firma Almarez of Brgy. Sto. Domingo Batangas City	3,000.00
188	08-Nov-21	1493147	Arthur Dinglasan	Payment for financial assistance.	3,000.00
189	08-Nov-21	1493148	Ariel Dimaano	Payment for financial assistance.	3,000.00
190	08-Nov-21	1493149	Felicita Escarez	Payment for financial assistance.	3,000.00
191	08-Nov-21	1493150	Babylyn Porio	Payment for financial assistance.	3,000.00
192	08-Nov-21	1493151	Joan Danielle Velasco	Payment for medical assistance.	7,000.00
193	08-Nov-21	1493152	Dante Capili	Payment for financial assistance.	3,000.00
194	08-Nov-21	1493153	Jeanine Stephanie Maulas	Financial Assistance to the family of Jeanine Stephanie Maulas of Brgy. Calicanto, Bats. City	3,000.00
195	08-Nov-21	1493154	Christian Geron	Financial Assistance to the family of Christian Sumilang Geron of Brgy. Calicanto Bats. City	3,000.00
196	08-Nov-21	1493155	Gayle Macatangay	Financial Assistance to the family of Gayle Yeager Macatangay of Brgy. 2, Batangas City	3,000.00
197	08-Nov-21	1493156	Marlyn Balmes	Financial Assistance to the family of Marlyn Gutierrez Balmes of Brgy. 2, Batangas City	3,000.00
198	08-Nov-21	1493157	Rosemarie Panganiban	Payment for financial assistance.	3,000.00
199	08-Nov-21	1493158	Jaypee Aguilar	Payment for financial assistance.	3,000.00
200	08-Nov-21	1493159	Rogelio Banaag Jr.	Payment for financial assistance.	3,000.00
201	08-Nov-21	1493160	Randy Abacan	Payment for financial assistance.	3,000.00
202	08-Nov-21	1493161	Merlyn Medrano	Payment for financial assistance.	3,000.00
203	08-Nov-21	1493162	Annaliza Delos Reyes	Payment for financial assistance.	3,000.00
204	08-Nov-21	1493163	Flecitas Arellano	Payment for financial assistance.	3,000.00
205	08-Nov-21	1493164	Allan Galera	Payment for financial assistance.	3,000.00
206	08-Nov-21	1493165	Camilo Segundino	Payment for financial assistance.	3,000.00
207	08-Nov-21	1493166	Lea Manalo	Payment for financial assistance.	3,000.00
208	08-Nov-21	1493167	Michael Aclan	Payment for financial assistance.	3,000.00
209	08-Nov-21	1493168	Marissa Vega	Payment for financial assistance.	3,000.00
210	08-Nov-21	1493169	Juanito Culis	Payment for financial assistance.	3,000.00
211	08-Nov-21	1493170	Arlene Pimping	Payment for financial assistance.	3,000.00
212	08-Nov-21	1493171	Shirley Fajarito	Payment for financial assistance.	3,000.00
213	08-Nov-21	1493172	Elizabeth Escano	Payment for financial assistance.	3,000.00
214	08-Nov-21	1493173	Marissa Del Rosario	Payment for financial assistance.	3,000.00
215	08-Nov-21	1493174	Cynthia Capili	Payment for financial assistance.	3,000.00

216	08-Nov-21	1493175	Jamiela Marie Fernandez	Payment for financial assistance.	3,000.00
217	08-Nov-21	1493176	Erlinda Espada	Payment for financial assistance.	3,000.00
218	08-Nov-21	1493177	Anselmo Lorejo	Payment for financial assistance.	3,000.00
219	08-Nov-21	1493178	Roxanne Pentinio	Payment for financial assistance.	3,000.00
220	08-Nov-21	1493179	Raymond Papasin	Payment for financial assistance.	3,000.00
221	08-Nov-21	1493180	Floricar Hidalgo	Payment for financial assistance.	3,000.00
222	08-Nov-21	1493181	Gwyngem Kenneth Rosas	Payment for financial assistance.	3,000.00
223	08-Nov-21	1493182	Lenie Castillo	Payment for financial assistance.	3,000.00
224	08-Nov-21	1493183	Reynold Arzaga	Payment for financial assistance.	3,000.00
225	08-Nov-21	1493184	Lorena Cardasto	Payment for financial assistance.	3,000.00
226	08-Nov-21	1493185	Melanie Kristine Fajilan	Payment for financial assistance.	3,000.00
227	08-Nov-21	1493186	Priscilla Dinglasan	Payment for financial assistance.	3,000.00
228	08-Nov-21	1493187	Rodel Asilo	Payment for financial assistance.	3,000.00
229	08-Nov-21	1493188	Mary Grace Manalo	Payment for financial assistance.	3,000.00
230	08-Nov-21	1493189	Rolly Dela Pena	Payment for financial assistance.	3,000.00
231	08-Nov-21	1493190	Lorenza Celis	Payment for financial assistance.	3,000.00
232	08-Nov-21	1493191	Johnbert Macatangay	Payment for financial assistance.	3,000.00
233	08-Nov-21	1493192	Tirso Dudas	Payment for financial assistance.	3,000.00
234	08-Nov-21	1493193	Alejo Chua	Payment for financial assistance.	3,000.00
235	08-Nov-21	1493194	Concordio Divinagracia	Payment for financial assistance.	3,000.00
236	08-Nov-21	1493195	Oliva Telegatos	Payment for RATA, October 2021	15,000.00
237	08-Nov-21	1493196	Globe Telecom, Inc.	Payment for the cellular bill of VM Berberabe for Sept. 18-Oct. 17,2021/09178068144	2,338.61
238	08-Nov-21	1493197	Smart Communications, Inc.	Payment for the cellular bill of Councilor Alyssa Renee Cruz for Sept. 1-30,2021.	2,350.78
239	08-Nov-21	1493198	National Treasury	Remittance of 5% national share on building permit and other fees, October 2021.	489,056.79
240	08-Nov-21	1493199	Batangas Post	Payment for the publication of ordinance no. 14 S.2021-Batangas City Code of General Ordinance.	625,135.00
241	08-Nov-21	1493200	Chato Dapito	Cash advance for payment of JO salaries.	326,170.00
242	09-Nov-21	1493201	Evangeline Berame	Cash advance for payment of JO salaries, Oct. 16-31	7,000.00
243	09-Nov-21	1493202	Eduviges De Castro	Terminal leave, Oct, 18,2021-Jan.23,2023	210,201.45
244	09-Nov-21	1493203	Beverley Rose Dimacuha	Cash advance for use in the discharge of duties in connection with various public functions, Nov., 2021	1,836,794.00
245	09-Nov-21	1493204	Belina Montalbo	Honorarium of Public Service Continuity Planning Training	3,500.00
246	09-Nov-21	1493205	Ginalyn Mercado	RATA for service rendered as Asst. General Services Officer Oct. 1-31, 2021/GSD	10,000.00
247	09-Nov-21	1493206	Lilibeth Javillo-Aguila	Reimb. of seminar fee paid to attend the Mandatory Continuing Legal Education Online Synchronous Seminar Via Zoom 7th Compliance period 37 units Aug. 31 to Sept. 5, 2021.	8,000.00
248	09-Nov-21	1493207	Jose Antonio Soriano	Reimb. of seminar fee paid to attend the Mandatory Continuing Legal Education Online Synchronous Seminar Via Zoom 7th Compliance period 36 units Sept. 7-10, 2021	8,000.00
249	09-Nov-21	1493208	Redeemer Faraon	Reimb. of seminar fee paid to attend the Mandatory Continuing Legal Education Online Synchronous Seminar Via Zoom 7th Compliance period 36 units Sept. 7-10, 2021	8,000.00
250	09-Nov-21	1493209	National Telecommunications Commission	Renewal of license of two (2) radio base motorola Xir M-3688 and 26 units radio Kenwood TK 2000/TDRO	30,878.00

251	09-Nov-21	1493210	Radio Bayanihan System	Airtime of Block Time Radio Program for the month of October 2021 for use of the City Government of Batas as requested by CMO/PIO	36,750.00
252	09-Nov-21	1493211	Winnable Marketing Corporation	Supply and delivery of prepaid load card for use in Covid 19 Programs/Activities of Bats. City/EBD MT Referral Team	5,016.07
253	09-Nov-21	1493212	Cosworx Trading	Supply and delivery of various construction materials for the improvement of Brgy. Road of Sitio Papayahan, Brgy. Sto Nino and additional waterlines at Brgy. Malalim Bats. City.	359,869.50
254	09-Nov-21	1493213	Gensson Trade Corporation	Supply and delivery of various supplies and equipment as requested by different offices of Batangas City Government	427,035.20
255	09-Nov-21	1493214	Jofarenz Printing & Enterprises	Payment for the supply and delivery of letterheads, memo pads and envelopes./ GSD	113,385.02
256	09-Nov-21	1493215	State Construction & Mill Supply	Payment for the supply and delivery of various materials.	133,851.60
257	09-Nov-21	1493216	Mae Hernandez	Payment for funeral assistance late Dezerie A. Hernandez-Balagtas	6,000.00
258	10-Nov-21	1493217	Rodgelyn Mendoza	Financial Assistance to the family of Rodgelyn Fajarilan Mendoza Brgy. Wawa, Batangas City	3,000.00
259	10-Nov-21	1493218	Ma. Joanna Solis	Financial Assistance to the family of Ma. Joanna Ramirez Solis of Brgy. 21, Batangas City	3,000.00
260	10-Nov-21	1493219	Maricel Guinoban	Financial Assistance to the family of Maricel Maranan Guinoban of Brgy. Bolbok, Batangas City	3,000.00
261	10-Nov-21	1493220	Leonila Landicho	Financial Assistance to the family of Leonila Aguirre Landicho of Brgy. Wawa Batangas City	3,000.00
262	10-Nov-21	1493221	Cecilia Falceso	Financial Assistance to the family of Cecilia Mazo Falceso of Brgy. Wawa Bats. City	3,000.00
263	10-Nov-21	1493222	Lolita Falculan	Financial Assistance to the family of Lolita Falcutila Falculan of Brgy. Wawa, Batangas City	3,000.00
264	10-Nov-21	1493223	Crestito Mondaya Jr.	Financial Assistance to the family of Crestito Baes Mondaya Jr. of Brgy. Wawa, Batangas City	3,000.00
265	10-Nov-21	1493224	Erika Clamor	Financial Assistance to the family of Erika Sarabia Clamor of Brgy. Wawa, Batangas City	3,000.00
266	10-Nov-21	1493225	Teresita Roce	Financial Assistance to the family of Teresita Andal Roce of Brgy. Wawa, Batangas City	3,000.00
267	10-Nov-21	1493226	Lorelie Tamayo	Financial Assistance to the family of Lorelie Espiritu Tamayo of Brgy. Wawa, Bats. City	3,000.00
268	10-Nov-21	1493227	Monica Montalbo	Financial Assistance to the family of Monica Oliverio Montalbo of Brgy. Wawa, Bats. City	3,000.00
269	10-Nov-21	1493228	Christopher Ian Ebron	Financial Assistance to the family of Christopher Ian Atienza Ebron of Brgy. Cuta, Batangas City	3,000.00
270	10-Nov-21	1493229	Rosalie Mendoza	Financial Assistance to the family of Rosalie Alvarez Mendoza of Brgy. Wawa, Batangas City	3,000.00
271	10-Nov-21	1493230	Aileen Buenviaje	Financial Assistance to the family of Aileen De Guzman Buenviaje of Brgy. 4 Bats. City	3,000.00
272	10-Nov-21	1493231	Michelle Arzaga	Financial Assistance to the family of Michelle Faderagao Arzaga of Brgy. Calicanto, Bats. City	3,000.00
273	10-Nov-21	1493232	Maricel Santos	Financial Assistance to the family of Maricel Gawat Santos of Brgy. Kumintang Ibaba Bats. City	3,000.00
274	10-Nov-21	1493233	Lorna Amul	Financial Assistance to the family of Lorna Ramos Amul of Brgy. Calicanto, Batangas City	3,000.00
275	10-Nov-21	1493234	Pelagio Bueno	Payment for financial assistance.	3,000.00
276	10-Nov-21	1493235	Maricel Tesara	Payment for financial assistance.	3,000.00
277	10-Nov-21	1493236	Melani Manalo	Payment for financial assistance.	3,000.00
278	10-Nov-21	1493237	Andrew Delos Reyes	Financial Assistance to the family of Andrew Castillo Delos Reyes of Brgy. Bolbok, Batangas City	3,000.00
279	10-Nov-21	1493238	Rowena Aguilar	Financial Assistance to the family of Rowena Hernandez Aguilar of Brgy. Bolbok, Batangas City	3,000.00
280	10-Nov-21	1493239	Marilou Sandoval	Financial Assistance to the family of Marilou Macatangay Sandoval of Brgy. Bolbok, Batangas City	3,000.00
281	10-Nov-21	1493240	Adriana Pepe	Payment for financial assistance.	3,000.00
282	10-Nov-21	1493241	Rodrigo Magadia	Payment for financial assistance.	3,000.00
283	10-Nov-21	1493242	Carmen Rodriguez	Payment for financial assistance.	3,000.00
284	10-Nov-21	1493243	Vicenta Helen De Guzman	Payment for financial assistance.	3,000.00
285	10-Nov-21	1493244	Michelle Villanueva	Payment for financial assistance.	3,000.00

286	10-Nov-21	1493245	Gloria Sastado	Payment for medical assistance.	6,000.00
287	10-Nov-21	1493246	Janine Landicho	Financial Assistance to the family of Janine Fajarilan Landicho of Brgy. Wawa Bats. City	3,000.00
288	10-Nov-21	1493247	Alily Fadriquela	Financial Assistance to the family of Alily Fejer Fadriquela Brgy.21, Batangas City	3,000.00
289	10-Nov-21	1493248	Dan Fabaliña	Financial Assistance to the family of Dan Famini Fabaliña of Brgy. 21, Bats. City	3,000.00
290	10-Nov-21	1493249	Marnie Muñoz	Payment for Financial Assistance to the family Marnie L. Muñoz of Brgy. Gulod Labac	3,000.00
291	10-Nov-21	1493250	Henry Mendoza	Payment for financial assistance.	3,000.00
292	10-Nov-21	1493251	Randy Dinglasan	Cash advance for payment of salaries, October 2021.	476,942.60
293	10-Nov-21	1493252	Decie Ann Francisco	Payment for financial assistance.	3,000.00
294	10-Nov-21	1493253	Daryn Fabaliña	Payment for financial assistance.	3,000.00
295	10-Nov-21	1493254	Teresita Cantos	Payment for financial assistance.	3,000.00
296	10-Nov-21	1493255	Linda Casiao	Payment for financial assistance.	3,000.00
297	10-Nov-21	1493256	Janice Delgado	Payment for financial assistance.	3,000.00
298	10-Nov-21	1493257	Lorelyn Faderogao	Payment for financial assistance.	3,000.00
299	10-Nov-21	1493258	Angelica Roce	Payment for financial assistance.	3,000.00
300	10-Nov-21	1493259	Jessica Oliveros	Payment for financial assistance.	3,000.00
301	10-Nov-21	1493260	Donna Mae Nuestro	Payment for financial assistance.	3,000.00
302	10-Nov-21	1493261	Remelyn Landicho	Payment for financial assistance.	3,000.00
303	10-Nov-21	1493262	Marivic Julao	Payment for Financial Assistance to the family Marivic L. Julao Brgy. Wawa	3,000.00
304	10-Nov-21	1493263	Alma Falculan	Payment for Financial Assistance to the family Alma F. Falculan Brgy. Wawa	3,000.00
305	10-Nov-21	1493264	Magdalena Ababao	Payment for financial assistance.	3,000.00
306	10-Nov-21	1493265	Jorli Ferangco	Payment for financial assistance.	3,000.00
307	10-Nov-21	1493266	Rosenda Aliwalas	Payment for financial assistance.	3,000.00
308	10-Nov-21	1493267	Leo Bartolay	Payment for Financial Assistance to the family Leo B. Bartolay of Brgy. Wawa	3,000.00
309	10-Nov-21	1493268	Analiza Lizano	Payment for financial assistance.	3,000.00
310	10-Nov-21	1493269	Angie Falcunaya	Payment for financial assistance.	3,000.00
311	10-Nov-21	1493270	Mariou Alvarez	Payment for financial assistance.	3,000.00
312	10-Nov-21	1493271	Marife Semera	Payment for financial assistance.	3,000.00
313	10-Nov-21	1493272	Jheannie Cabrera	Payment for financial assistance.	12,000.00
314	10-Nov-21	1493273	Jayvee Sarmiento	Payment for financial assistance.	6,000.00
315	10-Nov-21	1493274	Regina Clarisse Chavez	Payment for medical assistance of Cesar Chavez.	15,000.00
316	10-Nov-21	1493275	Melene Balmes	Payment for medical assistance.	5,000.00
317	10-Nov-21	1493276	Jesus Palma	Payment for medical assistance.	6,000.00
318	10-Nov-21	1493277	Jun Arasula	Payment for medical assistance.	20,000.00
319	10-Nov-21	1493278	Lino Godoy	Payment for medical assistance .	12,000.00
320	10-Nov-21	1493279	Jewel Leah Cale	Payment for medical assistance .	20,000.00
321	10-Nov-21	1493280	Milagros Valenzuela	Payment for medical assistance .	12,000.00
322	10-Nov-21	1493281	Octavio Culla	Payment for medical assistance .	10,000.00

323	10-Nov-21	1493282	Nenita Arroyo	Payment for Micro Family Enterprise Project Contest consolation prize re; Family Week Celebration 2021.	3,000.00
324	10-Nov-21	1493283	Aiza Macalalad	Payment for Micro Family Enterprise Project Contest 3rd prize re; Family Week Celebration 2021.	5,000.00
325	10-Nov-21	1493284	Kimberly Dyane Garcia-Abaya	Payment for Honorarium- Public Service Continuity Planning Training.	3,325.00
326	10-Nov-21	1493285	Teodulfo Deguito	Payment for RATA, October 2021	15,000.00
327	10-Nov-21	1493286	DSWD Field Office IV - A	Payment for the care and maintenance of children in conflict with Law committed to National Training School for Boys, August-September 2021.	25,596.67
328	10-Nov-21	1493287	Native Lumber	Release of retention for various construction materials for diff. barangays	31,209.62
329	10-Nov-21	1493288	Jofarenz Printing & Enterprises	Supply and delivery of customized polo shirts /GSD	258,216.92
330	10-Nov-21	1493289	Sorosoro Ibaba Development Cooperative	Supply and delivery of Fresh Milk&Fresh Choco Milk re:Supplemental Feeding Program for Day Care Children in Bats. City	276,830.35
331	10-Nov-21	1493290	Smart Communications, Inc.	Payment for thecellular bill of Councilor Isidra Atienza, Sept.1-30,2021/09190008656	1,874.06
332	11-Nov-21	1493291	Globe Telecom, Inc.	Payment of cellular bill VM Emilio Francisco Berberabe Jr. Sept. 18, 22021 to Oct. 17, 2021 (09178065746)	2,701.90
333	11-Nov-21	1493292	Kenneth Hernandez	Payment for medical assistance Editha C. Hernandez/Banaba East	12,000.00
334	11-Nov-21	1493293	Ma. Deanna Villanueva	Payment for medical assistance Jayden Samuel Villanueva-Bolbok	10,000.00
335	11-Nov-21	1493294	Jocelyn Macatangay	Payment for medical assistance of client Jocelyn MACatangay of Barangay Sta. Rita Karsada	8,000.00
336	11-Nov-21	1493295	Anabel Alcoz	Payment for medical assistance of client Annica Miracle Alcoz of Barangay Talumpok East	6,000.00
337	11-Nov-21	1493296	Christian Mark Falcutilla	Payment for medical assistance of client Mark Jeld Falcutilla of Barangay Kumintang Ibaba	6,000.00
338	11-Nov-21	1493297	Jhamaeca Villamor	Payment for medical assistance of client Prince Ezikhiel Manimtim	6,000.00
339	11-Nov-21	1493298	Belinda Nuñez	Payment for medical assistance of client Florenda Fallarna of Brgy. Wawa	8,000.00
340	11-Nov-21	1493299	Cristabelle Sarmiento	Payment for medical assistance of client Cristabelle Sarmiento of Brgy. Calicanto	3,000.00
341	11-Nov-21	1493300	Agnes Faraon	Payment for financial assistance to the family of Agnes FARAon of Brgy. Calicanto	3,000.00
342	11-Nov-21	1493301	Myla Evangelista	Payment for financial assistance to the family of Myla Evangelista of Brgy. Kumintang Ibaba	3,000.00
343	11-Nov-21	1493302	Mario Mendoza	Payment for financial assistance to the family-Mabacong	3,000.00
344	11-Nov-21	1493303	Evelyn Perez	Payment for financial assistance.	3,000.00
345	11-Nov-21	1493304	Brian Santoyo	Payment for financial assistance.	3,000.00
346	11-Nov-21	1493305	Lorena Dela Virgen	Payment for financial assistance.	3,000.00
347	11-Nov-21	1493306	Ricky Caballero	Payment for financial assistance to the family-Calicanto	3,000.00
348	11-Nov-21	1493307	Ronalyn Agtay	Payment for financial assistance to the family-Dumantay	3,000.00
349	11-Nov-21	1493308	Nila Blay	Payment for financial assistance to the family-Dumantay	3,000.00
350	11-Nov-21	1493309	Jofarenz Printing & Enterprises	Payment for the supply and delivery of acrylic cast protective screen for use of COMELEC, Bats. City	218,997.87
351	11-Nov-21	1493310	Tonnie Ross Untalan	Honorarium of Public Service Continuity Planning Training	3,325.00
352	11-Nov-21	1493311	Estilo De Quiwa Enterprise	Release of retention for dismantling and installation of various Christmas Decor	4,690.00
353	11-Nov-21	1493312	Cosworx Trading	Release of retention for various materials for different offices	9,321.30
354	11-Nov-21	1493313	Rochelle Iris Dangal	Cash advance for payment of salaries of CMO jo, October 1-31,2021	1,797,014.00
355	11-Nov-21	1493314	Alyssa Renee Atienza	Reimbursement of registration fee- IBP Batangas MCLE Webinar, April-July2021	12,960.00
356	12-Nov-21	1493315	Cherry Ann Datinguino for & In-behalf of the late Christopher Datinguino	Payment of 14.994 days Terminal leave	12,605.06
357	12-Nov-21	1493316	Kristian Cuyog	Payment for medical assistance Brgy.2	6,000.00
358	12-Nov-21	1493317	Edenlyn Villamor	Payment for financial assistance-Calicanto	3,000.00

359	12-Nov-21	1493318	Agnes Bercasio	Payment for financial assistance-Simlong	3,000.00
360	12-Nov-21	1493319	Perie Dionson	Payment for financial assistance-Calicanto	3,000.00
361	12-Nov-21	1493320	Lovie Faderagao	Payment for financial assistance-Calicanto	3,000.00
362	12-Nov-21	1493321	Angela Marie Ramirez	Financial assistance for the 4H Club Bats City (CYDC) "Tiktokasan sa Paghahalaman-Urban Backyard gardening Contest	25,000.00
363	12-Nov-21	1493322	Catherene Mercado	Financial assistance for the Batangas City Federation of with disability	25,000.00
364	12-Nov-21	1493323	***CANCELLED***	Error in Printing (by chk.# 0001493325)	0.00
365	12-Nov-21	1493324	Ava Meds Drug Distribution	Supply and delivery of various medicines /CHO	7,473,016.04
366	12-Nov-21	1493325	Verde Solutions & Innovations Corp.	Payment for the supply and delivery of Organic Disinfectant, City ENRO	9,338,873.37
367	15-Nov-21	1493326	Paulita Calleja	Year End Bonus and cash gift for the calendar year 2021.	26,741.00
368	15-Nov-21	1493327	Irenea Macatangay	Financial Assistance to the family of Irenea Adeva Macatangay of Brgy. 4, Batangas City	3,000.00
369	15-Nov-21	1493328	Fred Altares	Financial Assistance to the family of Fred Agostosa Altares of Brgy. 2, Batangas City	3,000.00
370	15-Nov-21	1493329	Arnulfo Ila	Financial Assistance to the family of Arnulfo Cunanan Ila of Brgy. 2, Batangas City	3,000.00
371	15-Nov-21	1493330	Marieta Garbin	Financial Assistance to the family of Marieta De Castro Garbin of Brgy. 20, Batangas City	3,000.00
372	15-Nov-21	1493331	Edwin Dugay	Financial Assistance to the family of Edwin Dugay of Brgy. San Isidro Batangas City	3,000.00
373	15-Nov-21	1493332	Rosalyn Macalisang	Financial Assistance to the family of Rosalyn Solabo Macalisang of Brgy. 20, Batangas City	3,000.00
374	15-Nov-21	1493333	Michelle Peñalosa	Financial Assistance to the family of Michelle Loyola Peñalosa of Brgy. 20 Batangas City	3,000.00
375	15-Nov-21	1493334	Jonathan Borbon	Financial Assistance to the family of Jonathan De Castro Borbon of Brgy. 5, Batangas City	3,000.00
376	15-Nov-21	1493335	Annie Carreon	Financial Assistance to the family of Annie Guino Carreon of Brgy. 2, Batangas City	3,000.00
377	15-Nov-21	1493336	Angelina Delos Reyes	Financial Assistance to the family of Angelina Ilagan Delos Reyes of Brgy. 2, Batangas City	3,000.00
378	15-Nov-21	1493337	Pedro Atienza	Financial Assistance to the family of Pedro Medina Atienza of Brgy. Kumintang Ibaba, Bats. City	3,000.00
379	15-Nov-21	1493338	Liena Escano	Financial Assistance to the family of Liena Fabic Escano of Brgy. Kumintang Ibaba, Batangas City	3,000.00
380	15-Nov-21	1493339	Elizabeth Bolasco	Financial Assistance to the family of Elizabeth Navos Bolasco of Brgy. Kumintang Ilaya, Batangas City	3,000.00
381	15-Nov-21	1493340	Abegail Parafina	Financial Assistance to the family of Abegail Borja Parafina of Brgy. Kumintang Ilaya, Batangas City	3,000.00
382	15-Nov-21	1493341	Elma Espelita	Financial Assistance to the family of Elma Aclan Espelita of Brgy. Kumintang Ilaya, Batangas City	3,000.00
383	15-Nov-21	1493342	Vivian Andal	Financial Assistance to the family of Vivian Borbon Andal of Brgy. Kumintang Ilaya, Batangas City	3,000.00
384	15-Nov-21	1493343	Oliva Telegatos	Pre-payment of the Conference Fee of Atty. Oliva Telegatos, City Secretaryre: Batangas League of Secretaries Conference on November 18, 2021	2,000.00
385	15-Nov-21	1493344	Verde Solutions & Innovations Corp.	supply and delivery of organic enzyme/waste catalyst City ENRO	1,965,657.22
386	15-Nov-21	1493345	D.Dimaandal Car Care Center	Rental of motor vehicles as requested by Batangas City Incident Mangement Team	1,092,857.14
387	15-Nov-21	1493346	Triple 8 Carinderia & Catering Services	Supply and delivery of meals /CSWDO	346,818.75
388	15-Nov-21	1493347	World Cup Security Services Inc.	Security Services rendered for the month of October 1-31, 2021 for use of Batangas City Government	230,927.78
389	15-Nov-21	1493348	AGP Sales & Building Services, Inc.	janitorial services rendered October 16-31,2021	474,075.00
390	16-Nov-21	1493349	SFM Sales Corporation	repair and maintenance RP vehicle Mitsubishi B*-Y724 CDRRMO on a cash and carry basis	6,366.56
391	16-Nov-21	1493350	Leyne Casalla	Cash assistance to centinaries and centinarians of Bats. City CY 2021	10,000.00
392	16-Nov-21	1493351	Melba Catilo	Medical Assistance of client Teresa An Valencia of Brgy. Palloca West, Bats. City	7,000.00
393	16-Nov-21	1493352	Marissa Guadez	Funeral Assistance of the late Marina Andal of Brgy. Gulod Labac, Batangas City	10,000.00
394	16-Nov-21	1493353	Maricel Faraon	Financial assistance /Calicanto B.C.	3,000.00
395	16-Nov-21	1493354	Macaria Cantos	Financial assistance / Catandala	3,000.00

396	16-Nov-21	1493355	Belinda Gayo	Financial Assistance to the family of Belinda Sanchez Gayo of Brgy. Pallocan West, Batangas City	3,000.00
397	16-Nov-21	1493356	Virginia Dela Roca	Financial Assistance to the family of Virginia Fajardo Dela Roca of Brgy. Ilijan Bats.City	3,000.00
398	16-Nov-21	1493357	Ingrade Albus	Financial assistance / Malitam	3,000.00
399	16-Nov-21	1493358	Leslee Lapurga	Financial Assistance to the family of Leslee Malubay Lapurga of Brgy. Malitam Bats. City	3,000.00
400	16-Nov-21	1493359	Demetria Rabino	Financial Assistance to the family of Demetria G. Rabino of Brgy. Calicanto, Bats. City	3,000.00
401	16-Nov-21	1493360	Maria Liwanag Veedor	Financial assistance / San Agustin Kan.	3,000.00
402	16-Nov-21	1493361	Michael Mendoza	Financial assistance /Banaba Center	10,000.00
403	16-Nov-21	1493362	***CANCELLED***	wrong spelling (by chk.# 0001493422)	0.00
404	16-Nov-21	1493363	Leonarda Bayeta	Financial assistance / Mabacong	3,000.00
405	16-Nov-21	1493364	Janice Mendoza	Financial assistance / Calicanto	3,000.00
406	16-Nov-21	1493365	Globen Unico	Financial Assistance to the family of Globen Garcia Unico of Brgy. Catandala, Bats. City	3,000.00
407	16-Nov-21	1493366	Daniilo Lontoc	Financial Assistance to the family of Danoilo Montalbo Lontoc of Brgy. Bilogo, Batangas City	3,000.00
408	16-Nov-21	1493367	Christopher Lopez	Financial assistance / Malitam	3,000.00
409	16-Nov-21	1493368	Shiryl Falogme	Financial assistance / Malitam	3,000.00
410	16-Nov-21	1493369	Roland Reforma	Financial Assistance to the family of Angelica Reforma of Brgy. Mahabang Parang, Bats. City	10,000.00
411	16-Nov-21	1493370	May Patulay	Financial Assistance to the family of May Marasigan Patulay of Brgy. Malitam, Bats. City	3,000.00
412	16-Nov-21	1493371	Teresito Aquino	Financial assistance / Pulot Aplaya	3,000.00
413	16-Nov-21	1493372	Mariou Bulanhagui	Financial assistance / San Isidro	3,000.00
414	16-Nov-21	1493373	Mercedita Marquez	Financial assistance / Kumintang Ibaba	3,000.00
415	16-Nov-21	1493374	Leah Guab	Financial Assistance to the family of Leah Guaves Guab of Brgy. Wawa, Batangas City	3,000.00
416	16-Nov-21	1493375	Jessielyn Pentinio	Financial Assistance to the family of Jessielyn Tanigue Pentinio of Brgy. San Isidro, Batangas City	3,000.00
417	16-Nov-21	1493376	Norma Señorin	Financial Assistance to the family of Norma Bercilla Señorin of Brgy. San Agustin Kanluran, Bats. City	3,000.00
418	16-Nov-21	1493377	Elsa Eborá	Financial Assistance to the family of Elsa Amores Eborá of Brgy. Wawa, Bats. City	3,000.00
419	16-Nov-21	1493378	Anecia Aragon	Financial assistance / Cuta	3,000.00
420	16-Nov-21	1493379	Arlene Red	Financial assistance / Malitam	3,000.00
421	16-Nov-21	1493380	Rosita Sadiangcolor	Financial Assistance to the family of Centenaria Rosita F. Sadiangcolor of Brgy. Paharang West, Batangas City	20,000.00
422	16-Nov-21	1493381	***CANCELLED***	Error in Printing (by chk.# 0001493421)	0.00
423	16-Nov-21	1493382	Cheryl Parreño	Financial assistance / Malitam	3,000.00
424	16-Nov-21	1493383	Lucila Castillo	RATA October,2021	10,000.00
425	16-Nov-21	1493384	Josephine Maranan	Represtation allowance October,2021	7,500.00
426	16-Nov-21	1493385	Dwight Virgilio Arellano	Represtation allowance October,2021	7,500.00
427	16-Nov-21	1493386	Jeffrey Atienza	Honorarium of Cinsp Jeffrey M. Atienza Bureau of Fire Protection, Bats. City Nov. 2021	5,000.00
428	16-Nov-21	1493387	Lucila Leycano	Payment for Patimpalak sa Pagsulat at Pagbigkas ng Tula 3rd prize on Elderly Week Celebration 2021	5,000.00
429	16-Nov-21	1493388	Dulce Acuña	Payment for Patimpalak sa Pagsulat at Pagbigkas ng Tula 1st prize on Elderly Week Celebration 2021	10,000.00
430	16-Nov-21	1493389	Teresita Roldan	patimpalak sa pagsusulat at pagbigkas ng tula 4th prize	3,000.00
431	16-Nov-21	1493390	Severina Coloma	patimpalak sa pagsusulat at pagbigkas ng tula 2nd prize	7,000.00
432	16-Nov-21	1493391	Rita Mildred Gonzales	Honorarium as Assistant City Prosecutor Nov. 2021	10,000.00

433	16-Nov-21	1493392	Ma. Susan Eleanor Muria	Honorarium as Assistant City Prosecutor Nov. 2021	10,000.00
434	16-Nov-21	1493393	Redeemer Faraon	Honorarium as Associate City Prosecutor Nov. 2021	10,000.00
435	16-Nov-21	1493394	Evelyn Jovellanos	Honorarium as Deputy City Prosecutor Nov. 2021	12,500.00
436	16-Nov-21	1493395	Bien Patulay	Honorarium as City Prosecutor for the month of November 2021	15,000.00
437	16-Nov-21	1493396	Lilibeth Javillo-Aguila	Honorarium as Associate City Prosecutor November 2021,	10,000.00
438	16-Nov-21	1493397	Arturo Oliva Jr.	Honorarium as Associate City Prosecutor November 2021,	10,000.00
439	16-Nov-21	1493398	Joanna Arellano	Honorarium as Associate City Prosecutor November 2021,	10,000.00
440	16-Nov-21	1493399	P. Winston Mendoza	Honorarium as Associate City Prosecutor November 2021,	10,000.00
441	16-Nov-21	1493400	Jose Antonio Soriano	Honorarium as Associate City Prosecutor November 2021,	10,000.00
442	16-Nov-21	1493401	Marian Lubis- Hermoso	Honorarium as Assistant City Prosecutor November 2021	10,000.00
443	16-Nov-21	1493402	Edelwina Ebreo	Honorarium as Assistant City Prosecutor November 2021	10,000.00
444	16-Nov-21	1493403	Cesar Castor II	Honorarium as Assistant City Prosecutor November 2021	10,000.00
445	16-Nov-21	1493404	Janeth Arago	Honorarium as Assistant City Prosecutor November 2021	10,000.00
446	16-Nov-21	1493405	Gilbert Eborá	Honorarium as Assistant City Prosecutor Nov. 2021	10,000.00
447	16-Nov-21	1493406	Reah Guerra	Honorarium as Associate City Prosecutor Nov. 2021	10,000.00
448	16-Nov-21	1493407	Arsenio Hernandez Jr.	Representation expenses Nov. 2021	8,000.00
449	16-Nov-21	1493408	David Jason Imbang	Representation expenses Nov. 2021	8,000.00
450	16-Nov-21	1493409	Alexanderwerk Fabillan	Representation expenses Nov. 2021	8,000.00
451	16-Nov-21	1493410	Kenneth Beneri Galvez	Representation expenses Nov. 2021	8,000.00
452	16-Nov-21	1493411	Maria Aisa Dimacuha	Representation expenses Nov. 2021	8,000.00
453	16-Nov-21	1493412	Jane Lancie Dimaculangan	Representation expenses Nov. 2021	8,000.00
454	16-Nov-21	1493413	Ariane Rose Eborá- Marcaida	Representation expenses Nov. 2021	8,000.00
455	16-Nov-21	1493414	Maria Monica Pamela Mendoza	Representation expenses Nov. 2021	8,000.00
456	16-Nov-21	1493415	Maree Aiko Dawn Lipat-Macuha	Representation expenses Nov. 2021	8,000.00
457	16-Nov-21	1493416	Baby Trina Castillo	Representation expenses Nov. 2021	8,000.00
458	16-Nov-21	1493417	Alyssa Clarizze Malaluan	Representation expenses Nov. 2021	8,000.00
459	16-Nov-21	1493418	Edwin Aguirre	Representation expenses Nov. 2021	8,000.00
460	16-Nov-21	1493419	Joselito Perez	Representation expenses Nov. 2021	10,000.00
461	16-Nov-21	1493420	PrimeWater Infrastructure Corp.	Water Consumption Oct. 10 to Nov. 10, 2021/Sang. Pang.	14,561.40
462	16-Nov-21	1493421	Rosela Cortez	Financial Assistance to the family of Centenaria Rosela O. Cortez of Sta. Rita Aplaya, Bats. City	10,000.00
463	16-Nov-21	1493422	Ronaly Ilagan	Financial Assistance to the family of Ronaly Maquiñana Ilagan of Brgy. Mabacong, Bats. City	3,000.00
464	16-Nov-21	1493423	Leilani Evangelio	To replenish the amount disbursed from the petty cash fund from November 2 to November 11, 2021	11,877.37
465	16-Nov-21	1493424	Aurelia Alea	Terminal Leave Nov. 6, 2021 to June 30, 2023	519,223.09
466	16-Nov-21	1493425	Mariezel Siscar	Payment for medical assistance of client Kyle Riczel Dimayuga Ramirez of Barangay Banaba	20,000.00
467	16-Nov-21	1493426	Rock Gold Trading & Equipment Rentals	Supply and delivery of various materials for the use of different offices of Bats. City Government	386,812.43
468	16-Nov-21	1493427	558 Pharmacy & Convenience Store	supply and delivery of 40 sets oxygen tank	567,667.85
469	16-Nov-21	1493428	Marivel Limosnero	Payment for Financial assistance of to the family of Marivel Limosnero of Barangay Talahib Pandayan	3,000.00

470	16-Nov-21	1493429	Sherryl Malibiran	Payment for Financial assistance of to the family of Sherryl Malibiran of Barangay Wawa	3,000.00
471	16-Nov-21	1493430	Maribel Maolas	Payment for Financial assistance of to the family of Maribel Maolas of Barangay Calicanto	3,000.00
472	16-Nov-21	1493431	Lesalyn Fajilan	Financial Assistance to the family of Lesalyn Galing Fajilan of Brgy. Malitam Bats. City	3,000.00
473	16-Nov-21	1493432	Elvera Garcia	Financial Assistance to the family of Elvera A. Garcia of Brgy. Tabangao Aplaya, Bats. City	3,000.00
474	16-Nov-21	1493433	Perlita Datingaling	Financial assistance/ Tabangao Aplaya	3,000.00
475	16-Nov-21	1493434	Rodico Jr. Casayas	Financial assistance/ Brgy. 21	3,000.00
476	16-Nov-21	1493435	Juanita Joco	Financial assistance/ Wawa	3,000.00
477	16-Nov-21	1493436	David Petalino	Financial Assistance to the family of David Balido Petalino of Brgy. Concepcion Batangas City	3,000.00
478	16-Nov-21	1493437	Shaw Automotive Resources Inc.-Hyundai Batangas City	Repair & maintenance of RP Vehicle Hyundai Tucson w/conduction sticker no.KO8910 assigned at the Office of the Coun. Isidra M. Atienza/Sang. Pang.	9,909.14
479	17-Nov-21	1493438	SMC Skyway Corporation	Cash and Carry for the loading of RFID of various RP vehicles of Batangas City	30,000.00
480	17-Nov-21	1493439	Cherrie Lynn Borbon	Cash advance of different salaries under GF	598,934.76
481	17-Nov-21	1493440	Metrowaste Solid Waste Management Corporation	procurement of solid waste management and disposal services CMO/Bats. City Gov't October 2021	9,628,267.21
482	17-Nov-21	1493441	Meliza Balmes	payment for the parcel of land,its improvements purchased by City of Bats. for the construction of Day Cafe Center situated in Calicanto Bats. City	2,763,750.00
483	17-Nov-21	1493442	***CANCELLED***	Error in Printing (by chk.# 1493456)	0.00
484	17-Nov-21	1493443	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 improvements purchased by the City of Bats. for the construction of Day Cafe Center situated in Calicanto Bats. City	47,250.00
485	17-Nov-21	1493444	Tatao Shirt & General Merchandise	supply, delivery and printing of 23000 pcs vaccination card/CHO	95,996.25
486	17-Nov-21	1493445	Tia Rosa's Catering	meals and snacks for the conduct of Natl Agriculture and Fisheries Modernization and Industrialization Plan	33,721.88
487	17-Nov-21	1493446	AGP Sales & Building Services, Inc.	janitorial services rendered October 16-31,2021	126,984.37
488	17-Nov-21	1493447	World Cup Security Services Inc.	security services rendered October 1-31,2021	1,081,384.37
489	17-Nov-21	1493448	Leonardo Alano	financial assistance /talahib Pandayan	10,000.00
490	17-Nov-21	1493449	Juanita Malibiran	financial assistance /Wawa	3,000.00
491	17-Nov-21	1493450	Mary Jane Mallorca	financial assistance / Wawa	3,000.00
492	17-Nov-21	1493451	Donalyn Hicban	financial assistance Brgy Calicanto	3,000.00
493	17-Nov-21	1493452	Sancho Clerigo	financial assistance Brgy Mahabang Parang	3,000.00
494	17-Nov-21	1493453	Hilda Como	financial assistance Brgy Wawa	3,000.00
495	17-Nov-21	1493454	Gilberto Mendoza	financial assistance Bolbok	3,000.00
496	17-Nov-21	1493455	Crispin Villapando	Financial Assistance to the family of Crispin Z. Villapando of Brgy. Soro-Soro Karsada, Batangas City	3,000.00
497	17-Nov-21	1493456	LANDBANK -BATANGAS BRANCH FAO BIR Account of Ivy Marie Rivera 217-716-349	remittance of the capital gains tax w/held from the payment for the parcel of land and its improvements purchased by the City of Bats. for the construction of Day Cafe Center situated in Calicanto Bats. City	189,000.00
498	17-Nov-21	1493457	Beverly Mendoza	Financial Assistance to the family of Beverly B. Mendoza of Brgy. Kumintang Ilaya, Batangas City	3,000.00
499	17-Nov-21	1493458	Christian Racho	Financial Assistance to the family of Christian M. Racho of Brgy. Alangilan, Batangas City	3,000.00
500	17-Nov-21	1493459	Agripina Amul	cash assistance centenaries and centenarians/Banaba South	20,000.00
501	17-Nov-21	1493460	Ronnie Llave	medical assistance /Sorosoro Ilaya	5,000.00
502	17-Nov-21	1493461	Wilfredo Arguelles	medical assistance /Kumintang Ibaba	5,000.00
503	17-Nov-21	1493462	Casiano Lumanglas	Financial Assistance to the family of Casiano Lumanglas of Brgy. Pulot Itaas, Batangas City	20,000.00
504	17-Nov-21	1493463	Mageline Corlit	Medical Assistance of Erlinda M. Corlit of Brgy. Balagtas, Batangas City	6,000.00

505	17-Nov-21	1493464	Alfonso Fredericko Gonda	Medical Assistance of Alfonso Fredericko V. Gonda of Brgy. Sorosoro Ilaya Bats. City	8,000.00
506	17-Nov-21	1493465	Estelita Calebara	Medical Assistance of Estelita E. Calebara of Brgy, Gulod Labac, Batangas City.	5,000.00
507	17-Nov-21	1493466	Mary Jane Untalan	Medical Assistance of Mary Jane H. Untalan of Brgy. San Pedro Batangas City	5,000.00
508	17-Nov-21	1493467	Gemma Vecinal	Medical Assistance of Client Alexander M. Vecinal of Brgy. Banaba Center, Batangas City	10,000.00
509	17-Nov-21	1493468	Corazon Hilario	Funeral Assistance to the family of late Teofila C. Repel of Brgy. Kumintang Ilaya, Batangas City	10,000.00
510	17-Nov-21	1493469	Carl Angelo Marcaida	Funeral Assistance to the family of late Nelia A. Marcaida of Brgy. Bolbok, Batangas City	10,000.00
511	17-Nov-21	1493470	Geraldine Barte	Funeral Assistance to the family of late Leo A. Barte of Brgy. Banaba Center Batangas City	10,000.00
512	17-Nov-21	1493471	Harold Andal	Funeral Assistance to the family of late Pio Hector C. Andal of Brgy. Kumintang Ibaba, Batangas City	10,000.00
513	17-Nov-21	1493472	Maria Charisma Mojares	Representation Allowance & Transportation Allowance Oct. 1-31, 2021	10,000.00
514	17-Nov-21	1493473	***CANCELLED***	wrong spelling (by chk.# 0001493483)	0.00
515	17-Nov-21	1493474	Don Christian Ramos	Honorarium as Back up Dancer during the activity of Mayor's Action Center "Tara MAAC-Tiktok" Challenge Contest	1,000.00
516	17-Nov-21	1493475	Joseph Daniel Bonus	Honorarium as Back up Dancer during the activity of Mayor's Action Center "Tara MAAC-Tiktok" Challenge Contest	1,000.00
517	17-Nov-21	1493476	Amanda Caroleen Bool	Cash Prize as 3rd Place during activity of Mayor's Action Center "TARA MAAC -Tiktok" Challenge Contest	5,000.00
518	17-Nov-21	1493477	Joseph Anthony Untalan	Honorarium as videographer activity of MAC	9,500.00
519	17-Nov-21	1493478	Reynaldo Impas	cash prize as 1st place activity MAC Tara MAAC tiktok challenge contest	10,000.00
520	17-Nov-21	1493479	Drecz Alecz Maderazo	cash prize as 2nd place activity MAC Tara MAAC tiktok challenge contest	7,000.00
521	17-Nov-21	1493480	Grace Ann Dimaano	cash prize as Consolacion activity MAC Tara MAAC tiktok challenge contest	2,000.00
522	17-Nov-21	1493481	Rayner King Pagcaliwagan	Financial assistance emergency service corps.Bats. City council as member CYDC	25,000.00
523	17-Nov-21	1493482	Celeste Cananua	Financial assistance Boys scout of the Phils..Bats. City council as member CYDC	25,000.00
524	17-Nov-21	1493483	Jazzmine Micah Creus	Honorarium as Choreographer during the activity of Mayor's Action Center "Tara Maac Tiktok" Challenge Contest	2,000.00
525	18-Nov-21	1493484	Toyota Batangas City, Inc.	paymen tfor 220T Km preventive maintenance check-up plate # SAA-2869 Sangguniang Panlungsod	32,123.65
526	18-Nov-21	1493485	Jocelyn Cantre	cash advance fo rhe purchase of goods use of GSD-kitchen brigade/BCIMT	1,000,000.00
527	18-Nov-21	1493486	MEL-C Trading	supply and delivery of various office supplies and equipment different offices	442,664.77
528	18-Nov-21	1493487	Paulita Calleja	595.717 days terminal leave Sanggunian Nov 1, 2021 - Mar14, 2024	624,166.95
529	18-Nov-21	1493488	John Gerald Sia	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
530	18-Nov-21	1493489	Abelardo Aguilera	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
531	18-Nov-21	1493490	Isidro Manalo	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
532	18-Nov-21	1493491	Jimwell Lualhati	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
533	18-Nov-21	1493492	Luisa Guzman	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
534	18-Nov-21	1493493	Jayson Ibañez	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
535	18-Nov-21	1493494	Diana Perido	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
536	18-Nov-21	1493495	Noriel delos Reyes	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
537	18-Nov-21	1493496	Rejean Noprada	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
538	18-Nov-21	1493497	Philip Magtaan	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
539	18-Nov-21	1493498	***CANCELLED***	Error in Printing (by chk.# 1493505)	0.00
540	18-Nov-21	1493499	Adrenella Domiquel	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
541	18-Nov-21	1493500	Jose Felix Hernandez	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00

542	18-Nov-21	1493501	Ruben Nanas	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
543	18-Nov-21	1493502	Philippine Postal Corporation	cash and carry purchase of doc stamps City Assessor	36,500.00
544	18-Nov-21	1493503	558 Pharmacy & Convenience Store	supply and delivery of various medicines CHO	7,571,191.96
545	18-Nov-21	1493504	558 Pharmacy & Convenience Store	supply and delivery of various medicines CHO	2,413,392.85
546	18-Nov-21	1493505	Giovanni Jordan Novicio	honorarium PNP personnel 2nd sem 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
547	19-Nov-21	1493506	RBC Petron Gasoline Station	Gasoline Consumption Oct. 1-31, 2021/Sang. Pang.	15,916.41
548	19-Nov-21	1493507	MEL-C Trading	Supply, delivery and installation of the Partition as requested by the City Mayor's Office	207,175.67
549	19-Nov-21	1493508	P.A. Mendoza Trading & General Merchandise	Supply, delivery of various medicines for use of CHO	2,801,028.75
550	19-Nov-21	1493509	P.A. Mendoza Trading & General Merchandise	Supply, delivery of Disposable Syringe and Condoms/CHO	319,653.64
551	19-Nov-21	1493510	Clarin's Educational Supply and Newstand	subscription of newspaper Aug /VM	1,029.00
552	19-Nov-21	1493511	Clarin's Educational Supply and Newstand	subscription of newspaper Sept /VM	1,029.00
553	19-Nov-21	1493512	Clarin's Educational Supply and Newstand	subscription of newspaper July /VM	980.00
554	19-Nov-21	1493513	Alvin Ligaya	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
555	19-Nov-21	1493514	Firlen Argana	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
556	19-Nov-21	1493515	Gerardo Mendoza	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
557	19-Nov-21	1493516	Helen Reyes	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
558	19-Nov-21	1493517	Ed Kevin Maralit	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
559	19-Nov-21	1493518	Francis Guido Contreras	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
560	19-Nov-21	1493519	Rica Grace Cabaguio	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
561	19-Nov-21	1493520	Gladwyn Solis	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
562	19-Nov-21	1493521	Norielyn Montalbo	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
563	19-Nov-21	1493522	Alvin Mercado	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
564	19-Nov-21	1493523	***CANCELLED***	Error in Printing (by chk.# 1493551)	0.00
565	19-Nov-21	1493524	Katherine Bodoy	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
566	19-Nov-21	1493525	Joel Ilagan	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
567	19-Nov-21	1493526	Antonio Alexander Lagamon	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
568	19-Nov-21	1493527	Marieta Garrido	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
569	19-Nov-21	1493528	Randy Delim	Honorarium of PNP Personnel for the conduct of 2nd Semester 2021 LTOPF Caravan Nov.1 8-19, 2021	3,000.00
570	19-Nov-21	1493529	Antonette Aliño	Honorarium of PNP Personnel for the conduct of 2nd Semester 2021 LTOPF Caravan Nov.1 8-19, 2021	3,000.00
571	19-Nov-21	1493530	Noime Nitro	Honorarium of PNP Personnel for the conduct of 2nd Semester 2021 LTOPF Caravan Nov.1 8-19, 2021	3,000.00
572	19-Nov-21	1493531	Gerry Laylo	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
573	19-Nov-21	1493532	Deiveson Nicolas	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
574	19-Nov-21	1493533	Reynaldo Mendoza Jr.	honorarium PNP Personnel conduct of 2nd Sem 2021 LTOPF Carvan Nov18-19	3,000.00
575	19-Nov-21	1493534	Patrick Nickolou Malaluan	honorarium PNP Personnel conduct of 2nd Sem 2021 LTOPF Carvan Nov18-19	3,000.00
576	19-Nov-21	1493535	Ricknell Mejia	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
577	19-Nov-21	1493536	Sienna Marie Cabrera	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
578	19-Nov-21	1493537	John Anthony Bayan	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00

579	19-Nov-21	1493538	Kay Lopez	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
580	19-Nov-21	1493539	Harold Lualhati	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
581	19-Nov-21	1493540	Aries Bien Mauhay	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
582	19-Nov-21	1493541	Ronnel Panaligan	honorarium PNP Personnel conduct of 2nd Sem 2021 LTOPF Carvan Nov18-19	5,000.00
583	19-Nov-21	1493542	Barny Jim Hinch	honorarium PNP Personnel conduct of 2nd Sem 2021 LTOPF Carvan Nov18-19	5,000.00
584	19-Nov-21	1493543	Eugenio Bagon	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
585	19-Nov-21	1493544	Jose Mario Custodio Jr.	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
586	19-Nov-21	1493545	Janet Magrata	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	3,000.00
587	19-Nov-21	1493546	Dennis Medalla	honorarium PNP Personnel conduct of 2nd Sem 2021 LTOPF Carvan Nov18-19	3,000.00
588	19-Nov-21	1493547	Angelito Manaig	honorarium PNP Personnel conduct of 2nd Sem 2021 LTOPF Carvan Nov18-19	3,000.00
589	19-Nov-21	1493548	Globe Telecom, Inc.	cellular bill Atty. Oliva telegatos Oct.1-31,2021	5,992.43
590	19-Nov-21	1493549	Globe Telecom, Inc.	cellular bill Oliver Macatngay Oct.13-Nov. 12-31,2021/09178244454	4,686.56
591	19-Nov-21	1493550	Globe Telecom, Inc.	cellular bill Oliver Macatngay Oct.10 -Nov. 09,31,2021/ 09171478088	2,342.81
592	19-Nov-21	1493551	Vicente Nelson Abag	honorarium PNP personnel 2nd semester 2021 LTOPF caravan 2 days Nov. 18-19,2021	5,000.00
593	19-Nov-21	1493552	Globe Telecom, Inc.	cellular bill Coun. Atienza/Sept24-Oct23	4,686.56
594	19-Nov-21	1493553	Smart Communications, Inc.	cellular bill Coun. Isidra M. Atienza October 1-31,2021	1,874.06
595	19-Nov-21	1493554	Ma. Joy Dipasupil	clothing allowances 2021	6,000.00
596	22-Nov-21	1493555	Tatao Shirt & General Merchandise	Payment for the supply and delivery of Industrial working Jackets and polo shirts/CITY ENRO	60,473.00
597	22-Nov-21	1493556	Batangas Post	Payment for the publication of awarded contracts thru public bidding and alternative mode of procurement, Jan. to Oct. 2021 requested by the Bats. City Govt.	462,822.50
598	22-Nov-21	1493557	Orange I.T. Exchange Inc.	Payment for installation of additional CCTV cameras&various materials for repair of defective parts of existing CCTV/Pob. 3	1,225,268.31
599	22-Nov-21	1493558	Batangas Health Care Multi-Purpose Cooperative	Payment for hospital bill, Sept. 1-30,2021	1,653,305.01
600	22-Nov-21	1493559	Golden Gate Batangas Hospital Inc.	Payment for hospital bill, Sept. 1-30,2021 OPD ER	680,250.13
601	22-Nov-21	1493560	558 Pharmacy & Convenience Store	Payment for medical supplies/ CHO	551,767.85
602	22-Nov-21	1493561	Aquilino Gayeta	Payment for medical assistance, Sta. Rita Karsada	6,000.00
603	22-Nov-21	1493562	Hyzel Gee Samonte	Payment for financial assistance, Brgy.11	3,000.00
604	22-Nov-21	1493563	Abelina Alvarez	Payment for financial assistance, Brgy. Wawa	3,000.00
605	22-Nov-21	1493564	Rico Adarlo	Payment for financial assistance, Brgy.Kumintang Ibaba	3,000.00
606	22-Nov-21	1493565	Rodlito Camingao	Payment for financial assistance, Brgy.San Pedro	3,000.00
607	22-Nov-21	1493566	Willie Manalo	Payment for financial assistance, Brgy.Libjo	3,000.00
608	22-Nov-21	1493567	Roman Catholic Archbishop of Lipa	Payment for the marriage solemnization fee fro and mass celebration (8) couples Mass Wedding/CCRO-Dec. 2, 2021	7,800.00
609	22-Nov-21	1493568	Toyota Batangas City, Inc.	Payment for the repair and maintenance of Response vehicle Toyota Hi ace Grandia-S1U342/CDRRMO-Cash & Carry basis	10,190.65
610	22-Nov-21	1493569	Golden Gate Batangas Hospital Inc.	Payment for hospital bills of Bats. City Health Card holdrs-Sept.1-30, 2021	903,698.20
611	22-Nov-21	1493570	Clarín's Educational Supply and Newstand	Payment for the subscription of newspaper-May to June 2021/SP	2,009.00
612	22-Nov-21	1493571	Grandeur Printing & General Merchandise	Release of retention for printing of sticker and citation tickets for PNP & DSS & letterhead for CTO	5,094.78
613	22-Nov-21	1493572	Rock Gold Trading & Equipment Rentals	Release of retention for various materials	21,514.77
614	22-Nov-21	1493573	Philippine Duplicators, Inc.	Release of retention for various supplies	1,422.54
615	22-Nov-21	1493574	Jeleina Trading	Release of retention for mobile kitchen trailer	44,000.00

616	22-Nov-21	1493575	IBN Marketing	Payment for the supply and delivery of egg incubator (manual)/OCVAS	185,034.78
617	22-Nov-21	1493576	Life and Health Drugs and Medical Supply	Payment for the supply and delivery of various medicines for use of CHO	2,810,924.46
618	22-Nov-21	1493577	Ava Meds Drug Distribution	Payment for the supply and delivery of various medical supplies City ENRO	605,284.01
619	22-Nov-21	1493578	Patville Pharma Trading	Payment for the supply and delivery of various medicines for use of CHO	1,872,309.33
620	22-Nov-21	1493579	Marcelo Cuevas	Payment for honorarium, Nov. 2021	5,000.00
621	22-Nov-21	1493580	Ma. Isabel Tibayan-Mella	Payment for honorarium, Nov. 2021	5,000.00
622	22-Nov-21	1493581	Catherine Joy Gayeta-Andaya	Payment for honorarium, Nov. 2021	5,000.00
623	22-Nov-21	1493582	Rosalie Almendras-Bituin	Payment for honorarium, Nov. 2021	5,000.00
624	22-Nov-21	1493583	Romeo Emplica II	Payment for honorarium, Nov. 2021	5,000.00
625	22-Nov-21	1493584	Edwin Culla	Payment for honorarium, Nov. 2021	5,000.00
626	22-Nov-21	1493585	Juan Manalo	Payment for honorarium, Nov. 2021	5,000.00
627	22-Nov-21	1493586	Jasmin P. Panganiban-Rocafort	Payment for honorarium, Nov. 2021	5,000.00
628	22-Nov-21	1493587	Lourdes Ramirez- Zapanta	Payment for honorarium, Nov. 2021	10,000.00
629	22-Nov-21	1493588	Peter Beloso	Payment for honorarium, Nov. 2021	5,000.00
630	22-Nov-21	1493589	Esmeralda Andaya	Payment for honorarium, Nov. 2021	5,000.00
631	22-Nov-21	1493590	Dexter Jonas Lumanglas	Payment of representation expenses-Nov. 2021	7,000.00
632	22-Nov-21	1493591	Elma Panopio	Payment of representation expenses-Nov. 2021	7,000.00
633	22-Nov-21	1493592	Glenda King	Payment of representation expenses-Nov. 2021	7,000.00
634	22-Nov-21	1493593	Portia Rochelle Villena	Payment of representation expenses-Nov. 2021	7,000.00
635	22-Nov-21	1493594	Dorcas Ferriols-Perez	Payment of representation expenses-Nov. 2021	15,000.00
636	22-Nov-21	1493595	Catherine Mariño-Monsod	Payment of representation expenses-Nov. 2021	15,000.00
637	22-Nov-21	1493596	Aida Santos	Payment of representation expenses-Nov. 2021	15,000.00
638	22-Nov-21	1493597	Roy Mikhail Galvez	Payment of representation expenses-Nov. 2021	7,000.00
639	22-Nov-21	1493598	Kristine Castillo	Payment of representation expenses-Nov. 2021	7,000.00
640	22-Nov-21	1493599	Felix Leonard Novicio	Payment of representation expenses-Nov. 2021	7,000.00
641	22-Nov-21	1493600	Caridad Carmela Sabban	Payment of representation expenses-Nov. 2021	7,000.00
642	22-Nov-21	1493601	Juliet Nicolas Patulot	Payment of representation expenses-Nov. 2021	7,000.00
643	22-Nov-21	1493602	Charito Sawali	Payment of representation expenses-Nov. 2021	15,000.00
644	22-Nov-21	1493603	Maria Cecilia Austria-Chua	Payment of representation expenses-Nov. 2021	15,000.00
645	22-Nov-21	1493604	Ismael Macasaet	Payment of representation expenses-Nov. 2021	15,000.00
646	22-Nov-21	1493605	Janice Udarbe	Payment of representation expenses-Nov. 2021	15,000.00
647	23-Nov-21	1493606	Rosemarie Malibiran	Payment for the honorarium of the Mentor for the conduct of VirtualTimpalak Talumpatian/CCRO	1,000.00
648	23-Nov-21	1493607	Novelyn Magadia	Payment of cash prize for the 1st place for the conduct of VirtualTimpalak Talumpatian/CCRO	6,000.00
649	23-Nov-21	1493608	Eduviges Tolentino	Payment for the Financial assistance of the participants of Advanced Training Course (ATC) Nov. 22-28, 2021, Boy Scout of the Phils. City Council	5,500.00
650	23-Nov-21	1493609	Angelita Wagan	Payment for the Financial assistance of the participants of Advanced Training Course (ATC) Nov. 22-28, 2021, Boy Scout of the Phils. City Council	5,500.00
651	23-Nov-21	1493610	Smart Communications, Inc.	Payment for cellular bill of Coun. Emmanjuel Buted, Oct. 1-31, 2021/CP # 09190026142	2,811.57

652	23-Nov-21	1493611	Leovino Ortega	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
653	23-Nov-21	1493612	Glenn Marc Fortunado	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
654	23-Nov-21	1493613	Mark Timothy Rosales	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
655	23-Nov-21	1493614	Noriel Guce	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
656	23-Nov-21	1493615	Emmanuel Castillo	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
657	23-Nov-21	1493616	Marife Velasco	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
658	23-Nov-21	1493617	Jessica De Chavez	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
659	23-Nov-21	1493618	Angel Magboo	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
660	23-Nov-21	1493619	Clint Adora	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
661	23-Nov-21	1493620	Angelo Sanidad	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
662	23-Nov-21	1493621	Nelson Pandacan	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
663	23-Nov-21	1493622	Alain Andal	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
664	23-Nov-21	1493623	Santiago Magsino	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
665	23-Nov-21	1493624	Lucio Tan	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
666	23-Nov-21	1493625	Erickson Go	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
667	23-Nov-21	1493626	Joel Barcelona	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
668	23-Nov-21	1493627	Ariel Fajarit	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
669	23-Nov-21	1493628	Koji Nieves	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
670	23-Nov-21	1493629	Lolita Patingan	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
671	23-Nov-21	1493630	Christian Leo Camo	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
672	23-Nov-21	1493631	Warren Muzares	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
673	23-Nov-21	1493632	Christopher John Cueto	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	5,000.00
674	23-Nov-21	1493633	Bernadette Guidote	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
675	23-Nov-21	1493634	Allan Miano	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
676	23-Nov-21	1493635	Rene Guce	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	5,000.00

677	23-Nov-21	1493636	Arjie Manjares	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
678	23-Nov-21	1493637	Darwin Pelagio	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
679	23-Nov-21	1493638	Ricardo Legaspi	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
680	23-Nov-21	1493639	Arsenio Hernandez Jr.	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
681	23-Nov-21	1493640	Rowena Reyes	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
682	23-Nov-21	1493641	Beth Garing	Payment for the honorarium of PNP Personnel for the conduct of 2nd Sem. 2021 LTOPF Caravan (2days) Nov. 18-19, 2021/Bats. City PNP	3,000.00
683	23-Nov-21	1493642	Ambrosio De Luna	Payment of the representation expenses-Nov. 2021	15,000.00
684	23-Nov-21	1493643	Felipa Dalisay	Cash advance for payment of salaries of JO employees under GF	147,350.00
685	24-Nov-21	1493644	Smart Communications, Inc.	cellular bill Coun. Karlos Emmanjuel Buted Oct.1-31.2021/09190010596	2,811.57
686	24-Nov-21	1493645	***CANCELLED***	wrong signatory (by chk.# 0001493652)	0.00
687	24-Nov-21	1493646	Lilibeth Banlaygas	Cash prize 3rd place virtual timpalak talumpatian CCRO	3,000.00
688	24-Nov-21	1493647	Abegail de Roxas	Cash prize 2nd place virtual timpalak talumpatian CCRO	4,000.00
689	24-Nov-21	1493648	Marilou Cantos	Cash prize consolation virtual timpalak talumpatian CCRO	1,000.00
690	24-Nov-21	1493649	Jasmin Casas	Cash prize consolation virtual timpalak talumpatian CCRO	1,000.00
691	24-Nov-21	1493650	Jean Kemlyn Braza	Cash prize consolation virtual timpalak talumpatian CCRO	1,000.00
692	24-Nov-21	1493651	Mark John Buenvenida	Cash prize consolation virtual timpalak talumpatian CCRO	1,000.00
693	24-Nov-21	1493652	Goldmine Printing Press	Payment for the supply and delivery of various printing materials/SP	236,512.50
694	24-Nov-21	1493653	National Telecommunications Commission	Payment for the renewal license of two (2) frequency channel 2FX/FB 24P (REN) for use of TDRO	48,416.00
695	24-Nov-21	1493654	Roman Catholic Archbishop of Lipa	Payment for the marriage solemnization fee for and mass celebration of (18) couples for the celebration of Mass Wedding, Dec. 9 & 13, 2021/CCRO	20,400.00
696	24-Nov-21	1493655	IBN Marketing	supply and delivery of free range chicken OCVAS	988,369.22
697	24-Nov-21	1493656	Maegan Rafael	Payment for the honorarium of the Mentor for the conduct of Virtual Timpalak Talumpatian/ CCRO	1,000.00
698	24-Nov-21	1493657	Juniel Morfi	Payment for the honorarium of the Mentor for the conduct of Virtual Timpalak Talumpatian/ CCRO	1,000.00
699	24-Nov-21	1493658	Marilou Cantos	honorarium of the mentor Virtual Timpalak Talumpati CCRO	1,000.00
700	24-Nov-21	1493659	Jasmin Casas	honorarium of the mentor Virtual Timpalak Talumpati CCRO	1,000.00
701	24-Nov-21	1493660	Abegail de Roxas	Payment for the honorarium of the mentor for the conduct of Virtual Timpalak Talumpatian/CCRO	1,000.00
702	24-Nov-21	1493661	Novelyn Magadia	Payment for the honorarium of the mentor for the conduct of Virtual Timpalak Talumpatian/CCRO	1,000.00
703	24-Nov-21	1493662	Juliedin Nohay	honorarium judge Virtual Timpalak Talumpatian C RO	2,000.00
704	24-Nov-21	1493663	Jose Hans Nera	honorarium Judge/Virtual Timpalak Talumpatian/CRO	2,000.00
705	24-Nov-21	1493664	Maricia Lualhati	honorarium Judge/Virtual Timpalak Talumpatian/CRO	1,500.00
706	24-Nov-21	1493665	Mark John Buenvenida	honorarium of the mentor Virtual Timpalak Talumpati CCRO	1,000.00
707	24-Nov-21	1493666	Grandeur Printing & General Merchandise	supply, delivery and printing of various forms, posters,leaflets and flyers CTO different offices	457,164.75
708	24-Nov-21	1493667	Grandeur Printing & General Merchandise	supply, delivery and printing of various materials different offices	157,118.50
709	24-Nov-21	1493668	Randy Dinglasan	Cash advance for JO salaries, Nov. 1-15,2021	1,070,171.75
710	24-Nov-21	1493669	Batangas Diagnostic Medical Imaging Center Inc.	Payment for hospital bill, October 1-31,2021-- OPD Patients	326,212.50

711	25-Nov-21	1493670	Smart Communications, Inc.	Payment of cellular bill incurred by Coun. Lorenzo Gamboa Jr. for the period October 1-31, 2021 # 09190030266	2,811.57
712	25-Nov-21	1493671	Granby Trading & Construction	Payment of retention for various furniture and fixture materials	25,626.94
713	25-Nov-21	1493672	Petronila Tañas-Arguelles	Payment for Representation Expenses, November 2021	15,000.00
714	25-Nov-21	1493673	Cora Dalangin	Payment for Representation Expenses, November 2021	7,000.00
715	25-Nov-21	1493674	Gilbert Howard Atienza	Payment for representation expenses for the month of November 2021	7,000.00
716	25-Nov-21	1493675	558 Pharmacy & Convenience Store	Payment for supply and delivery of Medical Consumables	882,071.43
717	25-Nov-21	1493676	***CANCELLED***	Error in Printing (by chk.# 1493693)	0.00
718	25-Nov-21	1493677	MEL-C Trading	Payment for supply and delivery and installation of Office Partition at the Office Of BAC Secretariat-TWG-PG	465,790.50
719	25-Nov-21	1493678	Joseph Mercado	Payment for Representation Expenses, November 2021	7,000.00
720	25-Nov-21	1493679	Nemar Lumber and Hardware Corporation	Payment for 10 units water pump 5hp with suction and discharge hose.	229,425.00
721	25-Nov-21	1493680	***CANCELLED***	Error in Printing (by chk.# 0)	0.00
722	25-Nov-21	1493681	Mary Grace Magboo	Payment for financial assistance.	3,000.00
723	25-Nov-21	1493682	Michelle Nudo	Payment for financial assistance.	3,000.00
724	25-Nov-21	1493683	Roger Guab	Payment for financial assistance-Wawa	3,000.00
725	25-Nov-21	1493684	Mylene Regalario	Payment for financial assistance-Dumantay	3,000.00
726	25-Nov-21	1493685	Lyka Joana Marie Evangelista	Payment for medical assistance.	3,000.00
727	25-Nov-21	1493686	Marieched Mendez	Payment for medical assistance of Lucio Mendez.	6,000.00
728	25-Nov-21	1493687	Jerickson Manansala	Payment for medical assistance-Jericka Heaven P. Manansala-San Isidro	5,500.00
729	25-Nov-21	1493688	***CANCELLED***	Error in Printing (by chk.# 1493703)	0.00
730	25-Nov-21	1493689	Nilo Perculiza	Payment for funeral assistance to the family of the late Merquiades Asi.	15,000.00
731	25-Nov-21	1493690	Rosemarie Malibiran	Payment for consolation prize- Virtual Timpalak Talumpatian.	1,000.00
732	25-Nov-21	1493691	Juniel Morfi	Payment for consolation prize- Virtual Timpalak Talumpatian.	1,000.00
733	25-Nov-21	1493692	Maegan Rafael	Payment for consolation prize- Virtual Timpalak Talumpatian.	1,000.00
734	25-Nov-21	1493693	Nino Jesus Security Services Corporation	Payment for supply and delivery of Medical Consumables	480,501.43
735	25-Nov-21	1493694	Lilibeth Banlaygas	Payment for the honorarium of the Mentor for the conduct of Virtual Timpalak Talumpatian/CCRO	1,000.00
736	25-Nov-21	1493695	Jean Kemlyn Braza	Payment for the honorarium of the Mentor for the conduct of Virtual Timpalak Talumpatian/CCRO	1,000.00
737	25-Nov-21	1493696	Wilma Balading	Payment for Social Protection Development Financial Assistance	3,000.00
738	25-Nov-21	1493697	Rosemarie Casareno	Payment for financial assistance.	3,000.00
739	25-Nov-21	1493698	Smart Communications, Inc.	Payment for cell. Bill Coun. Lorenzo Gamboa Jr.-Oct. 1-31, 2021/ # 09190030276	2,811.57
740	25-Nov-21	1493699	Smart Communications, Inc.	Payment for cell. Bill VM Emilio Francisco Berberabe Jr.-Oct. 17, 2021 to Nov. 16, 2021/ # 09088166547	2,343.75
741	25-Nov-21	1493700	AGP Sales & Building Services, Inc.	Payment for janitorial services, Nov. 1-15,2021	126,984.37
742	25-Nov-21	1493701	Smart Communications, Inc.	Payment for cell. Bill Coun. Lorenzo Gamboa Jr.-Oct. 1-31, 2021/ # 09190034913	1,405.31
743	25-Nov-21	1493702	Chato Dapito	cash advance for payment of salaries, Nov. 1-15,2021	14,000.00
744	25-Nov-21	1493703	Arvin Rosales	Payment for funeral assistance to the family of the late Protacio Rosales.	5,000.00
745	26-Nov-21	1493704	MGS Builders and General Contractor	supply and delivery of high granular chlorine and muriatic acid Bats. City sports center	720,581.78
746	26-Nov-21	1493705	Brixton Construction & Industrial Supply Corporation	Release of retention for tires and accessories of tractor-OCVAS	8,709.70
747	26-Nov-21	1493706	Smart Communications, Inc.	cellular bii Coun. Aileen Grace Montalbo Aug17-Sept. 16,2021	4,685.62

748	26-Nov-21	1493707	Rochelle Iris Dangal	Cash advance of different salaries under GF	16,225.00
749	26-Nov-21	1493708	Globe Telecom, Inc.	cellular bill Coun. Nelson J. Chavez October 16-Nov. 15,2021	3,561.56
750	26-Nov-21	1493709	Editha Lara	medical assistance /Kumintang Ilaya	5,000.00
751	26-Nov-21	1493710	Gerry Laylo	Honorarium of speakers 2 days brgy immersion PNP	9,500.00
752	26-Nov-21	1493711	Michelle Marie Manaig	Honorarium of speakers 2 days brgy immersion PNP	9,500.00
753	26-Nov-21	1493712	Paul Bien Dimayuga	Honorarium of speakers 2 days brgy immersion PNP	9,500.00
754	26-Nov-21	1493713	Sor Karlo Umali	Honorarium of speakers 2 days brgy immersion PNP	9,500.00
755	26-Nov-21	1493714	Pamela Chavez-Izon	representation expenses Nov. 2021	15,000.00
756	26-Nov-21	1493715	Pulhin & Dacumos Helping Hands Medical Clinic Co.	hospital bills Bats. City Health Card holders from Sept. 2-31,2021	447,538.12
757	26-Nov-21	1493716	AGP Sales & Building Services, Inc.	janitorial services rendered Nov. 1-15,2021	474,075.00
758	26-Nov-21	1493717	Pulhin & Dacumos Helping Hands Medical Clinic Co.	hospital bills Bats. City Health card holders from October 1-30,2021	269,451.56
759	26-Nov-21	1493718	TRIPPLE L BUILDERS	100% cost of work accomplished for the rehabilitation of Brgy 24 brgy. road Bats. City	1,232,815.50
760	29-Nov-21	1493719	Helen Herrella	cash advance of dv	150,000.00
761	29-Nov-21	1493720	P.A. Mendoza Trading & General Merchandise	various medical supplies & equipment diff offices	45,403.68
762	29-Nov-21	1493721	Evangeline Berame	Cash advance for payment of salaries of JO employees under GF-Nov. 1-15, 2021	206,305.00
763	29-Nov-21	1493722	EGP Construction and Enterprises	100% cost of work accomplished construction of drainage system @ Malitam	917,343.75
764	29-Nov-21	1493723	Arnold Babasa	Payment of 211.599 days Terminal Leave Admin. Asst. IV/CMO	218,043.53
765	29-Nov-21	1493724	Razhel Karl Mendoza	cash prize 2nd prize Conduct of Parol Making Contest	7,000.00
766	29-Nov-21	1493725	Ace Lacsamana	consolation prize Parol Making Contest	2,000.00
767	29-Nov-21	1493726	Mark Loui Macatangay	Consolation Prize-Parol making Contest	2,000.00
768	29-Nov-21	1493727	Mhaya Matira	consolation prize Parol Making Contest	2,000.00
769	29-Nov-21	1493728	Bien Patulay	reimbursement of seminar fee to attend Mandatory continuing legal educ. Oct. 19-22,2021	8,000.00
770	29-Nov-21	1493729	Artemio Acorda	replacement of stale check LBP-1447061 dtd. 11/26/20 honorarium of officer of City Agriculture fishery	3,000.00
771	29-Nov-21	1493730	Jolina Asi	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
772	29-Nov-21	1493731	Ephraim Gubot	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
773	29-Nov-21	1493732	Baby Marjorie Gunio	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
774	29-Nov-21	1493733	Cathlene Joy Gupit	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
775	29-Nov-21	1493734	Arnie Ann Heredia	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
776	29-Nov-21	1493735	John Eidenberg Aaron Clemeno	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
777	29-Nov-21	1493736	Dessire Comia	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
778	29-Nov-21	1493737	Ralph Kenneth De Torres	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
779	29-Nov-21	1493738	Jenie Lyza Frogosa	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
780	29-Nov-21	1493739	Yla Mari Antenor	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period Oct. 18 to Nov. 15, 2021 (20 days)	6,300.40
781	29-Nov-21	1493740	Charlene Barcimo	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period Oct. 18 to Nov. 15, 2021 (20 days)	6,300.40
782	29-Nov-21	1493741	Angelo Detorres	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
783	29-Nov-21	1493742	Wilberto Babasa	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40

784	29-Nov-21	1493743	Kaye Cee Bagsit	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period Oct. 18 to Nov. 15, 2021 (20 days)	6,300.40
785	29-Nov-21	1493744	Kyla Baliwag	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period Oct. 18 to Nov. 15, 2021 (20 days)	6,300.40
786	29-Nov-21	1493745	Miguel Roy Berania	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period Oct. 18 to Nov. 15, 2021 (20 days)	6,300.40
787	29-Nov-21	1493746	John Lenard Buan	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period Oct. 18 to Nov. 15, 2021 (20 days)	6,300.40
788	29-Nov-21	1493747	Ruwen Joice Bunquin	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period Oct. 18 to Nov. 15, 2021 (20 days)	6,300.40
789	29-Nov-21	1493748	Mariel Cantes	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
790	29-Nov-21	1493749	Robbie Castillo	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
791	29-Nov-21	1493750	Fhia Cezanne Clemeno	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
792	29-Nov-21	1493751	Nadine Faith Esguerra	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
793	29-Nov-21	1493752	Cristel Johanne Antenor	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
794	29-Nov-21	1493753	Patrick Andal	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
795	29-Nov-21	1493754	Gracia Morrine Aguila	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
796	29-Nov-21	1493755	Adrian Abo	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
797	29-Nov-21	1493756	John Benedict Alot	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
798	29-Nov-21	1493757	Francine Festijo	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
799	29-Nov-21	1493758	Yvonne Faurillo	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
800	29-Nov-21	1493759	Kylene Zaira Mae Faral	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
801	29-Nov-21	1493760	Shiella Mae Dimaano	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
802	29-Nov-21	1493761	Aaron Dela Cruz	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
803	29-Nov-21	1493762	Clea Marie Dimaandal	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
804	29-Nov-21	1493763	Michaelah Muñoz	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
805	29-Nov-21	1493764	Ednie Name	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
806	29-Nov-21	1493765	Sash Kea Mingasca	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
807	29-Nov-21	1493766	Jonathan Mantala	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
808	29-Nov-21	1493767	Alea May Mendoza	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
809	29-Nov-21	1493768	Christine Joy Mendoza	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
810	29-Nov-21	1493769	Allen Joshua Alea	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
811	29-Nov-21	1493770	Rysher Kate Castro	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
812	29-Nov-21	1493771	Rodelyn Pagcaliwagan	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
813	29-Nov-21	1493772	Ma. Cassandra Asis	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
814	29-Nov-21	1493773	Rizal Babao	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
815	29-Nov-21	1493774	Beverly Babasa	60% salary of SPES beneficiaries from Oct. 18-Nov. 15,2021	6,300.40
816	29-Nov-21	1493775	Globe Telecom, Inc.	cellular bill of Coun. Nelson J. Chavez Oct. 16- Nov. 15,2021	3,561.56
817	29-Nov-21	1493776	Lorenzo Miguel Tandog	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40
818	29-Nov-21	1493777	Mark Jerome Magnaye	60% salary of Bats. City (SPES) beneficiaries Oct18-Nov15	6,300.40

819	29-Nov-21	1493778	Mark Deyle Sanchez	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
820	29-Nov-21	1493779	Richard Villareal	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
821	29-Nov-21	1493780	Angel Rose Villaruel	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
822	29-Nov-21	1493781	Kim Ashley Ramos	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
823	29-Nov-21	1493782	Blesielyn Plata	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
824	29-Nov-21	1493783	Ma. Elionor Acidera	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
825	29-Nov-21	1493784	Krishna Mae Dimaano	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
826	29-Nov-21	1493785	Jem Cedric Andal	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
827	29-Nov-21	1493786	Angelene Papisin	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
828	29-Nov-21	1493787	Arnold Pasia	60% salary SPES Oct18-Nov15	6,300.40
829	29-Nov-21	1493788	John Edward Perez	60% salary SPES Oct18-Nov15	6,300.40
830	29-Nov-21	1493789	Lara Manuella Ramos	60% salary SPES Oct18-Nov15	6,300.40
831	29-Nov-21	1493790	Kim Zedrick Panganiban	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period Oct. 18 to Nov. 15, 2021 (20 days)	6,300.40
832	29-Nov-21	1493791	Alisa Jane Plata	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
833	29-Nov-21	1493792	Allan Carlo Indemne	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
834	29-Nov-21	1493793	Ann Paula Flutado	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40
835	29-Nov-21	1493794	Christian Lord Flores	60% salary of Bats. City Gov't SPES bebeficiaries from Oct. 18- Nov. 15,2021	6,300.40

836	29-Nov-21	1493795	Nhielyn Grace Fille	60% salary of Bats. City Gov't SPES bebeneficiaries from Oct. 18- Nov. 15,2021	6,300.40
837	29-Nov-21	1493796	Jessica Alda	60% salary SPES Oct18-Nov15	6,300.40
838	29-Nov-21	1493797	Jhon Paul Joe Novida	60% salary SPES Oct18-Nov15	6,300.40
839	29-Nov-21	1493798	Dianna Leigh Abainza	60% salary SPES Oct18-Nov15	6,300.40
840	29-Nov-21	1493799	Princess Noelle Amul	60% salary SPES Oct18-Nov15	6,300.40
841	29-Nov-21	1493800	Angel Faye Andral	60% salary SPES Oct18-Nov15	6,300.40
842	29-Nov-21	1493801	Ashley Madlangbayan	60% salary SPES Oct18-Nov18	6,300.40
843	29-Nov-21	1493802	Salvador Ian Macatangay	60% salary SPES Oct18-Nov18	6,300.40
844	29-Nov-21	1493803	King Cyrus Maalihan	60% salary SPES Oct18-Nov18	6,300.40
845	29-Nov-21	1493804	Sharmaine Angela Alana	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period Oct. 18 to Nov. 15, 2021 (20 days)	6,300.40
846	29-Nov-21	1493805	John Victor Lepran	Payment for 60% SALARY of Batangas City Government Special Program for Employment of Students (SPES) Beneficiaries for the period Oct. 18 to Nov. 15, 2021 (20 days)	6,300.40
847	29-Nov-21	1493806	Sharen Ama	Payment for the honorarium of speakers for the conduct of 2 days Brgy. Immersion in Relatiopn to Community Mobilization requested by PNP	9,500.00
848	29-Nov-21	1493807	ESTILO DE QUIWA ENTERPRISE	Payment for the supply, delivery, repair, installation and dismantling of Christmas Decors at different streets, City Hall facade, Market I,II, Bats. City sports colliseum, bridge of progress, bridge of promise and plaza Mabini requested by CMO	5,092,438.75
849	04-Nov-21	Debit Memo	Landbank of the Philippines	Fund Transfer - General Fund-CLB re: Subsidy for November	4,805,316.00
850	04-Nov-21	Debit Memo	Landbank of the Philippines	Fund Transfer- General Fund - 20% re: IRA for November	20,070,659.00
851	04-Nov-21	Debit Memo	BIR	Remittance of Documentary Stamps - Oct 2021	209,100.00
852	05-Nov-21	Debit Memo	Landbank of the Philippines	Fund transfer to the account of 18 brgys. Re: share on brgy clearance for 10/2021	35,750.00
853	08-Nov-21	Debit Memo	Landbank of the Philippines	Fund transfer to 37 brgys re: Share on RPT Collection for Oct 2021	3,023,846.43
854	08-Nov-21	Debit Memo	Landbank of the Philippines	Fund transfer to 2 brgys re: Share on CTC Collection for Oct 2021	2,386.20
855	08-Nov-21	Debit Memo	Landbank of the Philippines	Remittance of Loan Amortization TERM LOAN 15 (1St)	172,658.73
856	08-Nov-21	Debit Memo	Landbank of the Philippines	Remittance of Loan Amortization 15 (2ND)	46,204.45
857	08-Nov-21	Debit Memo	Landbank of the Philippines	Remittance of Loan Amortization TERM LOAN 15 (3RD)	6,413.57
858	08-Nov-21	Debit Memo	Landbank of the Philippines	Remittance of Loan Amortization TERM LOAN 16 (1ST)	87,658.82
859	08-Nov-21	Debit Memo	Landbank of the Philippines	Remittance of Loan Amortization TERM LOAN 16 (2ND)	14,609.80
860	08-Nov-21	Debit Memo	Landbank of the Philippines	Remittance of Loan Amortization TERM LOAN 16 (3rd)	11,559.40
861	10-Nov-21	Debit Memo	BIR	Remittance of BIR- October 2021	11,015,981.53
Grand Total					₱ 194,657,715.83

CERTIFIED CORRECT

ARMINDA L. MADAYAG
OIC City Treasurer